

BILL SUMMARY

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|-----------------------------------|----------|----|----------------------------|
| Accounts Payable Summary* | 05/11/17 | \$ | 2,486,767.68 |
| Special Accounts Payable Summary* | 05/04/17 | | 15,021.15 |
| Payroll Summary | 05/04/17 | | 4,099,961.56 |
| Wire Transfers (4) | | | <u>1,352,376.96</u> |
| | TOTAL | \$ | <u><u>7,954,127.35</u></u> |

*Includes (38) large bill items totaling \$ 1,896,239.38

CITY OF AURORA, ILLINOIS
COUNCIL MEETING MAY 9, 2017
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

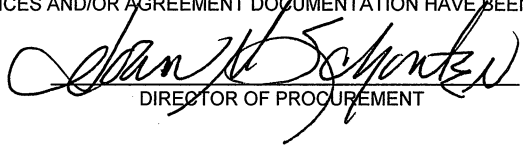
| ITEM NO. | PAYEE | ADDRESS | AMOUNT | FUND | DEPT. CHARGED | PURPOSE |
|----------|--|---------------|------------|---------|--------------------|---|
| (1) | PAHCS IL/NORTHWESTERN MEDICINE | CAROL STREAM | 18,544.54 | 101 | HUMAN RESOURCES | VARIOUS TESTING FOR EMPLOYEES R16-413 |
| (2) | SENTINEL TECHNOLOGIES, INC. | CHICAGO | 17,070.00 | 101 | MIS | COMPUTERS R16-054 |
| (3) | CRITICAL UPTIME SERVICES | LAKE BLUFF | 17,691.15 | 101 | POLICE HDQTR MTCE | FULL BATTERY REPLACEMENT AND PREVENTATIVE MAINTENANCE AGREEMENT |
| (4) | THOM GRAVEL & EXCAVATING | AURORA | 19,985.00 | 101 | MULTIPLE ACCOUNTS | DEMOLITION OF 1101 PEARL STREET AND SNOW REMOVAL |
| (5) | KLEIN, THORPE & JENKINS, LTD | CHICAGO | 33,498.65 | 101-237 | MULTIPLE ACCOUNTS | LEGAL SERVICES |
| (6) | ZOLL MEDICAL CORP. | CHELMSFORD | 415,485.35 | 101-255 | MULTIPLE ACCOUNTS | MISC. FIRE EQUIPMENT AND SUPPLIES FOR AMBULANCE R17-015 |
| (7) | WBK ENGINEERING, LLC | AURORA | 99,393.74 | 101-353 | MULTIPLE ACCOUNTS | ENGINEERING SERVICES FOR AURORA RESIDENTIAL DEMOLITION PROGRAM, ENGINEERING SERVICES FOR CONSTRUCTION OF THE AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT R15-164 AND ENGINEERING SERVICES FOR PHASE II FINAL DESIGN FOR THE AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT R16-170 |
| (8) | MANSFIELD OIL COMPANY OF GAINESVILLE | GAINESVILLE | 31,094.99 | 120 | EQUIP. SERVICES | FUEL R16-376 |
| (9) | COMPASS MINERALS AMERICA, INC. | OVERLAND PARK | 85,950.12 | 203 | MFT | BULK ROCK SALT R16-202 |
| (10) | REPUBLIC SERVICES OF AURORA | AURORA | 172,401.50 | 208 | SANITATION | ENVIRONMENTAL REFUSE CHARGES R14-344 |
| (11) | AURORA AREA CONVENTION & VISITORS BUREAU | AURORA | 29,925.40 | 209 | HOTEL-MOTEL TAX | HOTEL TAX FOR 2/17 |
| (12) | AFRICAN AMERICAN MEN OF UNITY | AURORA | 500.00 | 215 | GAMING TAX | DONATION - JUNETEENTH COMMUNITY FESTIVAL |
| (13) | AURORA EAST SCHOOL DISTRICT 131 | AURORA | 500.00 | 215 | GAMING TAX | DONATION - AURORA YOUTH BASKETBALL PROGRAM |
| (14) | EXCHANGE CLUB | AURORA | 1,000.00 | 215 | GAMING TAX | DONATION - SCHOLARSHIP PROGRAM |
| (15) | THE COMMUNITY FOUNDATION | AURORA | 2,850.00 | 215-315 | MULTIPLE ACCOUNTS | DONATION - VET WEEK |
| (16) | MARTAM CONSTRUCTION, INC. | ELGIN | 371,007.00 | 281-510 | MULTIPLE ACCOUNTS | EAST GALENA BOULEVARD & EAST DOWNER PLACE SEWER SEPARATION PROJECT R16-113 |
| (17) | KIWANIS CLUB OF AURORA | AURORA | 443.81 | 311 | WARD PROJECT # 1 | GRANT - ONE DAY SERVICE PROJECT |
| (18) | JESSE THE LAW TORRES BOXING CLUB | AURORA | 1,000.00 | 312 | WARD PROJECT # 2 | GRANT - AFTER SCHOOL & WELLNESS PROGRAMS |
| (19) | THE CONSERVATION FOUNDATION | AURORA | 200.00 | 312 | WARD PROJECT # 2 | DONATION - ANNUAL GREENFEST |
| (20) | MARISSA AMONI | AURORA | 250.00 | 312 | WARD PROJECT # 2 | MILLENNIUM PLAZA CONCERTS - 8/14/17 THRU 8/16/17 |
| (21) | BLACKHAWK SPORTS BOOSTERS | AURORA | 100.00 | 315 | WARD PROJECT # 5 | SPONSORSHIP - ANNUAL GOLF OUTING |
| (22) | GAYLES SCHOLARSHIP | AURORA | 500.00 | 316 | WARD PROJECT # 6 | DONATION - GAYLES MEMORIAL SCHOLARSHIP PROGRAM |
| (23) | HESED HOUSE | AURORA | 150.00 | 317 | WARD PROJECT # 7 | DONATION - ANNUAL KENTUCKY DERBY GALA |
| (24) | VSD MINISTRIES | NORTH AURORA | 200.00 | 317 | WARD PROJECT # 7 | SPONSORSHIP - WOMEN'S EMPOWERMENT SUMMIT |
| (25) | MARIE WILKINSON FOOD PANTRY | AURORA | 500.00 | 319 | WARD PROJECT # 9 | DONATION - FILL THE BOWLS FUNDRAISER |
| (26) | PARAMOUNT THEATRE | AURORA | 1,350.00 | 319 | WARD PROJECT # 9 | STUDENT TICKETS TO SEE JESUS CHRIST SUPERSTAR |
| (27) | COMMONWEALTH EDISON | CAROL STREAM | 60,000.00 | 353 | 2017 GO BOND PROJ. | RELOCATION & UNDERGROUND OF THE OVERHEAD ELECTRIC UTILITY LINES FOR ATC REGIONAL TRANSPORTATION IMPROVEMENTS R17-116 |
| (28) | AURORA ISLANDERS BASEBALL | NORTH AURORA | 200.00 | 315-317 | MULTIPLE ACCOUNTS | DONATION - PROVIDE EQUIPMENT & LUNCH FOR THEIR CAMP |
| (29) | DAN WOLF, INC. | SUGAR GROVE | 27,500.00 | 504 | AIRPORT | AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263 |
| (30) | UNITED METERS, INC. | MORRIS | 18,750.00 | 510 | WATER BILLING | WATER METER & READING DEVICE CHANGE OUT PROGRAM R14-267 |
| (31) | HD SUPPLY WATERWORKS, LTD | CAROL STREAM | 149,680.00 | 510 | WATER BILLING | CHANGE OUT MATERIALS INCLUDES SMARTPOINT TRANSCEIVERS AND IPERL METERS R15-156 |
| (32) | MISSISSIPPI LIME CO. | ST. LOUIS | 40,338.41 | 510 | W & S PRODUCTION | CALCIUM OXIDE R16-360 |
| (33) | LAYNE CHRISTENSEN CO. | AURORA | 128,800.00 | 510 | W & S PRODUCTION | WELL 29 SUBMERSIBLE PUMP PHASE I WORK TO ACCESS THE CONDITION OF WELL 29 PUMPING EQUIPMENT |
| (34) | CALGON CARBON CORP. | MOON TOWNSHIP | 20,651.80 | 510 | W & S PRODUCTION | FILTERS R14-224 |

