

CITY OF AURORA, ILLINOIS
COUNCIL MEETING OCTOBER 14, 2025
BILL SUMMARY

| | | |
|-----------------------------------|------------|-------------------------|
| ACCOUNTS PAYABLE SUMMARY* | 10/16/2025 | \$ 15,576,110.88 |
| SPECIAL ACCOUNTS PAYABLE SUMMARY* | 9/29/2025 | 34,700.00 |
| SPECIAL ACCOUNTS PAYABLE SUMMARY* | 9/19/2025 | 577,586.13 |
| PAYROLL SUMMARY | 10/9/2025 | 6,074,476.31 |
| PAYROLL SUMMARY | 9/25/2025 | 6,285,734.16 |
| WIRE TRANSFERS (6) | | 2,550,594.67 |
| | TOTAL | <u>\$ 31,099,202.15</u> |

*INCLUDES (88) LARGE BILL ITEMS TOTALING: \$ 14,675,476.84

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING OCTOBER 14, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

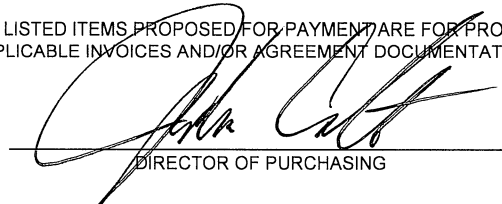
| ITEM NO. | PAYEE | ADDRESS | AMOUNT | FUND | DEPT. CHARGED | PURPOSE |
|----------|------------------------------------|-------------------|--------------|---------|---------------------|---|
| (1) | AIR ONE EQUIPMENT | SOUTH ELGIN | 60,501.00 | 101 | FIRE | MISC. FIREFIGHTER EQUIPMENT AND UNIFORM REPAIRS R22-383 |
| (2) | AIRFIELD MAINTENANCE SERVICES, LLC | HINCKLEY | 34,022.07 | 504 | AIRPORT | AIRPORT MAINTENANCE SERVICES 2025 R22-354 |
| (3) | AL WARREN OIL COMPANY INC | HAMMOND, IN | 30,032.24 | 120-550 | MULTIPLE ACCOUNTS | BULK LOADS OF MOTOR FUEL R22-361 |
| (4) | ALARM DETECTION SYSTEMS, INC. | AURORA | 39,348.15 | 101-550 | MULTIPLE ACCOUNTS | 2025 QUARTERLY ALARM MONITORING |
| (5) | ALFRED BENESCH & COMPANY | CHICAGO | 16,288.42 | 101 | ENGINEERING | PROFESSIONAL SERVICES FOR FARNSWORTH BRIDGE |
| (6) | ALTEC INDUSTRIES INC | BIRMINGHAM, AL | 20,222.87 | 340 | CAPITAL IMPROVEMENT | MODEL AT40G CAB GUARD R22-086 |
| (7) | APEX LANDSCAPING INC | HAWTHORN WOODS | 31,535.28 | 101-520 | MULTIPLE ACCOUNTS | LANDSCAPING SERVICES R25-235 |
| (8) | ASSN FOR INDIVIDUAL DEVELOPMENT | AURORA | 20,618.31 | 213 | HOME PROGRAM | CDBG 2024 ANNUAL ACTION PLAN R24-035 |
| (9) | AURORA CIVIC CENTER AUTHORITY | AURORA | 322,651.65 | 101-358 | MULTIPLE ACCOUNTS | 2025 ANNUAL REIMBURSEMENTS FOR MAINTENANCE & FACILITY ENHANCEMENTS AT RIVEREDGE PARK R16-348, R12-222, R13-069, R13-234, R14-232, R15-181, R22-095 AND QUARTERLY SUPPORT PAYMENTS PER R95-210, R17-133 |
| (10) | AXON ENTERPRISE INC | SCOTTSDALE, AZ | 1,331,510.50 | 287 | ARPA | BODY CAMERA, TASERS, IN-CAR DASH CAMERAS R23-278, R25-190 |
| (11) | BRANDT EXCAVATING INC | MORRIS | 631,061.09 | 510 | WATER & SEWER | 2025 ON-CALL LEAD WATER SERVICE REPLACEMENT R24-383, R25-020 |
| (12) | BRISTOL VETERINARY CLINIC, LTD. | OSWEGO | 15,137.32 | 101 | ANIMAL CONTROL | VETERINARY SERVICES FOR ANIMAL CONTROL |
| (13) | BUILDERS PAVING LLC | HILLSIDE | 1,753,585.52 | 203-510 | MULTIPLE ACCOUNTS | 2025 CITYWIDE STREET RESURFACING R25-186 |
| (14) | BURWOOD GROUP, INC | CHICAGO | 67,217.69 | 287-358 | MULTIPLE ACCOUNTS | TEAMS VIDEO CONFERENCING HARDWARE & SERVICES R25-254, R24-390 |
| (15) | CALGON CARBON CORPORATION | MOON TOWNSHIP, PA | 42,023.51 | 510 | WATER & SEWER | GRANULAR ACTIVATED CARBON LEASE FOR WTP FILTERS R24-343 |
| (16) | CAMBRIDGE AT COUNTRYSIDE HOA | ROMEOVILLE | 48,699.99 | 101 | STREETS | SECOND PAYMENT TO COMMON AREAS MAINTENANCE COSTS PER R00-005 |
| (17) | CARMICHAEL CONSTRUCTION, INC. | MARENGO | 17,538.00 | 340 | CAPITAL IMPROVEMENT | PINNEY DUMPSTER ENCLOSURE |
