



# KANE COUNTY

ALLAN, Lenert, Dahl, Frasz, Gillam, Scheflow, Smith

## ADMINISTRATION COMMITTEE

WEDNESDAY, JANUARY 10, 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: December 13, 2017**
3. **Finance Report**
  - A. Monthly Reports (attached)
4. **Public Comment**
5. **Facilities Management**
  - A. Capital Project Updates
  - B. **Resolution:** Amending the 2018 Capital Improvement Projects Fund
  - C. **Resolution:** Amending the 2018 Capital Improvement Projects Fund Judicial Center Parking Lot Improvements Project
  - D. **Resolution:** Authorizing an Emergency Purchase Affidavit for Kane County Adult Corrections Domestic Water Booster Pump Assembly Unit
  - E. **Resolution:** Authorizing a Contract for Kane County Judicial Center Parking Lot Improvements Project
  - F. **Resolution:** Authorizing a Contract for Kane County Government Center, Building "B" RTU Replacement
  - G. **Resolution:** Authorizing a Contract for Kane County KBC Circuit Clerk RTU Replacements
  - H. **Resolution:** Authorizing a Interim Contract Extension for Kane County HVAC Services
  - I. **Resolution:** Authorizing Budget Adjustment to Balance the Building Management FY2017 Budget
  - J. Approval of Facilities Usage Request (If Needed)
6. **Information Technology**
  - A. GIS Monthly Report (attached)
  - B. **Resolution:** Authorizing Budget Adjustment for Emergency Generator Repairs
  - C. **Resolution:** Amending 2018 Fiscal Year Budget - Rollover of Funds - IL Counties Information Management
  - D. **Resolution:** Amending the 2018 Fiscal Year Budget - Rollover of Radio and Fiber Project Funds
  - E. **Resolution:** Amending the 2018 Fiscal Year Budget - Rollover of Capital Project Funds for Communication/Technology

- F. **Resolution:** Amending 2018 Fiscal Year Budget - Rollover of Web Technical Funds
- G. **Resolution:** Requesting Consideration of a Budget Adjustment from the Capital Fund to Information Technologies Capital Budget for Capital Equipment
- 7. **Mill Creek SSA**
- 8. **New Business**
- 9. **Vehicles**
  - A. **Resolution:** Authorizing the Purchase of a Skid Steer Loader
- 10. **Old Business**
- 11. **Reports Placed On File**
- 12. **Executive Session (If Needed)**
- 13. **Adjournment**

**Administration Committee Revenue Report - Summary  
Through December 31, 2017 (8.3% YTD)**

	<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>799,730</b>	<b>3,290,416</b>	<b>799,730</b>	<b>24.30%</b>
001 General Fund	384,830	893,189	384,830	43.08%
101 Geographic Information Systems	97,900	2,072,227	97,900	4.72%
385 IL Counties Information Mgmt	-	8,000	-	0.00%
390 Web Technical Services	317,000	317,000	317,000	100.00%
<b>Grand Total</b>	<b>799,730</b>	<b>3,290,416</b>	<b>799,730</b>	<b>24.30%</b>

**Administration Committee Expenditure Report - Summary  
Through December 31, 2017 (8.3% YTD, 7.69% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumberances	Total % Used
<b>060 Information Technologies</b>	<b>472,681</b>	<b>6,108,182</b>	<b>472,681</b>	<b>281,200</b>	<b>12.34%</b>
001 General Fund	305,324	3,710,955	305,324	96,149	10.82%
101 Geographic Information Systems	111,222	2,072,227	111,222	185,052	14.30%
385 IL Counties Information Mgmt	0	8,000	0	0	0.00%
390 Web Technical Services	56,135	317,000	56,135	0	17.71%
<b>080 Building Management</b>	<b>160,521</b>	<b>4,271,210</b>	<b>160,521</b>	<b>1,981</b>	<b>3.80%</b>
001 General Fund	160,521	4,271,210	160,521	1,981	3.80%
<b>Grand Total</b>	<b>633,202</b>	<b>10,379,392</b>	<b>633,202</b>	<b>283,181</b>	<b>8.83%</b>



**Administration Committee Expenditure Report - Detail  
Through December 31, 2017 (8.3% YTD, 7.69% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>060 Information Technologies</b>	<b>472,681</b>	<b>6,108,182</b>	<b>472,681</b>	<b>281,200</b>	<b>12.34%</b>
<b>001 General Fund</b>	<b>305,324</b>	<b>3,710,955</b>	<b>305,324</b>	<b>96,149</b>	<b>10.82%</b>
Personnel Services- Salaries & Wages	183,102	2,683,453	183,102	0	6.82%
Personnel Services- Employee Benefits	16,385	495,974	16,385	0	3.30%
Contractual Services	101,409	460,975	101,409	80,309	39.42%
Commodities	4,428	70,553	4,428	15,840	28.73%
<b>101 Geographic Information Systems</b>	<b>111,222</b>	<b>2,072,227</b>	<b>111,222</b>	<b>185,052</b>	<b>14.30%</b>
Personnel Services- Salaries & Wages	48,306	694,666	48,306	0	6.95%
Personnel Services- Employee Benefits	11,860	253,185	11,860	0	4.68%
Contractual Services	8,752	926,534	8,752	185,000	20.91%
Commodities	0	30,200	0	52	0.17%
Capital	0	125,338	0	0	0.00%
Transfers Out	42,304	42,304	42,304	0	100.00%
<b>385 IL Counties Information Mgmt</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contractual Services	0	8,000	0	0	0.00%
<b>390 Web Technical Services</b>	<b>56,135</b>	<b>317,000</b>	<b>56,135</b>	<b>0</b>	<b>17.71%</b>
Contractual Services	56,135	315,000	56,135	0	17.82%
Commodities	0	2,000	0	0	0.00%
<b>080 Building Management</b>	<b>160,521</b>	<b>4,271,210</b>	<b>160,521</b>	<b>1,981</b>	<b>3.80%</b>
<b>001 General Fund</b>	<b>160,521</b>	<b>4,271,210</b>	<b>160,521</b>	<b>1,981</b>	<b>3.80%</b>
Personnel Services- Salaries & Wages	102,871	1,323,740	102,871	0	7.77%
Personnel Services- Employee Benefits	7,626	229,635	7,626	0	3.32%
Contractual Services	39,695	1,306,675	39,695	1,981	3.19%
Commodities	10,328	1,411,160	10,328	0	0.73%
<b>Grand Total</b>	<b>633,202</b>	<b>10,379,392</b>	<b>633,202</b>	<b>283,181</b>	<b>8.83%</b>

**Administration Committee Mill Creek Revenue Report - Summary  
Through December 31, 2017 (8.3% YTD)**

	<b>Current Month Transactions</b>	<b>Total Amended Budget</b>	<b>YTD Actual Transactions</b>	<b>Total % Received</b>
<b>690 Development</b>	<b>0.00</b>	<b>1,073,844</b>	<b>-</b>	<b>0.00%</b>
520 Mill Creek Special Service Area	0.00	1,073,844	-	0.00%
<b>Grand Total</b>	<b>0.00</b>	<b>1,073,844</b>	<b>-</b>	<b>0.00%</b>

**Administration Committee Mill Creek Expenditure Report - Summary  
Through December 31, 2017 (8.3% YTD, 7.69% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>690 Development</b>	<b>9,080</b>	<b>1,073,844</b>	<b>9,080</b>	<b>3,542</b>	<b>1.18%</b>
520 Mill Creek Special Service Area	9,080	1,073,844	9,080	3,542	1.18%
<b>Grand Total</b>	<b>9,080</b>	<b>1,073,844</b>	<b>9,080</b>	<b>3,542</b>	<b>1.18%</b>

**Administration Committee Mill Creek Expenditure Report - Detail  
Through December 31, 2017 (8.3% YTD, 7.69% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>690 Development</b>	<b>9,080</b>	<b>1,073,844</b>	<b>9,080</b>	<b>3,542</b>	<b>1.18%</b>
<b>520 Mill Creek Special Service Area</b>	<b>9,080</b>	<b>1,073,844</b>	<b>9,080</b>	<b>3,542</b>	<b>1.18%</b>
Personnel Services- Salaries & Wages	3,923	51,139	3,923	0	7.67%
Personnel Services- Employee Benefits	735	9,987	735	0	7.36%
Contractual Services	1,971	995,318	1,971	3,542	0.55%
Commodities	51	15,000	51	0	0.34%
Transfers Out	2,400	2,400	2,400	0	100.00%
<b>Grand Total</b>	<b>9,080</b>	<b>1,073,844</b>	<b>9,080</b>	<b>3,542</b>	<b>1.18%</b>



# Administration Accounts Payable by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

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>											
1200 - HIPP Temporary Staffing Inc	21521	INV #21521 Contractual Services - 11/13-11/17	Paid by Check # 359793		11/30/2017	11/28/2017	11/28/2017		12/11/2017	956.55	
2094 - Intelligent Computing Solutions	171128001	INV #171128001 Contractual Tech PC 10/31-11/29/17	Paid by EFT # 44321		11/28/2017	11/28/2017	11/28/2017		12/11/2017	1,138.50	
1200 - HIPP Temporary Staffing Inc	21540	INV #21540 Contractual Services - 11/27-12/1	Paid by Check # 359993		12/04/2017	12/10/2017	11/30/2017		12/26/2017	796.25	
1200 - HIPP Temporary Staffing Inc	21547	INV #21547 Contractual Services - 12/4-12/8/17	Paid by Check # 359993		12/11/2017	12/10/2017	12/10/2017		12/26/2017	637.00	
2480 - Iron Mountain Information Management, LLC	PMG4815	INV #PMG4815 Offsite Document Shredding - HR 10/25-11/28/17	Paid by EFT # 44583		11/30/2017	12/10/2017	11/30/2017		12/26/2017	84.24	
2480 - Iron Mountain Information Management, LLC	201479077	INV #201479077 Off-site Data Protection Site 44212.112483 Nov 17	Paid by EFT # 44582		11/30/2017	12/10/2017	11/30/2017		12/26/2017	524.35	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 6	<u>\$4,136.89</u>
Account <b>50340 - Software Licensing Cost</b>											
1083 - Devnet, Inc	0711.7990	INV #0711.7990 Devnet Upgrade-wEdge Software (COC-TRE)	Paid by Check # 359748		11/08/2017	11/28/2017	11/28/2017		12/11/2017	22,400.00	
6334 - ZOHO Corporation	2176656	INV #2176656 Manage Engine Upgrade Domain Controller/ADself	Paid by EFT # 44705		11/29/2017	12/10/2017	11/30/2017		12/26/2017	17,859.00	
									Account <b>50340 - Software Licensing Cost</b> Totals	Invoice Transactions 2	<u>\$40,259.00</u>
Account <b>52130 - Repairs and Maint- Computers</b>											
1041 - Dell Marketing LP	10204038456	INV #10204038456 R920 Maintenance/Warranty- 4 Main Server Hosts	Paid by Check # 359747		11/21/2017	11/28/2017	11/28/2017		12/11/2017	14,570.50	
1500 - GHA Technologies Inc	9987059	INV #9987059 EDGE 64GB Memory	Paid by EFT # 44294		11/16/2017	11/28/2017	11/28/2017		12/11/2017	29,952.00	
1257 - Rehm Electric Shop Inc	11010	INV #11010 Monitoring for Judicial Center UPS Repair Appointment	Paid by Check # 359875		10/24/2017	11/28/2017	11/28/2017		12/11/2017	200.00	
1107 - Hipskind Technology Solutions Group, Inc.	259823	INV #259823 Dell RAM R920 64GB Memory	Paid by EFT # 44571		11/15/2017	12/10/2017	11/30/2017		12/26/2017	27,203.47	



