

## City of Naperville

400 S. Eagle Street Naperville, IL 60540

## Legislation Text

File #: 19-947, Version: 1

## **CITY COUNCIL AGENDA ITEM**

## **ACTION REQUESTED:**

Approve the 09/01/2019 through 09/30/2019 cash disbursements for a total of \$26,973,359.08.

**DEPARTMENT:** Finance Department

SUBMITTED BY: Judy Lyons, Budget Analyst