

City of Naperville

400 S. Eagle Street Naperville, IL 60540

Legislation Text

File #: 20-1458, Version: 1

CITY COUNCIL AGENDA ITEM

ACTION REQUESTED:

Approve the cash disbursements for the period of 11/01/2020 through 11/30/2020 for a total of \$46,548,045.79.

DEPARTMENT: Finance Department

SUBMITTED BY: Melanie Smith, Accountant