| (18) | CDM SMITH INC | CHICAGO | 195,780.33 | 510 | WATER & SEWER | PROFESSIONAL ENGINEERING SERVICES R23-038 |
| (19) | COMPASS MINERALS AMERICA INC | OVERLAND PARK, KS | 104,087.58 | 203 | MFT | BULK ROCK SALT R24-355 |
| (20) | CORDOGAN, CLARK & ASSOCIATES | AURORA | 35,749.09 | 358 | 2025C GO BOND PROJ. | ARCHITECTURAL SERVICE FOR DESIGN ENGINEERING & CONSTRUCTION SERVICES FOR FIRE STATION #4 R23-299, R25-170 |
| (21) | CRAWFORD, MURPHY, & TILLY | AURORA | 40,893.15 | 101-510 | MULTIPLE ACCOUNTS | CONSTRUCTION PHASE 2 & 4 FOR AIRPORT R22-181, R24-121, GENERAL ENGINEERING SERVICES AT THE AIRPORT R23-083, NEW WELL NO.128 IMPROVEMENTS R25-130, RESIDENT INSPECTION & ENGINEERING SERVICES R22-375, WELL 105 PROJECT R23-192, AND 2025 WATER MAIN FLUSHING R25-097 |
| (22) | ELECTRIC CONDUIT CONSTRUCTION | ELBURN | 21,255.64 | 340 | CAPITAL IMPROVEMENT | BROADWAY VAULT ELECTRICAL SERVICE RELOCATION R24-106, R25-105 |
| (23) | EMS MANAGEMENT & CONSULTANTS INC | WINSTON-SALEM, NC | 77,104.41 | 101 | FIRE | AMBULANCE BILLING SERVICE FEES R25-042 |
| (24) | FAMILY SERVICE ASSOCIATION | ELGIN | 36,625.40 | 215 | GAMING TAX | CONTRACTED SOCIAL WORKER SERVICES R25-220 |
| (25) | FGM ARCHITECTS INC | OAK BROOK | 38,038.94 | 358 | 2025C GO BOND PROJ. | ARCHITECTURAL SERVICE FOR FIRE STATIONS #9 & #13 R23-299, R24-369 |
| (26) | FH PASCHEN, SN NIELSEN & ASSOC LLC | CHICAGO | 108,199.03 | 101-601 | MULTIPLE ACCOUNTS | AURORA 1ST FLOOR OFFICE/CONFERENCE ROOM, 649 S. RIVER ST WALL DEMO AURORA VENUE CANOPY REPAIRS, AND ANIMAL CONTROL CAT ROOM R24-427 |
| (27) | FOREST PRESERVE DISTRICT OF | JOLIET | 59,478.68 | 340 | CAPITAL IMPROVEMENT | ENGINEERING SERVICES FOR CONSTRUCTION OF MULTI-USE PATH R24-176 |
| (28) | FOX VALLEY PARK DISTRICT | AURORA | 601,235.00 | 101 | PARKS & RECREATION | ADMIN FEE & SUBSIDY FOR OPERATION OF AQUATIC CENTERS R09-239 |
| (29) | H R GREEN CO INC | DES MOINES, IA | 182,190.24 | 101-358 | MULTIPLE ACCOUNTS | ENGINEERING AGREEMENT MONTGOMERY RD & HILL R20-156, R24-013, CONSTRUCTION ENGINEERING FARNSWORTH BILTER CHURCH ROADWAY R23-365, R24-362, R23-043, R24-181, CITYWIDE STREET RESURFACING R25-233, AND GENERAL TRAFFIC ENGINEERING SERVICES |
| (30) | HASTINGS AIR-ENERGY CONTROL | LAKE BLUFF | 80,288.00 | 101 | FIRE | MECHANICAL INSTALLATION & ELECTRICAL LINE R25-158, PLYMOVENT VEHICLE EXHAUST SYSTEM FOR FIRE STATION #7 |
| (31) | INFOSEND INC | ANAHEIM, CA | 23,653.56 | 510 | WATER & SEWER | MONTHLY POSTAGE & PRINTING OF WATER UTILITY BILLS R21-171 |
| (32) | KANE COUNTY TREASURER | GENEVA | 39,733.31 | 101-215 | MULTIPLE ACCOUNTS | 2024 PROPERTY TAXES PAYALBE IN 2025 - CITY PINS IN KANE COUNTY |
| (33) | KEMIRA WATER SOLUTIONS, INC | LAWRENCE, KS | 29,352.63 | 510 | WATER & SEWER | LIQUID FERRIC CHLORIDE R24-373 |
| (34) | KIMLEY-HORN AND ASSOCIATES, INC | RALEIGH, NC | 41,670.42 | 203 | MFT | PHASE II DESIGN ENGINEERING AGREEMENT INDIAN TRAIL SIGNAL R24-375 |
| (35) | LEOPARDO COMPANIES INC | HOFFMAN ESTATES | 2,431,574.00 | 358 | 2025C GO BOND PROJ. | FIRE STATIONS #9 & #13 CONSTRUCTION SERVICES R24-284, R24-357, R24-356 |
| (36) | M/M PETERS CONSTRUCTION INC | AURORA | 62,742.42 | 340 | CAPITAL IMPROVEMENT | BROADWAY VAULT MASONRY WALLS & INFILL R24-126 |

