

City of Naperville

400 S. Eagle Street Naperville, IL 60540

Legislation Text

File #: 23-0697, Version: 1

CITY COUNCIL AGENDA ITEM

ACTION REQUESTED:

Approve the Cash Disbursements for the period of 05/01/2023 through 05/31/2023 for a total of \$28,486,051.41

DEPARTMENT: Finance Department

SUBMITTED BY: Rachel Mayer, Finance Director