



# KANE COUNTY

ALLAN, Koppie, Frasz, Hoscheit, Kious, Lenert, Martin

## ADMINISTRATION COMMITTEE

WEDNESDAY, DECEMBER 12, 2018

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County Board Room

Agenda

10:00 AM

Kane County Government Center, 719 S. Batavia Ave., Bldg. A, Geneva, IL 60134

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1. **Call to Order**
2. **Approval of Minutes: November 14, 2018**
3. **Finance Report**
  - A. Monthly Reports (attached)
4. **Public Comment**
5. **Facilities Management**
  - A. Approval of Facilities Usage Request (If Needed)
  - B. Capital Projects Update
  - C. **Resolution:** Authorizing a Contract for Kane County Janitorial Services
  - D. **Resolution:** Amending the FY2019 Miscellaneous Capital Budget (Building Management Vehicle Replacement)
6. **Information Technology**
  - A. **Resolution:** Authorizing Approval of 2019 Aerial Orthoimagery
7. **Mill Creek SSA**
  - A. **Resolution:** Amending the FY2019 Mill Creek SSA Budget (ADA Sidewalk Improvements Project)
  - B. **Resolution:** Amending the FY2019 Mill Creek SSA Budget (Civil Engineering Services)
8. **New Business**
9. **Vehicles (If Needed)**
10. **Old Business**
11. **Reports Placed On File**
12. **Executive Session (If Needed)**
13. **Adjournment**

**Administration Committee Revenue Report - Summary  
Through November 30, 2018 (100.0% YTD) DRAFT**

	<b>Current Month Transactions</b>	<b>Total Amended Budget</b>	<b>YTD Actual Transactions</b>	<b>Total % Received</b>
<b>060 Information Technologies</b>	<b>\$ 112,132</b>	<b>\$ 3,343,259</b>	<b>\$ 2,387,637</b>	<b>71.42%</b>
001 General Fund	\$ 25,220	\$ 893,189	\$ 847,545	94.89%
101 Geographic Information Systems	\$ 86,912	\$ 2,072,227	\$ 1,221,194	58.93%
385 IL Counties Information Mgmt		\$ 10,223	\$ 1,899	18.57%
390 Web Technical Services		\$ 367,620	\$ 317,000	86.23%
<b>Grand Total</b>	<b>\$ 112,132</b>	<b>\$ 3,343,259</b>	<b>\$ 2,387,637</b>	<b>71.42%</b>

**Administration Committee Expenditure Report - Summary  
Through November 30, 2018 (100.0% YTD, 100.00% Payroll) DRAFT**

	<b>Current Month Transactions</b>	<b>Total Amended Budget</b>	<b>YTD Actual Transactions</b>	<b>YTD Encumbrances</b>	<b>Total % Used</b>
<b>060 Information Technologies</b>	<b>\$ 317,815</b>	<b>\$ 6,180,079</b>	<b>\$ 4,823,893</b>	<b>\$ 293,954</b>	<b>82.81%</b>
001 General Fund	\$ 244,465	\$ 3,730,009	\$ 3,307,481	\$ 10,202	88.95%
101 Geographic Information Systems	\$ 69,455	\$ 2,072,227	\$ 1,352,817	\$ 283,752	78.98%
385 IL Counties Information Mgmt	\$ 1,818	\$ 10,223	\$ 4,228	\$ -	41.36%
390 Web Technical Services	\$ 2,077	\$ 367,620	\$ 159,366	\$ -	43.35%
<b>080 Building Management</b>	<b>\$ 332,621</b>	<b>\$ 4,271,210</b>	<b>\$ 4,310,997</b>	<b>\$ 79,672</b>	<b>102.80%</b>
001 General Fund	\$ 332,621	\$ 4,271,210	\$ 4,310,997	\$ 79,672	102.80%
<b>Grand Total</b>	<b>\$ 650,436</b>	<b>\$ 10,451,289</b>	<b>\$ 9,134,890</b>	<b>\$ 373,625</b>	<b>90.98%</b>

**Administration Committee Expenditure Report - Detail**  
**Through November 30, 2018 (100.0% YTD, 100.00% Payroll) - DRAFT**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>060 Information Technologies</b>	<b>\$ 317,815</b>	<b>\$ 6,180,079</b>	<b>\$ 4,823,893</b>	<b>\$ 293,954</b>	<b>82.81%</b>
<b>001 General Fund</b>	<b>\$ 244,465</b>	<b>\$ 3,730,009</b>	<b>\$ 3,307,481</b>	<b>\$ 10,202</b>	<b>88.95%</b>
Personnel Services- Salaries & Wages	\$ 211,604	\$ 2,683,453	\$ 2,509,530	\$ -	93.52%
Personnel Services- Employee Benefits	\$ 16,049	\$ 495,974	\$ 378,307	\$ -	76.28%
Contractual Services	\$ 12,943	\$ 480,029	\$ 362,598	\$ 7,656	77.13%
Commodities	\$ 3,869	\$ 70,553	\$ 57,047	\$ 2,546	84.47%
<b>101 Geographic Information Systems</b>	<b>\$ 69,455</b>	<b>\$ 2,072,227</b>	<b>\$ 1,352,817</b>	<b>\$ 283,752</b>	<b>78.98%</b>
Personnel Services- Salaries & Wages	\$ 50,372	\$ 694,666	\$ 648,897	\$ -	93.41%
Personnel Services- Employee Benefits	\$ 12,982	\$ 253,185	\$ 200,909	\$ -	79.35%
Contractual Services	\$ 4,788	\$ 926,534	\$ 410,214	\$ 283,720	74.90%
Commodities	\$ 1,312	\$ 30,200	\$ 6,938	\$ 32	23.08%
Capital	\$ -	\$ 125,338	\$ 43,556	\$ -	34.75%
Transfers Out	\$ -	\$ 42,304	\$ 42,304	\$ -	100.00%
<b>385 IL Counties Information Mgmt</b>	<b>\$ 1,818</b>	<b>\$ 10,223</b>	<b>\$ 4,228</b>	<b>\$ -</b>	<b>41.36%</b>
Contractual Services	\$ 1,818	\$ 10,223	\$ 4,228	\$ -	41.36%
<b>390 Web Technical Services</b>	<b>\$ 2,077</b>	<b>\$ 367,620</b>	<b>\$ 159,366</b>	<b>\$ -</b>	<b>43.35%</b>
Contractual Services	\$ 2,077	\$ 365,620	\$ 154,789	\$ -	42.34%
Commodities	\$ -	\$ 2,000	\$ 4,577	\$ -	228.87%
<b>080 Building Management</b>	<b>\$ 332,621</b>	<b>\$ 4,271,210</b>	<b>\$ 4,310,997</b>	<b>\$ 79,672</b>	<b>102.80%</b>
<b>001 General Fund</b>	<b>\$ 332,621</b>	<b>\$ 4,271,210</b>	<b>\$ 4,310,997</b>	<b>\$ 79,672</b>	<b>102.80%</b>
Personnel Services- Salaries & Wages	\$ 95,121	\$ 1,323,740	\$ 1,216,050	\$ -	91.86%
Personnel Services- Employee Benefits	\$ 8,642	\$ 229,635	\$ 183,458	\$ -	79.89%
Contractual Services	\$ 144,691	\$ 1,306,675	\$ 1,285,114	\$ 79,590	104.44%
Commodities	\$ 84,167	\$ 1,411,160	\$ 1,626,375	\$ 82	115.26%
<b>Grand Total</b>	<b>\$ 650,436</b>	<b>\$ 10,451,289</b>	<b>\$ 9,134,890</b>	<b>\$ 373,625</b>	<b>90.98%</b>

**Administration Committee Mill Creek Revenue Report - Summary  
Through November 30, 2018 (100.0% YTD) DRAFT**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
<b>690 Development</b>	\$ 7,774	\$ 1,073,844	\$ 698,199	65.02%
520 Mill Creek Special Service Area	\$ 7,774	\$ 1,073,844	\$ 698,199	65.02%
<b>Grand Total</b>	\$ 7,774	\$ 1,073,844	\$ 698,199	65.02%

**Administration Committee Mill Creek Expenditure Report - Summary  
Through November 30, 2018 (100.0% YTD, 100.00% Payroll) DRAFT**

	<b>Current Month Transactions</b>	<b>Total Amended Budget</b>	<b>YTD Actual Transactions</b>	<b>YTD Encumbrances</b>	<b>Total % Used</b>
<b>690 Development</b>	<b>\$ 89,384</b>	<b>\$ 1,073,844</b>	<b>\$ 553,893</b>	<b>\$ 95,879</b>	<b>60.51%</b>
520 Mill Creek Special Service Area	\$ 89,384	\$ 1,073,844	\$ 553,893	\$ 95,879	60.51%
<b>Grand Total</b>	<b>\$ 89,384</b>	<b>\$ 1,073,844</b>	<b>\$ 553,893</b>	<b>\$ 95,879</b>	<b>60.51%</b>

**Administration Committee Mill Creek Expenditure Report - Detail  
Through November 30, 2018 (100.0% YTD, 100.00% Payroll) DRAFT**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>690 Development</b>	<b>\$ 89,384</b>	<b>\$ 1,073,844</b>	<b>\$ 553,893</b>	<b>\$ 95,879</b>	<b>60.51%</b>
<b>520 Mill Creek Special Service Area</b>	<b>\$ 89,384</b>	<b>\$ 1,073,844</b>	<b>\$ 553,893</b>	<b>\$ 95,879</b>	<b>60.51%</b>
Personnel Services- Salaries & Wages	\$ 3,923	\$ 51,139	\$ 51,002	\$ -	99.73%
Personnel Services- Employee Benefits	\$ 721	\$ 9,987	\$ 9,869	\$ -	98.82%
Contractual Services	\$ 84,068	\$ 995,318	\$ 481,693	\$ 95,843	58.03%
Commodities	\$ 672	\$ 15,000	\$ 8,928	\$ 37	59.77%
Transfers Out	\$ -	\$ 2,400	\$ 2,400	\$ -	100.00%
<b>Grand Total</b>	<b>\$ 89,384</b>	<b>\$ 1,073,844</b>	<b>\$ 553,893</b>	<b>\$ 95,879</b>	<b>60.51%</b>



# Administration Accounts Payable by GL Distribution - DRAFT

Payment Date Range 11/01/18 - 11/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>060 - Information Technologies</b>											
Sub-Department <b>060 - Information Technologies</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
4440 - Data-Tec Systems, Inc.	12338	INV: 12338 GC and Judicial Data Centers Raised Floor Cleaning	Paid by Check # 364186		11/01/2018	11/01/2018	11/01/2018		11/13/2018	1,152.00	
1200 - HIPP Temporary Staffing Inc	21980	Contractors 10/22/18-10/26/2018	Paid by EFT # 49712		11/01/2018	11/01/2018	11/01/2018		11/13/2018	993.13	
1200 - HIPP Temporary Staffing Inc	21971	Contractors 10/15/2018-10/19/2018	Paid by EFT # 49712		10/22/2018	11/01/2018	11/01/2018		11/13/2018	854.00	
2480 - Iron Mountain Information Management, LLC	AGWH214	INV # AGWH214 Off Site Data Protection OCT	Paid by EFT # 49729		10/31/2018	11/01/2018	11/01/2018		11/13/2018	88.52	
1200 - HIPP Temporary Staffing Inc	21988	IT Invoice: HIPP	Paid by EFT # 49969		11/05/2018	11/09/2018	11/09/2018		11/26/2018	1,396.40	
1200 - HIPP Temporary Staffing Inc	21997	Contractors from 11/05/2018-11/09/2018	Paid by EFT # 49969		11/12/2018	11/15/2018	11/15/2018		11/26/2018	1,592.65	
2480 - Iron Mountain Information Management, LLC	201745353	INV # 201745353 Off-Site Data Protection Site 44212.112483	Paid by EFT # 49979		10/31/2018	11/14/2018	11/14/2018		11/26/2018	553.22	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 7	\$6,629.92
Account <b>52130 - Repairs and Maint- Computers</b>											
6107 - Southern Computer Warehouse (SCW)	IN-000539006	INV # 000539006-Sans Digital JBOD Backup for WEEAM and Net	Paid by Check # 364520		11/06/2018	11/15/2018	11/15/2018		11/26/2018	1,519.38	
									Account <b>52130 - Repairs and Maint- Computers</b> Totals	Invoice Transactions 1	\$1,519.38
Account <b>52140 - Repairs and Maint- Copiers</b>											
1119 - Gordon Flesch Company Inc	IN12410535	IN12410535 Meter Charges - Canon C5240A Copiers sept/oct	Paid by EFT # 49693		10/26/2018	11/01/2018	11/01/2018		11/13/2018	48.96	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 1	\$48.96
Account <b>52150 - Repairs and Maint- Comm Equip</b>											
11944 - Infosight Inc	204561	INV# 204561 Vulnerability Assessment and Penetration Testing	Paid by EFT # 49978		11/12/2018	11/16/2018	11/16/2018		11/26/2018	15,785.00	
5845 - ISI Communications Inc	13512	Non recurring ISI IP Service 5AM - Robert Shive	Paid by Check # 364446		11/14/2018	11/15/2018	11/15/2018		11/26/2018	400.00	
									Account <b>52150 - Repairs and Maint- Comm Equip</b> Totals	Invoice Transactions 2	\$16,185.00





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<b>Fund 001 - General Fund</b>										
Department <b>060 - Information Technologies</b>										
Sub-Department <b>060 - Information Technologies</b>										
Account <b>53100 - Conferences and Meetings</b>										
4279 - Tarri Banas	103118	Meeting charges	Paid by EFT # 49624		10/31/2018	11/02/2018	11/02/2018		11/13/2018	29.45
4563 - Gary Erickson	101618	Conference fees and internet service	Paid by EFT # 49672		10/16/2018	10/25/2018	10/25/2018		11/13/2018	590.35
4798 - John Zakosek	103118	internet service and mileage	Paid by Check # 364332		10/31/2018	10/31/2018	10/31/2018		11/13/2018	136.98
4752 - Lindsey Brusky	111418*	Cooking County Meeting Expenses	Paid by EFT # 49895		11/14/2018	11/14/2018	11/14/2018		11/26/2018	31.50
10876 - Darin P. Earl	110518	Conference Fees	Paid by EFT # 49927		11/05/2018	11/10/2018	11/10/2018		11/26/2018	754.89
9184 - Robert Enright	111318	Cooking County Meeting Expenses	Paid by Check # 364407		11/13/2018	11/14/2018	11/14/2018		11/26/2018	30.50
5485 - Barbara Garza	110518	Conference Fees	Paid by Check # 364423		11/05/2018	11/10/2018	11/10/2018		11/26/2018	764.57
5453 - Matthew Meyer	111518	Internet Service and conf. fees	Paid by EFT # 50013		11/15/2018	11/15/2018	11/15/2018		11/26/2018	31.50
5394 - Davis Neuenkirchen	110618	Conference Fees	Paid by Check # 364475		11/06/2018	11/10/2018	11/10/2018		11/26/2018	717.39
								<b>Account 53100 - Conferences and Meetings Totals</b>		<b>Invoice Transactions 9</b>
										<b>\$3,087.13</b>
Account <b>53110 - Employee Training</b>										
1497 - Directions Training Center	ORD-15528	ORD-15528: Training Budget Optimization Passport	Paid by EFT # 49662		11/01/2018	11/01/2018	11/01/2018		11/13/2018	10,000.00
								<b>Account 53110 - Employee Training Totals</b>		<b>Invoice Transactions 1</b>
										<b>\$10,000.00</b>
Account <b>53120 - Employee Mileage Expense</b>										
9934 - Christopher R. Hemesath	102618	Internet, mileage, comp. supplies	Paid by EFT # 49709		10/26/2018	10/26/2018	10/26/2018		11/13/2018	13.08
9934 - Christopher R. Hemesath	110218	mileage	Paid by EFT # 49709		11/02/2018	11/02/2018	11/02/2018		11/13/2018	10.92
4752 - Lindsey Brusky	111418	election day mileage	Paid by EFT # 49895		11/14/2018	11/14/2018	11/14/2018		11/26/2018	6.10
11951 - Joel R Christy	110818	Election Day Mileage	Paid by EFT # 49905		11/08/2018	11/09/2018	11/09/2018		11/26/2018	27.85
11951 - Joel R Christy	103118	mileage	Paid by EFT # 49905		10/31/2018	11/10/2018	11/10/2018		11/26/2018	22.92
4563 - Gary Erickson	110818	Election Day Mileage	Paid by EFT # 49937		11/08/2018	11/09/2018	11/09/2018		11/26/2018	2.73
2371 - Eric C Gwillim	111318	Election Day Mileage	Paid by EFT # 49962		11/13/2018	11/14/2018	11/14/2018		11/26/2018	7.47
11670 - Brooke Hampel	110618	Election Day Mileage	Paid by EFT # 49964		11/06/2018	11/09/2018	11/09/2018		11/26/2018	32.86



