

City of Naperville

400 S. Eagle Street Naperville, IL 60540

Legislation Text

File #: 20-438, Version: 1

CITY COUNCIL AGENDA ITEM

ACTION REQUESTED:

Approve the cash disbursements for the period of 03/01/2020 through 03/31/2020, for a total of \$23,653,617.20

DEPARTMENT: Finance Department

SUBMITTED BY: Sherrian Kelly, Budget Analyst