

## City of Naperville

400 S. Eagle Street Naperville, IL 60540

## Legislation Text

File #: 20-551, Version: 1

## **CITY COUNCIL AGENDA ITEM**

## **ACTION REQUESTED:**

Approve the cash disbursements for the period of 04/01/2020 through 04/30/2020, for a total of \$23,813,950.26

**DEPARTMENT:** Finance Department

**SUBMITTED BY:** Sherrian Kelly, Budget Analyst