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING MAY 9, 2017
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

| ITEM NO. | PAYEE | ADDRESS | AMOUNT | FUND | DEPT. CHARGED | PURPOSE |
|----------|------------------------------------|---------|------------------------|------|------------------|--|
| (35) | FOX METRO WATER RECLAMATION | AURORA | 58,191.08 | 510 | W & S MAINT. | INVESTIGATION & REPAIR OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS THROUGHOUT THE CITY OF AURORA R12-229 |
| (36) | FOX METRO WATER RECLAMATION | OSWEGO | 15,736.16 | 510 | W & S MAINT. | OPERATION & MAINTENANCE OF CSO TREATMENT FACILITY R13-343 |
| (37) | UNUM LIFE INSURANCE CO. OF AMERICA | ATLANTA | 23,773.21 | 602 | HEALTH INSURANCE | GROUP LIFE INSURANCE PREMIUMS FOR 5/17 |
| (38) | CHLIC-CHICAGO | CHICAGO | 31,027.47 | 602 | HEALTH INSURANCE | CIGNA ADMINISTRATION TPA FEES FOR 5/17 |
| TOTAL | | | <u>\$ 1,896,239.38</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.

5-4-17
DATE


DIRECTOR OF PROCUREMENT

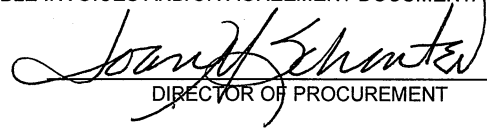

INTERIM CHIEF FINANCIAL OFFICER/CITY TREASURER

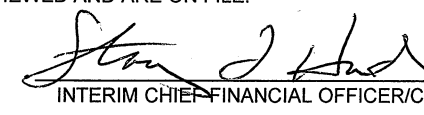
CITY OF AURORA, ILLINOIS
 COUNCIL MEETING MAY 9, 2017
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MAY 4, 2017)

| ITEM NO. | PAYEE | ADDRESS | AMOUNT | FUND | DEPT. CHARGED | PURPOSE |
|----------|---------------------------------|------------|------------------------|------|---------------|--|
| (1) | BROADSPIRE INSURANCE COMPANY | LONG GROVE | 233,356.92 | 601 | INSURANCE | GENERAL LIABILITY CLAIMS 04/15/17-04/28/17 |
| (2) | BROADSPIRE INSURANCE COMPANY | LONG GROVE | 140,594.18 | 601 | INSURANCE | WORKER'S COMPENSATION CLAIMS 04/15/17-04/28/17 |
| (3) | VARIOUS | | 317,180.12 | 602 | INSURANCE | HEALTH INSURANCE CLAIMS |
| (4) | HEALTH CARE SERVICE CORPORATION | CHICAGO | 661,245.74 | 602 | INSURANCE | HMO HEALTH INSURANCE PREMIUMS FOR MAY 2017 |
| TOTAL | | | <u>\$ 1,352,376.96</u> | | | |

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