## BILL SUMMARY

<table>
<thead>
<tr>
<th>Description</th>
<th>Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounts Payable Summary*</td>
<td>05/11/17</td>
<td>$2,486,767.68</td>
</tr>
<tr>
<td>Special Accounts Payable Summary*</td>
<td>05/04/17</td>
<td>$15,021.15</td>
</tr>
<tr>
<td>Payroll Summary</td>
<td>05/04/17</td>
<td>$4,099,961.56</td>
</tr>
<tr>
<td>Wire Transfers (4)</td>
<td></td>
<td>$1,352,376.96</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td><strong>$7,954,127.35</strong></td>
</tr>
</tbody>
</table>

*Includes (38) large bill items totaling $1,896,239.38
<table>
<thead>
<tr>
<th>ITEM NO.</th>
<th>PAYEE</th>
<th>ADDRESS</th>
<th>AMOUNT</th>
<th>FUND</th>
<th>DEPT. CHARGED</th>
<th>PURPOSE</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>PAHCS IL/NORTHEASTERN MEDICINE</td>
<td>CAROL STREAM</td>
<td>18,544.54</td>
<td>101</td>
<td>HUMAN RESOURCES</td>
<td>VARIOUS TESTING FOR EMPLOYEES</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>COMPUTERS</td>
</tr>
<tr>
<td>2</td>
<td>SENTINEL TECHNOLOGIES, INC.</td>
<td>CHICAGO</td>
<td>17,070.00</td>
<td>101</td>
<td>MIS</td>
<td>FULL BATTERY REPLACEMENT AND PREVENTATIVE MAINTENANCE AGREEMENT</td>
</tr>
<tr>
<td>3</td>
<td>CRITICAL UPTIME SERVICES</td>
<td>LAKE BLUFF</td>
<td>17,691.15</td>
<td>101</td>
<td>POLICE HQTR MTCE</td>
<td>DEMOLITION OF 1101 PEARL STREET AND SNOW REMOVAL</td>
</tr>
<tr>
<td>4</td>
<td>THOM GRAVEL &amp; EXCAVATING</td>
<td>AURORA</td>
<td>19,985.00</td>
<td>101</td>
<td>MULTIPLE ACCOUNTS</td>
<td>LEGAL SERVICES</td>
</tr>
<tr>
<td>5</td>
<td>KLEIN, THORPE &amp; JENKINS, LTD</td>
<td>CHICAGO</td>
<td>33,468.65</td>
<td>101-237</td>
<td>MULTIPLE ACCOUNTS</td>
<td>MISC. FIRE EQUIPMENT AND SUPPLIES FOR AMBULANCE</td>
</tr>
<tr>
<td>6</td>
<td>ZOLL MEDICAL CORP.</td>
<td>CHELMSFORD</td>
<td>415,485.35</td>
<td>101-255</td>
<td>MULTIPLE ACCOUNTS</td>
<td>ENGINEERING SERVICES FOR AURORA RESIDENTIAL DEMOLITION PROGRAM</td>
</tr>
<tr>
<td>7</td>
<td>WBK ENGINEERING, LLC</td>
<td>AURORA</td>
<td>99,393.74</td>
<td>101-353</td>
<td>MULTIPLE ACCOUNTS</td>
<td>ENGINEERING SERVICES FOR AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT</td>
</tr>
<tr>
<td>8</td>
<td>MANSFIELD OIL COMPANY OF GAINESVILLE</td>
<td>GAINESVILLE</td>
<td>31,094.99</td>
<td>120</td>
<td>EQUIP. SERVICES</td>
<td>FUEL R15-376</td>
</tr>
<tr>
<td>9</td>
<td>COMPASS MINERALS AMERICA, INC.</td>
<td>OVERLAND PARK</td>
