

City of Naperville

400 S. Eagle Street Naperville, IL 60540

Legislation Text

File #: 21-1305, Version: 1

CITY COUNCIL AGENDA ITEM

ACTION REQUESTED:

Approve the Cash Disbursements for the period of 09/01/2021 through 09/30/2021 for a total of \$35,155,311.51

DEPARTMENT: Finance Department

SUBMITTED BY: Rachel Mayer Finance Director