

## City of Naperville

400 S. Eagle Street Naperville, IL 60540

## Legislation Text

File #: 24-0317, Version: 1

## **CITY COUNCIL AGENDA ITEM**

## **ACTION REQUESTED:**

Approve the Cash Disbursements for the period of February 1 through February 29, 2024, for a total of \$31,430,895.08

**DEPARTMENT:** Finance Department

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