<td>85,950.12</td>
<td>203</td>
<td>MFT</td>
<td>BULK ROCK SALT R16-202</td>
</tr>
<tr>
<td>10</td>
<td>REPUBLIC SERVICES OF AURORA</td>
<td>AURORA</td>
<td>172,401.50</td>
<td>208</td>
<td>SANITATION</td>
<td>ENVIRONMENTAL REFUSE CHARGES R14-344</td>
</tr>
<tr>
<td>11</td>
<td>AURORA AREA CONVENTION &amp; VISITORS BUREAU</td>
<td>AURORA</td>
<td>29,295.40</td>
<td>209</td>
<td>HOTEL-MOTEL TAX</td>
<td>HOTEL TAX FOR 2/17</td>
</tr>
<tr>
<td>12</td>
<td>AFRICAN AMERICAN MEN OF UNITY</td>
<td>AURORA</td>
<td>500.00</td>
<td>215</td>
<td>GAMING TAX</td>
<td>DONATION - JUNETEENTH COMMUNITY FESTIVAL</td>
</tr>
<tr>
<td>13</td>
<td>AURORA EAST SCHOOL DISTRICT 131</td>
<td>AURORA</td>
<td>500.00</td>
<td>215</td>
<td>GAMING TAX</td>
<td>DONATION - AURORA YOUTH BASKETBALL PROGRAM</td>
</tr>
<tr>
<td>14</td>
<td>EXCHANGE CLUB</td>
<td>AURORA</td>
<td>1,000.00</td>
<td>215</td>
<td>GAMING TAX</td>
<td>DONATION - SCHOLARSHIP PROGRAM</td>
</tr>
<tr>
<td>15</td>
<td>THE COMMUNITY FOUNDATION</td>
<td>AURORA</td>
<td>2,850.00</td>
<td>215-315</td>
<td>MULTIPLE ACCOUNTS</td>
<td>DONATION - VET WEEK</td>
</tr>
<tr>
<td>16</td>
<td>MARTAM CONSTRUCTION, INC.</td>
<td>ELGIN</td>
<td>371,007.00</td>
<td>281-510</td>
<td>MULTIPLE ACCOUNTS</td>
<td>EAST GALENA BOULEVARD &amp; EAST DOWNER PLACE SEWER</td>
</tr>
<tr>
<td>17</td>
<td>KIWANIS CLUB OF AURORA</td>
<td>AURORA</td>
<td>443.81</td>
<td>311</td>
<td>WARD PROJECT # 1</td>
<td>GRANT - ONE DAY SERVICE PROJECT</td>
</tr>
<tr>
<td>18</td>
<td>JESSE THE LAW TORRES BOXING CLUB</td>
<td>AURORA</td>
<td>1,000.00</td>
<td>312</td>
<td>WARD PROJECT # 2</td>
<td>GRANT - AFTER SCHOOL &amp; WELLNESS PROGRAMS</td>
</tr>
<tr>
<td>19</td>
<td>THE CONSERVATION FOUNDATION</td>
<td>AURORA</td>
<td>200.00</td>
<td>312</td>
<td>WARD PROJECT # 2</td>
<td>DONATION - ANNUAL GREENFEST</td>
</tr>
<tr>
<td>20</td>
<td>MARISSA AMONI</td>
<td>AURORA</td>
<td>250.00</td>
<td>312</td>
<td>WARD PROJECT # 2</td>
<td>MILLENNIUM PLAZA CONCERTS - 6/14/17 THRU 8/16/17</td>
</tr>
<tr>
<td>21</td>
<td>BLACKHAWK SPORTS BOOSTERS</td>
<td>AURORA</td>
<td>100.00</td>
<td>315</td>
<td>WARD PROJECT # 5</td>
<td>SPONSORSHIP - ANNUAL GOLF OUTING</td>
</tr>
<tr>
<td>22</td>
<td>GAYLES SCHOLARSHIP</td>
<td>AURORA</td>
<td>500.00</td>
<td>316</td>
<td>WARD PROJECT # 6</td>
<td>DONATION - GAYLES MEMORIAL SCHOLARSHIP PROGRAM</td>
</tr>
<tr>
<td>23</td>
<td>HESED HOUSE</td>
<td>AURORA</td>
<td>150.00</td>
<td>317</td>
