

City of Naperville

Legislation Text

File #: 23-0042, Version: 1

CITY COUNCIL AGENDA ITEM

ACTION REQUESTED:

Approve the Cash Disbursements for the period of 12/01/2022 through 12/31/2022 for a total of \$37,559,016.83

DEPARTMENT: Finance Department

SUBMITTED BY: Rachel Mayer, Finance Director