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Payment Date Range 11/01/18 - 11/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>060 - Information Technologies</b>										
Sub-Department <b>060 - Information Technologies</b>										
Account <b>53120 - Employee Mileage Expense</b>										
10005 - Corey Malis	110918	Election Day Mileage	Paid by EFT # 50007		11/09/2018	11/09/2018	11/09/2018		11/26/2018	76.30
5394 - Davis Neuenkirchen	110818	Election Day Mileage	Paid by Check # 364475		11/08/2018	11/09/2018	11/09/2018		11/26/2018	4.63
4091 - Jill Reed	110618	Election Day Mileage	Paid by Check # 364502		11/06/2018	11/09/2018	11/09/2018		11/26/2018	9.27
11022 - Nancy Schmook	110818	Election Day Mileage	Paid by EFT # 50050		11/08/2018	11/09/2018	11/09/2018		11/26/2018	6.65
10006 - Steven Shackleton	110818	election day mileage	Paid by Check # 364513		11/08/2018	11/06/2018	11/06/2018		11/26/2018	10.52
4259 - Andrew Smith	110618	Election Day Mileage	Paid by Check # 364519		11/06/2018	11/10/2018	11/10/2018		11/26/2018	4.80
2011 - Kelli Thompson	110618	Election Day Mileage	Paid by Check # 364534		11/06/2018	11/10/2018	11/10/2018		11/26/2018	3.98
4798 - John Zakosek	111418	Election Day Mileage	Paid by Check # 364557		11/14/2018	11/14/2018	11/14/2018		11/26/2018	12.48
<b>Account 53120 - Employee Mileage Expense Totals</b>							Invoice Transactions 16		<b>\$252.56</b>	
Account <b>60000 - Office Supplies</b>										
9934 - Christopher R. Hemesath	102618	Internet, mileage, comp. supplies	Paid by EFT # 49709		10/26/2018	10/26/2018	10/26/2018		11/13/2018	29.99
<b>Account 60000 - Office Supplies Totals</b>							Invoice Transactions 1		<b>\$29.99</b>	
Account <b>60020 - Computer Related Supplies</b>										
9934 - Christopher R. Hemesath	102618	Internet, mileage, comp. supplies	Paid by EFT # 49709		10/26/2018	10/26/2018	10/26/2018		11/13/2018	11.64
<b>Account 60020 - Computer Related Supplies Totals</b>							Invoice Transactions 1		<b>\$11.64</b>	
Account <b>60110 - Printing Supplies</b>										
8930 - Impact Networking, LLC	1254315	INV # 1254315 Meter Charges - Ricoh C8002SP Copiers Sept/Oct	Paid by EFT # 49726		10/30/2018	11/01/2018	11/01/2018		11/13/2018	1,241.82
3578 - Warehouse Direct Office Products	IN285465	IN285465 Blade Change & Sharpen - Copy Center	Paid by EFT # 49846		10/25/2018	11/01/2018	11/01/2018		11/13/2018	196.00
3578 - Warehouse Direct Office Products	4073033-0	INV # 4073033-0 Cutter Sticks - Copy Center	Paid by EFT # 49846		10/31/2018	11/01/2018	11/01/2018		11/13/2018	148.00
<b>Account 60110 - Printing Supplies Totals</b>							Invoice Transactions 3		<b>\$1,585.82</b>	
<b>Sub-Department 060 - Information Technologies Totals</b>							Invoice Transactions 42		<b>\$39,350.40</b>	
<b>Department 060 - Information Technologies Totals</b>							Invoice Transactions 42		<b>\$39,350.40</b>	



# Administration Accounts Payable by GL Distribution - DRAFT

Payment Date Range 11/01/18 - 11/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>080 - Building Mgmt- Government Center</b>											
Account <b>52000 - Disposal and Water Softener Srvs</b>											
1216 - Waste Management of Illinois - West	385154420116	757 E FABYAN NOV	Paid by EFT # 49848		10/30/2018	10/31/2018	10/31/2018		11/13/2018	80.00	
1216 - Waste Management of Illinois - West	3850827-2011-6	NOV GC, 540, JC JJC 1240	Paid by EFT # 49852		10/29/2018	10/31/2018	10/31/2018		11/13/2018	330.00	
									Account <b>52000 - Disposal and Water Softener Srvs</b> Totals	Invoice Transactions 2	\$410.00
Account <b>52010 - Janitorial Services</b>											
9876 - Eco-Clean Maintenance, Inc.	7432	OCT GC KBC CCC DIAG	Paid by EFT # 49930		11/13/2018	11/13/2018	11/13/2018		11/26/2018	4,382.40	
									Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 1	\$4,382.40
Account <b>52020 - Repairs and Maintenance- Roads</b>											
2154 - RentalMax LLC (Saint Charles)	309903-3	JJC TRENCHER PARKING LOT ELECTRIC	Paid by Check # 364285		07/20/2018	07/26/2018	07/26/2018		11/13/2018	232.74	
1360 - Feece Oil Company	1778220	F550 DIESEL FUEL	Paid by Check # 364412		11/06/2018	11/14/2018	11/14/2018		11/26/2018	96.44	
2154 - RentalMax LLC (Saint Charles)	330789-3	JOSE 2018-2019 SNOW YELLOW JACKETS	Paid by Check # 364503		11/07/2018	11/14/2018	11/14/2018		11/26/2018	122.97	
									Account <b>52020 - Repairs and Maintenance- Roads</b> Totals	Invoice Transactions 3	\$452.15
Account <b>52110 - Repairs and Maint- Buildings</b>											
2779 - ILLCO INC	1343936	GC FLOAT SWT	Paid by Check # 364224		10/18/2018	11/01/2018	11/01/2018		11/13/2018	198.28	
2779 - ILLCO INC	1343937	GC 10 NEW RADIATOR VALVES	Paid by Check # 364224		10/18/2018	11/01/2018	11/01/2018		11/13/2018	352.40	
1390 - Menards, Inc.	1021	GC PARTS YELLOW HSE	Paid by EFT # 49759		11/01/2018	11/02/2018	11/02/2018		11/13/2018	38.13	
1390 - Menards, Inc.	935	PAINT	Paid by EFT # 49759		10/31/2018	11/02/2018	11/02/2018		11/13/2018	9.88	
1390 - Menards, Inc.	957	GC PARTS	Paid by EFT # 49759		10/31/2018	11/02/2018	11/02/2018		11/13/2018	17.75	
1390 - Menards, Inc.	538	GC WINDOW CLEANING SUPPLIES	Paid by EFT # 49759		10/25/2018	11/02/2018	11/02/2018		11/13/2018	46.28	
1390 - Menards, Inc.	460	SHOP TASKLIGHT, FILM	Paid by EFT # 49759		10/24/2018	11/02/2018	11/02/2018		11/13/2018	28.53	
1390 - Menards, Inc.	308	SHOP PARTS	Paid by EFT # 49759		10/22/2018	11/02/2018	11/02/2018		11/13/2018	52.83	
1390 - Menards, Inc.	863	SHOP DRILLBIT SHILED	Paid by EFT # 49759		10/30/2018	11/02/2018	11/02/2018		11/13/2018	21.47	
1024 - Ready Refresh by Nestle (Ice Mountain)	08J0123209066	0123209066 09/13-10/12/2018	Paid by EFT # 49793		10/15/2018	11/01/2018	11/01/2018		11/13/2018	96.45	
1919 - Sign Tech Inc	25400	RECORDER SIGNS DIRECTIONAL	Paid by Check # 364295		10/23/2018	11/01/2018	11/01/2018		11/13/2018	400.00	



# Administration Accounts Payable by GL Distribution - DRAFT

Payment Date Range 11/01/18 - 11/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>080 - Building Mgmt- Government Center</b>											
Account <b>52110 - Repairs and Maint- Buildings</b>											
5933 - Urban Elevator Service Inc	15091359	bldg c nov	Paid by Check # 364321		10/20/2018	10/31/2018	10/31/2018		11/13/2018	115.00	
5933 - Urban Elevator Service Inc	15091360	BLDG B NOV	Paid by Check # 364321		10/20/2018	10/31/2018	10/31/2018		11/13/2018	115.00	
5933 - Urban Elevator Service Inc	15091354	BLDG A NOV	Paid by Check # 364321		10/20/2018	10/31/2018	10/31/2018		11/13/2018	134.50	
2470 - Ace Hardware-Aurora/Batavia	K21581	1330 PARTS	Paid by Check # 364339		11/06/2018	11/14/2018	11/14/2018		11/26/2018	13.18	
8388 - Havlicek Geneva Ace Hardware LLC	67870	GC PARTS	Paid by EFT # 49967		10/31/2018	11/14/2018	11/14/2018		11/26/2018	21.58	
1662 - Lowes	902915-18	GC BLDG A	Paid by Check # 364462		10/04/2018	11/14/2018	11/14/2018		11/26/2018	47.49	
1662 - Lowes	902568-18	GC SHOP VEHICLES	Paid by Check # 364462		10/09/2018	11/14/2018	11/14/2018		11/26/2018	83.59	
1662 - Lowes	916271	RETURN	Paid by Check # 364462		10/09/2018	11/14/2018	11/14/2018		11/26/2018	(75.06)	
1662 - Lowes	90279718	GC PARTS	Paid by Check # 364462		10/18/2018	11/14/2018	11/14/2018		11/26/2018	20.52	
1390 - Menards, Inc.	1643	GC PARTS	Paid by EFT # 50012		11/09/2018	11/14/2018	11/14/2018		11/26/2018	17.60	
1390 - Menards, Inc.	1544	SHOP SUPPLIES	Paid by EFT # 50012		11/08/2018	11/14/2018	11/14/2018		11/26/2018	31.96	
1390 - Menards, Inc.	1128	gc steele handle	Paid by EFT # 50012		11/02/2018	11/14/2018	11/14/2018		11/26/2018	11.98	
1558 - Sherwin Williams	2482-6	BLD G	Paid by EFT # 50056		11/02/2018	11/14/2018	11/14/2018		11/26/2018	31.58	
4009 - Smitherreen Pest Management Services	1862246	NOV GC	Paid by EFT # 50061		11/01/2018	11/13/2018	11/13/2018		11/26/2018	43.00	
9925 - Sunbelt Rentals	84314176-0001	COUNTY CLERK PARKING LOT LOGHT TOWER	Paid by EFT # 50068		11/08/2018	11/14/2018	11/14/2018		11/26/2018	204.85	
3578 - Warehouse Direct Office Products	4092719-0	OFFICE SUPPLIES	Paid by EFT # 50086		11/07/2018	11/14/2018	11/14/2018		11/26/2018	23.88	
3578 - Warehouse Direct Office Products	4079469-0	GC FIRTS AID	Paid by EFT # 50086		11/02/2018	11/14/2018	11/14/2018		11/26/2018	33.75	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 28	\$2,136.40
<b>Account 52120 - Repairs and Maint- Grounds</b>											
7328 - Twin Oaks Landscaping Inc	MN880165-0005	AUGUST LANDSCAPIG JC JJC JAIL GC 1240 1130 757	Paid by Check # 364541		09/30/2018	11/13/2018	11/13/2018		11/26/2018	600.00	



# Administration Accounts Payable by GL Distribution - DRAFT

Payment Date Range 11/01/18 - 11/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>080 - Building Mgmt- Government Center</b>											
Account <b>52120 - Repairs and Maint- Grounds</b>											
7328 - Twin Oaks Landscaping Inc	MN880165-0004	JULY LANDSCAPING JC JJC JAIL KBC OCH 1330 1240	Paid by Check # 364541		07/31/2018	11/13/2018	11/13/2018		11/26/2018	1,740.00	
7328 - Twin Oaks Landscaping Inc	MN880165-0002	JUNE JC JJC JAIL 757,777,1330 1240 GC OCH KBC	Paid by Check # 364541		07/03/2018	11/13/2018	11/13/2018		11/26/2018	1,780.00	
7328 - Twin Oaks Landscaping Inc	MN880165-0001	MAY LANDSCAPING JC JJC JAIL GC OCH 1240 1330 KBC 757 777	Paid by Check # 364541		07/02/2018	11/13/2018	11/13/2018		11/26/2018	2,370.00	
									Account <b>52120 - Repairs and Maint- Grounds</b> Totals	Invoice Transactions 4	\$6,490.00
Account <b>52230 - Repairs and Maint- Vehicles</b>											
6387 - Fuller's Full Service Car Wash	31876410887	RS BALANCE LUBE M192901 2012 COLORADO	Paid by Check # 364203		10/29/2018	11/01/2018	11/01/2018		11/13/2018	35.00	
6387 - Fuller's Full Service Car Wash	21148633607	MC VAN FULL SERVICE WASH	Paid by Check # 364203		10/04/2018	11/01/2018	11/01/2018		11/13/2018	21.95	
1673 - Rons Automotive Services Inc	0021808	2004 F 250 m149877 jc tow & starter	Paid by EFT # 49801		10/15/2018	11/01/2018	11/01/2018		11/13/2018	501.01	
1673 - Rons Automotive Services Inc	0021833	2002 chevy blazer s10 jial battery, front brakes -less tax	Paid by EFT # 49801		10/17/2018	11/01/2018	11/01/2018		11/13/2018	913.18	
6387 - Fuller's Full Service Car Wash	51814544903	2012 F250 M190998 OIL CHANGE	Paid by Check # 364422		10/26/2018	11/14/2018	11/14/2018		11/26/2018	68.40	
6387 - Fuller's Full Service Car Wash	32009711111	MC VAN CAR WASH	Paid by Check # 364422		11/02/2018	11/14/2018	11/14/2018		11/26/2018	8.95	
6387 - Fuller's Full Service Car Wash	22141635079	2017 F TRANSIT M209382 JOSE OIL CHANGE	Paid by Check # 364422		11/08/2018	11/14/2018	11/14/2018		11/26/2018	45.20	
1673 - Rons Automotive Services Inc	0021992	JC 2004 F250 BRAKE KLINE & FLUID BK TOW	Paid by EFT # 50042		11/09/2018	11/14/2018	11/14/2018		11/26/2018	368.90	
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	9869	MAIL ROOM VAN HOUSING	Paid by EFT # 50083		11/05/2018	11/14/2018	11/14/2018		11/26/2018	15.26	
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	CM7940	CREDIT RETURN	Paid by EFT # 50083		08/22/2018	11/14/2018	11/14/2018		11/26/2018	(121.18)	
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	7940	TRUCK PARTS	Paid by EFT # 50083		08/21/2018	11/14/2018	11/14/2018		11/26/2018	121.18	
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	102460	2010 F350 PROGRAM KEY EA95494	Paid by EFT # 50083		03/07/2018	11/14/2018	11/14/2018		11/26/2018	144.99	
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	102453	F350 PROGRAM KEY SE95495	Paid by EFT # 50083		03/07/2018	11/14/2018	11/14/2018		11/26/2018	144.99	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 13	\$2,267.83