<td>WARD PROJECT # 7</td>
<td>DONATION - ANNUAL KENTUCKY DERBY GALA</td>
</tr>
<tr>
<td>24</td>
<td>VSD MINISTRIES</td>
<td>NORTH AURORA</td>
<td>200.00</td>
<td>317</td>
<td>WARD PROJECT # 7</td>
<td>SPONSORSHIP - WOMEN'S EMPOWERMENT SUMMIT</td>
</tr>
<tr>
<td>25</td>
<td>MARIE WILKINSON FOOD PANTRY</td>
<td>AURORA</td>
<td>500.00</td>
<td>319</td>
<td>WARD PROJECT # 9</td>
<td>DONATION - FILL THE BOWLS FUNDRAISER</td>
</tr>
<tr>
<td>26</td>
<td>PARAMOUNT THEATRE</td>
<td>AURORA</td>
<td>1,350.00</td>
<td>319</td>
<td>WARD PROJECT # 9</td>
<td>STUDENT TICKETS TO SEE JESUS CHRIST SUPERSTAR</td>
</tr>
<tr>
<td>27</td>
<td>COMMONWEALTH EDISON</td>
<td>CAROL STREAM</td>
<td>60,000.00</td>
<td>353</td>
<td>2017 GO BOND PROJ.</td>
<td>RELOCATION &amp; UNDERGROUND OF THE OVERHEAD ELECTRIC UTILITY LINES FOR ATC REGIONAL TRANSPORTATION IMPROVEMENTS R17-118</td>
</tr>
<tr>
<td>28</td>
<td>AURORA ISLANDERS BASEBALL</td>
<td>NORTH AURORA</td>
<td>200.00</td>
<td>315-317</td>
<td>MULTIPLE ACCOUNTS</td>
<td>DONATION - PROVIDE EQUIPMENT &amp; LUNCH FOR THEIR CAMP</td>
</tr>
<tr>
<td>29</td>
<td>DAN WOLF, INC.</td>
<td>SUGAR GROVE</td>
<td>27,500.00</td>
<td>504</td>
<td>AIRPORT</td>
<td>AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263</td>
</tr>
<tr>
<td>30</td>
<td>UNITED METERS, INC.</td>
<td>MORRIS</td>
<td>18,750.00</td>
<td>510</td>
<td>WATER BILLING</td>
<td>WATER METER &amp; READING DEVICE CHANGE OUT PROGRAM R14-267</td>
</tr>
<tr>
<td>31</td>
<td>HD SUPPLY WATERWORKS, LTD</td>
<td>CAROL STREAM</td>
<td>149,680.00</td>
<td>510</td>
<td>WATER BILLING</td>
<td>CHANGE OUT MATERIALS INCLUDES SMARTPOINT TRANSCEIVERS AND IPERL METERS R15-156</td>
</tr>
<tr>
<td>32</td>
<td>MISSISSIPPI LIME CO.</td>
<td>ST. LOUIS</td>
<td>40,338.41</td>
<td>510</td>
<td>W &amp; S PRODUCTION</td>
<td>CALCIUM OXIDE R16-360</td>
</tr>
<tr>
<td>33</td>
<td>LAYNE CHRISTENSEN CO.</td>
<td>AURORA</td>
<td>128,800.00</td>
<td>510</td>
<td>W &amp; S PRODUCTION</td>
<td>WELL 29 SUBMERSIBLE PUMP PHASE I WORK TO ACCESS THE CONDITION OF WELL 29 PUMPING EQUIPMENT</td>
</tr>
<tr>
<td>34</td>
<td>CALGON CARBON CORP.</td>
<td>MOON TOWNSHIP</td>
<td>20,651.80</td>
<td>510</td>
<td>W &amp; S PRODUCTION</td>
<td>FILTERS R14-224</td>
</tr>
<tr>
<td>ITEM NO.</td>
<td>PAYEE</td>
<td>ADDRESS</td>
<td>AMOUNT</td>
<td>FUND</td>
<td>DEPT. CHARGED</td>
<td>PURPOSE</td>
</tr>
<tr>
<td>---------</td>
<td>------------------------</td>
