

City of Naperville

400 S. Eagle Street Naperville, IL 60540

Legislation Text

File #: 23-0152, Version: 1

CITY COUNCIL AGENDA ITEM

ACTION REQUESTED:

Approve the Cash Disbursements for the period of 01/01/2023 through 01/31/2023 for a total of \$32,313,902.73

DEPARTMENT: Finance Department

SUBMITTED BY: Rachel Mayer, Finance Director