# Administration Accounts Payable by GL Distribution - DRAFT

Payment Date Range 11/01/18 - 11/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>080 - Building Mgmt- Government Center</b>											
Account <b>53060 - General Printing</b>											
1849 - Batavia Instant Print Inc	20180778	CCC PRINT FORMS	Paid by EFT # 49627		10/29/2018	11/01/2018	11/01/2018		11/13/2018	1,133.92	
1849 - Batavia Instant Print Inc	20180782	CIRCUIT CLERK FORMS	Paid by EFT # 49881		10/30/2018	11/14/2018	11/14/2018		11/26/2018	1,151.80	
1849 - Batavia Instant Print Inc	20180797	SAO PRINTING	Paid by EFT # 49881		11/05/2018	11/14/2018	11/14/2018		11/26/2018	360.30	
1849 - Batavia Instant Print Inc	20180791	CIRCUIT CLERK PRINTING	Paid by EFT # 49881		11/02/2018	11/14/2018	11/14/2018		11/26/2018	623.20	
1849 - Batavia Instant Print Inc	20180790	SHERIFF FORMS PRINT	Paid by EFT # 49881		11/01/2018	11/14/2018	11/14/2018		11/26/2018	279.20	
1395 - CENVEO Inc	111-922835	COUNT CLERKS ENVELOPES	Paid by Check # 364364		10/24/2018	11/14/2018	11/14/2018		11/26/2018	718.80	
1395 - CENVEO Inc	111-930119	HEALTH ENVELOPES	Paid by Check # 364364		11/07/2018	11/14/2018	11/14/2018		11/26/2018	960.00	
1395 - CENVEO Inc	111-928315	COUNTY CLERK ENVELOPED	Paid by Check # 364364		11/02/2018	11/14/2018	11/14/2018		11/26/2018	335.00	
<b>Account 53060 - General Printing Totals</b>								Invoice Transactions	8	\$5,562.22	
Account <b>60110 - Printing Supplies</b>											
2400 - Veritiv Operating Company	510-61752158	CIRCUIT CLERK COPY PAPER	Paid by EFT # 50080		10/31/2018	11/14/2018	11/14/2018		11/26/2018	2,864.97	
<b>Account 60110 - Printing Supplies Totals</b>								Invoice Transactions	1	\$2,864.97	
Account <b>60160 - Cleaning Supplies</b>											
1390 - Menards, Inc.	1411	SHOP PUSH BROOM	Paid by EFT # 50012		11/06/2018	11/14/2018	11/14/2018		11/26/2018	17.64	
<b>Account 60160 - Cleaning Supplies Totals</b>								Invoice Transactions	1	\$17.64	
Account <b>60210 - Uniform Supplies</b>											
1762 - Discount Uniform Co	205052	JAIL UNIFORMS PER UNION CONTRACT	Paid by EFT # 49663		10/23/2018	11/01/2018	11/01/2018		11/13/2018	507.50	
<b>Account 60210 - Uniform Supplies Totals</b>								Invoice Transactions	1	\$507.50	
Account <b>63000 - Utilities- Natural Gas</b>											
1066 - Constellation NewEnergy-Gas Division, LLC	2452068	OCT BG-164802 MULTIPLE LOCATIONS	Paid by EFT # 49865		11/09/2018	11/13/2018	11/13/2018		11/21/2018	3,043.02	
<b>Account 63000 - Utilities- Natural Gas Totals</b>								Invoice Transactions	1	\$3,043.02	
<b>Sub-Department 080 - Building Mgmt- Government Center Totals</b>									Invoice Transactions	63	\$28,134.13
Sub-Department <b>081 - Building Mgmt- Judicial Center</b>											
Account <b>52000 - Disposal and Water Softener Svcs</b>											
1216 - Waste Management of Illinois - West	3850827-2011-6	NOV GC, 540, JC JJC 1240	Paid by EFT # 49852		10/29/2018	10/31/2018	10/31/2018		11/13/2018	250.00	
<b>Account 52000 - Disposal and Water Softener Svcs Totals</b>								Invoice Transactions	1	\$250.00	



# Administration Accounts Payable by GL Distribution - DRAFT

Payment Date Range 11/01/18 - 11/30/18

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<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>081 - Building Mgmt- Judicial Center</b>											
Account <b>52010 - Janitorial Services</b>											
9876 - Eco-Clean Maintenance, Inc.	7433	OCT JUDICIAL CENTER	Paid by EFT # 49930		11/13/2018	11/13/2018	11/13/2018		11/26/2018	10,760.32	
								Account <b>52010 - Janitorial Services</b> Totals		Invoice Transactions 1	\$10,760.32
Account <b>52020 - Repairs and Maintenance- Roads</b>											
10803 - DNM Sealcoating, Inc	14781	JC SAW CUT REMOVE ARIO=OUND DRAIN . POUR CONCRETE REGRADE	Paid by EFT # 49923		09/06/2018	11/14/2018	11/14/2018		11/26/2018	1,025.00	
								Account <b>52020 - Repairs and Maintenance- Roads</b> Totals		Invoice Transactions 1	\$1,025.00
Account <b>52110 - Repairs and Maint- Buildings</b>											
2779 - ILLCO INC	1344257	JC SLEEVE KIT WATER SLINGER	Paid by Check # 364224		10/24/2018	11/01/2018	11/01/2018		11/13/2018	261.00	
3251 - Mechanical, Inc.	CHI172462	JC REPLACE 3 BUTTERFLY VALVES	Paid by EFT # 49757		10/14/2018	11/01/2018	11/01/2018		11/13/2018	1,650.91	
3251 - Mechanical, Inc.	CHI172526	JC BOTH CHILLERS ARE DOWN ROATAION VANE SENSOR NOT OPERATING	Paid by EFT # 49757		10/21/2018	11/01/2018	11/01/2018		11/13/2018	4,179.00	
1978 - Tri-Dim Filter Corp	2087206-1	JC JAIL FILTERS	Paid by Check # 364319		10/17/2018	11/01/2018	11/01/2018		11/13/2018	356.16	
5933 - Urban Elevator Service Inc	15091361	JC NOV	Paid by Check # 364321		10/20/2018	10/31/2018	10/31/2018		11/13/2018	690.00	
3060 - Grainger Inc	9943317736	JC PARTS 11 IN BLOWER WHEEL	Paid by EFT # 49958		10/23/2018	11/13/2018	11/13/2018		11/26/2018	137.06	
1662 - Lowes	902556 -18	JC BULBS	Paid by Check # 364462		10/02/2018	11/14/2018	11/14/2018		11/26/2018	17.06	
1662 - Lowes	902901-18	JC PARTS	Paid by Check # 364462		10/04/2018	11/14/2018	11/14/2018		11/26/2018	21.48	
1662 - Lowes	902541-18	JC PARTS	Paid by Check # 364462		10/18/2018	11/14/2018	11/14/2018		11/26/2018	22.35	
1390 - Menards, Inc.	1113	JC ELECTRICAL	Paid by EFT # 50012		11/02/2018	11/14/2018	11/14/2018		11/26/2018	25.59	
2154 - RentalMax LLC (Saint Charles)	328009-3	540 drug court grad chairs	Paid by Check # 364503		10/26/2018	11/14/2018	11/14/2018		11/26/2018	216.80	
1558 - Sherwin Williams	0722-3	jc dover white mn	Paid by EFT # 50056		11/06/2018	11/14/2018	11/14/2018		11/26/2018	33.83	
1558 - Sherwin Williams	0534-2	JC CHILD CARE	Paid by EFT # 50056		11/01/2018	11/14/2018	11/14/2018		11/26/2018	8.99	
1558 - Sherwin Williams	9484-3	jc daycare	Paid by Check # 364515		11/01/2018	11/14/2018	11/14/2018		11/26/2018	53.20	



# Administration Accounts Payable by GL Distribution - DRAFT

Payment Date Range 11/01/18 - 11/30/18

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<b>Fund 001 - General Fund</b>												
Department <b>080 - Building Management</b>												
Sub-Department <b>081 - Building Mgmt- Judicial Center</b>												
Account <b>52110 - Repairs and Maint- Buildings</b>												
4009 - Smithereen Pest Management Services	1862250	JC NOV	Paid by EFT # 50061		11/01/2018	11/13/2018	11/13/2018		11/26/2018	32.00		
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 15	\$7,705.43	
Account <b>52120 - Repairs and Maint- Grounds</b>												
7328 - Twin Oaks Landscaping Inc	MN880165-0005	AUGUST LANDSCAPING JC JJC JAIL GC 1240 1130 757	Paid by Check # 364541		09/30/2018	11/13/2018	11/13/2018		11/26/2018	1,880.00		
7328 - Twin Oaks Landscaping Inc	MN880165-0004	JULY LANDSCAPING JC JJC JAIL KBC OCH 1330 1240	Paid by Check # 364541		07/31/2018	11/13/2018	11/13/2018		11/26/2018	905.00		
7328 - Twin Oaks Landscaping Inc	MN880165-0002	JUNE JC JJC JAIL 757,777,1330 1240 GC OCH KBC	Paid by Check # 364541		07/03/2018	11/13/2018	11/13/2018		11/26/2018	840.00		
7328 - Twin Oaks Landscaping Inc	MN880165-0001	MAY LANDSCAPING JC JJC JAIL GC OCH 1240 1330 KBC 757 777	Paid by Check # 364541		07/02/2018	11/13/2018	11/13/2018		11/26/2018	1,125.00		
									Account <b>52120 - Repairs and Maint- Grounds</b> Totals	Invoice Transactions 4	\$4,750.00	
Account <b>60160 - Cleaning Supplies</b>												
3183 - HP Products A Ferguson Enterprise	i4055213	jc toilet tissue	Paid by EFT # 49720		06/19/2018	10/31/2018	10/31/2018		11/13/2018	290.10		
3183 - HP Products A Ferguson Enterprise	I4012645	JC KC AIR FRESHENER OCEAN	Paid by EFT # 49720		05/15/2018	10/31/2018	10/31/2018		11/13/2018	344.75		
3578 - Warehouse Direct Office Products	4085099-1	JC PAPER TOWELS	Paid by EFT # 50086		11/05/2018	11/14/2018	11/14/2018		11/26/2018	321.30		
									Account <b>60160 - Cleaning Supplies</b> Totals	Invoice Transactions 3	\$956.15	
Account <b>63000 - Utilities- Natural Gas</b>												
1066 - Constellation NewEnergy-Gas Division, LLC	2452068	OCT BG-164802 MULTIPLE LOCATIONS	Paid by EFT # 49865		11/09/2018	11/13/2018	11/13/2018		11/21/2018	8,753.59		
									Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 1	\$8,753.59	
										Sub-Department <b>081 - Building Mgmt- Judicial Center</b> Totals	Invoice Transactions 26	\$34,200.49
Sub-Department <b>082 - Building Mgmt- Juv Justice Cntr</b>												
Account <b>52000 - Disposal and Water Softener Srvs</b>												
1216 - Waste Management of Illinois - West	3850827-2011-6	NOV GC, 540, JC JJC 1240	Paid by EFT # 49852		10/29/2018	10/31/2018	10/31/2018		11/13/2018	250.00		
									Account <b>52000 - Disposal and Water Softener Srvs</b> Totals	Invoice Transactions 1	\$250.00	
Account <b>52010 - Janitorial Services</b>												
9876 - Eco-Clean Maintenance, Inc.	7429	OCT JJC	Paid by EFT # 49930		11/07/2018	11/13/2018	11/13/2018		11/26/2018	4,382.40		
									Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 1	\$4,382.40	





# Administration Accounts Payable by GL Distribution - DRAFT

Payment Date Range 11/01/18 - 11/30/18

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<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>082 - Building Mgmt- Juv Justice Cntr</b>											
Account <b>52020 - Repairs and Maintenance- Roads</b>											
2154 - RentalMax LLC (Saint Charles)	309045-3	JJC PARKING LOT TRENCHER	Paid by Check # 364285		07/17/2018	07/26/2018	07/26/2018		11/13/2018	197.55	
									Account <b>52020 - Repairs and Maintenance- Roads</b> Totals	Invoice Transactions 1	\$197.55
Account <b>52110 - Repairs and Maint- Buildings</b>											
3060 - Grainger Inc	9932695795	JJC STELE LITE KIT SOOR FRAME	Paid by EFT # 49695		10/11/2018	11/01/2018	11/01/2018		11/13/2018	347.43	
3251 - Mechanical, Inc.	CHI172332	JJC KITCHEN MAU 1 BURNERS ARE NOT WORKING	Paid by EFT # 49757		09/30/2018	11/01/2018	11/01/2018		11/13/2018	1,177.84	
1390 - Menards, Inc.	943	jjc faith floor scrub , cleaner ext handle molding bar	Paid by EFT # 49759		10/31/2018	11/02/2018	11/02/2018		11/13/2018	57.24	
1390 - Menards, Inc.	382	JJC BALL VALVES	Paid by EFT # 49759		10/23/2018	11/02/2018	11/02/2018		11/13/2018	58.27	
1390 - Menards, Inc.	317	JJC TASK LIGHT, VALVES	Paid by EFT # 49759		10/22/2018	11/02/2018	11/02/2018		11/13/2018	28.97	
5933 - Urban Elevator Service Inc	15091356	JJC NOV	Paid by Check # 364321		10/20/2018	10/31/2018	10/31/2018		11/13/2018	230.00	
3060 - Grainger Inc	9943317744	JJC DRAIN CLEANING CABLE	Paid by EFT # 49958		10/23/2018	11/13/2018	11/13/2018		11/26/2018	182.84	
7859 - Illinois Lighting Inc	17547	JJC BULBS CF13/DD/835	Paid by Check # 364441		10/22/2018	11/14/2018	11/14/2018		11/26/2018	295.00	
1662 - Lowes	902721-18	JJC PARTS	Paid by Check # 364462		09/26/2018	11/14/2018	11/14/2018		11/26/2018	12.14	
1662 - Lowes	902797-18	JJC PARTS	Paid by Check # 364462		09/27/2018	11/14/2018	11/14/2018		11/26/2018	32.54	
1662 - Lowes	902835-18	JJC PARTS	Paid by Check # 364462		09/27/2018	11/14/2018	11/14/2018		11/26/2018	9.50	
1662 - Lowes	902885-18A	JJC DRYWALL TAPE	Paid by Check # 364462		09/27/2018	11/14/2018	11/14/2018		11/26/2018	16.12	
1662 - Lowes	903586	JJC PARTS	Paid by Check # 364462		09/27/2018	11/14/2018	11/14/2018		11/26/2018	11.82	
1662 - Lowes	902735-18	JJC PARTS AUGER	Paid by Check # 364462		10/10/2018	11/14/2018	11/14/2018		11/26/2018	55.09	
1662 - Lowes	902419-18	JJC PARTS	Paid by Check # 364462		10/15/2018	11/14/2018	11/14/2018		11/26/2018	9.18	
1662 - Lowes	902730	JJC PARTS	Paid by Check # 364462		10/24/2018	11/14/2018	11/14/2018		11/26/2018	24.19	
4009 - Smitherreen Pest Management Services	1862251	JJC NOV	Paid by EFT # 50061		11/01/2018	11/13/2018	11/13/2018		11/26/2018	48.00	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 17	\$2,596.17



# Administration Accounts Payable by GL Distribution - DRAFT

Payment Date Range 11/01/18 - 11/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>082 - Building Mgmt- Juv Justice Cntr</b>										
Account <b>52120 - Repairs and Maint- Grounds</b>										
7328 - Twin Oaks Landscaping Inc	MN880165-0005	AUGUST LANDSCAPIG JC JJC JAIL GC 1240 1130 757	Paid by Check # 364541		09/30/2018	11/13/2018	11/13/2018		11/26/2018	550.00
7328 - Twin Oaks Landscaping Inc	MN880165-0004	JULY LANDSCAPING JC JJC JAIL KBC OCH 1330 1240	Paid by Check # 364541		07/31/2018	11/13/2018	11/13/2018		11/26/2018	475.00
7328 - Twin Oaks Landscaping Inc	MN880165-0002	JUNE JC JJC JAIL 757,777,1330 1240 GC OCH KBC	Paid by Check # 364541		07/03/2018	11/13/2018	11/13/2018		11/26/2018	565.00
7328 - Twin Oaks Landscaping Inc	MN880165-0001	MAY LANDSCAPING JC JJC JAIL GC OCH 1240 1330 KBC 757 777	Paid by Check # 364541		07/02/2018	11/13/2018	11/13/2018		11/26/2018	600.00
							<b>Account 52120 - Repairs and Maint- Grounds Totals</b>		Invoice Transactions 4	\$2,190.00
Account <b>52260 - Grease Trap- Septic Services</b>										
1799 - Black Gold Septic Inc	19538	JJC GREASE TRAP CLEANING	Paid by Check # 364138		10/25/2018	11/01/2018	11/01/2018		11/13/2018	180.00
							<b>Account 52260 - Grease Trap- Septic Services Totals</b>		Invoice Transactions 1	\$180.00
Account <b>60090 - Utilities- Sewer</b>										
1044 - City of Geneva	3050004600001118	och 3rd st 09/14-10/16	Paid by Check # 364171		10/30/2018	10/31/2018	10/31/2018		11/13/2018	291.71
							<b>Account 60090 - Utilities- Sewer Totals</b>		Invoice Transactions 1	\$291.71
Account <b>60160 - Cleaning Supplies</b>										
3183 - HP Products A Ferguson Enterprise	I4063429	JJC JR JUMBO TP	Paid by EFT # 49720		06/26/2018	10/31/2018	10/31/2018		11/13/2018	135.38
3578 - Warehouse Direct Office Products	4093021-0	JJC PINE CLEANER	Paid by EFT # 50086		11/07/2018	11/14/2018	11/14/2018		11/26/2018	40.00
3578 - Warehouse Direct Office Products	4091430-0	JJC CLEANING SUPPLIES	Paid by EFT # 50086		11/06/2018	11/14/2018	11/14/2018		11/26/2018	978.49
							<b>Account 60160 - Cleaning Supplies Totals</b>		Invoice Transactions 3	\$1,153.87
Account <b>63000 - Utilities- Natural Gas</b>										
1066 - Constellation NewEnergy-Gas Division, LLC	2452068	OCT BG-164802 MULTIPLE LOCATIONS	Paid by EFT # 49865		11/09/2018	11/13/2018	11/13/2018		11/21/2018	2,528.97
							<b>Account 63000 - Utilities- Natural Gas Totals</b>		Invoice Transactions 1	\$2,528.97
								<b>Sub-Department 082 - Building Mgmt- Juv Justice Cntr Totals</b>		Invoice Transactions 30 \$13,770.67
Sub-Department <b>083 - Building Mgmt- North Campus</b>										
Account <b>52000 - Disposal and Water Softener Srvs</b>										
1216 - Waste Management of Illinois - West	3850827-2011-6	NOV GC, 540, JC JJC 1240	Paid by EFT # 49852		10/29/2018	10/31/2018	10/31/2018		11/13/2018	100.00
							<b>Account 52000 - Disposal and Water Softener Srvs Totals</b>		Invoice Transactions 1	\$100.00



