

## City of Naperville

400 S. Eagle Street Naperville, IL 60540

## Legislation Text

File #: 22-0584, Version: 1

## **CITY COUNCIL AGENDA ITEM**

## **ACTION REQUESTED:**

Approve the Cash Disbursements for the period of 04/01/2022 through 04/30/22 for a total of \$25,588,389.72

**DEPARTMENT:** Finance Department

**SUBMITTED BY:** Rachel Mayer, Finance Director