

City of Naperville

400 S. Eagle Street Naperville, IL 60540

Legislation Text

File #: 21-0184, Version: 1

CITY COUNCIL AGENDA ITEM

ACTION REQUESTED:

Approve the cash disbursements for the period of 01/01/2021 through 01/31/21 for a total of \$31,661,833.08

DEPARTMENT: Finance Department

SUBMITTED BY: Rachel Mayer, Finance Director