# Administration Accounts Payable by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

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>52130 - Repairs and Maint- Computers</b>											
9779 - System Solutions, Inc.	470793	INV #470793 6TB Internal Drives for backup (10)	Paid by EFT # 44673		10/24/2017	12/10/2017	11/30/2017		12/26/2017	1,968.60	
									Account <b>52130 - Repairs and Maint- Computers</b> Totals	Invoice Transactions 5	\$73,894.57
Account <b>52140 - Repairs and Maint- Copiers</b>											
1119 - Gordon Flesch Company Inc	IN12089505	IN12089505 Meter Charges - Canon C350iF Copier Oct-Nov 2017	Paid by EFT # 44297		11/14/2017	11/28/2017	11/28/2017		12/11/2017	21.98	
1119 - Gordon Flesch Company Inc	IN12093088	IN12093088 Meter Charges - Canon C5240A Copiers Oct-Nov 2017	Paid by EFT # 44297		11/16/2017	11/28/2017	11/28/2017		12/11/2017	100.41	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 2	\$122.39
Account <b>52150 - Repairs and Maint- Comm Equip</b>											
2094 - Intelligent Computing Solutions	171122001	INV #171122001 IT Office Wiring Project	Paid by EFT # 44321		11/22/2017	11/28/2017	11/28/2017		12/11/2017	2,000.00	
3671 - Midwest Computer Products Inc	710895	INV #710895 Cambridge Sound Masking Order	Paid by Check # 359841		11/28/2017	11/28/2017	11/28/2017		12/11/2017	12,505.00	
7210 - SHI International Corp	B07354667	INV #B07354667 Juniper Rack Mounting Kits	Paid by EFT # 44405		11/10/2017	11/28/2017	11/28/2017		12/11/2017	227.00	
9779 - System Solutions, Inc.	471118	INV #471118 Juniper Router	Paid by EFT # 44420		11/30/2017	11/28/2017	11/28/2017		12/11/2017	4,358.60	
1565 - Lionheart Critical Power Specialists, Inc.	2808	INV #2808 Portable Generator Rental	Paid by Check # 360018		11/29/2017	12/15/2017	11/30/2017		12/26/2017	10,265.81	
1565 - Lionheart Critical Power Specialists, Inc.	2898	INV #2898 Generator Repair - Radiator	Paid by Check # 360018		12/04/2017	12/15/2017	11/30/2017		12/26/2017	934.50	
									Account <b>52150 - Repairs and Maint- Comm Equip</b> Totals	Invoice Transactions 6	\$30,290.91
Account <b>52230 - Repairs and Maint- Vehicles</b>											
4526 - Fifth Third Bank	0689-JZ-11/17A	Zakosek Mastercard 11/07/17-11/20/17	Paid by EFT # 44548		12/04/2017	11/20/2017	11/20/2017		12/26/2017	53.92	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 1	\$53.92
Account <b>52240 - Repairs and Maint- Office Equip</b>											
4526 - Fifth Third Bank	0689-JZ-10/17	Zakosek Mastercard 10/05/17-11/06/17	Paid by EFT # 44275		11/06/2017	11/08/2017	11/08/2017		12/11/2017	29.97	
4526 - Fifth Third Bank	5537-LC-11/17A	Chidester Mastercard 11/07/17-11/30/17	Paid by EFT # 44548		12/04/2017	11/20/2017	11/20/2017		12/26/2017	66.05	



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Payment Date Range 12/01/17 - 12/31/17

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>52240 - Repairs and Maint- Office Equip</b>											
4526 - Fifth Third Bank	0689-JZ-11/17A	Zakosek Mastercard 11/07/17-11/20/17	Paid by EFT # 44548		12/04/2017	11/20/2017	11/20/2017		12/26/2017	150.49	
									Account <b>52240 - Repairs and Maint- Office Equip</b> Totals	Invoice Transactions 3	<u>\$246.51</u>
Account <b>53100 - Conferences and Meetings</b>											
4526 - Fifth Third Bank	5537-LC-10/17	Chidester Mastercard 10/05/17-11/06/17	Paid by EFT # 44275		11/06/2017	11/08/2017	11/08/2017		12/11/2017	1,763.78	
4526 - Fifth Third Bank	7322-RF-10/17	Fahnestock Mastercard 10/05/17-11/06/17	Paid by EFT # 44275		11/06/2017	11/08/2017	11/08/2017		12/11/2017	314.30	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 2	<u>\$2,078.08</u>
Account <b>53110 - Employee Training</b>											
4563 - Gary Erickson	113017	internet service and membership dues	Paid by EFT # 44271		11/30/2017	11/29/2017	11/29/2017		12/11/2017	139.00	
4526 - Fifth Third Bank	5537-LC- 11/17A	Chidester Mastercard 11/07/17-11/30/17	Paid by EFT # 44548		12/04/2017	11/20/2017	11/20/2017		12/26/2017	8,082.00	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 2	<u>\$8,221.00</u>
Account <b>53120 - Employee Mileage Expense</b>											
9973 - Blair Peters	120117	Peters - Internet and Mileage	Paid by EFT # 44380		12/01/2017	12/01/2017	11/30/2017		12/11/2017	9.63	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$9.63</u>
Account <b>53130 - General Association Dues</b>											
4526 - Fifth Third Bank	0689-JZ-10/17	Zakosek Mastercard 10/05/17-11/06/17	Paid by EFT # 44275		11/06/2017	11/08/2017	11/08/2017		12/11/2017	918.00	
									Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 1	<u>\$918.00</u>
Account <b>60000 - Office Supplies</b>											
4526 - Fifth Third Bank	2999-BP-10/17	Peters Mastercard 10/05/17-11/06/17	Paid by EFT # 44275		11/06/2017	11/08/2017	11/08/2017		12/11/2017	288.89	
4526 - Fifth Third Bank	0689-JZ-10/17	Zakosek Mastercard 10/05/17-11/06/17	Paid by EFT # 44275		11/06/2017	11/08/2017	11/08/2017		12/11/2017	1,110.57	
3578 - Warehouse Direct Office Products	3704614-0	INV #3704614-0 Office Supplies	Paid by EFT # 44448		11/24/2017	11/28/2017	11/28/2017		12/11/2017	222.28	
4526 - Fifth Third Bank	2999-BP- 11/17A	Peters Mastercard 11/07/17-11/30/17	Paid by EFT # 44548		12/04/2017	11/20/2017	11/20/2017		12/26/2017	487.13	
4526 - Fifth Third Bank	5537-LC- 11/17A	Chidester Mastercard 11/07/17-11/30/17	Paid by EFT # 44548		12/04/2017	11/20/2017	11/20/2017		12/26/2017	4,679.82	
4526 - Fifth Third Bank	0689-JZ-11/17A	Zakosek Mastercard 11/07/17-11/20/17	Paid by EFT # 44548		12/04/2017	11/20/2017	11/20/2017		12/26/2017	912.68	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 6	<u>\$7,701.37</u>
Account <b>60020 - Computer Related Supplies</b>											
4526 - Fifth Third Bank	0689-JZ-10/17	Zakosek Mastercard 10/05/17-11/06/17	Paid by EFT # 44275		11/06/2017	11/08/2017	11/08/2017		12/11/2017	2,754.06	



# Administration Accounts Payable by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

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>60020 - Computer Related Supplies</b>											
4526 - Fifth Third Bank	5537-LC-11/17A	Chidester Mastercard 11/07/17-11/30/17	Paid by EFT # 44548		12/04/2017	11/20/2017	11/20/2017		12/26/2017	1,385.23	
4526 - Fifth Third Bank	0689-JZ-11/17A	Zakosek Mastercard 11/07/17-11/20/17	Paid by EFT # 44548		12/04/2017	11/20/2017	11/20/2017		12/26/2017	11,613.29	
4526 - Fifth Third Bank	5537-LC-11/17B	Chidester Mastercard 12/01/17-12/04/17	Paid by EFT # 44548		12/04/2017	12/15/2017	12/15/2017		12/26/2017	1,928.67	
4526 - Fifth Third Bank	7322-RF-11/17B	Fahnestock Mastercard 12/01/17-12/04/17	Paid by EFT # 44548		12/04/2017	12/15/2017	12/15/2017		12/26/2017	359.85	
8388 - Havlicek Geneva Ace Hardware LLC	59645/1	INV #59645/1 Miscellaneous Supplies	Paid by EFT # 44569		12/07/2017	12/10/2017	12/10/2017		12/26/2017	11.83	
									Account <b>60020 - Computer Related Supplies</b> Totals	Invoice Transactions 6	<u>\$18,052.93</u>
Account <b>60060 - Computer Software- Non Capital</b>											
4526 - Fifth Third Bank	0689-JZ-10/17	Zakosek Mastercard 10/05/17-11/06/17	Paid by EFT # 44275		11/06/2017	11/08/2017	11/08/2017		12/11/2017	285.10	
4526 - Fifth Third Bank	6750-RE-10/17	Enright Mastercard 10/05/17-11/06/17	Paid by EFT # 44275		11/06/2017	11/08/2017	11/08/2017		12/11/2017	(5.63)	
4526 - Fifth Third Bank	5537-LC-11/17A	Chidester Mastercard 11/07/17-11/30/17	Paid by EFT # 44548		12/04/2017	11/20/2017	11/20/2017		12/26/2017	1,600.00	
4526 - Fifth Third Bank	0689-JZ-11/17A	Zakosek Mastercard 11/07/17-11/20/17	Paid by EFT # 44548		12/04/2017	11/20/2017	11/20/2017		12/26/2017	2,149.15	
									Account <b>60060 - Computer Software- Non Capital</b> Totals	Invoice Transactions 4	<u>\$4,028.62</u>
Account <b>60110 - Printing Supplies</b>											
4526 - Fifth Third Bank	7322-RF-10/17	Fahnestock Mastercard 10/05/17-11/06/17	Paid by EFT # 44275		11/06/2017	11/08/2017	11/08/2017		12/11/2017	479.96	
1027 - Impact Networking, LL (Illinois Paper & Copier Co)	974668	INV #974668 Meter Charges - Ricoh C8002SP Copiers Nov-Dec	Paid by EFT # 44317		11/29/2017	11/28/2017	11/28/2017		12/11/2017	627.99	
2400 - Veritiv Operating Company	510-61288398	INV #510-61288398 Replenish Paper Supply - IT Copy Center	Paid by EFT # 44692		11/29/2017	12/10/2017	11/30/2017		12/26/2017	590.00	
2400 - Veritiv Operating Company	510-61287923	INV #510-61287923 Replenish Paper Supply - IT Copy Center	Paid by EFT # 44692		11/28/2017	12/10/2017	11/30/2017		12/26/2017	590.00	
									Account <b>60110 - Printing Supplies</b> Totals	Invoice Transactions 4	<u>\$2,287.95</u>
Account <b>60570 - Office Furniture &amp; Equipment - Non-Capital</b>											
4526 - Fifth Third Bank	7322-RF-11/17	Fahnestock Mastercard 11/07/17-11/30/17	Paid by EFT # 44548		12/04/2017	11/20/2017	11/20/2017		12/26/2017	354.99	
4526 - Fifth Third Bank	5537-LC-11/17B	Chidester Mastercard 12/01/17-12/04/17	Paid by EFT # 44548		12/04/2017	12/15/2017	12/15/2017		12/26/2017	1,117.65	
									Account <b>60570 - Office Furniture &amp; Equipment - Non-Capital</b> Totals	Invoice Transactions 2	<u>\$1,472.64</u>