# Administration Accounts Payable by GL Distribution - DRAFT

Payment Date Range 11/01/18 - 11/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>083 - Building Mgmt- North Campus</b>											
Account <b>52010 - Janitorial Services</b>											
9876 - Eco-Clean Maintenance, Inc.	7432	OCT GC KBC CCC DIAG	Paid by EFT # 49930		11/13/2018	11/13/2018	11/13/2018		11/26/2018	4,942.65	
									Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 1	\$4,942.65
Account <b>52110 - Repairs and Maint- Buildings</b>											
10803 - DNM Sealcoating, Inc	14873	KBC 6 BALLARDS INSTALLED	Paid by EFT # 49664		10/02/2018	11/01/2018	11/01/2018		11/13/2018	1,445.00	
9876 - Eco-Clean Maintenance, Inc.	7351	KBC/CCC DIAG SEPT	Paid by EFT # 49669		10/05/2018	11/01/2018	11/01/2018		11/13/2018	7,849.72	
3251 - Mechanical, Inc.	CHI172333	KBC RPZ REPAIR KITS & CERT CHARGES	Paid by EFT # 49757		09/30/2018	11/01/2018	11/01/2018		11/13/2018	779.50	
3251 - Mechanical, Inc.	CHI172460	CCC RPZ THEY REPAIRED IS LEAKING	Paid by EFT # 49757		10/14/2018	11/01/2018	11/01/2018		11/13/2018	597.00	
3251 - Mechanical, Inc.	CHI172417	CCC RTU3 NOT RUNNING BELT TENSIONER PULLEY BROKEN	Paid by EFT # 49757		10/07/2018	11/01/2018	11/01/2018		11/13/2018	199.00	
1391 - Fox Valley Fire & Safety Co	IN00215441	CIRCUIT CL ANNUAL INSP FIRE SPRINKLER SYSTEM	Paid by EFT # 49944		10/30/2018	11/14/2018	11/14/2018		11/26/2018	250.00	
8388 - Havlicek Geneva Ace Hardware LLC	67691	KBC PARTS	Paid by EFT # 49967		10/24/2018	11/14/2018	11/14/2018		11/26/2018	25.71	
2779 - ILLCO INC	1343315	KBC GAS WATER HEATER EXT	Paid by Check # 364439		10/25/2018	11/14/2018	11/14/2018		11/26/2018	815.35	
4009 - Smitherreen Pest Management Services	1862249	NOV 560 540	Paid by EFT # 50061		11/01/2018	11/13/2018	11/13/2018		11/26/2018	64.00	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 9	\$12,025.28
Account <b>52120 - Repairs and Maint- Grounds</b>											
7328 - Twin Oaks Landscaping Inc	MN880165- 0005	AUGUST LANDSCAPIG JC JJC JAIL GC 1240 1130 757	Paid by Check # 364541		09/30/2018	11/13/2018	11/13/2018		11/26/2018	120.00	
7328 - Twin Oaks Landscaping Inc	MN880165- 0004	JULY LANDSCAPING JC JJC JAIL KBC OCH 1330 1240	Paid by Check # 364541		07/31/2018	11/13/2018	11/13/2018		11/26/2018	185.00	
7328 - Twin Oaks Landscaping Inc	MN880165- 0002	JUNE JC JJC JAIL 757,777,1330 1240 GC OCH KBC	Paid by Check # 364541		07/03/2018	11/13/2018	11/13/2018		11/26/2018	165.00	
7328 - Twin Oaks Landscaping Inc	MN880165- 0001	MAY LANDSCAPING JC JJC JAIL GC OCH 1240 1330 KBC 757 777	Paid by Check # 364541		07/02/2018	11/13/2018	11/13/2018		11/26/2018	225.00	
									Account <b>52120 - Repairs and Maint- Grounds</b> Totals	Invoice Transactions 4	\$695.00



# Administration Accounts Payable by GL Distribution - DRAFT

Payment Date Range 11/01/18 - 11/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>083 - Building Mgmt- North Campus</b>											
Account <b>52160 - Repairs and Maint- Equipment</b>											
1391 - Fox Valley Fire & Safety Co	IN00213998	233212 CIRCUIR CLERK ANNUAL FIRE PUMP TEST	Paid by EFT # 49680		10/22/2018	11/01/2018	11/01/2018		11/13/2018	595.00	
1391 - Fox Valley Fire & Safety Co	IN00215440	CIRCUIT CL SEMI ANNUAL PREACTION ENGINEERED SYSTEM	Paid by EFT # 49944		10/30/2018	11/14/2018	11/14/2018		11/26/2018	350.00	
									Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 2	\$945.00
Account <b>63000 - Utilities- Natural Gas</b>											
1066 - Constellation NewEnergy-Gas Division, LLC	2452068	OCT BG-164802 MULTIPLE LOCATIONS	Paid by EFT # 49865		11/09/2018	11/13/2018	11/13/2018		11/21/2018	1,277.73	
									Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 1	\$1,277.73
									Sub-Department <b>083 - Building Mgmt- North Campus</b> Totals	Invoice Transactions 18	\$19,985.66
Sub-Department <b>084 - Building Mgmt- Aurora Health</b>											
Account <b>52000 - Disposal and Water Softener Svcs</b>											
1216 - Waste Management of Illinois - West	3850827-2011- 6	NOV GC, 540, JC JJC 1240	Paid by EFT # 49852		10/29/2018	10/31/2018	10/31/2018		11/13/2018	75.00	
									Account <b>52000 - Disposal and Water Softener Svcs</b> Totals	Invoice Transactions 1	\$75.00
Account <b>52010 - Janitorial Services</b>											
9876 - Eco-Clean Maintenance, Inc.	7427	OCT 1240	Paid by EFT # 49930		11/07/2018	11/13/2018	11/13/2018		11/26/2018	1,369.50	
									Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 1	\$1,369.50
Account <b>52110 - Repairs and Maint- Buildings</b>											
2470 - Ace Hardware-Aurora/Batavia	K21126	1240 PARTS	Paid by Check # 364124		10/05/2018	11/01/2018	11/01/2018		11/13/2018	5.61	
2470 - Ace Hardware-Aurora/Batavia	K21265	1330 PARTS	Paid by Check # 364124		10/15/2018	11/01/2018	11/01/2018		11/13/2018	38.98	
2520 - G.W. Berkheimer Co., Inc.	325976	1240 PARTS	Paid by Check # 364204		10/30/2018	11/01/2018	11/01/2018		11/13/2018	149.70	
1390 - Menards, Inc.	958	1240 bulbs	Paid by EFT # 49759		10/31/2018	11/02/2018	11/02/2018		11/13/2018	14.36	
1390 - Menards, Inc.	868	T STAT 1240	Paid by EFT # 49759		10/30/2018	11/02/2018	11/02/2018		11/13/2018	33.98	
1390 - Menards, Inc.	893	RETURN	Paid by EFT # 49759		10/30/2018	11/02/2018	11/02/2018		11/13/2018	(33.98)	
5933 - Urban Elevator Service Inc	15091355	1240 NOV	Paid by Check # 364321		10/20/2018	10/31/2018	10/31/2018		11/13/2018	115.00	
2470 - Ace Hardware-Aurora/Batavia	K21385	1330 PARTS	Paid by Check # 364339		10/23/2018	11/14/2018	11/14/2018		11/26/2018	21.99	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 8	\$345.64



# Administration Accounts Payable by GL Distribution - DRAFT

Payment Date Range 11/01/18 - 11/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>084 - Building Mgmt- Aurora Health</b>											
Account <b>52120 - Repairs and Maint- Grounds</b>											
7328 - Twin Oaks Landscaping Inc	MN880165-0005	AUGUST LANDSCAPIG JC JJC JAIL GC 1240 1130 757	Paid by Check # 364541		09/30/2018	11/13/2018	11/13/2018		11/26/2018	360.00	
7328 - Twin Oaks Landscaping Inc	MN880165-0004	JULY LANDSCAPING JC JJC JAIL KBC OCH 1330 1240	Paid by Check # 364541		07/31/2018	11/13/2018	11/13/2018		11/26/2018	400.00	
7328 - Twin Oaks Landscaping Inc	MN880165-0002	JUNE JC JJC JAIL 757,777,1330 1240 GC OCH KBC	Paid by Check # 364541		07/03/2018	11/13/2018	11/13/2018		11/26/2018	435.00	
7328 - Twin Oaks Landscaping Inc	MN880165-0001	MAY LANDSCAPING JC JJC JAIL GC OCH 1240 1330 KBC 757 777	Paid by Check # 364541		07/02/2018	11/13/2018	11/13/2018		11/26/2018	530.00	
								<b>Account 52120 - Repairs and Maint- Grounds Totals</b>		<b>Invoice Transactions 4</b>	<b>\$1,725.00</b>
Account <b>63000 - Utilities- Natural Gas</b>											
2253 - Nicor Gas	032432100061218	1330 HIGHLAND 10/11 -11/08/18	Paid by Check # 364479		11/09/2018	11/13/2018	11/13/2018		11/26/2018	159.06	
2253 - Nicor Gas	666648085331218	1240 HIGHLAND 10/11 -111/08/18	Paid by Check # 364478		11/09/2018	11/13/2018	11/13/2018		11/26/2018	360.70	
								<b>Account 63000 - Utilities- Natural Gas Totals</b>		<b>Invoice Transactions 2</b>	<b>\$519.76</b>
								<b>Sub-Department 084 - Building Mgmt- Aurora Health Totals</b>		<b>Invoice Transactions 16</b>	<b>\$4,034.90</b>
Sub-Department <b>085 - Building Mgmt- Old Courthouse</b>											
Account <b>52000 - Disposal and Water Softener Srvs</b>											
1216 - Waste Management of Illinois - West	385082820114	OCH 3RD S NOV	Paid by EFT # 49851		10/30/2018	10/31/2018	10/31/2018		11/13/2018	95.00	
								<b>Account 52000 - Disposal and Water Softener Srvs Totals</b>		<b>Invoice Transactions 1</b>	<b>\$95.00</b>
Account <b>52010 - Janitorial Services</b>											
9876 - Eco-Clean Maintenance, Inc.	7430	OCT OCH, PDO CAC	Paid by EFT # 49930		11/07/2018	11/13/2018	11/13/2018		11/26/2018	4,930.20	
								<b>Account 52010 - Janitorial Services Totals</b>		<b>Invoice Transactions 1</b>	<b>\$4,930.20</b>
Account <b>52110 - Repairs and Maint- Buildings</b>											
8388 - Havlicek Geneva Ace Hardware LLC	67809	OCH PAINT PARTS	Paid by EFT # 49707		10/29/2018	11/01/2018	11/01/2018		11/13/2018	31.98	
3251 - Mechanical, Inc.	CHI172416	OCH ADD R22	Paid by EFT # 49757		10/07/2018	11/01/2018	11/01/2018		11/13/2018	5,754.64	
3251 - Mechanical, Inc.	CHI172372	OCH JUDGES CHAMBERS NOT ON SCHEDULE W/TRIDIUM	Paid by EFT # 49757		09/30/2018	11/01/2018	11/01/2018		11/13/2018	547.25	
3251 - Mechanical, Inc.	CHI172238	OCH CONDENSATE PUMP MATERIAL	Paid by EFT # 49757		09/16/2018	11/01/2018	11/01/2018		11/13/2018	507.97	
1390 - Menards, Inc.	15	OCH COMP SPRING	Paid by EFT # 49759		10/18/2018	11/02/2018	11/02/2018		11/13/2018	9.90	



# Administration Accounts Payable by GL Distribution - DRAFT

Payment Date Range 11/01/18 - 11/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>085 - Building Mgmt- Old Courthouse</b>											
Account <b>52110 - Repairs and Maint- Buildings</b>											
1496 - Steiner Electric Co Inc	S006176538.00	4226 OCH 250V MIDGET FUSE	Paid by EFT # 49827		10/11/2018	11/01/2018	11/01/2018		11/13/2018	29.20	
1496 - Steiner Electric Co Inc	S006186563.00	1 OCH CONTACTOR 575 VAC 12AMP	Paid by EFT # 49827		10/23/2018	11/01/2018	11/01/2018		11/13/2018	332.44	
5933 - Urban Elevator Service Inc	15091357	3RD ST NOV	Paid by Check # 364321		10/20/2018	10/31/2018	10/31/2018		11/13/2018	339.00	
5933 - Urban Elevator Service Inc	15091353	427 CAMPBELL NOV	Paid by Check # 364321		10/20/2018	10/31/2018	10/31/2018		11/13/2018	115.00	
3060 - Grainger Inc	9950383274	OCH MOTOR MOUNT RNG	Paid by EFT # 49958		10/30/2018	11/13/2018	11/13/2018		11/26/2018	131.41	
8388 - Havlicek Geneva Ace Hardware LLC	67891	OCH PARTS	Paid by EFT # 49967		11/01/2018	11/14/2018	11/14/2018		11/26/2018	6.26	
1390 - Menards, Inc.	1313	OCH GLOVES	Paid by EFT # 50012		11/05/2018	11/14/2018	11/14/2018		11/26/2018	6.99	
4009 - Smitheren Pest Management Services	1862245	OCH NOV	Paid by EFT # 50061		11/01/2018	11/13/2018	11/13/2018		11/26/2018	43.00	
4009 - Smitheren Pest Management Services	1862247	NOV 428	Paid by EFT # 50061		11/01/2018	11/13/2018	11/13/2018		11/26/2018	27.00	
4009 - Smitheren Pest Management Services	1862248	427 NOV	Paid by EFT # 50061		11/01/2018	11/13/2018	11/13/2018		11/26/2018	27.00	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 15	\$7,909.04
Account <b>52120 - Repairs and Maint- Grounds</b>											
9391 - Arends Hogan Walker, LLC (AHW LLC)	1800985	2012 JD TRACTOR SNOW TRACTOR AT OCH SEASON TUNEUP	Paid by EFT # 49622		10/31/2018	11/01/2018	11/01/2018		11/13/2018	1,371.42	
7328 - Twin Oaks Landscaping Inc	MN880165-0005	AUGUST LANDSCAPING JC JJC JAIL GC 1240 1130 757	Paid by Check # 364541		09/30/2018	11/13/2018	11/13/2018		11/26/2018	160.00	
7328 - Twin Oaks Landscaping Inc	MN880165-0004	JULY LANDSCAPING JC JJC JAIL KBC OCH 1330 1240	Paid by Check # 364541		07/31/2018	11/13/2018	11/13/2018		11/26/2018	300.00	
7328 - Twin Oaks Landscaping Inc	MN880165-0002	JUNE JC JJC JAIL 757,777,1330 1240 GC OCH KBC	Paid by Check # 364541		07/03/2018	11/13/2018	11/13/2018		11/26/2018	385.00	
7328 - Twin Oaks Landscaping Inc	MN880165-0001	MAY LANDSCAPING JC JJC JAIL GC OCH 1240 1330 KBC 757 777	Paid by Check # 364541		07/02/2018	11/13/2018	11/13/2018		11/26/2018	460.00	
									Account <b>52120 - Repairs and Maint- Grounds</b> Totals	Invoice Transactions 5	\$2,676.42
Account <b>52160 - Repairs and Maint- Equipment</b>											
5928 - Apex Industrial Automation LLC	1155892	OCH 3 PHASE AC OR REPAIR	Paid by Check # 364343		11/06/2018	11/14/2018	11/14/2018		11/26/2018	395.00	
									Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 1	\$395.00