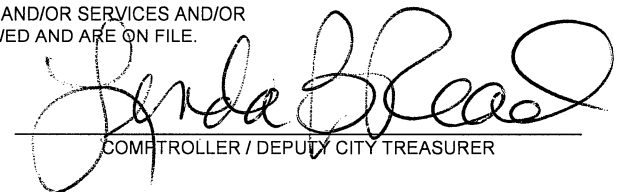
**CITY OF AURORA, ILLINOIS
COUNCIL MEETING OCTOBER 14, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

| ITEM NO. | PAYEE | ADDRESS | AMOUNT | FUND | DEPT. CHARGED | PURPOSE |
|----------|--|----------------|-------------------------|---------|-----------------------|--|
| (37) | MARTAM CONSTRUCTION INC | ELGIN | 156,480.70 | 340 | CAPITAL IMPROVEMENT | BRIDGE REHABILITATION PROGRAM R24-292 |
| (38) | MATRIX CONSULTING GROUP LLC | SAN MATEO, CA | 18,170.00 | 101 | POLICE SERVICES | STAFFING & STRATEGIC PLANNING STUDY R25-039 |
| (39) | MEADE, INC. | WILLOWBROOK | 69,364.66 | 101 | ELECTRICAL MAINT. | PROPERTY CLAIM/TRAFFIC SIGNAL REPAIR & MAINTENANCE R23-317 |
| (40) | MID AMERICAN WATER | AURORA | 32,428.86 | 510 | WATER & SEWER | WATER & SEWER MATERIALS & SUPPLIES R24-382 |
| (41) | MILLER PIPELINE LLC | NEW BERLIN, WI | 628,203.15 | 510 | WATER & SEWER | BEAU RIDGE NORTH WATER MAIN IMPROVEMENTS R25-191 |
| (42) | MISSISSIPPI LIME COMPANY | ST LOUIS, MO | 144,970.05 | 510 | WATER & SEWER | CALCIUM OXIDE R24-373 |
| (43) | MITUTOYO AMERICA CORP | AURORA | 140,578.56 | 237 | ECON. DEVELOPMENT | TAX BILL INCENTIVE PER RDA R12-225 |
| (44) | MUNICIPAL EMERGENCY SERVICES INC | DEER CREEK | 28,211.18 | 101-255 | MULTIPLE ACCOUNTS | LABOR & PARTS FOR EQUIPMENT |
| (45) | NALCO COMPANY | CHICAGO | 41,112.00 | 510 | WATER & SEWER | CATIONIC & ANIONIC POLYMER R24-373 |
| (46) | NAPA AUTO PARTS | NAPERVILLE | 238,452.45 | 120 | EQUIPMENT SERVICES | MONTHLY OPERATING EXPENSE, FLEET VEHICLE PARTS R13-145, R25-155 |
| (47) | ONLIGHT AURORA | AURORA | 25,000.00 | 215 | GAMING TAX | INTERNET ACCESS FOR 11 REMOTE COMMUNITY LEARNING CENTERS R22-303 |
| (48) | PERFORMANCE CONSTRUCTION & ENGINEERING | PLANO | 348,474.67 | 281 | LTCP FEE | S. BROADWAY AVE./IL RTE 25 SEWER SEPARATION, LTCOP IMPROVEMENTS R25-077 |
| (49) | PETROLEUM TRADERS | FORT WAYNE, IN | 125,390.63 | 120 | EQUIPMENT SERVICES | UNLEADED FUEL CENTRAL GARAGE R22-361 |
| (50) | POLAR ELECTRO, INC. | BETHPAGE, NY | 20,193.18 | 101 | FIRE | POLAR TEAM PRO LICENSE SUBSCRIPTION |
| (51) | PRAIRIE STATE LEGAL SERVICES | ROCKFORD | 17,387.92 | 213 | HOME PROGRAM | CDBG 2024 ANNUAL ACTION PLAN R24-035 |
| (52) | R C WEGMAN CONSTRUCTION CO | AURORA | 2,030,561.93 | 358 | 2025C GO BOND PROJ. | CONSTRUCTION MGMT. FOR RIVEREDGE PARK EXPANSION R24-253, R24-401 |