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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>63040 - Fuel- Vehicles</b>										
4526 - Fifth Third Bank	7322-RF-10/17	Fahnestock Mastercard 10/05/17-11/06/17	Paid by EFT # 44275		11/06/2017	11/08/2017	11/08/2017		12/11/2017	58.58
							Account <b>63040 - Fuel- Vehicles</b> Totals		Invoice Transactions 1	\$58.58
							Sub-Department <b>060 - Information Technologies</b> Totals		Invoice Transactions 54	\$193,832.99
							Department <b>060 - Information Technologies</b> Totals		Invoice Transactions 54	\$193,832.99
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	3739354-2011-8	757 dec service	Paid by EFT # 44698		11/27/2017	12/14/2017	12/14/2017		12/26/2017	80.00
1216 - Waste Management of Illinois - West	3738483-2011-6	DEC GC, 540, JC, JJC, 1240	Paid by EFT # 44698		11/27/2017	12/14/2017	12/14/2017		12/26/2017	270.00
							Account <b>52000 - Disposal and Water Softener Srvs</b> Totals		Invoice Transactions 2	\$350.00
Account <b>52010 - Janitorial Services</b>										
9876 - Eco-Clean Maintenance, Inc.	6637	NOV, GC 3RD ST CAMPUS CCC, DIAG	Paid by EFT # 44542		12/08/2017	12/14/2017	11/30/2017		12/26/2017	3,984.00
							Account <b>52010 - Janitorial Services</b> Totals		Invoice Transactions 1	\$3,984.00
Account <b>52020 - Repairs and Maintenance- Roads</b>										
2154 - RentalMax of St. Charles, LLC	266703-3	SALT DOME SCISSORS LIFT	Paid by Check # 359877		11/17/2017	11/29/2017	11/29/2017		12/11/2017	896.40
1360 - Feece Oil Company	1710298	239650 2018 WINTER DIESEL	Paid by Check # 359983		12/14/2017	12/15/2017	12/15/2017		12/26/2017	60.97
							Account <b>52020 - Repairs and Maintenance- Roads</b> Totals		Invoice Transactions 2	\$957.37
Account <b>52110 - Repairs and Maint- Buildings</b>										
8901 - Central Furnace Supply Co.	267689	OEM FURNACE	Paid by EFT # 44239		10/24/2017	11/29/2017	11/29/2017		12/11/2017	644.62
8901 - Central Furnace Supply Co.	268079	OEM HVAC	Paid by EFT # 44239		11/17/2017	11/29/2017	11/29/2017		12/11/2017	96.00
1044 - City of Geneva	1980042100001-217	757 FABYAN 10/01- 10/31/17	Paid by Check # 359717		11/15/2017	11/28/2017	11/28/2017		12/11/2017	21.40
4526 - Fifth Third Bank	8589-RG-10/17	LIFTWORKS,AMAZON, UATTEND CONNECTRACS	Paid by EFT # 44275		11/06/2017	11/30/2017	11/30/2017		12/11/2017	1,957.72
8388 - Havlicek Geneva Ace Hardware LLC	59059	och parts	Paid by EFT # 44307		11/17/2017	11/29/2017	11/29/2017		12/11/2017	23.81
3183 - HP Products (PCS Industries)	I3255738	GC JR JUMBO	Paid by EFT # 44313		11/29/2017	11/30/2017	11/30/2017		12/11/2017	580.20
2779 - ILLCO INC	1325816	CREDIT RETURN PARTS	Paid by Check # 359799		10/24/2017	11/29/2017	11/29/2017		12/11/2017	(265.40)



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<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>										
1390 - Menards, Inc.	75059	SHOP PARTS DOME	Paid by EFT # 44355		11/29/2017	11/30/2017	11/30/2017		12/11/2017	18.22
1390 - Menards, Inc.	75085	OEM PARTS FURNACE	Paid by EFT # 44355		11/29/2017	11/30/2017	11/30/2017		12/11/2017	59.79
1390 - Menards, Inc.	75053	OEM FURNACE	Paid by EFT # 44355		11/29/2017	11/30/2017	11/30/2017		12/11/2017	46.98
1390 - Menards, Inc.	75077	SHOP DOME	Paid by EFT # 44355		11/29/2017	11/30/2017	11/30/2017		12/11/2017	9.59
1390 - Menards, Inc.	74383	SHOP DOME	Paid by EFT # 44355		11/21/2017	11/30/2017	11/30/2017		12/11/2017	149.99
1390 - Menards, Inc.	74375	OEM FURNACE	Paid by EFT # 44355		11/21/2017	11/30/2017	11/30/2017		12/11/2017	36.61
1390 - Menards, Inc.	73945	OEM PARTS	Paid by EFT # 44355		11/16/2017	11/30/2017	11/30/2017		12/11/2017	51.98
1390 - Menards, Inc.	74896	CONCRETE PATCH RECYCLE	Paid by EFT # 44355		11/27/2017	11/30/2017	11/30/2017		12/11/2017	27.90
1024 - Ready Refresh by Nestle (Ice Mountain)	07K0123209066	BLDG MGMT 0123209066 10/13-11/12/17	Paid by EFT # 44388		11/14/2017	11/29/2017	11/29/2017		12/11/2017	18.41
1496 - Steiner Electric Co Inc	S005882228.001	BLDG B PIN RELAY	Paid by EFT # 44416		11/09/2017	11/29/2017	11/29/2017		12/11/2017	20.91
3470 - Trane US Inc dba Trane	3474832	oem flame senser	Paid by Check # 359904		11/21/2017	11/29/2017	11/29/2017		12/11/2017	16.83
3470 - Trane US Inc dba Trane	3461170	OEM GAS VALVE	Paid by Check # 359904		11/21/2017	11/29/2017	11/29/2017		12/11/2017	78.21
11420 - Tutco, Inc.	76776755	OEM DUCT HEATER	Paid by EFT # 44429		11/10/2017	11/29/2017	11/29/2017		12/11/2017	376.90
5933 - Urban Elevator Service Inc	1175918	DEC 17 1240	Paid by Check # 359908		11/20/2017	11/28/2017	11/28/2017		12/11/2017	115.00
5933 - Urban Elevator Service Inc	1175917	DEC 17 BLDG A	Paid by Check # 359908		11/20/2017	11/28/2017	11/28/2017		12/11/2017	135.00
5933 - Urban Elevator Service Inc	1175922	DEC 17 BLDG C	Paid by Check # 359908		11/20/2017	11/28/2017	11/28/2017		12/11/2017	115.00
5933 - Urban Elevator Service Inc	1175923	DEC 17 BLDG B	Paid by Check # 359908		11/20/2017	11/28/2017	11/28/2017		12/11/2017	115.00
Kidde Safety	2018-00000013	Standard Key Vault	Paid by Check # 360082		12/13/2017	12/13/2017	12/13/2017		12/26/2017	214.00
8901 - Central Furnace Supply Co.	268313	OEM FURNACE PARTS	Paid by EFT # 44505		12/06/2017	12/14/2017	12/14/2017		12/26/2017	45.11
4526 - Fifth Third Bank	8589-RG-09/17a	SFM RENEWAL FEE - unpaid from Oct stmt	Paid by EFT # 44548		12/04/2017	12/14/2017	11/30/2017		12/26/2017	150.00



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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>										
8388 - Havlicek Geneva Ace Hardware LLC	59529	GC NUMBERS	Paid by EFT # 44569		12/04/2017	12/14/2017	12/14/2017		12/26/2017	2.67
8388 - Havlicek Geneva Ace Hardware LLC	59464	JC PARTS	Paid by EFT # 44569		12/01/2017	12/14/2017	12/14/2017		12/26/2017	12.20
8388 - Havlicek Geneva Ace Hardware LLC	59536	GC PARTS	Paid by EFT # 44569		12/04/2017	12/14/2017	12/14/2017		12/26/2017	14.89
1662 - Lowes	902927 17	BLDG B PARTS	Paid by Check # 360019		10/27/2017	12/13/2017	11/30/2017		12/26/2017	15.15
1662 - Lowes	902775 17	IT GC PARTS	Paid by Check # 360019		11/09/2017	12/13/2017	11/30/2017		12/26/2017	102.56
1662 - Lowes	902776 17	IT TAX RETURN	Paid by Check # 360019		11/09/2017	12/13/2017	11/30/2017		12/26/2017	(7.60)
1662 - Lowes	902260	OEM PARTS FURNACE	Paid by Check # 360019		11/13/2017	12/13/2017	11/30/2017		12/26/2017	35.44
1662 - Lowes	902775 2017	SHOP PARST FOR SHELVES	Paid by Check # 360019		11/16/2017	12/13/2017	11/30/2017		12/26/2017	200.02
1662 - Lowes	90282717	SHOP PARTS	Paid by Check # 360019		11/16/2017	12/13/2017	11/30/2017		12/26/2017	5.80
1662 - Lowes	903257	SHOP	Paid by Check # 360019		11/16/2017	12/13/2017	11/30/2017		12/26/2017	(1.60)
1390 - Menards, Inc.	75205	OEM PARTS	Paid by EFT # 44619		11/30/2017	12/14/2017	11/30/2017		12/26/2017	20.95
1390 - Menards, Inc.	74964	PROPANE TORCH	Paid by EFT # 44619		11/28/2017	12/14/2017	11/30/2017		12/26/2017	49.97
1390 - Menards, Inc.	74979	OEM PARTS	Paid by EFT # 44619		11/28/2017	12/14/2017	11/30/2017		12/26/2017	24.14
1390 - Menards, Inc.	75001	SHOP DOME	Paid by EFT # 44619		11/28/2017	12/14/2017	11/30/2017		12/26/2017	139.81
1390 - Menards, Inc.	74996	OEM PARTS	Paid by EFT # 44619		11/28/2017	12/14/2017	11/30/2017		12/26/2017	7.52
1390 - Menards, Inc.	76072	YELLOW HSE PARTS	Paid by EFT # 44619		12/11/2017	12/15/2017	12/15/2017		12/26/2017	9.99
1390 - Menards, Inc.	75681	GC A PARTS	Paid by EFT # 44619		12/06/2017	12/15/2017	12/15/2017		12/26/2017	21.12
1390 - Menards, Inc.	75604	OEM PARTS	Paid by EFT # 44619		12/05/2017	12/15/2017	12/15/2017		12/26/2017	28.28
1390 - Menards, Inc.	75605	YH PARTS	Paid by EFT # 44619		12/05/2017	12/15/2017	12/15/2017		12/26/2017	137.15
1390 - Menards, Inc.	75523	SHOP PARTS	Paid by EFT # 44619		12/04/2017	12/15/2017	12/15/2017		12/26/2017	111.60
1390 - Menards, Inc.	75537	BLDG B PARTS	Paid by EFT # 44619		12/04/2017	12/15/2017	12/15/2017		12/26/2017	45.00