# Administration Accounts Payable by GL Distribution - DRAFT

Payment Date Range 11/01/18 - 11/30/18

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<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>085 - Building Mgmt- Old Courthouse</b>											
Account <b>60090 - Utilities- Sewer</b>											
1044 - City of Geneva	3050004600001118	och 3rd st 09/14-10/16	Paid by Check # 364171		10/30/2018	10/31/2018	10/31/2018		11/13/2018	180.75	
								Account <b>60090 - Utilities- Sewer</b> Totals		Invoice Transactions 1	\$180.75
Account <b>63000 - Utilities- Natural Gas</b>											
2253 - Nicor Gas	4565121000212	401 CAMPBELL 09/20-10/21/18	Paid by Check # 364271		10/23/2018	10/31/2018	10/31/2018		11/13/2018	66.04	
1066 - Constellation NewEnergy-Gas Division, LLC	2452068	OCT BG-164802 MULTIPLE LOCATIONS	Paid by EFT # 49865		11/09/2018	11/13/2018	11/13/2018		11/21/2018	2,534.02	
2253 - Nicor Gas	887512100011218	428 JAMES 09/20-10/21/18	Paid by Check # 364480		10/22/2018	11/13/2018	11/13/2018		11/26/2018	32.90	
								Account <b>63000 - Utilities- Natural Gas</b> Totals		Invoice Transactions 3	\$2,632.96
Account <b>63010 - Utilities- Electric</b>											
1044 - City of Geneva	3050002210001118	427 campbell 09/14-10/16	Paid by Check # 364168		10/30/2018	10/31/2018	10/31/2018		11/13/2018	555.34	
1044 - City of Geneva	3050004600001118	och 3rd st 09/14-10/16	Paid by Check # 364171		10/30/2018	10/31/2018	10/31/2018		11/13/2018	4,992.12	
1044 - City of Geneva	3050002400001118	428 james 09/14-10/16	Paid by Check # 364170		10/30/2018	10/31/2018	10/31/2018		11/13/2018	178.30	
1044 - City of Geneva	3050001600021118	401 campbell 09/14-10/16	Paid by Check # 364172		10/30/2018	10/31/2018	10/31/2018		11/13/2018	106.52	
								Account <b>63010 - Utilities- Electric</b> Totals		Invoice Transactions 4	\$5,832.28
								Sub-Department <b>085 - Building Mgmt- Old Courthouse</b> Totals		Invoice Transactions 31	\$24,651.65
Sub-Department <b>086 - Building Mgmt- Sheriff Facility</b>											
Account <b>52000 - Disposal and Water Softener Svcs</b>											
1216 - Waste Management of Illinois - West	385083220116	777 e fabyan NOV	Paid by EFT # 49850		10/29/2018	10/31/2018	10/31/2018		11/13/2018	85.00	
								Account <b>52000 - Disposal and Water Softener Svcs</b> Totals		Invoice Transactions 1	\$85.00
Account <b>52010 - Janitorial Services</b>											
9876 - Eco-Clean Maintenance, Inc.	7431	OCT SHERIFF	Paid by EFT # 49930		11/07/2018	11/13/2018	11/13/2018		11/26/2018	4,152.07	
								Account <b>52010 - Janitorial Services</b> Totals		Invoice Transactions 1	\$4,152.07
Account <b>52110 - Repairs and Maint- Buildings</b>											
1391 - Fox Valley Fire & Safety Co	IN00209338	233213 JAIL SPRINKLER SRY SYSTEM TRIPPED COMPRESSOR	Paid by EFT # 49680		10/09/2018	11/01/2018	11/01/2018		11/13/2018	420.00	
1391 - Fox Valley Fire & Safety Co	IN00210357	JAIL ANNUAL FIRE ALARM SYST INSP-BATTERIES FAILED LOAD TEST	Paid by EFT # 49680		10/11/2018	11/01/2018	11/01/2018		11/13/2018	5,699.00	



# Administration Accounts Payable by GL Distribution - DRAFT

Payment Date Range 11/01/18 - 11/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>086 - Building Mgmt- Sheriff Facility</b>											
Account <b>52110 - Repairs and Maint- Buildings</b>											
7859 - Illinois Lighting Inc	17493	JAIL F26DBX/835/4P	Paid by Check # 364227		08/09/2018	11/01/2018	11/01/2018		11/13/2018	149.50	
3251 - Mechanical, Inc.	CHI172137	JAIL RTU E COMPRESSOR REPLACEMENT LABOR	Paid by EFT # 49757		09/02/2018	11/01/2018	11/01/2018		11/13/2018	3,184.00	
1390 - Menards, Inc.	1031	JAIL EXTENDED DUSTERS	Paid by EFT # 49759		11/01/2018	11/02/2018	11/02/2018		11/13/2018	35.94	
1390 - Menards, Inc.	380	JAIL FLAVE VALVE	Paid by EFT # 49759		10/23/2018	11/02/2018	11/02/2018		11/13/2018	1.49	
1390 - Menards, Inc.	316	JAIL SHED PLUNGER ETC	Paid by EFT # 49759		10/22/2018	11/02/2018	11/02/2018		11/13/2018	190.36	
1978 - Tri-Dim Filter Corp	2087206-1	JC JAIL FILTERS	Paid by Check # 364319		10/17/2018	11/01/2018	11/01/2018		11/13/2018	1,123.92	
5933 - Urban Elevator Service Inc	15092294	JAIL ELEVATOR MECHANIC TO ASSIST FIRE VENDOR	Paid by Check # 364321		10/29/2018	10/31/2018	10/31/2018		11/13/2018	1,066.65	
5933 - Urban Elevator Service Inc	15091358	JAIL NOV	Paid by Check # 364321		10/20/2018	10/31/2018	10/31/2018		11/13/2018	1,150.00	
3578 - Warehouse Direct Office Products	4083468-0	JAIL WET FLOOR SIGNS	Paid by EFT # 49846		10/30/2018	11/01/2018	11/01/2018		11/13/2018	131.40	
1390 - Menards, Inc.	1865	JAIL PLUMBING	Paid by EFT # 50012		11/13/2018	11/14/2018	11/14/2018		11/26/2018	57.57	
4009 - Smitheren Pest Management Services	1852347	JAIL KITCHEN FRUIT FLIES	Paid by EFT # 50061		10/22/2018	11/13/2018	11/13/2018		11/26/2018	400.00	
4009 - Smitheren Pest Management Services	1862252	JAIL NOV	Paid by EFT # 50061		11/01/2018	11/13/2018	11/13/2018		11/26/2018	75.00	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 14	\$13,684.83
<b>Account 52120 - Repairs and Maint- Grounds</b>											
7328 - Twin Oaks Landscaping Inc	MN880165-0005	AUGUST LANDSCAPING JC JJC JAIL GC 1240 1130 757	Paid by Check # 364541		09/30/2018	11/13/2018	11/13/2018		11/26/2018	1,360.00	
7328 - Twin Oaks Landscaping Inc	MN880165-0004	JULY LANDSCAPING JC JJC JAIL KBC OCH 1330 1240	Paid by Check # 364541		07/31/2018	11/13/2018	11/13/2018		11/26/2018	1,360.00	
7328 - Twin Oaks Landscaping Inc	MN880165-0002	JUNE JC JJC JAIL 757,777,1330 1240 GC OCH KBC	Paid by Check # 364541		07/03/2018	11/13/2018	11/13/2018		11/26/2018	1,520.00	
7328 - Twin Oaks Landscaping Inc	MN880165-0001	MAY LANDSCAPING JC JJC JAIL GC OCH 1240 1330 KBC 757 777	Paid by Check # 364541		07/02/2018	11/13/2018	11/13/2018		11/26/2018	1,900.00	
									Account <b>52120 - Repairs and Maint- Grounds</b> Totals	Invoice Transactions 4	\$6,140.00





# Administration Accounts Payable by GL Distribution - DRAFT

Payment Date Range 11/01/18 - 11/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>086 - Building Mgmt- Sheriff Facility</b>											
Account <b>52160 - Repairs and Maint- Equipment</b>											
1391 - Fox Valley Fire & Safety Co	IN00213997	JAIL ANNUAL FIRE PUMP TEST	Paid by EFT # 49680		10/22/2018	11/01/2018	11/01/2018		11/13/2018	600.00	
8346 - Assurance Fire & Safety Inc	7797	JAIL KITCHEN SYSTEM MAINTENANCE SEMI ANNUAL	Paid by EFT # 49876		10/30/2018	11/14/2018	11/14/2018		11/26/2018	220.45	
									Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 2	\$820.45
Account <b>52260 - Grease Trap- Septic Services</b>											
1799 - Black Gold Septic Inc	19537	JAIL GREASE TRAP	Paid by Check # 364138		10/25/2018	11/01/2018	11/01/2018		11/13/2018	485.00	
									Account <b>52260 - Grease Trap- Septic Services</b> Totals	Invoice Transactions 1	\$485.00
Account <b>60160 - Cleaning Supplies</b>											
3183 - HP Products A Ferguson Enterprise	I4205755	JAIL CUCUMBER MELON SOAP	Paid by EFT # 49720		10/30/2018	10/31/2018	10/31/2018		11/13/2018	173.36	
3183 - HP Products A Ferguson Enterprise	I4001298	JAIL FOAM CLEANER, 9.5 ACID BOWL, ECT	Paid by EFT # 49720		05/03/2018	10/31/2018	10/31/2018		11/13/2018	1,006.24	
9854 - Performance Chemical & Supply	227451	JAIL H2ORANGE CLEANER	Paid by EFT # 50028		11/05/2018	11/14/2018	11/14/2018		11/26/2018	855.96	
3578 - Warehouse Direct Office Products	4077077-0	20" Pads, Floor Mtc. Red	Paid by EFT # 50086		10/24/2018	11/14/2018	11/14/2018		11/26/2018	60.90	
3578 - Warehouse Direct Office Products	4091489-1	JAIL 608100 DISENFECTANT SPRAY	Paid by EFT # 50086		11/09/2018	11/14/2018	11/14/2018		11/26/2018	129.64	
3578 - Warehouse Direct Office Products	4091489-0	JAIL CLEANING SUPPLIES	Paid by EFT # 50086		11/06/2018	11/14/2018	11/14/2018		11/26/2018	397.49	
									Account <b>60160 - Cleaning Supplies</b> Totals	Invoice Transactions 6	\$2,623.59
Account <b>63000 - Utilities- Natural Gas</b>											
1066 - Constellation NewEnergy-Gas Division, LLC	2452068	OCT BG-164802 MULTIPLE LOCATIONS	Paid by EFT # 49865		11/09/2018	11/13/2018	11/13/2018		11/21/2018	4,206.61	
									Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 1	\$4,206.61
									Sub-Department <b>086 - Building Mgmt- Sheriff Facility</b> Totals	Invoice Transactions 30	\$32,197.55
Sub-Department <b>088 - Bldg Mgmt- ROE Office &amp; Supplies</b>											
Account <b>52210 - Building Lease</b>											
10211 - Batavia Enterprises, Inc	DEC 1,2018 ROE	REO DECEMBER RENT PAYMENT	Paid by EFT # 49626		11/01/2018	11/01/2018	11/01/2018		11/13/2018	11,248.64	
									Account <b>52210 - Building Lease</b> Totals	Invoice Transactions 1	\$11,248.64
									Sub-Department <b>088 - Bldg Mgmt- ROE Office &amp; Supplies</b> Totals	Invoice Transactions 1	\$11,248.64
									Department <b>080 - Building Management</b> Totals	Invoice Transactions 215	\$168,223.69
									Fund <b>001 - General Fund</b> Totals	Invoice Transactions 257	\$207,574.09



# Administration Accounts Payable by GL Distribution - DRAFT

Payment Date Range 11/01/18 - 11/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - Geographic Information Systems</b>											
Department <b>060 - Information Technologies</b>											
Sub-Department <b>070 - Geographic Information Systems</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
1076 - Sidwell Company	112114	Inv#112114 - Custom Plot 2018 Aerial for FOR	Paid by Check # 364516		11/13/2018	11/13/2018	11/13/2018	11/14/2018	11/26/2018	2,800.00	
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 1	\$2,800.00
Account <b>53100 - Conferences and Meetings</b>											
4251 - Mazher Ahmed	102418	PEV for Mazher ILGISA Conference - 2018	Paid by EFT # 49617		10/24/2018	11/02/2018	11/02/2018		11/13/2018	39.24	
6772 - Nicholas Krueger	102418	PEV for Nick for ILGISA Conference 2018	Paid by Check # 364249		10/24/2018	11/02/2018	11/02/2018		11/13/2018	43.44	
8788 - Michael Mullins	102418	PEV for Michael ILGISA Conference 2018	Paid by Check # 364265		10/24/2018	11/02/2018	11/02/2018		11/13/2018	39.24	
4606 - Salvatore Pintacura	102418	PEV for Sam ILGISA Conference 2018	Paid by EFT # 49782		10/24/2018	11/02/2018	11/02/2018		11/13/2018	43.44	
4582 - Jason C. Verachtart	102418	PEV for Jason ILGISA Conference & Meeting Miles	Paid by Check # 364324		10/24/2018	11/02/2018	11/02/2018		11/13/2018	39.24	
								Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 5	\$204.60
Account <b>53120 - Employee Mileage Expense</b>											
4582 - Jason C. Verachtart	102418	PEV for Jason ILGISA Conference & Meeting Miles	Paid by Check # 364324		10/24/2018	11/02/2018	11/02/2018		11/13/2018	27.14	
								Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	\$27.14
Account <b>60000 - Office Supplies</b>											
4606 - Salvatore Pintacura	110218	PEV for Sam - GIS Day Shirt 2018	Paid by EFT # 49782		11/02/2018	11/02/2018	11/02/2018		11/13/2018	33.94	
								Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 1	\$33.94
								Sub-Department <b>070 - Geographic Information Systems</b> Totals		Invoice Transactions 8	\$3,065.68
								Department <b>060 - Information Technologies</b> Totals		Invoice Transactions 8	\$3,065.68
								Fund <b>101 - Geographic Information Systems</b> Totals		Invoice Transactions 8	\$3,065.68
<b>Fund 390 - Web Technical Services</b>											
Department <b>060 - Information Technologies</b>											
Sub-Department <b>337 - Web Technical Services</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
2324 - Cassie Design	133114	Cassie Design - Web design	Paid by EFT # 49641		11/01/2018	11/01/2018	11/01/2018		11/13/2018	2,077.00	
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 1	\$2,077.00
								Sub-Department <b>337 - Web Technical Services</b> Totals		Invoice Transactions 1	\$2,077.00
								Department <b>060 - Information Technologies</b> Totals		Invoice Transactions 1	\$2,077.00
								Fund <b>390 - Web Technical Services</b> Totals		Invoice Transactions 1	\$2,077.00



# Administration Accounts Payable by GL Distribution - DRAFT

Payment Date Range 11/01/18 - 11/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Mill Creek Special Service Area</b>											
Department <b>690 - Development</b>											
Sub-Department <b>730 - Mill Creek Special Service Area</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
7629 - Industrial Maintenance Services	190	MC 2018 OCT Janitorial Services (10/11/18 & 10/25/18)	Paid by Check # 364230		10/31/2018	11/05/2018	11/05/2018		11/13/2018	60.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	\$60.00
Account <b>50160 - Legal Services</b>											
1822 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd	111590A	MC 2018 OCT Legal Counsel	Paid by Check # 364486		10/31/2018	11/14/2018	11/14/2018		11/26/2018	360.00	
									Account <b>50160 - Legal Services</b> Totals	Invoice Transactions 1	\$360.00
Account <b>52120 - Repairs and Maint- Grounds</b>											
8523 - Cornerstone Partners Horticultural Services Co.	CP15525	MC 2018 OCT Falls Mums Install on Prairie Clover	Paid by EFT # 49656		10/22/2018	11/01/2018	11/01/2018		11/13/2018	672.95	
8523 - Cornerstone Partners Horticultural Services Co.	CP14628	MC 2018 OCT Landscape Maintenance (#6 of 7)	Paid by EFT # 49656		10/01/2018	11/01/2018	11/01/2018		11/13/2018	9,317.71	
8523 - Cornerstone Partners Horticultural Services Co.	CP14635	MC 2018 OCT Watering Services (#6 of 7)	Paid by EFT # 49656		10/01/2018	11/01/2018	11/01/2018		11/13/2018	273.50	
8523 - Cornerstone Partners Horticultural Services Co.	CP14642	MC 2018 OCT Landscape Maintenance-Prairie Clover (#6 of 7)	Paid by EFT # 49656		10/01/2018	11/01/2018	11/01/2018		11/13/2018	2,124.57	
10803 - DNM Sealcoating, Inc	14941	MC 2018 OCT Walking Paths Maintenance	Paid by EFT # 49664		10/26/2018	11/01/2018	11/01/2018		11/13/2018	1,525.00	
8541 - Kramer Tree Specialist Inc	79883	MC 2018 OCT Brush Pick-Up Services (#3 of 3)	Paid by EFT # 49737		10/25/2018	11/01/2018	11/01/2018		11/13/2018	9,983.33	
									Account <b>52120 - Repairs and Maint- Grounds</b> Totals	Invoice Transactions 6	\$23,897.06
Account <b>52180 - Building Space Rental</b>											
9183 - Tri City Land Management Co., LLC	4490-411-R001NOV	MC 2018 NOV Office Rent	Paid by EFT # 49838		11/01/2018	11/01/2018	11/01/2018		11/13/2018	987.68	
									Account <b>52180 - Building Space Rental</b> Totals	Invoice Transactions 1	\$987.68
Account <b>52250 - Intersect Lighting Services</b>											
10890 - Gatza Electric, Inc.	1305	MC 2018 OCT Repairs to LP #28	Paid by EFT # 49688		10/19/2018	11/01/2018	11/01/2018		11/13/2018	468.00	
10890 - Gatza Electric, Inc.	1307	MC 2018 OCT Repairs to LP #'s 7, 10, 37 & 50	Paid by EFT # 49688		10/26/2018	11/01/2018	11/01/2018		11/13/2018	1,045.00	
									Account <b>52250 - Intersect Lighting Services</b> Totals	Invoice Transactions 2	\$1,513.00



