

City of Naperville

400 S. Eagle Street Naperville, IL 60540

Legislation Text

File #: 22-1358, Version: 1

CITY COUNCIL AGENDA ITEM

ACTION REQUESTED:

Approve the Cash Disbursements for the period of 10/01/2022 through 10/31/2022 for a total of \$35,824,426.40

DEPARTMENT: Finance Department

SUBMITTED BY: Rachel Mayer, Finance Director