

City of Naperville

400 S. Eagle Street Naperville, IL 60540

Legislation Text

File #: 24-0538, Version: 1

CITY COUNCIL AGENDA ITEM

ACTION REQUESTED:

Approve the Cash Disbursements for the period of April 1, 2024 through April 30, 2024 for a total of \$26,349,318.39

DEPARTMENT: Finance Department

SUBMITTED BY: Raymond Munch, Finance Director