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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>											
1390 - Menards, Inc.	75285	OEM PARTS	Paid by EFT # 44619		12/01/2017	12/15/2017	12/15/2017		12/26/2017	29.48	
1390 - Menards, Inc.	75274	OEM PARTS	Paid by EFT # 44619		12/01/2017	12/15/2017	12/15/2017		12/26/2017	5.65	
1390 - Menards, Inc.	76304	BLDG A	Paid by EFT # 44619		12/14/2017	12/15/2017	12/15/2017		12/26/2017	9.99	
1390 - Menards, Inc.	76344	SHOP PARTS	Paid by EFT # 44619		12/14/2017	12/15/2017	12/15/2017		12/26/2017	14.23	
2154 - RentalMax of St. Charles, LLC	273073-3	SCISSORS LIFT DOME	Paid by Check # 360045		12/08/2017	12/14/2017	12/14/2017		12/26/2017	215.00	
2154 - RentalMax of St. Charles, LLC	271965-3	trailer rental	Paid by Check # 360045		12/01/2017	12/14/2017	12/14/2017		12/26/2017	111.44	
1558 - Sherwin Williams	8006-3	HR CONF ROOM	Paid by EFT # 44661		12/12/2017	12/14/2017	12/14/2017		12/26/2017	29.93	
1558 - Sherwin Williams	9991-9	HR CONF ROOM	Paid by EFT # 44661		12/12/2017	12/14/2017	12/14/2017		12/26/2017	29.93	
1558 - Sherwin Williams	7784-6	IT BLDG B	Paid by EFT # 44661		12/06/2017	12/14/2017	12/14/2017		12/26/2017	33.14	
1558 - Sherwin Williams	7713-5	IT BLDG B	Paid by EFT # 44661		12/04/2017	12/14/2017	12/14/2017		12/26/2017	66.99	
4009 - Smithereen Pest Management Services	1660491	DEC GC	Paid by EFT # 44665		12/01/2017	12/14/2017	12/14/2017		12/26/2017	41.00	
3578 - Warehouse Direct Office Products	3721340-0	2018 CALENDAR	Paid by EFT # 44697		12/08/2017	12/14/2017	12/14/2017		12/26/2017	54.08	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 60	\$6,475.70
Account <b>52230 - Repairs and Maint- Vehicles</b>											
5243 - Duke & Lee's Service Corp	032407	M204728 OIL CHANGE 2014 F TRANSIT TIE PATCH	Paid by Check # 359752		11/14/2017	11/29/2017	11/29/2017		12/11/2017	114.79	
6387 - Fuller's Full Service Car Wash	7014687833	2012 F250 OIL CHANGE	Paid by Check # 359772		11/14/2017	11/29/2017	11/29/2017		12/11/2017	58.85	
2412 - Suburban Tire Company	233977	2012 F350 BRAKES	Paid by Check # 360062		12/07/2014	12/14/2017	12/14/2017		12/26/2017	907.96	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 3	\$1,081.60
Account <b>53060 - General Printing</b>											
1849 - Batavia Instant Print Inc	20170889	SAO 4 PARTS	Paid by EFT # 44219		11/16/2017	11/29/2017	11/29/2017		12/11/2017	176.90	
1849 - Batavia Instant Print Inc	20170892	JJC PRINTING	Paid by EFT # 44219		11/17/2017	11/29/2017	11/29/2017		12/11/2017	164.37	
1849 - Batavia Instant Print Inc	20170940	SHERIFF & HEALTH PRINTING	Paid by EFT # 44482		12/08/2017	12/14/2017	12/14/2017		12/26/2017	612.12	



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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>											
1395 - CENVEO Inc	111-762383	CCC ENVELOPES	Paid by Check # 359946		12/06/2017	12/14/2017	12/14/2017		12/26/2017	565.20	
									Account <b>53060 - General Printing</b> Totals	Invoice Transactions 4	<u>\$1,518.59</u>
Account <b>53120 - Employee Mileage Expense</b>											
9262 - DOUGLAS ELVIN	121317	11/30/2017 MAILVAN GAS	Paid by Check # 359978		12/13/2017	12/13/2017	11/30/2017		12/26/2017	23.67	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$23.67</u>
Account <b>60040 - Postage</b>											
3241 - Petty Cash-State's Attorney	11/30/17POSTA GE	08/17-11/29/17	Paid by Check # 359868		11/30/2017	11/29/2017	11/29/2017		12/11/2017	204.47	
									Account <b>60040 - Postage</b> Totals	Invoice Transactions 1	<u>\$204.47</u>
Account <b>60090 - Utilities- Sewer</b>											
1044 - City of Geneva	1980042100001	757 FABYAN 10/01-10/31/17	Paid by Check # 359717		11/15/2017	11/28/2017	11/28/2017		12/11/2017	13.19	
1044 - City of Geneva	1980039400001	719 BAT GC 10/03-11/01/17	Paid by Check # 359716		11/15/2017	11/28/2017	11/28/2017		12/11/2017	105.44	
									Account <b>60090 - Utilities- Sewer</b> Totals	Invoice Transactions 2	<u>\$118.63</u>
Account <b>60100 - Utilities- Water</b>											
1044 - City of Geneva	1980039390001	GC 719 BATAVIA 09/28-10/26/17	Paid by Check # 359722		11/15/2017	11/28/2017	11/28/2017		12/11/2017	285.35	
1044 - City of Geneva	1980039400001	719 BAT GC 10/03-11/01/17	Paid by Check # 359716		11/15/2017	11/28/2017	11/28/2017		12/11/2017	174.66	
1044 - City of Geneva	1980039410001	BLDG B 09/28-10/26/17	Paid by Check # 359718		11/15/2017	11/28/2017	11/28/2017		12/11/2017	176.09	
									Account <b>60100 - Utilities- Water</b> Totals	Invoice Transactions 3	<u>\$636.10</u>
Account <b>60110 - Printing Supplies</b>											
2400 - Veritiv Operating Company	510-61271353	JC COPY PAPER	Paid by EFT # 44440		11/14/2017	11/29/2017	11/29/2017		12/11/2017	2,060.00	
2400 - Veritiv Operating Company	510-61301618	KDOT COPY PAPER	Paid by EFT # 44692		12/06/2017	12/14/2017	12/14/2017		12/26/2017	1,030.00	
									Account <b>60110 - Printing Supplies</b> Totals	Invoice Transactions 2	<u>\$3,090.00</u>
Account <b>60160 - Cleaning Supplies</b>											
4526 - Fifth Third Bank	8589-RG-11/17a	UATTEND	Paid by EFT # 44548		12/04/2017	12/11/2017	12/01/2017		12/26/2017	109.00	
									Account <b>60160 - Cleaning Supplies</b> Totals	Invoice Transactions 1	<u>\$109.00</u>
Account <b>63010 - Utilities- Electric</b>											
1044 - City of Geneva	1980042090001	OEM 777 FABYAN 10/03-11/01/17	Paid by Check # 359721		11/15/2017	11/28/2017	11/28/2017		12/11/2017	50.34	
1044 - City of Geneva	1980042100001	757 FABYAN 10/01-10/31/17	Paid by Check # 359717		11/15/2017	11/28/2017	11/28/2017		12/11/2017	10.25	



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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>63010 - Utilities- Electric</b>											
1044 - City of Geneva	1980039400001	719 BAT GC 10/03-121	Paid by Check # 359716		11/15/2017	11/28/2017	11/28/2017		12/11/2017	11,710.32	
1044 - City of Geneva	3050002400001	428 JAMES 10/17-217	Paid by Check # 359954		11/30/2017	12/13/2017	11/30/2017		12/26/2017	86.81	
								<b>Account 63010 - Utilities- Electric Totals</b>		<b>Invoice Transactions 4</b>	<b>\$11,857.72</b>
								<b>Sub-Department 080 - Building Mgmt- Government Center Totals</b>		<b>Invoice Transactions 86</b>	<b>\$30,406.85</b>
Sub-Department <b>081 - Building Mgmt- Judicial Center</b>											
Account <b>52000 - Disposal and Water Softener Srvs</b>											
1216 - Waste Management of Illinois - West	3369347-2011-9	JC Service Period 11/16/17-11/30/17	Paid by EFT # 44698		12/05/2017	12/05/2017	11/30/2017		12/26/2017	1,275.00	
1216 - Waste Management of Illinois - West	3738483-2011-6	DEC GC, 540, JC, JJC, 1240	Paid by EFT # 44698		11/27/2017	12/14/2017	12/14/2017		12/26/2017	250.00	
								<b>Account 52000 - Disposal and Water Softener Srvs Totals</b>		<b>Invoice Transactions 2</b>	<b>\$1,525.00</b>
Account <b>52010 - Janitorial Services</b>											
9876 - Eco-Clean Maintenance, Inc.	6638	NOC JUDICIAL CENTER	Paid by EFT # 44542		12/08/2017	12/14/2017	11/30/2017		12/26/2017	11,037.30	
								<b>Account 52010 - Janitorial Services Totals</b>		<b>Invoice Transactions 1</b>	<b>\$11,037.30</b>
Account <b>52020 - Repairs and Maintenance- Roads</b>											
1522 - Maple Park Trucking Inc	17-366013	12/07 JC 24 HR SVE	Paid by EFT # 44616		12/07/2017	12/14/2017	12/14/2017		12/26/2017	260.00	
								<b>Account 52020 - Repairs and Maintenance- Roads Totals</b>		<b>Invoice Transactions 1</b>	<b>\$260.00</b>
Account <b>52110 - Repairs and Maint- Buildings</b>											
3060 - Grainger Inc	9618775457	JC IGNITER & COUPING INSERT	Paid by EFT # 44298		11/17/2017	11/29/2017	11/29/2017		12/11/2017	148.08	
2779 - ILLCO INC	1327227	JC BUTTERFLY VALVE	Paid by Check # 359799		11/15/2017	11/29/2017	11/29/2017		12/11/2017	544.59	
7859 - Illinois Lighting Inc	17288	JC B232IUNVHP-N	Paid by Check # 359802		11/17/2017	11/29/2017	11/29/2017		12/11/2017	200.00	
7859 - Illinois Lighting Inc	17290	JC LED 15WT5/120/FR/40K/2G 11/100-277W	Paid by Check # 359802		11/20/2017	11/29/2017	11/29/2017		12/11/2017	129.00	
7859 - Illinois Lighting Inc	17294	JC LED15W5/120/FR/40K	Paid by Check # 359802		11/27/2017	11/30/2017	11/30/2017		12/11/2017	395.00	
7859 - Illinois Lighting Inc	17293	JC S9393 45WLED5K MOGUK COB	Paid by Check # 359802		11/27/2017	11/30/2017	11/30/2017		12/11/2017	495.00	
1390 - Menards, Inc.	75107	JC PARTS SAO	Paid by EFT # 44355		11/29/2017	11/30/2017	11/30/2017		12/11/2017	5.46	
1390 - Menards, Inc.	74908	SAO	Paid by EFT # 44355		11/27/2017	11/30/2017	11/30/2017		12/11/2017	17.94	