<td>---------</td>
<td>---------</td>
<td>------</td>
<td>---------------</td>
<td>-------------------------------------------------------------------------</td>
</tr>
<tr>
<td>(35)</td>
<td>FOX METRO WATER RECLAMATION</td>
<td>AURORA</td>
<td>58,191.08</td>
<td>510</td>
<td>W &amp; S MAINT.</td>
<td>INVESTIGATION &amp; REPAIR OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS THROUGHOUT THE CITY OF AURORA  R12-229</td>
</tr>
<tr>
<td>(36)</td>
<td>FOX METRO WATER RECLAMATION</td>
<td>OSWEGO</td>
<td>15,736.16</td>
<td>510</td>
<td>W &amp; S MAINT.</td>
<td>OPERATION &amp; MAINTENANCE OF CSO TREATMENT FACILITY  R13-343</td>
</tr>
<tr>
<td>(37)</td>
<td>UNUM LIFE INSURANCE CO. OF AMERICA</td>
<td>ATLANTA</td>
<td>23,773.21</td>
<td>602</td>
<td>HEALTH INSURANCE</td>
<td>GROUP LIFE INSURANCE PREMIUMS FOR 5/17</td>
</tr>
<tr>
<td>(38)</td>
<td>CHLIC-CHICAGO</td>
<td>CHICAGO</td>
<td>31,027.47</td>
<td>602</td>
<td>HEALTH INSURANCE</td>
<td>CIGNA ADMINISTRATION TPA FEES FOR 5/17</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td></td>
<td><strong>$ 1,896,239.36</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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.

DATE 5-4-17
DIRECTOR OF PROCUREMENT
INTERIM CHIEF FINANCIAL OFFICER/CITY TREASURER
<table>
<thead>
<tr>
<th>ITEM NO.</th>
<th>PAYEE</th>
<th>ADDRESS</th>
<th>AMOUNT</th>
<th>FUND</th>
<th>DEPT. CHARGED</th>
<th>PURPOSE</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td>BROADSPIRE INSURANCE COMPANY</td>
<td>LONG GROVE</td>
<td>233,356.92</td>
<td>601</td>
<td>INSURANCE</td>
<td>GENERAL LIABILITY CLAIMS 04/15/17-04/28/17</td>
</tr>
<tr>
<td>(2)</td>
<td>BROADSPIRE INSURANCE COMPANY</td>
<td>LONG GROVE</td>
<td>140,594.18</td>
<td>601</td>
<td>INSURANCE</td>
<td>WORKER'S COMPENSATION CLAIMS 04/15/17-04/28/17</td>
</tr>
<tr>
<td>(3)</td>
<td>VARIOUS</td>
<td></td>
<td>317,190.12</td>
<td>602</td>
<td>INSURANCE</td>
<td>HEALTH INSURANCE CLAIMS</td>
</tr>
<tr>
<td>(4)</td>
<td>HEALTH CARE SERVICE CORPORATION</td>
<td>CHICAGO</td>
<td>661,245.74</td>
<td>602</td>
<td>INSURANCE</td>
<td>HMO HEALTH INSURANCE PREMIUMS FOR MAY 2017</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td></td>
<td><strong>$ 1,352,376.96</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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.

5-4-17
DATE

[Signature]
DIRECTOR OF PROCUREMENT

[Signature]
INTERIM CHIEF FINANCIAL OFFICER/CITY TREASURER