

City of Naperville

Legislation Text

File #: 24-0199, Version: 1

CITY COUNCIL AGENDA ITEM

ACTION REQUESTED:

Approve the Cash Disbursements for the period of 01/01/2024 through 01/31/2024 for a total of \$35,231,722.09

DEPARTMENT: Finance Department

SUBMITTED BY: Rachel Mayer, Finance Director