| (53) | REINDERS INC | SUSSEX, WI | 33,539.20 | 101-550 | MULTIPLE ACCOUNTS | LAWN PARTS, LABOR & EQUIPMENT |
| (54) | ROCHELLE WASTE DISPOSAL | ROCKFORD | 22,546.68 | 510 | WATER & SEWER | DISPOSAL OF EXCAVATED SPOILS R25-270 |
| (55) | ROWELL CHEMICAL CORPORATION | HINSDALE | 46,561.55 | 510 | WATER & SEWER | SODIUM HYPOCHLORITE R24-373 |
| (56) | SELECTRON TECHNOLOGIES INC | PORTLAND, OR | 33,710.00 | 101 | INFORMATION TECH. | ENTERPRISE SERVICE SUBSCRIPTION FOR MULTIPLE IVR SYSTEMS R23-389 |
| (57) | SOUNDTHINKING, INC. | FREMONT, CA | 140,000.00 | 255 | SHAPE | SHOTSPOTTER SUBSCRIPTION RENEWAL R25-245 |
| (58) | STEWART SPREADING | SHERIDAN | 460,523.61 | 510 | WATER & SEWER | LAND APPLICATION/LANDFILL DISPOSAL, MISC.WORK R20-182 |
| (59) | T. FISHER CONSTRUCTION, LLC | INGLESIDE | 164,387.94 | 340 | CAPITAL IMPROVEMENT | FIRE STATION #3 BATHROOM/LOCKER ROOM REMODEL R25-206 |
| (60) | TAVAREZ & SONS LAWN CARE | AURORA | 15,055.00 | 101 | CENTRAL SERVICES | LANDSCAPING SERVICES R24-146, R25-093 |
| (61) | THE FITNESS CONNECTION | ELGIN | 15,448.20 | 219 | FOREIGN FIRE INS. TAX | MATRIX FUNCIONAL TRAINER & RIG SYSTEM FOR FIRE STATION #4 |
| (62) | THE TIDY QUEENS | OSWEGO | 37,694.43 | 101-550 | MULTIPLE ACCOUNTS | JANITORIAL SERVICES FOR VARIOUS LOCATIONS |
| (63) | THOMAS ENGINEERING GROUP LLC | AURORA | 18,381.18 | 203 | MFT | ENGINEERING SERVICES FOR INDIAN TRAIL RESURFACING R24-370, R24-271 |
| (64) | TIDY UP EXPERTS LLC | CHICAGO | 39,000.00 | 101 | CENTRAL SERVICES | JANITORIAL SERVICES FOR APD R22-220 |
| (65) | TOTAL PARKING SOLUTIONS INC | DOWNERS GROVE | 17,192.25 | 530 | TRANSIT CENTER | CALE WEBOFFICE MONITORING SUBSCRIPTION FOR MULTI-SPACE R15-039, R14-201 |
| (66) | TRANSCHICAGO TRUCK GROUP | ELMHURST | 233,542.00 | 340 | CAPITAL IMPROVEMENT | TWO FREIGHTLINERS 5YD & 15YD R25-014, R24-014 |
| (67) | TRIPLE V EQUIPMENT | KEWANEE | 150,751.00 | 340 | CAPITAL IMPROVEMENT | ONE 2025 FORD F-350 CURBTENDER PUP SLIDE LOADER R24-062 |
| (68) | UTILITY DYNAMICS CORPORATION | OSWEGO | 45,579.40 | 510-601 | MULTIPLE ACCOUNTS | ELECTRICAL SERVICES & PROPERTY CLAIMS R23-015 |
| (69) | VISITING NURSES ASSOCIATION | AURORA | 403,773.32 | 213-215 | MULTIPLE ACCOUNTS | 2024 CDBG ANNUAL ACTION PLAN R24-035, AND FIRST INSTALLMENT OF FUNDING SUPPORT FOR BLOOMHAVEN CAMPUS R25-210 |
| (70) | WAREHOUSE DIRECT | DES PLAINES | 16,415.70 | 101-530 | MULTIPLE ACCOUNTS | VARIOUS OFFICE & JANITORIAL SUPPLIES |
| TOTAL | | | <u>\$ 14,650,726.84</u> | | | |