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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>081 - Building Mgmt- Judicial Center</b>											
Account <b>52110 - Repairs and Maint- Buildings</b>											
9429 - Monarch Fire Protection, Inc.	13533	JC 11/13 SPRINKLER LINE LEAKING AFTER 11/06 REPAIR	Paid by EFT # 44363		11/13/2017	11/29/2017	11/29/2017		12/11/2017	1,400.00	
9429 - Monarch Fire Protection, Inc.	13532	11/06 JC LOUNGE SPRINKLER MAIN LEAKING	Paid by EFT # 44363		11/13/2017	11/29/2017	11/29/2017		12/11/2017	1,400.00	
1558 - Sherwin Williams	7166-6	JC CAFEETERIA PAINT	Paid by Check # 359886		11/16/2017	11/29/2017	11/29/2017		12/11/2017	41.60	
1558 - Sherwin Williams	9613-9	JC DAYCARE DRYWALL	Paid by Check # 359886		11/29/2017	11/30/2017	11/30/2017		12/11/2017	21.93	
3470 - Trane US Inc dba Trane	3361253	jc wall plate	Paid by Check # 359904		10/30/2017	11/29/2017	11/29/2017		12/11/2017	80.35	
5933 - Urban Elevator Service Inc	1175924	DEC 17 JC	Paid by Check # 359908		11/20/2017	11/28/2017	11/28/2017		12/11/2017	690.00	
1191 - Alarm Detection Systems Inc	29824-1082	29824 JC QUARTERLY JAN-MARCH	Paid by EFT # 44474		12/03/2017	12/14/2017	12/14/2017		12/26/2017	180.00	
4526 - Fifth Third Bank	8589-RG-09/17a	SFM RENEWAL FEE - unpaid from Oct stmt	Paid by EFT # 44548		12/04/2017	12/14/2017	11/30/2017		12/26/2017	150.00	
8388 - Havlicek Geneva Ace Hardware LLC	59541	JC PARTS	Paid by EFT # 44569		12/04/2017	12/14/2017	12/14/2017		12/26/2017	11.65	
1390 - Menards, Inc.	75688	JC PARTS	Paid by EFT # 44619		12/06/2017	12/15/2017	12/15/2017		12/26/2017	70.73	
1390 - Menards, Inc.	75576	JC PARTS	Paid by EFT # 44619		12/05/2017	12/15/2017	12/15/2017		12/26/2017	13.92	
1390 - Menards, Inc.	75508	JC PARTS	Paid by EFT # 44619		12/04/2017	12/15/2017	12/15/2017		12/26/2017	207.09	
1558 - Sherwin Williams	9680-8	JC GATES	Paid by EFT # 44661		12/01/2017	12/14/2017	12/14/2017		12/26/2017	9.38	
4009 - Smitheren Pest Management Services	1660495	DEC JC	Paid by EFT # 44665		12/01/2017	12/14/2017	12/14/2017		12/26/2017	31.00	
								Account <b>52110 - Repairs and Maint- Buildings</b> Totals		Invoice Transactions 22	\$6,242.72
Account <b>52120 - Repairs and Maint- Grounds</b>											
7390 - County Wide Landscaping Inc	5009	JC ACID WASH JC SIGN IN FRONT	Paid by EFT # 44524		11/15/2017	12/14/2017	11/30/2017		12/26/2017	1,500.00	
								Account <b>52120 - Repairs and Maint- Grounds</b> Totals		Invoice Transactions 1	\$1,500.00
Account <b>60090 - Utilities- Sewer</b>											
1080 - City of St. Charles	4548508010121 7	JC 10/27-11/28/17	Paid by EFT # 44513		11/29/2017	12/13/2017	11/30/2017		12/26/2017	451.73	
								Account <b>60090 - Utilities- Sewer</b> Totals		Invoice Transactions 1	\$451.73



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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>60100 - Utilities- Water</b>										
1080 - City of St. Charles	45485080101217	JC 10/27-11/28/17	Paid by EFT # 44513		11/29/2017	12/13/2017	11/30/2017		12/26/2017	709.26
								Account <b>60100 - Utilities- Water</b> Totals	Invoice Transactions 1	<u>\$709.26</u>
Account <b>60160 - Cleaning Supplies</b>										
3183 - HP Products (PCS Industries)	I3258663	JC TP PT	Paid by EFT # 44574		12/03/2017	12/14/2017	12/14/2017		12/26/2017	606.22
								Account <b>60160 - Cleaning Supplies</b> Totals	Invoice Transactions 1	<u>\$606.22</u>
Account <b>63010 - Utilities- Electric</b>										
10981 - Constellation NewEnergy Inc.	0042600674	IL_45207 5838260106_BG OCT - NOV 2017	Paid by EFT # 44518		11/28/2017	12/11/2017	11/30/2017		12/26/2017	24,622.98
								Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 1	<u>\$24,622.98</u>
								Sub-Department <b>081 - Building Mgmt- Judicial Center</b> Totals	Invoice Transactions 31	<u>\$46,955.21</u>
Sub-Department <b>082 - Building Mgmt- Juv Justice Cntr</b>										
Account <b>52000 - Disposal and Water Softener Svcs</b>										
1216 - Waste Management of Illinois - West	3738483-2011-6	DEC GC, 540, JC, JJC, 1240	Paid by EFT # 44698		11/27/2017	12/14/2017	12/14/2017		12/26/2017	250.00
								Account <b>52000 - Disposal and Water Softener Svcs</b> Totals	Invoice Transactions 1	<u>\$250.00</u>
Account <b>52010 - Janitorial Services</b>										
9876 - Eco-Clean Maintenance, Inc.	6636	NOC JJC	Paid by EFT # 44542		12/08/2017	12/14/2017	11/30/2017		12/26/2017	3,984.00
								Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 1	<u>\$3,984.00</u>
Account <b>52020 - Repairs and Maintenance- Roads</b>										
1522 - Maple Park Trucking Inc	17-366015	JJC 12/07 SALTING	Paid by EFT # 44616		12/07/2017	12/14/2017	12/14/2017		12/26/2017	130.00
								Account <b>52020 - Repairs and Maintenance- Roads</b> Totals	Invoice Transactions 1	<u>\$130.00</u>
Account <b>52110 - Repairs and Maint- Buildings</b>										
2803 - Neuco Inc	2750515	JJC HVAC PARTS	Paid by Check # 359848		11/29/2017	11/30/2017	11/30/2017		12/11/2017	1,478.33
1558 - Sherwin Williams	7403-3	jjc paint	Paid by Check # 359886		11/22/2017	11/29/2017	11/29/2017		12/11/2017	53.67
5933 - Urban Elevator Service Inc	1175919	DEC 17 JJC	Paid by Check # 359908		11/20/2017	11/28/2017	11/28/2017		12/11/2017	230.00
4526 - Fifth Third Bank	8589-RG-09/17a	SFM RENEWAL FEE - unpaid from Oct stmt	Paid by EFT # 44548		12/04/2017	12/14/2017	11/30/2017		12/26/2017	50.00
8388 - Havlicek Geneva Ace Hardware LLC	59575	JJC PARTS	Paid by EFT # 44569		12/05/2017	12/14/2017	12/14/2017		12/26/2017	45.84
1662 - Lowes	902852 17	jjc drill bit mineral oil	Paid by Check # 360019		10/26/2017	12/13/2017	11/30/2017		12/26/2017	34.14





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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>52110 - Repairs and Maint- Buildings</b>										
1662 - Lowes	902731	JJC PARTS	Paid by Check # 360019		11/09/2017	12/13/2017	11/30/2017		12/26/2017	80.94
1662 - Lowes	902840	JJC PARTS	Paid by Check # 360019		11/16/2017	12/13/2017	11/30/2017		12/26/2017	80.81
1662 - Lowes	902647	JJC PARTS	Paid by Check # 360019		11/22/2017	12/13/2017	11/30/2017		12/26/2017	35.06
1662 - Lowes	902652	KBC KICKPLATE	Paid by Check # 360019		11/22/2017	12/13/2017	11/30/2017		12/26/2017	57.23
4009 - Smitheren Pest Management Services	1660496	DEC JJC	Paid by EFT # 44665		12/01/2017	12/14/2017	12/14/2017		12/26/2017	46.00
								Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 11	<u>\$2,192.02</u>
Account <b>52260 - Grease Trap- Septic Services</b>										
1799 - Black Gold Septic Inc	16146	JJC GREASE TRAP	Paid by Check # 359681		11/21/2017	11/29/2017	11/29/2017		12/11/2017	180.00
								Account <b>52260 - Grease Trap- Septic Services</b> Totals	Invoice Transactions 1	<u>\$180.00</u>
Account <b>60160 - Cleaning Supplies</b>										
3183 - HP Products (PCS Industries)	I3243295	JJC SPARTAN 9.5 BOWL CLEANER	Paid by EFT # 44313		11/15/2017	11/29/2017	11/29/2017		12/11/2017	70.92
3183 - HP Products (PCS Industries)	I3252482	JJC JANITORIAL SUPPLIES	Paid by EFT # 44313		11/27/2017	11/29/2017	11/29/2017		12/11/2017	640.87
3183 - HP Products (PCS Industries)	I3253964	JJC PINE CLEANER	Paid by EFT # 44313		11/28/2017	11/30/2017	11/30/2017		12/11/2017	192.88
								Account <b>60160 - Cleaning Supplies</b> Totals	Invoice Transactions 3	<u>\$904.67</u>
Account <b>63010 - Utilities- Electric</b>										
10981 - Constellation NewEnergy Inc.	0042600674	IL_45207 5838260106_BG OCT - NOV 2017	Paid by EFT # 44518		11/28/2017	12/11/2017	11/30/2017		12/26/2017	5,808.12
								Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 1	<u>\$5,808.12</u>
								Sub-Department <b>082 - Building Mgmt- Juv Justice Cntr</b> Totals	Invoice Transactions 19	<u>\$13,448.81</u>
Sub-Department <b>083 - Building Mgmt- North Campus</b>										
Account <b>52010 - Janitorial Services</b>										
9876 - Eco-Clean Maintenance, Inc.	6637	NOV, GC 3RD ST CAMPUS CCC, DIAG	Paid by EFT # 44542		12/08/2017	12/14/2017	11/30/2017		12/26/2017	3,984.00
								Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 1	<u>\$3,984.00</u>
Account <b>52020 - Repairs and Maintenance- Roads</b>										
9876 - Eco-Clean Maintenance, Inc.	6637	NOV, GC 3RD ST CAMPUS CCC, DIAG	Paid by EFT # 44542		12/08/2017	12/14/2017	11/30/2017		12/26/2017	747.00
								Account <b>52020 - Repairs and Maintenance- Roads</b> Totals	Invoice Transactions 1	<u>\$747.00</u>
Account <b>52110 - Repairs and Maint- Buildings</b>										
8388 - Havlicek Geneva Ace Hardware LLC	58958	KBC OARTS	Paid by EFT # 44307		11/15/2017	11/29/2017	11/29/2017		12/11/2017	7.19



