

City of Naperville

400 S. Eagle Street Naperville, IL 60540

Legislation Text

File #: 21-1138, Version: 1

CITY COUNCIL AGENDA ITEM

ACTION REQUESTED:

Approve the Cash Disbursements for the period of 08/01/2021 through 08/31/2021 for a total of \$33,462,462.28

DEPARTMENT: Finance Department

SUBMITTED BY: Rachel Mayer, Finance Director