# Administration Accounts Payable by GL Distribution - DRAFT

Payment Date Range 11/01/18 - 11/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Mill Creek Special Service Area</b>											
Department <b>690 - Development</b>											
Sub-Department <b>730 - Mill Creek Special Service Area</b>											
Account <b>55000 - Miscellaneous Contractual Exp</b>											
5243 - Duke & Lee's Service Corp	8456	MC 2018 OCT Towing Fee (MC SSA Asphalt Resurfacing, RES #18-334)	Paid by Check # 364189		10/10/2018	11/05/2018	11/05/2018		11/13/2018	75.00	
5202 - Engineering Resource Associates, Inc.	180215RE.01	MC 2018 OCT PreConstruction Mtg-ADA Sidewalk Project	Paid by EFT # 49935		10/26/2018	11/14/2018	11/14/2018		11/26/2018	800.00	
									Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 2	\$875.00
Account <b>63020 - Utilities- Intersect Lighting</b>											
1054 - ComEd	0018171063-A0918	MC 2018 SEPT/OCT Summary Acct #0463054408 Current Charges	Paid by Check # 364174		10/29/2018	11/02/2018	11/02/2018		11/13/2018	61.20	
1054 - ComEd	0203153397-H0918	MC 2018 SEPT/OCT Summary Acct #0463054408 Current Charges	Paid by Check # 364174		10/29/2018	11/02/2018	11/02/2018		11/13/2018	28.09	
1054 - ComEd	0340143026-B0918	MC 2018 SEPT/OCT Summary Acct #0463054408 Current Charges	Paid by Check # 364174		10/29/2018	11/02/2018	11/02/2018		11/13/2018	23.66	
1054 - ComEd	1553036026-C0918	MC 2018 SEPT/OCT Summary Acct #0463054408 Current Charges	Paid by Check # 364174		10/29/2018	11/02/2018	11/02/2018		11/13/2018	83.78	
1054 - ComEd	5631065056-D0918	MC 2018 SEPT/OCT Summary Acct #0463054408 Current Charges	Paid by Check # 364174		10/29/2018	11/02/2018	11/02/2018		11/13/2018	51.12	
1054 - ComEd	6148196021-E0918	MC 2018 SEPT/OCT Summary Acct #0463054408 Current Charges	Paid by Check # 364174		10/29/2018	11/02/2018	11/02/2018		11/13/2018	32.32	
1054 - ComEd	6148197028-F0918	MC 2018 SEPT/OCT Summary Acct #0463054408 Current Charges	Paid by Check # 364174		10/29/2018	11/02/2018	11/02/2018		11/13/2018	23.66	
1054 - ComEd	6667000013-G0918	MC 2018 SEPT/OCT Summary Acct #0463054408 Current Charges	Paid by Check # 364174		10/29/2018	11/02/2018	11/02/2018		11/13/2018	60.37	



# Administration Accounts Payable by GL Distribution - DRAFT

Payment Date Range 11/01/18 - 11/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 520 - Mill Creek Special Service Area</b>										
Department <b>690 - Development</b>										
Sub-Department <b>730 - Mill Creek Special Service Area</b>										
Account <b>63020 - Utilities- Intersect Lighting</b>										
1054 - ComEd	8676003015-A1018	MC 2018 SE (8/29-9/28) & OC (9/28-10/29) 2 Months	Paid by Check # 364173		10/29/2018	11/02/2018	11/02/2018		11/13/2018	10.92
2253 - Nicor Gas	3905811675SE/OC	MC 2018 SEPT/OCT (9/18-10/17), Meter #4209788	Paid by Check # 364267		10/18/2018	11/01/2018	11/01/2018		11/13/2018	36.41
1054 - ComEd	6148132018-A1018	MC 2018 OCT (10/2-10/31), Acct #6148132018 Current Charges Only	Paid by Check # 364381		11/01/2018	11/08/2018	11/08/2018		11/26/2018	120.15
1054 - ComEd	0371017042-A1018	MC 2018 OCT/NOV (10/08-11/06), Acct #0371017042	Paid by Check # 364381		11/07/2018	11/14/2018	11/14/2018		11/26/2018	39.84
							Account <b>63020 - Utilities- Intersect Lighting</b> Totals	Invoice Transactions	12	\$571.52
							Sub-Department <b>730 - Mill Creek Special Service Area</b> Totals	Invoice Transactions	25	\$28,264.26
							Department <b>690 - Development</b> Totals	Invoice Transactions	25	\$28,264.26
							Fund <b>520 - Mill Creek Special Service Area</b> Totals	Invoice Transactions	25	\$28,264.26
							Grand Totals	Invoice Transactions	291	\$240,981.03

**Kane County Purchasing Card Information  
Administration Committee  
November 2018 Statement**

**BUILDING MANAGEMENT**

Transaction Date	Merchant Name	Additional Information	Transaction Amount
11/13/2018	DISCOUNT TIRE ILC 33	ST CHARLES	\$1,076.04
11/14/2018	MENDEL PLUMBING AN	ST. CHARLES	\$178.00
11/27/2018	COFFMAN TRUCK SALES IN	AURORA	\$28.49
11/28/2018	COFFMAN TRUCK SALES IN	AURORA	(\$28.49)
11/28/2018	COFFMAN TRUCK SALES IN	AURORA	\$26.38
11/28/2018	RUSSO POWER - NAPERVIL	NAPERVILLE	\$141.62
12/3/2018	FOX METRO WATER RECLAM	630-8924378	\$354.43
12/3/2018	FOX METRO WATER RECLAM	630-8924378	\$144.77
12/3/2018	UATTEND.COM	8005188925	\$109.00
Total:			\$2,030.24

**INFORMATION TECHNOLOGIES DEPARTMENT**

Transaction Date	Merchant Name	Additional Information	Transaction Amount
11/2/2018	AMZN MKTP US M86JH8G00	AMZN.COM/BILL	\$20.99
11/5/2018	AMAZON.COM M83D945J0	AMZN.COM/BILL	\$19.77
11/5/2018	AMZN MKTP US	AMZN.COM/BILL	(\$20.99)
11/5/2018	CHICAGO TRIB SUBSCRIPT	3125467900	\$15.96
11/6/2018	GOOGLE YOUTUBE TV	855-836-3987	\$40.00
11/6/2018	LOGMEIN GOTOMEETING	LOGMEIN.COM	\$1,620.00
11/7/2018	CROWNE PLAZA HOTELS	SPRINGFIELD	\$379.68
11/7/2018	CROWNE PLAZA HOTELS	SPRINGFIELD	\$379.68
11/7/2018	INT IN PATCH MY PC, L	866-3433083	\$2,800.00
11/7/2018	MONOPRICE, INC.	8772712592	\$757.66
11/8/2018	AMAZON.COM M83TK28P2	AMZN.COM/BILL	\$2,083.49
11/8/2018	AMZN MKTP US M80PU98V1	AMZN.COM/BILL	\$69.39
11/8/2018	AMZN MKTP US M824R88Y1	AMZN.COM/BILL	\$102.00
11/8/2018	AMZN MKTP US M82ME7QE1	AMZN.COM/BILL	\$966.30
11/8/2018	AMZN MKTP US M89Z54Q30	AMZN.COM/BILL	\$1,379.70
11/11/2018	AMAZON.COM M88S99DZ1	AMZN.COM/BILL	\$2,199.92
11/11/2018	COMCAST CHICAGO	800-COMCAST	\$147.85
11/12/2018	AMZN MKTP US M835C7S02	AMZN.COM/BILL	\$1,993.86
11/12/2018	COMCAST CHICAGO	800-COMCAST	\$346.27

**Kane County Purchasing Card Information  
Administration Committee  
November 2018 Statement**

11/13/2018	AMZN MKTP US	AMZN.COM/BILL	(\$21.56)
11/13/2018	AMZN MKTP US M80YB9KI0	AMZN.COM/BILL	\$629.94
11/13/2018	AMZN MKTP US M80ZC07I0	AMZN.COM/BILL	\$489.37
11/13/2018	AMZN MKTP US M81J83SW2	AMZN.COM/BILL	\$366.56
11/13/2018	AMZN MKTP US M81N12KD1	AMZN.COM/BILL	\$629.94
11/13/2018	AMZN MKTP US M82L40KE1	AMZN.COM/BILL	\$89.00
11/13/2018	AMZN MKTP US M83PK8KJ1	AMZN.COM/BILL	\$419.96
11/14/2018	EXAVault, INC.	5105000245	\$50.00
11/15/2018	AMZN MKTP US M81YN9U82	AMZN.COM/BILL	\$1,313.56
11/15/2018	COMCAST CHICAGO	800-COMCAST	\$224.85
11/15/2018	READYREFRESH BY NESTLE	800-274-5282	\$21.19
11/16/2018	AMAZON.COM M833P7RF0	AMZN.COM/BILL	\$79.46
11/16/2018	PDQCOM	801-6574657	\$1,800.00
11/17/2018	DRI CODE4WARD-ROYAL TS	ELEMENT5.INFO	\$196.96
11/18/2018	COMCAST CHICAGO	800-COMCAST	\$17.91
11/19/2018	BESTBUYCOM805581983178	888-BESTBUY	\$264.92
11/19/2018	DEVRY UNIVERSITY INC	6305157700	\$3,614.00
11/19/2018	NAMETAGCOUNTRY.COM	8002064099	\$97.08
11/19/2018	OFFICEMAX/DEPOT 6444	BATAVIA	\$272.08
11/20/2018	AMZN MKTP US M01DS7O50	AMZN.COM/BILL	\$55.80
11/20/2018	BESTBUYCOM805581993831	888-BESTBUY	\$614.94
11/20/2018	COMCAST CHICAGO	800-COMCAST	\$149.85
11/21/2018	AMZN MKTP US M03ZQ4CA1	AMZN.COM/BILL	\$45.89
11/21/2018	COMCAST CHICAGO	800-COMCAST	\$147.85
11/22/2018	DNH GODADDY.COM	480-5058855	\$149.98
11/23/2018	ATT BILL PAYMENT	800-288-2020	\$90.56
11/23/2018	COMCAST CHICAGO	800-COMCAST	\$16.83
11/24/2018	AMAZON.COM M06ZR0ZD0	AMZN.COM/BILL	\$1,999.80
11/24/2018	AMZN MKTP US M03T643B0	AMZN.COM/BILL	\$1,462.16
11/25/2018	BESTBUYCOM805583520374	888-BESTBUY	\$795.98
11/25/2018	BESTBUYCOM805583520374	888-BESTBUY	\$599.99
11/25/2018	BESTBUYCOM805583520374	888-BESTBUY	\$599.99
11/25/2018	COMCAST CHICAGO	800-COMCAST	\$229.85
11/27/2018	AMZN MKTP US M09T810F1	AMZN.COM/BILL	\$364.55

**Kane County Purchasing Card Information  
Administration Committee  
November 2018 Statement**

11/28/2018	MCC MEDIACOM	855-633-4226	\$87.45
11/29/2018	AMAZON.COM M052N3E30	AMZN.COM/BILL	\$568.80
11/29/2018	AMZN MKTP US M009R8G00	AMZN.COM/BILL	\$2,819.76
11/29/2018	AMZN MKTP US M00CO70L0	AMZN.COM/BILL	\$75.92
11/29/2018	AMZN MKTP US M00PT9EK2	AMZN.COM/BILL	\$401.63
11/30/2018	DNH GODADDY.COM	480-5058855	\$149.98
11/30/2018	FEDEX 784091858060	MEMPHIS	\$23.90
11/30/2018	UNITED RADIO COMM	BRIDGEVIEW	\$824.00
12/2/2018	DNH GODADDY.COM	480-5058855	\$74.99
12/2/2018	LOWES #00059	DEKALB	\$69.86
12/3/2018	CBI CLEVERBRIDGE INC	800-799-9570	\$22.04
12/3/2018	CHICAGO TRIB SUBSCRIPT	3125467900	\$15.96
12/3/2018	FUTURELINK OF ILLINOIS	2245238000	\$60.00
12/4/2018	CORNER BAKERY 0199	9726194150	\$382.32

Total: \$38,757.38

Total all: \$40,787.62





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing a Contract for Kane County Janitorial Services

**Committee Flow:** Administration Committee, Finance and Budget Committee, Executive Committee, County Board

**Contact:** Rickey Sparks, 630.208.5175

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$573,014.00
If not budgeted, explain funding source:	

### Summary:

Bids have been solicited for Janitorial Services, for all government facilities. A total of two (2) bids were received and opened publicly on August 3, 2018. The lowest responsive, responsible bidder, as per bid documents and specifications, was Perfect Cleaning Service Corporation, Chicago, IL 60631.

Perfect Cleaning will be contracted for cleaning the Judicial Center, Juvenile Justice Center and the Sheriff's Department for a total annual sum of \$299,026.00 (Part 1 of Contract).

Part 2 of the Contract will comprise of cleaning services for the Government Center (all buildings), Third Street Courthouse, Public Defender's Office, Child Advocacy Centers (Bldgs A & B), Circuit Court/Branch Court/Diagnostic Center, Aurora & Elgin Court Services, Aurora & Elgin Health Departments, and Kane County Animal Control for a total annual sum of \$258,388.00.

In addition, Perfect Cleaning will be contracted for cleaning the KDOT Facilities (Part 3 of Contract) for a total annual sum of \$15,600.00.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING A CONTRACT FOR KANE COUNTY JANITORIAL SERVICES**

WHEREAS, Bids (BID #48-018) have been solicited and received for Kane County Janitorial Services for all government facilities. A total of two (2) bids were received and opened publicly on November 20, 2018; and

WHEREAS, The lowest responsive, responsible bidder, as per bid documents and specifications, was Perfect Cleaning Services Corporation, 5852 N. Northwest Highway, Chicago, IL 60631; and

WHEREAS, Perfect Cleaning will be contracted for cleaning the Judicial, Juvenile Justice Center and the Sheriff's Department for a total annual sum of \$299,026.00 (Part 1 of Contract); and

WHEREAS, Part 2 of the Contract will comprise of cleaning services for the Government Center (all buildings), Third Street Courthouse, Public Defender's Office, Child Advocacy Centers (Bldgs A & B), Circuit Court/Branch Court/Diagnostic Center, Aurora & Elgin Court Services, Aurora & Elgin Health Departments and Kane County Animal Control for a total annual sum of \$258,388.00; and

WHEREAS, In addition, Perfect Cleaning will be contracted for cleaning the KDOT Facilities (Part 3 of Contract) for a total annual sum of \$15,600.00; and

WHEREAS, Optional services, as per contract specifications, that may be awarded, on an as needed basis, are carpet cleaning, stripping/waxing of tiled floors, Branch Court seating reconfiguration and additional personnel; and

WHEREAS, This will be a two (2) year contract with three (3) optional mutually agreed upon one (1) year service renewals. Kane County reserves the right to renegotiate the scope of work to meet its budgetary demands. We anticipate this contract will take effect on Friday, February 1, 2019 and expect all employees to be prepared and supplies be in place to begin service at all locations; and

WHEREAS, The contract calls for the use of funds beyond the present budget year of FY2019 and the County of Kane acknowledges the necessity of the appropriation of such funds.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman of the Board is hereby authorized to execute a contract with Perfect Cleaning Services Corporation of Chicago, IL, for Janitorial Services for a two year period for Parts 1, 2, & 3 at an annual cost of Five Hundred Seventy-Three Thousand, Fourteen Dollars (\$573,014.00), to include a 100% Performance, Payment, Labor and Materials Bond for each year of the contract. The contract also includes optional services, as needed, per bid specifications, per available, budgeted contingency funds.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
001.080.080.52010 001.080.081.52010 001.080.082.52010 001.080.083.52010 001.080.084.52010 001.080.085.52010 001.080.086.52010 290.500.500.52010 300.520.520.52010	Janitorial Services KC Animal Control KDOT Janitorial Svcs	Yes	Yes	N/A

Passed by the Kane County Board on January 8, 2019.

