

BILL SUMMARY

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|-----------------------------------|----------|----|----------------------------|
| Accounts Payable Summary* | 03/01/18 | \$ | 2,560,901.30 |
| Special Accounts Payable Summary* | 02/13/18 | | 152,417.45 |
| Payroll Summary | 02/22/18 | | 4,135,433.64 |
| Wire Transfers (5) | | | <u>548,441.39</u> |
| | TOTAL | \$ | <u><u>7,397,193.78</u></u> |

*Includes (31) large bill items totaling \$ 2,019,036.19

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING FEBRUARY 27, 2018
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

| ITEM NO. | PAYEE | ADDRESS | AMOUNT | FUND | DEPT. CHARGED | PURPOSE |
|----------|--|------------------|--------------|---------|-------------------|--|
| (1) | PAHCS IL/NORTHWESTERN MEDICINE | CAROL STREAM | 33,837.18 | 101 | HUMAN RESOURCES | TESTING SERVICES FOR NEW AND CURRENT EMPLOYEES R16-413 |
| (2) | CROWE HORWATH, LLP | OAKBROOK TERRACE | 23,015.89 | 101 | FINANCE DEPT. | CONSULTING SERVICES FOR PAYROLL ASSESSMENT |
| (3) | THOM GRAVEL & EXCAVATING | AURORA | 21,998.75 | 101 | CENTRAL SERVICES | SNOW REMOVAL R16-247 |
| (4) | FH PASCHEN, SN NIELSEN & ASSOCIATES | CHICAGO | 18,795.60 | 101 | CENTRAL SERVICES | PHASE I BUILDING RENOVATION FOR FUTURE DEVELOPMENT CENTER LOCATED AT 77 SOUTH BROADWAY R17-388 |
| (5) | MEADE ELECTRIC | MCCOOK | 20,351.82 | 101 | ELECTRICAL | TRAFFIC SIGNAL MAINTENANCE R17-358 |
| (6) | J & S CONSTRUCTION | OSWEGO | 80,610.50 | 101 | STREETS | SNOW REMOVAL R16-219 |
| (7) | GROOT, INC. | AURORA | 197,517.98 | 101-208 | MULTIPLE ACCOUNTS | WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS, ENVIRONMENTAL AND REFUSE DISPOSAL CHARGES R14-344 |
| (8) | EVERBRIDGE, INC. | PASADENA | 34,900.00 | 101-255 | MULTIPLE ACCOUNTS | MAINTENANCE CONTRACT R17-111 |
| (9) | PARENT PETROLEUM | ST. CHARLES | 63,528.66 | 101-504 | MULTIPLE ACCOUNTS | FUEL R17-187 |
| (10) | SIKICH, LLP | NAPERVILLE | 19,740.00 | 101-510 | MULTIPLE ACCOUNTS | AUDITING SERVICES FOR 2017 AUDIT AND ASSISTANCE PROVIDED FOR CFO RECRUITMENT PROCESS |
| (11) | SEMPER FI YARD SERVICE, INC. | AURORA | 38,653.75 | 101-520 | MULTIPLE ACCOUNTS | SNOW REMOVAL - R16-219 |
| (12) | LAKESIDE INTERNATIONAL, LLC | MILWAUKEE | 17,116.53 | 120 | EQUIP. SERVICES | MISC. AUTO & TRUCK REPAIRS AND UNIT 48-336 REPAIRED |
| (13) | MANSFIELD OIL CO. OF GAINESVILLE | GAINESVILLE | 15,611.20 | 120 | EQUIP. SERVICES | FUEL R16-376 |
| (14) | NAPA GENUINE PARTS CO. | NAPERVILLE | 15,488.13 | 120 | EQUIP. SERVICES | OPERATING EXPENSES R13-145 |
| (15) | THE DETROIT SALT CO. | DETROIT | 40,141.60 | 203 | MFT | BULK ROCK SALT R17-261 |
| (16) | COMPASS MINERALS AMERICA, INC. | OVERLAND PARK | 55,759.51 | 203 | MFT | BULK ROCK SALT R17-374 |
| (17) | KANE COUNTY TREASURER | GENEVA | 1,010,334.11 | 231-238 | MULTIPLE ACCOUNTS | ANNUAL 2015 & 2016 TIF REDISTRIBUTIONS R07-474 AND AURORA TIF #7 AND TIF # 8 SURPLUS DECLARATION |
| (18) | WBK ENGINEERING, LLC | AURORA | 20,724.60 | 281-510 | MULTIPLE ACCOUNTS | PROFESSIONAL SURVEYING & DRAFTING SERVICES AND ON SITE CONSTRUCTION ENGINEERING SERVICES FOR EAST GALENA BLVD AND EAST DOWNER PLACE SEWER SEPARATION R16-131 |
| (19) | AFRICAN AMERICAN MEN OF UNITY | AURORA | 250.00 | 312 | WARD PROJECT # 2 | DONATION - FIRE PROGRAM |
| (20) | JESSE THE LAW TORRES BOXING CLUB | AURORA | 2,000.00 | 312 | WARD PROJECT # 2 | DONATION - AFTER SCHOOL PROGRAM |
| (21) | AURORA AFRICAN AMERICAN HEALTH COALITION | AURORA | 100.00 | 315 | WARD PROJECT # 5 | SPONSORSHIP - ANNUAL COMMUNITY HEALTH FAIR |
| (22) | FOX VALLEY PARK DISTRICT FOUNDATION | AURORA | 300.00 | 315 | WARD PROJECT # 5 | SPONSORSHIP - ANNUAL GOLF FOR KIDS BENEFIT |
| (23) | BYRON BERRY | AURORA | 150.00 | 317 | WARD PROJECT # 7 | SERVICES FOR BLACK HISTORY PROGRAM AT MOUNT OLIVE CHURCH OF GOD IN CHRIST |
| (24) | DANIEL JOHNSON | AURORA | 250.00 | 317 | WARD PROJECT # 7 | PERFORMANCE FOR BLACK HISTORY PROGRAM AT MOUNT OLIVE CHURCH OF GOD IN CHRIST |
| (25) | VALERIE TALTON | AURORA | 500.00 | 319 | WARD PROJECT # 9 | DONATION - ANNUAL BLACK ENGINEERING EVENT AT OSWEGO EAST HIGH SCHOOL |
| (26) | MISSISSIPPI LIME CO. | ST. LOUIS | 36,131.58 | 510 | W & S PRODUCTION | CALCIUM OXIDE R16-360 |
| (27) | VISU-SEWER OF ILLINOIS, LLC | BRIDGEVIEW | 27,065.30 | 510 | W & S MAINT. | OVERLAY SANITARY SEWER TELEVISION R17-318 |
| (28) | NATIONAL POWER RODDING CORP. | CHICAGO | 141,837.50 | 510 | W & S MAINT. | SANITARY SEWER HEAVY CLEANING SERVICES R17-264 |
| (29) | ALARM DETECTION SYSTEMS OF IL | AURORA | 23,616.00 | 510-520 | MULTIPLE ACCOUNTS | ADDITIONAL KEYS AND ELEVATOR REPAIRED AT 5 EAST DOWNER |
| (30) | SUBURBAN ELEVATOR | EAST DUNDEE | 43,500.00 | 520 | MVPS | UPDATE THE CONTROLS IN STOLP ISLAND ELEVATORS R17-092 |

