

City of Naperville

Legislation Text

File #: 22-0024, Version: 1

CITY COUNCIL AGENDA ITEM

ACTION REQUESTED:

Approve the Cash Disbursements for the period of 12/01/2021 through 12/31/2021 for a total of \$34,173,064.41

DEPARTMENT: Finance Department

SUBMITTED BY: Rachel Mayer, Finance Director