

## City of Naperville

## Legislation Text

File #: 20-1055, Version: 1

## **CITY COUNCIL AGENDA ITEM**

## **ACTION REQUESTED:**

Approve the cash disbursements for the period of 08/01/2020 through 08/31/2020, for a total of \$32,471,175.92

**DEPARTMENT:** Finance Department

**SUBMITTED BY:** Melanie Smith, Accountant