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<b>Fund 001 - General Fund</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>083 - Building Mgmt- North Campus</b>										
Account <b>52110 - Repairs and Maint- Buildings</b>										
8388 - Havlicek Geneva Ace Hardware LLC	59042	KBC PARTS	Paid by EFT # 44307		11/17/2017	11/29/2017	11/29/2017		12/11/2017	10.33
3183 - HP Products (PCS Industries)	I3255736	540 JR JUMBO	Paid by EFT # 44313		11/29/2017	11/30/2017	11/30/2017		12/11/2017	580.20
1565 - Lionheart Critical Power Specialists, Inc.	2662	540 RANDALL GENERATOR SERVICE	Paid by Check # 359828		11/21/2017	11/29/2017	11/29/2017		12/11/2017	1,099.23
1390 - Menards, Inc.	74024	KBC PARTS	Paid by EFT # 44355		11/17/2017	11/30/2017	11/30/2017		12/11/2017	33.64
8601 - Tyco Integrated Security	29564770	133225948 540 12/01-12/31/17	Paid by EFT # 44431		11/11/2017	11/28/2017	11/28/2017		12/11/2017	314.33
1662 - Lowes	902467	KBC PARTS	Paid by Check # 360019		10/31/2017	12/13/2017	11/30/2017		12/26/2017	6.16
1662 - Lowes	902301 17	KBC KICKPLATES	Paid by Check # 360019		11/20/2017	12/13/2017	11/30/2017		12/26/2017	65.55
1662 - Lowes	902466 17	KBC KICKPLATE	Paid by Check # 360019		11/21/2017	12/13/2017	11/30/2017		12/26/2017	24.54
1390 - Menards, Inc.	76172	KBC PARTS	Paid by EFT # 44619		12/12/2017	12/15/2017	12/15/2017		12/26/2017	43.46
4009 - Smitheren Pest Management Services	1660494	DEC NORTH CAMPUS	Paid by EFT # 44665		12/01/2017	12/14/2017	12/14/2017		12/26/2017	62.00
8601 - Tyco Integrated Security	29744179	133225948 CIRCUIT CLERK 01/01-01/31/18	Paid by EFT # 44685		12/09/2017	12/14/2017	12/14/2017		12/26/2017	314.33
							<b>Account 52110 - Repairs and Maint- Buildings Totals</b>		Invoice Transactions 12	<b>\$2,560.96</b>
Account <b>63010 - Utilities- Electric</b>										
1080 - City of St. Charles	454904533012/17	540 RANDALL 10/29-11/28/17	Paid by EFT # 44510		11/30/2017	12/13/2017	11/30/2017		12/26/2017	9,764.06
1080 - City of St. Charles	45434045631217	540 RANDAL HSE 10/29-11/28/17	Paid by EFT # 44511		11/30/2017	12/13/2017	11/30/2017		12/26/2017	266.38
							<b>Account 63010 - Utilities- Electric Totals</b>		Invoice Transactions 2	<b>\$10,030.44</b>
							<b>Sub-Department 083 - Building Mgmt- North Campus Totals</b>		Invoice Transactions 16	<b>\$17,322.40</b>
Sub-Department <b>084 - Building Mgmt- Aurora Health</b>										
Account <b>52000 - Disposal and Water Softener Svcs</b>										
1216 - Waste Management of Illinois - West	336762920112	109558793001 540 RANDALL 11/01/ROLLOFF	Paid by EFT # 44450		11/16/2017	11/28/2017	11/28/2017		12/11/2017	229.00
1216 - Waste Management of Illinois - West	3738483-2011-6	DEC GC, 540, JC, JJC, 1240	Paid by EFT # 44698		11/27/2017	12/14/2017	12/14/2017		12/26/2017	75.00
							<b>Account 52000 - Disposal and Water Softener Svcs Totals</b>		Invoice Transactions 2	<b>\$304.00</b>



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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>52010 - Janitorial Services</b>											
9876 - Eco-Clean Maintenance, Inc.	6631	NOV 1240	Paid by EFT # 44542		12/08/2017	12/14/2017	11/30/2017		12/26/2017	1,245.00	
								Account <b>52010 - Janitorial Services</b> Totals		Invoice Transactions 1	<u>1,245.00</u>
Account <b>52110 - Repairs and Maint- Buildings</b>											
2470 - Ace Hardware-Aurora/Batavia	k16249	1240 PARTS	Paid by Check # 359667		10/12/2017	11/29/2017	11/29/2017		12/11/2017	1.39	
7955 - Cipher Technology Solutions Inc (CTS of Illinois)	18Q1053	FIRE ALARM & ELEVATOR RECALL MONITORING	Paid by Check # 359950		12/01/2017	12/14/2017	12/14/2017		12/26/2017	120.00	
1390 - Menards, Inc.	75187	1330 PAINT	Paid by EFT # 44619		11/30/2017	12/14/2017	11/30/2017		12/26/2017	34.80	
								Account <b>52110 - Repairs and Maint- Buildings</b> Totals		Invoice Transactions 3	<u>156.19</u>
Account <b>52120 - Repairs and Maint- Grounds</b>											
10864 - Brancato Landscaping, Inc.	6843	1330 maple tree install	Paid by EFT # 44492		12/06/2017	12/14/2017	12/14/2017		12/26/2017	530.00	
								Account <b>52120 - Repairs and Maint- Grounds</b> Totals		Invoice Transactions 1	<u>530.00</u>
Account <b>60090 - Utilities- Sewer</b>											
2338 - Fox Metro Water Reclamation District	1509400009- 1217	A068300 1330 0905- 11/01/17	Paid by Check # 359771		11/21/2017	11/28/2017	11/28/2017		12/11/2017	156.41	
2338 - Fox Metro Water Reclamation District	1509400011- 1217	A069800 1240 09/05- 11/01/17	Paid by Check # 359770		11/21/2017	11/28/2017	11/28/2017		12/11/2017	348.05	
								Account <b>60090 - Utilities- Sewer</b> Totals		Invoice Transactions 2	<u>504.46</u>
Account <b>60100 - Utilities- Water</b>											
1045 - City of Aurora	13501972528 1217	1330 09/05-11/01/17	Paid by Check # 359707		11/10/2017	11/28/2017	11/28/2017		12/11/2017	188.35	
1045 - City of Aurora	13501918970 1217	1240 09/05-11/01/17	Paid by Check # 359706		11/10/2017	11/28/2017	11/28/2017		12/11/2017	384.00	
								Account <b>60100 - Utilities- Water</b> Totals		Invoice Transactions 2	<u>572.35</u>
Account <b>63010 - Utilities- Electric</b>											
10981 - Constellation NewEnergy Inc.	0042600674	IL_45207 5838260106_BG OCT - NOV 2017	Paid by EFT # 44518		11/28/2017	12/11/2017	11/30/2017		12/26/2017	1,623.78	
								Account <b>63010 - Utilities- Electric</b> Totals		Invoice Transactions 1	<u>1,623.78</u>
								Sub-Department <b>084 - Building Mgmt- Aurora Health</b> Totals		Invoice Transactions 12	<u>4,935.78</u>
Sub-Department <b>085 - Building Mgmt- Old Courthouse</b>											
Account <b>52000 - Disposal and Water Softener Srvs</b>											
1216 - Waste Management of Illinois - West	3738484-2011- 4	OCH 100 S 3RD 12/01/17	Paid by EFT # 44698		11/27/2017	12/14/2017	12/14/2017		12/26/2017	95.00	



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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>52000 - Disposal and Water Softener Srvs</b>											
1216 - Waste Management of Illinois - West	3738483-2011-6	DEC GC, 540, JC, JJC, 1240	Paid by EFT # 44698		11/27/2017	12/14/2017	12/14/2017		12/26/2017	100.00	
								Account <b>52000 - Disposal and Water Softener Srvs</b> Totals		Invoice Transactions 2	\$195.00
Account <b>52010 - Janitorial Services</b>											
9876 - Eco-Clean Maintenance, Inc.	6637	NOV, GC 3RD ST CAMPUS CCC, DIAG	Paid by EFT # 44542		12/08/2017	12/14/2017	11/30/2017		12/26/2017	4,482.00	
								Account <b>52010 - Janitorial Services</b> Totals		Invoice Transactions 1	\$4,482.00
Account <b>52110 - Repairs and Maint- Buildings</b>											
5928 - Apex Industrial Automation LLC	1140252	OCH FAN MOTOR	Paid by Check # 359671		11/16/2017	11/29/2017	11/29/2017		12/11/2017	98.88	
2520 - G.W. Berkheimer Co., Inc.	101405	OCH PARTS	Paid by Check # 359773		11/15/2017	11/29/2017	11/29/2017		12/11/2017	6.96	
8388 - Havlicek Geneva Ace Hardware LLC	58955	och parts	Paid by EFT # 44307		11/15/2017	11/29/2017	11/29/2017		12/11/2017	13.49	
8388 - Havlicek Geneva Ace Hardware LLC	59006	och parts	Paid by EFT # 44307		11/16/2017	11/29/2017	11/29/2017		12/11/2017	73.77	
1390 - Menards, Inc.	74483	OCH PARTS	Paid by EFT # 44355		11/22/2017	11/30/2017	11/30/2017		12/11/2017	39.96	
1390 - Menards, Inc.	73904	OCH PARTS	Paid by EFT # 44355		11/15/2017	11/30/2017	11/30/2017		12/11/2017	38.68	
2650 - Schulhof Co	2931756	OCH PARTS SLOAN VALVE	Paid by Check # 359885		11/15/2017	11/29/2017	11/29/2017		12/11/2017	97.50	
5933 - Urban Elevator Service Inc	1175916	DEC 17 427 CAMBPELL	Paid by Check # 359908		11/20/2017	11/28/2017	11/28/2017		12/11/2017	115.00	
5933 - Urban Elevator Service Inc	1175920	DEC 17 OCH 3RD ST	Paid by Check # 359908		11/20/2017	11/28/2017	11/28/2017		12/11/2017	365.00	
4526 - Fifth Third Bank	8589-RG-11/17	SFM JAIL, HOME DEPOT , UATTEND	Paid by EFT # 44548		12/04/2017	12/11/2017	11/30/2017		12/26/2017	160.34	
1662 - Lowes	902494	OCH GLOBE	Paid by Check # 360019		11/07/2017	12/13/2017	11/30/2017		12/26/2017	7.59	
1662 - Lowes	910809	OCH PSRTS	Paid by Check # 360019		11/08/2017	12/13/2017	11/30/2017		12/26/2017	32.76	
1390 - Menards, Inc.	75169	SHOP PARTS SHELVES	Paid by EFT # 44619		11/30/2017	12/14/2017	11/30/2017		12/26/2017	118.96	
1390 - Menards, Inc.	75183	SHOP PARTS SHELVES	Paid by EFT # 44619		11/30/2017	12/14/2017	11/30/2017		12/26/2017	74.60	
1390 - Menards, Inc.	75825	OCH PARTS	Paid by EFT # 44619		12/08/2017	12/15/2017	12/15/2017		12/26/2017	135.77	
1390 - Menards, Inc.	75610-17	shop parts	Paid by EFT # 44619		12/05/2017	12/15/2017	12/15/2017		12/26/2017	110.15	