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John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

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Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:

19-01 Janitorial Svcs

**County of Kane  
PURCHASING DEPARTMENT  
KANE COUNTY GOVERNMENT CENTER**

719 S. Batavia Avenue, Bldg. A  
Geneva, Illinois 60134

Telephone: (630) 232-5929  
Fax: (630) 208-5107



November 21, 2018

**PROCUREMENT SYNOPSIS**

Requesting Department: Building Management  
Procurement Name: BID 48-018 Janitorial Cleaning Services  
Recommended Vendor: Perfect Cleaning Service Corporation

**NOTIFICATION AND RESPONSE**

Public Notices: Kane County Web Site and The Daily Herald

Advertising Date:	October 31, 2018	Notices sent/Plan Holders: 52/12
Bid Due Date:	November 20, 2018	Bids Received: 2

**PURPOSE**

The County of Kane accepted bids from qualified and experienced vendors for Janitorial Cleaning Services at various Kane County locations for the Building Management Department for a two-year (2) period.

**BID TABULATION**

Vendor	Bid Total Two (2) Years
<b>Perfect Cleaning Service Corporation</b> <b>5852 N. Northwest Highway</b> <b>Chicago, IL 60631</b>	<b>\$1,146,028.00</b>
Eco-Clean Maintenance, Inc. 515 W. Wrightwood Avenue Elmhurst, IL 60126	\$1,208,644.80

Staff recommends awarding this contract to Perfect Cleaning Service Corporation to provide Janitorial Cleaning Services to various Kane County locations for a two-year period, and three possible one-year renewals, pending approval by Committee and the County Board.

Submitted By:  
*Maria C. Calamia*  
Maria C. Calamia, CPPB  
Assistant Director of Purchasing

Perfect Cleaning Service, Inc.								Eco Clean Maintenance, Inc.			
Part 1	People	Hrs/Day	Total H/D	Ind Hour	Total Cost/Hr	Total Week	Total Annual	Holiday	Part 1	People	Hr/Day
Bldg Location								Bldg Location			
1 - JC	1	8	8	\$15.25	\$122.00	\$610.00	\$31,720.00		1 - JC	1	8
1 - JC	6	5	30	\$15.00	\$450.00	\$2,250.00	\$117,000.00		1 - JC	6	5
1 - JC	1	5	5	\$15.50	\$77.50	\$387.50	\$20,150.00		1 - JC	1	5
2 - JJC	2	8	16	\$15.25	\$244.00	\$1,220.00	\$63,440.00	\$1,638.00	2 - JJC	2	8
3 - S & J	2	8	16	\$15.25	\$244.00	\$1,220.00	\$63,440.00	\$1,638.00	3 - S & J	2	8
<b>Subtotal</b>							<b>\$299,026.00</b>	<b>\$3,276.00</b>	<b>Subtotal</b>		
<b>Part 2</b>									<b>Part 2</b>		
4 - GC	1	8	8	\$15.50	\$124.00	\$620.00	\$32,240.00		4 - GC	1	8
4 - GC	2	4	8	\$15.00	\$120.00	\$600.00	\$31,200.00		4 - GC	2	4
5 - 3rd CH	1.8	8	14	\$15.00	\$210.00	\$1,050.00	\$54,600.00		5 - 3rd CH	1.8	8
5a - PD	1	2	2	\$15.75	\$31.50	\$157.50	\$8,190.00		5a - PD	1	2
6 - CACa	1	2	2	\$15.75	\$31.50	\$94.50	\$4,914.00		6 - CACa	1	2
7 - CACb	1	2	2	\$15.75	\$31.50	\$63.00	\$3,276.00		7 - CACb	1	2
8 - CC/DC	1	8	8	\$15.75	\$126.00	\$630.00	\$32,760.00		8 - CC/DC	1	8
8 - CC/DC	1	8	8	\$15.50	\$124.00	\$620.00	\$32,240.00		8 - CC/DC	1	8
8 - CC/DC	1	3	3	\$15.75	\$47.25	\$236.25	\$12,285.00		8 - CC/DC	1	3
9 - ECS	1	2	2	\$15.75	\$31.50	\$157.50	\$8,190.00		9 - ECS	1	2
10 - ACS	1	2	2	\$15.75	\$31.50	\$157.50	\$8,190.00		10 - ACS	1	2
11 - AHD	1	5	5	\$15.75	\$78.75	\$393.75	\$20,475.00		11 - AHD	1	5
12 - EHD	1	2	2	\$15.75	\$31.50	\$94.50	\$4,914.00		12 - EHD	1	2
13 - AC	1	2	2	\$15.75	\$31.50	\$94.50	\$4,914.00		13 - AC	1	2
<b>Subtotal</b>							<b>\$258,388.00</b>		<b>Subtotal</b>		
<b>Part 3</b>									<b>Part 3</b>		
14 - DOT							\$15,600.00		14 - DOT		
<b>Total Annual</b>						<b>1 year</b>	<b>\$573,014.00</b>		<b>Total Annual</b>		
						2 years	\$1,146,028.00				

Total H/D	Ind Hour	Total Hour	Total Week	Total Annual	Holiday
8	\$16.05	\$128.40	\$642.00	\$33,384.00	
30	\$16.05	\$481.50	\$2,407.50	\$125,190.00	
5	\$18.00	\$90.00	\$450.00	\$23,400.00	
16	\$16.05	\$256.80	\$1,284.00	\$66,768.00	N/A
16	\$16.05	\$256.80	\$1,284.00	\$66,768.00	\$1,669.20
				<b>\$315,510.00</b>	
8	\$15.90	\$127.20	\$636.00	\$33,072.00	
8	\$15.90	\$127.20	\$636.00	\$33,072.00	
14.4	\$15.90	\$228.96	\$1,144.80	\$59,529.60	
2	\$15.90	\$31.80	\$159.00	\$8,268.00	
2	\$15.90	\$31.80	\$95.40	\$4,960.80	
2	\$15.90	\$31.80	\$63.60	\$3,307.20	
8	\$15.90	\$127.20	\$636.00	\$33,072.00	
8	\$15.90	\$127.20	\$636.00	\$33,072.00	
3	\$15.90	\$47.70	\$238.50	\$12,402.00	
2	\$15.90	\$31.80	\$159.00	\$8,268.00	
2	\$15.90	\$31.80	\$159.00	\$8,268.00	
5	\$15.90	\$79.50	\$397.50	\$20,670.00	
2	\$15.90	\$31.80	\$95.40	\$4,960.80	
2	\$15.90	\$31.80	\$95.40	\$4,960.80	
				<b>\$267,883.20</b>	
				\$19,260.00	
			<b>1 year</b>	<b>\$604,322.40</b>	
			2 years	\$1,208,644.80	



**PERFECT**

*CLEANING SERVICE, CORP.*

**CONTRACTOR DISLCOSURE**

As of November 19<sup>th</sup>, 2018, Perfect Cleaning Service Corp, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12 month period.

Below is a list of shareholders or owners with at least 5% holdings in Perfect Cleaning Service Corp.:

Mr. Zenon Orlinski 5852 N. Northwest Hwy Chicago IL, 60631	50%
Mr. Krzysztof Krawczyk 5852 N. Northwest Hwy Chicago IL, 60631	50%

Kataliya Stupnytska ACCOUNT EXECUTIVE

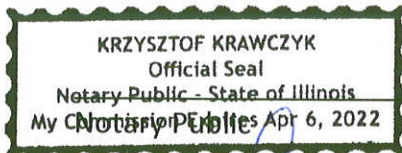
Officer

Title

11/21/18

Date

Subscribed and Sworn this 21<sup>st</sup> day of November, 2018



*[Handwritten Signature]*



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Amending the FY2019 Miscellaneous Capital Budget (Building Management Vehicle Replacement)

**Committee Flow:** Administration Committee, Finance and Budget Committee, Executive Committee, County Board

**Contact:** Rickey Sparks, 630.208.5175

### Budget Information:

Was this item budgeted? No	Appropriation Amount: \$38,000.00
If not budgeted, explain funding source: FY2019 Cash on Hand	

### Summary:

FY2018 Building Management Vehicle Replacement funds portion of the Capital Budget were not utilized this year, but will be needed during the FY2019 fiscal year.

Therefore, it is recommended that these funds be rolled over from the FY2018 Capital Budget to the FY2019 Capital Budget.



STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AMENDING THE FY2019 MISCELLANEOUS CAPITAL BUDGET (BUILDING MANAGEMENT VEHICLE REPLACEMENT)**

WHEREAS, FY2018 Building Management Vehicle Replacement funds portion of the Capital Budget were not utilized this year, but will be needed during the FY2019 fiscal year; and

WHEREAS, Building Management plans on expending these funds on an additional utility vehicle which it requires for servicing Kane County facilities; and

WHEREAS, it is recommended that the \$38,000.00 allocated for this expense during FY2018 be rolled over to FY2019.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following FY2019 Building Management Vehicle Replacement fund portion of the Capital Budget adjustment be made to reflect the rollover of funds from FY2018 to FY2019.

500.800.805.70070	Misc Capital Items	+\$38,000.00
500.800.000.39900	Cash on Hand	+\$38,000.00

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
500.800.805.70070	Misc Capital Items	No	Yes	500.800.000.39900

Passed by the Kane County Board on January 8, 2019.

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John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

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Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:

19-01 Cap Budget Amend



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing Approval of 2019 Aerial Orthoimagery

**Committee Flow:** Administration Committee, Finance and Budget Committee, Executive Committee, County Board

**Contact:** Thomas Nicoski, 630.444.1027

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$78,500
If not budgeted, explain funding source: GIS	

### Summary:

Authorizing Approval of the acquisition of 2019 Aerials in an amount not to exceed Seventy Eight Thousand Five Hundred Dollars and Zero Cents (\$78,500.00).

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING APPROVAL OF 2019 AERIAL ORTHOIMAGERY**

WHEREAS, the County of Kane intends to continue efforts to maintain accurate, reliable, and up-to-date geographical data, and take advantage of lower cost based on the collaborative partnership with Kane, Lake and McHenry Counties where Lake County issued the RFP; and

WHEREAS, the aerial imagery serves as a framework for the County's Geographic Information System and supports the decision making process for many important issues currently facing Kane County, including real estate development and land use, transportation infrastructure, storm water and watershed management and analysis.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to enter into a contract with Ayres Associates, Inc. (NWS vendor number 8852) to expend funds for the acquisition of 2019 Aerials in an amount not to exceed Seventy Eight Thousand Five Hundred Dollars and Zero Cents (\$78,500.00).

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
101.060.070.50150	Contractual Services	Yes	Yes	N/A

Passed by the Kane County Board on January 8, 2019.

\_\_\_\_\_  
John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

\_\_\_\_\_  
Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:

19-01 Approving 2019 Aerial Orthos



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Amending the FY2019 Mill Creek SSA Budget (ADA Sidewalk Improvements Project)

**Committee Flow:** Administration Committee, Finance and Budget Committee, Executive Committee, County Board

**Contact:** Rickey Sparks, 630.208.5175

### Budget Information:

Was this item budgeted? No	Appropriation Amount:\$86,961.27
If not budgeted, explain funding source: FY2019 Cash on Hand (Mill Creek)	

### Summary:

The Mill Creek ADA Sidewalks Improvement Project with Lorusso Cement Contractors of West Chicago, IL (RES #18-327) was unable to be implemented during the FY2018 budget year, as previously scheduled.

Therefore, it is recommended that funds for the ADA Sidewalk Project be rolled over from the FY2018 Mill Creek Repairs - Maintenance and Grounds to the FY2019 Mill Creek Repairs - Maintenance and Grounds.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AMENDING THE FY2019 MILL CREEK SSA BUDGET (ADA SIDEWALK IMPROVEMENTS PROJECT)**

WHEREAS, the Mill Creek SSA ADA Sidewalk Improvement project (RES #18-327) was originally scheduled to commence with Phase 1 (late Fall of 2018) and Phase 2 (Spring of 2019); and

WHEREAS, due to the early onset of inclement weather, the entire project has been postponed until the Spring of 2019 (Phase 1 & 2) when weather conditions will be more favorable; and

WHEREAS, it is recommended that the amount of monies allocated toward Phase 1 of the project, \$86,961.27, be rolled over from the FY2018 Mill Creek Repairs and Maintenance - Grounds account to the FY2019 Mill Creek Repairs and Maintenance - Grounds account. Phase 1 consisted of a project cost of \$79,055.70 plus a 10% contingency valued at \$7,905.57 for a combined total of \$86,961.27; and

WHEREAS, the Phase 2 of the project that was budgeted for FY2019 was a combined total of \$150,930.01 (project cost of \$137,209.10 plus a 10% contingency valued at \$13,720.91).

WHEREAS, the combined totals of Phase 1 (\$86,961.27) and Phase 2 (\$150,930.01) will be a total of FY2019 expenditures of \$237,891.21.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following FY2019 Mill Creek budget adjustment be made to reflect the rollover of funds from FY2018 to FY2019.

520.690.730.52120	Mill Creek Repairs & Maintenance-Grounds	+86,961.27
520.690.000.39900	Cash on Hand	+86,961.27

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
520.690.730.52120	MC Rprs & Maint - Grounds	No	Yes	520.690.000.39900

Passed by the Kane County Board on January 8, 2019.

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John A. Cunningham  
 Clerk, County Board  
 Kane County, Illinois

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Christopher J. Lauzen  
 Chairman, County Board  
 Kane County, Illinois

Vote:

19-01 MC Budget Amend (1)



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No. 18 - 327

Authorizing a Contract for Mill Creek ADA Sidewalks Improvement Project

**Committee Flow:** Administration Committee, Finance and Budget Committee, Executive Committee, County Board

**Contact:** Don Biggs, 630.208.5175

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$237,892.00
If not budgeted, explain funding source:	

### Summary:

BID #38-018 was solicited for the Mill Creek SSA ADA Sidewalk Improvement project. A total of 5 bids were received and opened publicly on Friday, August 3, 2018. This project is to improve sidewalk intersections to meet ADA compliance within the Mill Creek Special Service Area.

It is recommended that the County Board award a contract to the lowest responsive and responsible bidder who is Lorusso Cement Contractors of West Chicago, IL.

The ADA Sidewalk Improvement project will consist of two phases: Phase 1 in FY2018 and Phase 2 in FY2019.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO. 18 - 327

**AUTHORIZING A CONTRACT FOR MILL CREEK ADA SIDEWALKS IMPROVEMENT PROJECT**

WHEREAS, bids have been solicited and received for the Mill Creek SSA ADA Sidewalk Improvement project; and

WHEREAS, a total of 5 bids were received and the lowest responsive and responsible bidder, as per bid documents and specifications, was Lorusso Cement Contractors, for a total sum of \$216,264.80; and

WHEREAS, the total project cost will also include a 10% Contingency of \$21,626.48 for a total project cost of \$237,891.28; and

WHEREAS, the 10% contingency project will not be part of the contract and will be held by the county; and

WHEREAS, funding has been approved and is available in the FY2018 budget; and

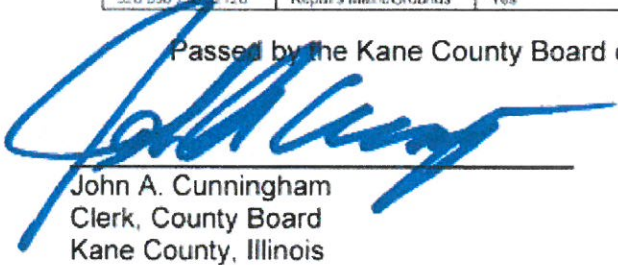
WHEREAS, the contract calls for the use of funds beyond the present budget year and the County of Kane acknowledges the necessity of the appropriation of such funds; and

WHEREAS, Phase 1 is scheduled to be completed in FY2018, at a cost of \$79,055.70 plus a 10% contingency valued at \$7,905.57 for a FY2018 total of \$86,961.27. Phase 2 is scheduled to be completed in FY2019, at a cost of \$137,209.10, plus a 10% contingency valued at \$13,720.91 for a FY2019 total of \$150,930.01 for a Grant Total Project cost of \$237,891.28.

