

City of Naperville

400 S. Eagle Street Naperville, IL 60540

Legislation Text

File #: 21-0033, Version: 1

CITY COUNCIL AGENDA ITEM

ACTION REQUESTED:

Approve the cash disbursements for the period of 12/01/2020 through 12/31/2020 for a total of \$28,030,414.65

DEPARTMENT: Finance Department

SUBMITTED BY: Melanie Smith, Accountant