IT IS HEREBY CERTIFIED AND REPRESENTED THAT THE ABOVE LISTED ITEMS PROPOSED FOR PAYMENT ARE FOR PROPERTY AND/OR GOODS AND/OR SERVICES AND/OR OBLIGATIONS FOR THE BENEFIT OF THE CITY OF AURORA. APPLICABLE INVOICES AND/OR AGREEMENT DOCUMENTATION HAVE BEEN REVIEWED AND ARE ON FILE.

10-10-2025
DATE


DIRECTOR OF PURCHASING

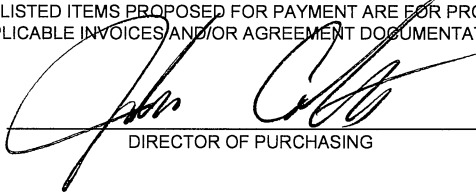

COMPTROLLER / DEPUTY CITY TREASURER

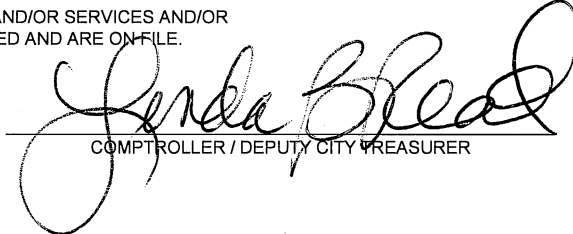
CITY OF AURORA, ILLINOIS
COUNCIL MEETING OCTOBER 14, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (ELECTED OFFICIAL COMMUNITY SUPPORT)