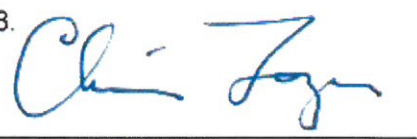
NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman of the Board is authorized to execute a contract for Mill Creek SSA, ADA Sidewalk Improvements to Lorusso Cement Contractors for the bid amount of Two Hundred Sixteen Thousand, Two Hundred Sixty-Four Dollars and Eighty Cents (\$216,264.80). In addition, a ten percent (10%) project contingency of Twenty-One Thousand, Six Hundred Twenty-Six Dollars and Forty-Eight Cents (\$21,626.48), for a total project cost of Two Hundred Thirty-Seven Thousand, Eight Hundred Ninety-Two Dollars (\$237,892).

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
520.690.220-52120	Repairs Maint/Grounds	Yes	Yes	N/A

Passed by the Kane County Board on September 11, 2018.



John A. Cunningham  
Clerk, County Board  
Kane County, Illinois



Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:  
[Unanimous]

**County of Kane  
PURCHASING DEPARTMENT  
KANE COUNTY GOVERNMENT CENTER**

719 S. Batavia Avenue, Bldg. A  
Geneva, Illinois 60134

Telephone: (630) 232-5929  
Fax: (630) 208-5107



August 8, 2018

**PROCUREMENT SYNOPSIS**

Requesting Department: Building Management  
Procurement Name: BID 38-018 Mill Creek SSA ADA Sidewalk Improvements  
Recommended Vendor: Lorusso Cement Contractors

**NOTIFICATION AND RESPONSE**

Public Notices: Kane County Web Site and The Daily Herald

Advertising Date:	July 20, 2018	Notices sent/Plan Holders: 23/17
Bid Due Date:	August 3, 2018	Bids Received: 5

**PURPOSE**

The County of Kane accepted bids from qualified and experienced vendors for Mill Creek SSA ADA Sidewalk Improvements for the Building Management Department.

**BID TABULATION**

Vendor	Bid Total
Lorusso Cement Contractors 1090 Carolina Drive West Chicago, IL 60185	\$216,264.80
Geneva Construction P. O. Box 998 Aurora, IL 60507	\$231,599.35
Triggi Construction, Inc. P. O. Box 235 West Chicago, IL 60185	\$265,319.25
Copenhaver Construction 75 Koppie Drive Gilberts, IL 60136	\$275,402.00
Lite Construction, Inc. 711 S. Lake Street Montgomery, IL 60538	\$398,087.00

Staff recommends awarding this contract to Lorusso Cement Contractors to provide Mill Creek SSA ADA Sidewalk Improvements, pending approval by the Administration Committee and the County Board.

Submitted By:  
*Maria C. Calamia*  
Maria C. Calamia, CPPB  
Assistant Director of Purchasing



KANE COUNTY GOVERNMENT  
 BID #38-018  
 2018 MC ADA Sidwalks Improvement BID TAB  
 Bid Opening: August 3 @ 11:00 AM



A Lamp Concrete Contractor's 1900 Write Blvd Schaumburg, IL 60193	Brancato Landscaping, Inc 2130 Oxford Rd Des Plaines, IL 60018	Copenhaver Construction 75 Koppie Dr Gilberts, IL 60136	Triggi Construction, Inc P:O Box 235 West Chicago, IL 60186	Geneva Construction PO Box 998 Aurora, IL 60507	Lite Construction, Inc 711 S Lake St Montgomery, IL 60538	Lorusso Cement Contractors 1090 Carolina Dr West Chicago, IL 60185
NO BID	NO BID	Addendum	Addendum	Addendum	Addendum	Addendum
		Bid Bond	Bid Bond	Bid Bond	Bid Bond	Bid Bond
		Signed	Signed	Signed	Signed	Signed

Phase	Item	Unit	Quantity					Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
PHASE 1	Concrete Curb & Gutter Type B6-12	LF	623					\$32.00	\$19,936.00	\$31.25	\$19,468.75	\$36.00	\$22,428.00	\$35.00	\$21,805.00	\$26.00	\$16,198.00
	Concrete Curb & Gutter Removal	LF	623					\$10.00	\$6,230.00	\$11.00	\$6,853.00	\$8.65	\$5,388.95	\$15.00	\$9,345.00	\$8.00	\$4,984.00
	PCC Sidewalk Removal, Full Depth	SF	4773					\$4.00	\$19,092.00	\$3.25	\$15,512.25	\$1.50	\$7,159.50	\$7.00	\$33,411.00	\$1.50	\$7,159.50
	PCC Sidewalk, Full Depth	SF	4028					\$8.00	\$32,224.00	\$6.00	\$24,168.00	\$8.10	\$32,626.80	\$15.00	\$60,420.00	\$5.90	\$23,765.20
	Asphalt Sidewalk Removal, Full Depth	SY	6					\$50.00	\$300.00	\$25.00	\$150.00	\$12.00	\$72.00	\$50.00	\$300.00	\$30.00	\$180.00
	Detectable Warning Strip	SF	525					\$31.00	\$16,275.00	\$30.00	\$15,750.00	\$22.00	\$11,550.00	\$25.00	\$13,125.00	\$35.00	\$18,375.00
	Side Curb	LF	81					\$42.00	\$3,402.00	\$12.50	\$1,012.50	\$23.50	\$1,903.50	\$25.00	\$2,025.00	\$24.00	\$1,944.00
	Topsoil Furnish & Place, 10"	SY	78					\$10.00	\$780.00	\$12.50	\$975.00	\$14.60	\$1,138.80	\$45.00	\$3,510.00	\$25.00	\$1,950.00
	Restoration Phase	LS	1					\$8,000.00	\$8,000.00	\$15,000.00	\$15,000.00	\$5,300.00	\$5,300.00	\$11,500.00	\$11,500.00	\$4,500.00	\$4,500.00

**PHASE 1 SUBTOTALS:** \$106,239.00      \$98,889.50      \$87,567.55      \$155,441.00      \$79,055.70

PHASE 2	Concrete Curb & Gutter Type B6-12	LF	1252					\$32.00	\$40,064.00	\$31.25	\$39,125.00	\$36.00	\$45,072.00	\$35.00	\$43,820.00	\$26.00	\$32,552.00
	Concrete Curb & Gutter Removal	LF	1252					\$10.00	\$12,520.00	\$11.00	\$13,772.00	\$8.65	\$10,829.80	\$15.00	\$18,780.00	\$8.00	\$10,016.00
	PCC Sidewalk Removal, Full Depth	SF	4675					\$4.00	\$18,700.00	\$3.25	\$15,193.75	\$1.50	\$7,012.50	\$7.00	\$32,725.00	\$1.50	\$7,012.50
	PCC Sidewalk, Full Depth	SF	5774					\$8.00	\$46,192.00	\$6.00	\$34,644.00	\$8.10	\$46,769.40	\$15.00	\$86,610.00	\$5.90	\$34,066.60
	Asphalt Sidewalk Removal, Full Depth	SY	167					\$15.00	\$2,505.00	\$25.00	\$4,175.00	\$12.00	\$2,004.00	\$50.00	\$8,350.00	\$30.00	\$5,010.00
	Detectable Warning Strip	SF	1099					\$28.00	\$30,772.00	\$30.00	\$32,970.00	\$22.00	\$24,178.00	\$25.00	\$27,475.00	\$35.00	\$38,465.00
	Side Curb	LF	13					\$100.00	\$1,300.00	\$12.50	\$162.50	\$23.50	\$305.50	\$30.00	\$390.00	\$24.00	\$312.00
	Topsoil Furnish & Place, 10"	SY	111					\$10.00	\$1,110.00	\$12.50	\$1,387.50	\$14.60	\$1,620.60	\$45.00	\$4,995.00	\$25.00	\$2,775.00
	Restoration	LS	1					\$16,000.00	\$16,000.00	\$25,000.00	\$25,000.00	\$6,200.00	\$6,200.00	\$19,501.00	\$19,501.00	\$7,000.00	\$7,000.00

**PHASE 2 SUBTOTALS:** \$169,163.00      \$166,429.75      \$143,991.80      \$242,646.00      \$137,209.10

**GRAND TOTALS:** \$275,402.00      \$265,319.25      \$231,559.35      \$398,087.00      \$216,264.80



**Lorusso Cement Contractors, Inc.**  
**1090 Carolina Drive**  
**West Chicago, Illinois 60185**  
**Phone (630)231-9009 Fax (630)231-9083**

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CONTRACTOR DISLCOSURE

As of January 1, 2018, Lorusso Cement Contractors, Inc., to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12 month period.

Below is a list of shareholders or owners with at least 5% holdings in Lorusso Cement Contractors, Inc.:

Mr. Onofrio Lorusso                      100%  
1090 Carolina Dr.  
West Chicago, IL 60185

Officer  
Title

Onofrio Lorusso  
President

Date 8/8/2018

Subscribed and Sworn this 8th day of August, 2018

Notary Public





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Amending the FY2019 Mill Creek SSA Budget (Civil Engineering Services)

**Committee Flow:** Administration Committee, Finance and Budget Committee, Executive Committee, County Board

**Contact:** Rickey Sparks, 630.208.5175

### Budget Information:

Was this item budgeted? No	Appropriation Amount: \$10,000.00
If not budgeted, explain funding source: FY2019 Cash on Hand (Mill Creek)	

### Summary:

The Mill Creek Civil Engineering and Consulting Services contract with Engineering Resource Associates (ERA) of Warrenville, IL (RES #18-358) was unable to be implemented during the FY2018 budget year, as previously scheduled.

Therefore, it is recommended that funds for the remaining \$10,000 site management fee that ERA will collect for the sidewalk improvement project be rolled over from the FY2018 Mill Creek Miscellaneous Contractual Expense Fund to the FY2019 Mill Creek Miscellaneous Contractual Expense Fund.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AMENDING THE FY2019 MILL CREEK SSA BUDGET (CIVIL ENGINEERING SERVICES)**

WHEREAS, the Mill Creek Civil Engineering and Consulting Services contract with Engineering Resource Associates (ERA) of Warrenville, IL (RES #18-358) was unable to be implemented during the FY2018 budget year, as previously scheduled and has been placed on hold until FY2019; and

WHEREAS, ERA was to provide site construction phase civil engineering services such as construction management, review of pay requests, etc. for the ADA Sidewalk Improvement project in Mill Creek which was contracted to Lorusso Cement Contractors of West Chicago, I (RES #18-327); and

WHEREAS, due to the unforeseen change in weather conditions this late Fall, Lorusso Cement was unable to begin Phase 1 of the concrete project for Mill Creek, leaving the SSA with no choice but to approve the delay of the project until the Spring of FY2019 when the climate is more favorable; and

WHEREAS, an initial blanket purchase order of \$10,800.00 (PO #2018-2333) was created in anticipation of the project. A pre-construction meeting was held earlier this year which incurred a fee of \$800.00 which has already been paid, leaving a balance of \$10,000 available for FY2019 expenditures; and

WHEREAS, it is recommended that funds for the remaining \$10,000.00 site management fee that ERA will collect for the Mill Creek ADA Sidewalk Improvement project be rolled over from the FY2018 Mill Creek Miscellaneous Contractual Expense Fund to the FY2019 Mill Creek Miscellaneous Contractual Expense.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following FY2019 budget adjustment be made to reflect the rollover of funds from FY2018 to FY2019.

520.690.730.55000	MC Misc Contractual Expense	+\$10,000.00
520.690.000.39900	Cash on Hand	+\$10,000.00

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
520.690.730.55000	MC Misc Contractual Expense	No	Yes	520.690.000.39900

Passed by the Kane County Board on January 8, 2019.

\_\_\_\_\_  
John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

\_\_\_\_\_  
Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution No. 18 - 358**

Authorizing an Amendment to the Mill Creek Civil Engineering Services Contract

**Committee Flow:** County Board  
**Contact:** Don Biggs, 630.208.5175

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$10,800.00
If not budgeted, explain funding source:	

### **Summary:**

Resolution requests to amend the current Mill Creek Civil Engineering and Consulting Services contract with Engineering Resource Associates (ERA) of Warrenville, IL. They have provided excellent services as they relate to the 2018 Mill Creek ADA Sidewalk Improvement project, which is currently in progress.

The original RFP awarded to ERA was in the amount of \$25,571.00. A revised scope of work calls for ERA to provide additional site construction phase civil engineering services such as construction management, review of pay requests, etc. for the implementation of the ADA Sidewalk Improvement project. The added responsibilities require that the contract costs be increased by the amount of \$10,800.00.

ERA has extensive working knowledge of the Mill Creek SSA and has been very responsive in meeting the requirements of the project. Therefore, it is recommended that the County continue with its partnership with ERA.

STATE OF ILLINOIS  
COUNTY OF KANE

RESOLUTION NO. 18 - 358

**AUTHORIZING AN AMENDMENT TO THE MILL CREEK CIVIL ENGINEERING SERVICES CONTRACT**

WHEREAS, it is recommended to amend the 2017 Civil Engineering Services contract associated with the 2018 Mill Creek ADA Sidewalk Improvement project with Engineering Resource Associates (ERA) of Warrenville, IL; and

WHEREAS, the County of Kane requests and ERA agrees to extend the contractual scope of work; and

WHEREAS, ERA has provided excellent services and has extensive working knowledge of the Mill Creek SSA and has been very responsive in meeting the needs of the County; and

WHEREAS, a revised scope of work calls for ERA to provide additional site construction phase civil engineering services such as construction management, review of pay requests, etc. to ensure that the ADA guidelines are adhered to during the implementation of the 2018 Mill Creek ADA Sidewalk Improvement project; and

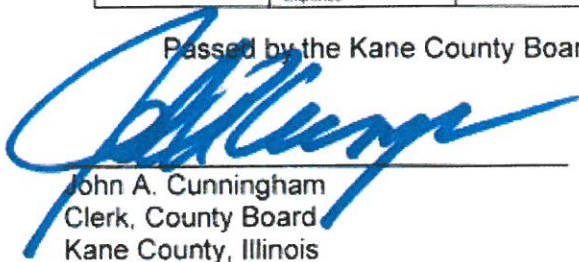
WHEREAS, the original 2017 contract amount was for \$25,571.00 and ERA has agreed to a fee of \$10,800.00 for the additional services to be provided; and

WHEREAS, appropriate funds have been budgeted and are available in the FY2018 budget.

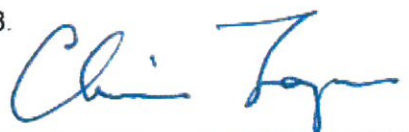
NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute a contract with Engineering Resource Associates, 3s701 West Avenue, Suite 150, Warrenville IL 60555 to provide additional civil engineering services for a total cost of Ten Thousand, Eight Hundred Dollars (\$10,800.00). Funding shall be paid from the Special Service Area Fund 520.690.730.55000.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
520.690.730.55000	Misc Contractual Expense	Yes	Yes	N/A

Passed by the Kane County Board on September 11, 2018.



John A. Cunningham  
Clerk, County Board  
Kane County, Illinois



Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:  
[Unanimous]

18-10 MC Contract Amendment

# COUNTY OF KANE



## CERTIFICATE REGARDING KANE COUNTY VENDOR/CONTRACTOR CONFLICT OF INTEREST DISCLOSURE

Jon Green, does hereby certify that they have read and fully understand the Vendor/Contractor Conflict of Interest Policy as stated below:

*"Prior to award, every contractor or vendor who is seeking or who has obtained contracts or change orders to contracts or two (2) or more individual contracts with Kane County resulting in an amount greater than Fifteen Thousand Dollars (\$15,000.00) shall disclose to the Kane County Purchasing Department, in writing all cumulative campaign contributions, (which includes multiple candidates) made within the previous twelve (12) months of awarding of the contract made by that contractor, union, or vendor to any current officer or countywide elected officer whose office the contract to be awarded will benefit. Disclosure shall be updated annually during the term of a multi-year contract and prior to any change order or renewal requiring Board level approval. For purposes of this disclosure requirement, "contractor or vendor" shall include owners, officers, managers, insurance brokers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors corporations, partnerships, associations, business trusts, estates, trustees, and/or beneficiaries under the control of the contracting person, and political action committees to which the contracting person has made contributions".*

Jon Green, does certify that it has made no contributions to any Kane County Campaigns or Fundraisers since its existence in the Business Industry.

Firm: Engineering Resource Associates, Inc.

By:   
(Signature)

Jon Green, President  
(Printed Name & Title)

SUBSCRIBED and SWORN TO before me

This 21 day of Augst, 2018 -2017-

NOTARY PUBLIC