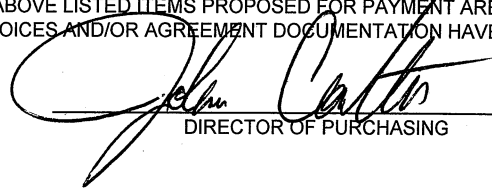
CITY OF AURORA, ILLINOIS
 COUNCIL MEETING FEBRUARY 27, 2018
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

| ITEM NO. | PAYEE | ADDRESS | AMOUNT | FUND | DEPT. CHARGED | PURPOSE |
|----------|-----------------------------|---------------|-----------|------|-------------------|---|
| (31) | TOTAL PARKING SOLUTIONS INC | DOWNERS GROVE | 15,210.00 | 530 | MULTIPLE ACCOUNTS | CALE WEBOFFICE MONITORING AND SERVICE & MAINTENANCE CONTRACTS FOR MULTISPACE PARKING TERMINALS AT RT 25 & RT 59 R14-201 AND R15-039 |

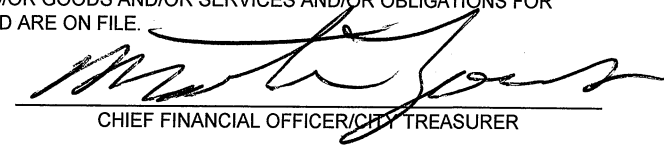
TOTAL \$ 2,019,036.19

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.

2/23/18
DATE



DIRECTOR OF PURCHASING



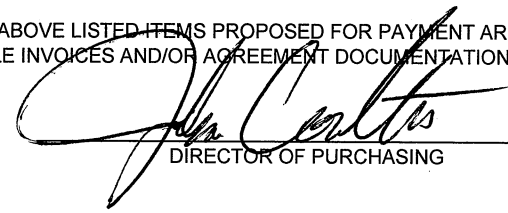
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING FEBRUARY 27, 2018
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH FEBRUARY 22, 2018)

| ITEM NO. | PAYEE | ADDRESS | AMOUNT | FUND | DEPT. CHARGED | PURPOSE |
|----------|--|-------------|----------------------|------|-------------------|---|
| (1) | BROADSPIRE INSURANCE COMPANY | LONG GROVE | - | 601 | INSURANCE | GENERAL LIABILITY CLAIMS 02/03/18-02/16/18 |
| (2) | BROADSPIRE INSURANCE COMPANY | LONG GROVE | 39,700.45 | 601 | INSURANCE | WORKER'S COMPENSATION CLAIMS 02/03/18-02/16/18 |
| (3) | VARIOUS | | 412,378.95 | 602 | INSURANCE | HEALTH INSURANCE CLAIMS |
| (4) | ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY | SPRINGFIELD | 15,369.00 | 601 | PROP. & CAS. INS. | UNEMPLOYMENT BENEFIT REIMBURSEMENTS FOR 9/17-12/17 |
| (5) | ILLINOIS MUNICIPAL RETIREMENT FUND | OAK BROOK | 80,992.99 | 603 | EMPLOYEE BENEFITS | IMRF ACCELERATED PAYMENT FOR STEVEN ZABURUNOV AND RICK SHAW |
| TOTAL | | | <u>\$ 548,441.39</u> | | | |

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