| ITEM NO. | PAYEE | ADDRESS | AMOUNT | FUND | DEPT. CHARGED | PURPOSE |
|----------|---|---------------|---------------------|---------|-------------------|--|
| (1) | ALIVE CENTER NFP | NAPERVILLE | 1,500.00 | 319 | WARD PROJECT #9 | DONATION - GIVING TUESDAY |
| (2) | AT RISK MENTORING | AURORA | 750.00 | 215 | GAMING TAX | DONATION - 2025 PROGRAMS |
| (3) | ATHZIRY DAY OF THE DEAD NFP | AURORA | 800.00 | 215 | GAMING TAX | DONATION - DAY OF THE DEAD EVENT 10/26/25 |
| (4) | AURORA PUBLIC LIBRARY FOUNDATION | AURORA | 1,000.00 | 314-316 | MULTIPLE ACCOUNTS | SPONSORSHIP - ANNUAL WINTER GALA 12/06/25 |
| (5) | AURORA REGIONAL FIRE MUSEUM | AURORA | 750.00 | 312-319 | MULTIPLE ACCOUNTS | SPONSORSHIP - COMMUNITY HERO DAY 10/04/25 |
| (6) | AURORALAND GERMAN HERITAGE SOCIETY, LTD | MONTGOMERY | 2,000.00 | 215-320 | MULTIPLE ACCOUNTS | DONATION - AURORALAND OKTOBERFEST 09/20/25 |
| (7) | COMMUNITY ADVOCACY AWARENESS NETWORK | AURORA | 500.00 | 215 | GAMING TAX | SPONSORSHIP - ANNUAL COMMUNITY UNITY DINNER 11/16/25 |
| (8) | COMMUNITY UNIT SCHOOL DISTRICT #308 | OSWEGO | 400.00 | 319 | WARD PROJECT #9 | SPONSORSHIP - BEDNARCIK JR. HIGH HALLOWEEN DANCE 10/03/25 |
| (9) | DIABETES CLUB OF FOX VALLEY | NORTH AURORA | 500.00 | 314 | WARD PROJECT #4 | SPONSORSHIP |
| (10) | DOSHI, AXAY | AURORA | 300.00 | 320 | WARD PROJECT #10 | PHOTO BOOTH FOR FALL FAMILY FESTIVAL 09/27/25 |
| (11) | GIN INGRAM ART | AURORA | 400.00 | 320 | WARD PROJECT #10 | FACE PAINTING FOR FALL FAMILY FESTIVAL 09/27/25 |
| (12) | LINDENS HOMEOWNERS ASSOCIATION | BUFFALO GROVE | 200.00 | 315 | WARD PROJECT #5 | REIMBURSEMENT FOR BLOCK PARTY EXPENSES |
| (13) | PARAMOUNT ARTS CENTRE, INC. | AURORA | 12,500.00 | 215-318 | MULTIPLE ACCOUNTS | SPONSORSHIP - PARAMOUNT ARTS GALA 12/06/25 |
| (14) | REBUILDING TOGETHER AURORA | AURORA | 1,000.00 | 314 | WARD PROJECT #4 | SPONSORSHIP - RTA FLANNEL FORMAL 11/14/25 |
| (15) | RUSH COPLEY FOUNDATION | AURORA | 500.00 | 317 | WARD PROJECT #7 | SPONSORSHIP - 8TH ANNUAL CUPS BRA DRIVE 10/03/25 |
| (16) | SAINT ATHANASIOS - GREEK FEST | AURORA | 250.00 | 313 | WARD PROJECT #3 | DONATION - AURORA GREEK FESTIVAL |
| (17) | SENIOR SERVICES ASSOCIATES | AURORA | 650.00 | 315-316 | MULTIPLE ACCOUNTS | SPONSORSHIP - 19TH ANNUAL AURORA PIE AUCTION FUNDRAISER 11/21/25 |
| (18) | SIMPLY DESTINEE YOUTH CENTER | AURORA | 750.00 | 314 | WARD PROJECT #4 | SPONSORSHIP |
| | | | <u>\$ 24,750.00</u> | | | |

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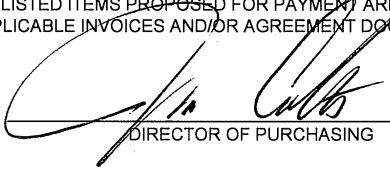

COMPTROLLER / DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS
COUNCIL MEETING OCTOBER 14, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH OCTOBER 09, 2025)


| ITEM NO. | PAYEE | ADDRESS | AMOUNT | FUND | DEPT. CHARGED | PURPOSE |
|----------|------------------------------------|----------|------------------------|---------|-----------------------|--|
| (1) | CCMSI | DANVILLE | 650,632.82 | 601 | PROP. & CASUALTY INS. | GEN. LIABILITY & WORKERS' COMP. CLAIMS 09/15/2025-10/05/2025 R24-107 |
| (2) | VARIOUS | | 1,658,757.26 | 602-732 | MULTIPLE ACCOUNTS | HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R23-261, R24-290 |
| (3) | 7 SOUTH LLC | AURORA | 82,691.40 | 130 | TRANSFORMATIONAL | DRAW #1 OF VICOLO GRANT AND FORGIVABLE LOAN PER RDA R24-185 |
| (4) | AURORA PUBLIC LIBRARY DISTRICT | AURORA | 41,666.67 | 101 | GENERAL | OCTOBER 2025 PPRT MONTHLY ALLOCATION PER IGA R22-387 |
| (5) | IL ENVIRONMENTAL PROTECTION AGENCY | CHICAGO | 94,205.49 | 280-510 | MULTIPLE ACCOUNTS | DEBT SERVICE PAYMENTS LOANS L17-2809, L17-3693 |
| (6) | THE BANK OF NEW YORK MELLON | NEW YORK | 22,641.03 | 222 | SECTION 108 LOAN | HUD SECTION 108 INTEREST PAYMENT |
| TOTAL | | | <u>\$ 2,550,594.67</u> | | | |

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COMPTROLLER / DEPUTY CITY TREASURER