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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>										
2154 - RentalMax of St. Charles, LLC	272695-3	SAW RENTAL	Paid by Check # 360045		12/05/2017	12/14/2017	12/14/2017		12/26/2017	160.75
4009 - Smitheren Pest Management Services	1660493	DEC 428 PDO	Paid by EFT # 44665		12/01/2017	12/14/2017	12/14/2017		12/26/2017	26.00
4009 - Smitheren Pest Management Services	1660492	DEC 428 JAMES	Paid by EFT # 44665		12/01/2017	12/14/2017	12/14/2017		12/26/2017	26.00
4009 - Smitheren Pest Management Services	1660490	DEC OCH	Paid by EFT # 44665		12/01/2017	12/14/2017	12/14/2017		12/26/2017	41.00
9535 - Temperature Equipment Corporation	5141999-01	OCH BOARD CIRCUIT	Paid by EFT # 44674		12/06/2017	12/14/2017	12/14/2017		12/26/2017	39.34
9535 - Temperature Equipment Corporation	5141999-00	OCH HVAC	Paid by EFT # 44674		12/13/2017	12/15/2017	12/15/2017		12/26/2017	32.76
							Account <b>52110 - Repairs and Maint- Buildings</b> Totals		Invoice Transactions 22	<u>\$1,815.26</u>
Account <b>60010 - Operating Supplies</b>										
1411 - MNJ Technologies Direct Inc	3570633	headset	Paid by Check # 359843		11/20/2017	11/29/2017	11/29/2017		12/11/2017	198.00
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$198.00</u>
Account <b>60090 - Utilities- Sewer</b>										
1044 - City of Geneva	3050046000121	och 3rd st 10/18-11/16/17	Paid by Check # 359955		11/30/2017	12/13/2017	11/30/2017		12/26/2017	337.57
1044 - City of Geneva	3050002210001	427 CAMPBELL 10/17-11/16/17	Paid by Check # 359953		11/30/2017	12/13/2017	11/30/2017		12/26/2017	34.71
							Account <b>60090 - Utilities- Sewer</b> Totals		Invoice Transactions 2	<u>\$372.28</u>
Account <b>60100 - Utilities- Water</b>										
1044 - City of Geneva	3050046000121	och 3rd st 10/18-11/16/17	Paid by Check # 359955		11/30/2017	12/13/2017	11/30/2017		12/26/2017	203.26
1044 - City of Geneva	3050002210001	427 CAMPBELL 10/17-11/16/17	Paid by Check # 359953		11/30/2017	12/13/2017	11/30/2017		12/26/2017	198.06
							Account <b>60100 - Utilities- Water</b> Totals		Invoice Transactions 2	<u>\$401.32</u>
Account <b>60160 - Cleaning Supplies</b>										
3183 - HP Products (PCS Industries)	I3252481	OCH JANITORIAL SUPPLIES	Paid by EFT # 44313		11/27/2017	11/29/2017	11/29/2017		12/11/2017	447.84
3183 - HP Products (PCS Industries)	I3266806	OCH JR JUMBO	Paid by EFT # 44574		12/10/2017	12/14/2017	12/14/2017		12/26/2017	193.40
							Account <b>60160 - Cleaning Supplies</b> Totals		Invoice Transactions 2	<u>\$641.24</u>
Account <b>63000 - Utilities- Natural Gas</b>										
2253 - Nicor Gas	94918544068-0118	427 CAMPBELL 10/23-11/20/17	Paid by Check # 359852		11/20/2017	11/28/2017	11/28/2017		12/11/2017	67.19
2253 - Nicor Gas	45651210002-0118	401 CAMPBELL 10/23-11/20/17	Paid by Check # 359851		11/20/2017	11/28/2017	11/28/2017		12/11/2017	104.32



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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>63000 - Utilities- Natural Gas</b>											
2253 - Nicor Gas	88751210001-0118	428 JAMES 10/23-11/2017	Paid by Check # 359853		11/20/2017	11/28/2017	11/28/2017		12/11/2017	227.62	
								Account <b>63000 - Utilities- Natural Gas</b> Totals		Invoice Transactions 3	\$399.13
Account <b>63010 - Utilities- Electric</b>											
1044 - City of Geneva	30500460001217	och 3rd st 10/18-11/16/17	Paid by Check # 359955		11/30/2017	12/13/2017	11/30/2017		12/26/2017	4,049.37	
1044 - City of Geneva	30500016000217	401 CAMPBEL 10/17-11/16/17	Paid by Check # 359952		11/30/2017	12/13/2017	11/30/2017		12/26/2017	104.87	
1044 - City of Geneva	3050002210001217	427 CAMPBELL 10/17-11/16/17	Paid by Check # 359953		11/30/2017	12/13/2017	11/30/2017		12/26/2017	469.36	
								Account <b>63010 - Utilities- Electric</b> Totals		Invoice Transactions 3	\$4,623.60
								Sub-Department <b>085 - Building Mgmt- Old Courthouse</b> Totals		Invoice Transactions 38	\$13,127.83
Sub-Department <b>086 - Building Mgmt- Sheriff Facility</b>											
Account <b>52000 - Disposal and Water Softener Svcs</b>											
8012 - Midwest Salt LLC	0174576	JAIL 315 BAGS SOFTENER SALT	Paid by EFT # 44360		11/20/2017	11/29/2017	11/29/2017		12/11/2017	1,622.25	
1216 - Waste Management of Illinois - West	3738488-2011-5	777 fabyan dec service	Paid by EFT # 44698		11/27/2017	12/14/2017	12/14/2017		12/26/2017	85.00	
								Account <b>52000 - Disposal and Water Softener Svcs</b> Totals		Invoice Transactions 2	\$1,707.25
Account <b>52010 - Janitorial Services</b>											
9876 - Eco-Clean Maintenance, Inc.	6632	NOV SHERIFF	Paid by EFT # 44542		12/08/2017	12/14/2017	11/30/2017		12/26/2017	3,984.00	
								Account <b>52010 - Janitorial Services</b> Totals		Invoice Transactions 1	\$3,984.00
Account <b>52020 - Repairs and Maintenance- Roads</b>											
1522 - Maple Park Trucking Inc	17-366014	12/07 CORRECTION SALT PLOW	Paid by EFT # 44616		12/07/2017	12/14/2017	12/14/2017		12/26/2017	130.00	
								Account <b>52020 - Repairs and Maintenance- Roads</b> Totals		Invoice Transactions 1	\$130.00
Account <b>52110 - Repairs and Maint- Buildings</b>											
2605 - Avenus Inc	8197669	JAIL KITCHEN CLEAN GREASE EXHAUST & DRYER VENT	Paid by EFT # 44214		07/21/2017	11/29/2017	11/29/2017		12/11/2017	940.15	
2605 - Avenus Inc	8212543	JAIL INSTALL FAN ACCESS DOOR PER NFPA 96	Paid by EFT # 44214		09/06/2017	11/29/2017	11/29/2017		12/11/2017	238.00	
2150 - Door Systems, Inc.	846120	JAIL GATE WESTSIDE NOT WORKING NEEDS MOTOR	Paid by Check # 359751		10/31/2017	11/29/2017	11/29/2017		12/11/2017	348.50	
3060 - Grainger Inc	9622797075	JAIL TOILET BRUSH inmates	Paid by EFT # 44298		11/21/2017	11/29/2017	11/29/2017		12/11/2017	54.60	





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<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	17217	JAIL F032/835/ECO`	Paid by Check # 359802		09/19/2017	11/30/2017	11/30/2017		12/11/2017	630.00
1390 - Menards, Inc.	75087	JAIL BATTERIES	Paid by EFT # 44355		11/29/2017	11/30/2017	11/30/2017		12/11/2017	41.30
1390 - Menards, Inc.	74352	JAIL FAUCET LINE	Paid by EFT # 44355		11/21/2017	11/30/2017	11/30/2017		12/11/2017	18.32
5933 - Urban Elevator Service Inc	1175921	DEC 17 JAIL	Paid by Check # 359908		11/20/2017	11/28/2017	11/28/2017		12/11/2017	1,150.00
4526 - Fifth Third Bank	8589-RG-11/17	SFM JAIL, HOME DEPOT , UATTEND	Paid by EFT # 44548		12/04/2017	12/11/2017	11/30/2017		12/26/2017	1,079.79
4526 - Fifth Third Bank	8589-RG-09/17a	SFM RENEWAL FEE - unpaid from Oct strmt	Paid by EFT # 44548		12/04/2017	12/14/2017	11/30/2017		12/26/2017	300.00
3251 - Mechanical, Inc.	CHI169363	JAIL INSULATE HOT WATER TANK	Paid by EFT # 44618		12/03/2017	12/14/2017	12/14/2017		12/26/2017	2,329.00
3251 - Mechanical, Inc.	CHI169400	JAIL SALLY PORT DJM CONTROLLER	Paid by EFT # 44618		12/03/2017	12/14/2017	12/14/2017		12/26/2017	2,393.60
4009 - Smitherreen Pest Management Services	1660497	DEC JAIL	Paid by EFT # 44665		12/01/2017	12/14/2017	12/14/2017		12/26/2017	72.00
							Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 13		<u>\$9,595.26</u>
Account <b>52260 - Grease Trap- Septic Services</b>										
1799 - Black Gold Septic Inc	16145	JAIL GREASE TRAP	Paid by Check # 359681		11/21/2017	11/29/2017	11/29/2017		12/11/2017	485.00
							Account <b>52260 - Grease Trap- Septic Services</b> Totals	Invoice Transactions 1		<u>\$485.00</u>
Account <b>60090 - Utilities- Sewer</b>										
1044 - City of Geneva	1980042150001	FABYAN PKY FLEET 10/01-11/01/17	Paid by Check # 359720		11/15/2017	11/28/2017	11/28/2017		12/11/2017	107.86
1080 - City of St. Charles	4549184420121	JAIL 10/27-11/28/17	Paid by EFT # 44512		11/30/2017	12/13/2017	11/30/2017		12/26/2017	9,220.22
							Account <b>60090 - Utilities- Sewer</b> Totals	Invoice Transactions 2		<u>\$9,328.08</u>
Account <b>60100 - Utilities- Water</b>										
1044 - City of Geneva	1980042150001	FABYAN PKY FLEET 10/01-11/01/17	Paid by Check # 359720		11/15/2017	11/28/2017	11/28/2017		12/11/2017	175.02
1044 - City of Geneva	1980042050031	703 FABYAN HSE 10/03-11/01/17	Paid by Check # 359715		11/15/2017	11/28/2017	11/28/2017		12/11/2017	28.53
1080 - City of St. Charles	4549184420121	JAIL 10/27-11/28/17	Paid by EFT # 44512		11/30/2017	12/13/2017	11/30/2017		12/26/2017	5,781.08
							Account <b>60100 - Utilities- Water</b> Totals	Invoice Transactions 3		<u>\$5,984.63</u>
Account <b>60160 - Cleaning Supplies</b>										
3183 - HP Products (PCS Industries)	I3255737	JAIL JANITORIAL SUPPLIES	Paid by EFT # 44313		11/29/2017	11/30/2017	11/30/2017		12/11/2017	374.46
							Account <b>60160 - Cleaning Supplies</b> Totals	Invoice Transactions 1		<u>\$374.46</u>



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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>63010 - Utilities- Electric</b>										
1044 - City of Geneva	1980042360001	BOMB SQUAD 09/28-10/26/17	Paid by Check # 359719		11/15/2017	11/28/2017	11/28/2017		12/11/2017	36.10
1044 - City of Geneva	1980042150001	FABYAN PKY FLEET 10/01-11/01/17	Paid by Check # 359720		11/15/2017	11/28/2017	11/28/2017		12/11/2017	1,278.55
10981 - Constellation NewEnergy Inc.	0042600674	IL_45207 5838260106_BG OCT - NOV 2017	Paid by EFT # 44518		11/28/2017	12/11/2017	11/30/2017		12/26/2017	23,017.12
							Account <b>63010 - Utilities- Electric</b> Totals		Invoice Transactions 3	<u>\$24,331.77</u>
							Sub-Department <b>086 - Building Mgmt- Sheriff Facility</b> Totals		Invoice Transactions 27	<u>\$55,920.45</u>
Sub-Department <b>088 - Bldg Mgmt- ROE Office &amp; Supplies</b>										
Account <b>52210 - Building Lease</b>										
10211 - Batavia Enterprises, Inc	JANUARY 2018	ROE JANUARY RENT	Paid by EFT # 44481		12/14/2017	12/14/2017	12/14/2017		12/26/2017	10,816.00
							Account <b>52210 - Building Lease</b> Totals		Invoice Transactions 1	<u>\$10,816.00</u>
							Sub-Department <b>088 - Bldg Mgmt- ROE Office &amp; Supplies</b> Totals		Invoice Transactions 1	<u>\$10,816.00</u>
							Department <b>080 - Building Management</b> Totals		Invoice Transactions 230	<u>\$192,933.33</u>
							Fund <b>001 - General Fund</b> Totals		Invoice Transactions 284	<u>\$386,766.32</u>
<b>Fund 101 - Geographic Information Systems</b>										
Department <b>060 - Information Technologies</b>										
Sub-Department <b>070 - Geographic Information Systems</b>										
Account <b>52130 - Repairs and Maint- Computers</b>										
1076 - Sidwell Company	108815	Inv#108815 - PB Plus Suite Maintenance 12/01/2017-11/30/2018	Paid by Check # 360054		11/15/2016	12/15/2017	12/15/2017	12/01/2017	12/26/2017	8,752.00
							Account <b>52130 - Repairs and Maint- Computers</b> Totals		Invoice Transactions 1	<u>\$8,752.00</u>
Account <b>53100 - Conferences and Meetings</b>										
4526 - Fifth Third Bank	6702-TN-10/17	Mastercard 10/05/2017 -11/06/2017 Nicoski 6702	Paid by EFT # 44275		11/06/2017	12/01/2017	11/30/2017		12/11/2017	266.56
							Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 1	<u>\$266.56</u>
Account <b>60000 - Office Supplies</b>										
4526 - Fifth Third Bank	6702-TN-10/17	Mastercard 10/05/2017 -11/06/2017 Nicoski 6702	Paid by EFT # 44275		11/06/2017	12/01/2017	11/30/2017		12/11/2017	191.10
4526 - Fifth Third Bank	6702-TN-11/17	Mastercard 11/07/2017 to 12/04/2017 Nicoski 6702	Paid by EFT # 44548		12/04/2017	11/30/2017	11/30/2017		12/26/2017	1.98
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$193.08</u>





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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>70000 - Computers</b>											
11356 - Walker and Associates, Inc.	IN00871053	Inv#IN00871053 Waveserver 3 Sites	Paid by EFT # 44696		11/10/2017	11/30/2017	11/30/2017		12/26/2017	75,000.00	
								Account <b>70000 - Computers</b> Totals		Invoice Transactions 1	\$75,000.00
Account <b>70020 - Computer Software- Capital</b>											
11444 - Advance Fiber Optics Inc.	SW-17-339	Inv#SW-17-339 - GIS - OPInSight Software	Paid by EFT # 44209		11/16/2017	11/30/2017	11/30/2017		12/11/2017	16,855.00	
4526 - Fifth Third Bank	6702-TN-11/17	Mastercard 11/07/2017 to 12/04/2017 Nicoski 6702	Paid by EFT # 44548		12/04/2017	11/30/2017	11/30/2017		12/26/2017	1,273.94	
								Account <b>70020 - Computer Software- Capital</b> Totals		Invoice Transactions 2	\$18,128.94
								Sub-Department <b>070 - Geographic Information Systems</b> Totals		Invoice Transactions 7	\$102,340.58
								Department <b>060 - Information Technologies</b> Totals		Invoice Transactions 7	\$102,340.58
								Fund <b>101 - Geographic Information Systems</b> Totals		Invoice Transactions 7	\$102,340.58
<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>											
1426 - G4S Secure Integration LLC	36623	MC 2017 OCT Locates, Acct #KA5202, Ref #15MWN000039	Paid by Check # 359774		11/14/2017	12/01/2017	11/30/2017		12/11/2017	3,129.22	
3383 - The Lannert Group Inc	4056	MC 2017 Architectural Landscape Consultation Services	Paid by Check # 359900		09/30/2017	11/20/2017	11/20/2017		12/11/2017	7,595.00	
3383 - The Lannert Group Inc	4057	MC 2017 Architectural Landscape Consultation Services	Paid by Check # 359900		09/30/2017	11/20/2017	11/20/2017		12/11/2017	832.50	
8346 - Assurance Fire & Safety Inc	7122	MC 2017 DEC (FY2018) Fire Extinguisher Inspection Service	Paid by EFT # 44479		12/04/2017	12/11/2017	12/01/2017		12/26/2017	63.95	
1426 - G4S Secure Integration LLC	37309	MC 2017 NOV Locates, Acct #KA5202, Ref #1MWN000039	Paid by Check # 359986		12/14/2017	12/14/2017	11/30/2017		12/26/2017	1,145.48	
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 5	\$12,766.15



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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>50160 - Legal Services</b>											
1822 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd	102862	MC 2017 NOV Legal Counsel	Paid by Check # 360034		11/30/2017	12/11/2017	11/30/2017		12/26/2017	400.00	
									Account <b>50160 - Legal Services</b> Totals	Invoice Transactions 1	\$400.00
Account <b>52020 - Repairs and Maintenance- Roads</b>											
5805 - Lakeshore Recycling Syst(LRS) dba Hoving Clean Swp	14701	MC 2017 NOV Street Sweeping Services (#3 of 3)	Paid by EFT # 44597		11/30/2017	12/11/2017	11/30/2017		12/26/2017	2,440.01	
									Account <b>52020 - Repairs and Maintenance- Roads</b> Totals	Invoice Transactions 1	\$2,440.01
Account <b>52120 - Repairs and Maint- Grounds</b>											
10864 - Brancato Landscaping, Inc.	6675	MC 2017 FALL Parkway Tree Installs	Paid by EFT # 44231		11/08/2017	11/20/2017	11/20/2017		12/11/2017	105,200.00	
8523 - Cornerstone Partners Horticultural Services Co.	CP11481	MC 2017 Spring Planting Enhancements	Paid by EFT # 44253		06/24/2017	11/20/2017	11/20/2017		12/11/2017	51,783.00	
8523 - Cornerstone Partners Horticultural Services Co.	CP10933	MC 2017 NOV Prairie Clover Maintenance (#8 of 8)	Paid by EFT # 44253		10/15/2017	11/21/2017	11/21/2017		12/11/2017	273.50	
8523 - Cornerstone Partners Horticultural Services Co.	CP09891	MC 2017 NOV Landscape Maintenance (#7 of 7)	Paid by EFT # 44253		10/15/2017	11/21/2017	11/21/2017		12/11/2017	9,317.72	
8523 - Cornerstone Partners Horticultural Services Co.	CP10978	MC 2017 NOV Landscape Maintenance Watering (#7 of 7)	Paid by EFT # 44253		10/15/2017	11/21/2017	11/21/2017		12/11/2017	2,124.58	
10803 - DNM Sealcoating, Inc	14004	MC 2017 Turf Repairs/Tree Staked Down	Paid by EFT # 44260		11/28/2017	12/01/2017	11/30/2017		12/11/2017	385.00	
8523 - Cornerstone Partners Horticultural Services Co.	CP11878	MC 2017 AUG Tree Watering Service (#4 of 6)	Paid by EFT # 44523		08/31/2017	12/11/2017	11/30/2017		12/26/2017	2,799.24	
8523 - Cornerstone Partners Horticultural Services Co.	CP12444	MC 2017 NOV Tree Waterings (per EST #746677)	Paid by EFT # 44523		11/30/2017	12/11/2017	11/30/2017		12/26/2017	1,598.80	
1356 - Davey Tree Expert Co	911956436	MC 2017 NOV Parkway Tree Pruning Services	Paid by Check # 359967		11/20/2017	12/11/2017	11/30/2017		12/26/2017	11,250.00	
1356 - Davey Tree Expert Co	911971693	MC 2017 NOV Parkway Tree Pruning Service	Paid by Check # 359967		11/24/2017	12/11/2017	11/30/2017		12/26/2017	6,750.00	
10153 - William Earle	121117	MC 2017 DEC Bill Earle Operating Supplies Reimbursement	Paid by Check # 359975		12/11/2017	12/11/2017	12/01/2017		12/26/2017	2.36	
									Account <b>52120 - Repairs and Maint- Grounds</b> Totals	Invoice Transactions 11	\$191,484.20



# Administration Accounts Payable by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

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>52180 - Building Space Rental</b>											
9183 - Tri City Land Management Co., LLC	4490-411 R001 DE	MC 2017 DEC Office Rent (FY2018)	Paid by EFT # 44428		12/01/2017	12/01/2017	12/01/2017		12/11/2017	1,007.43	
								Account <b>52180 - Building Space Rental</b> Totals		Invoice Transactions 1	<u>\$1,007.43</u>
Account <b>52250 - Intersect Lighting Services</b>											
10890 - Gatza Electric, Inc.	1234	MC 2017 NOV Installation of North Island Lighting	Paid by EFT # 44292		11/20/2017	11/21/2017	11/21/2017		12/11/2017	275.00	
								Account <b>52250 - Intersect Lighting Services</b> Totals		Invoice Transactions 1	<u>\$275.00</u>
Account <b>60010 - Operating Supplies</b>											
4526 - Fifth Third Bank	3386-DB-10/17	MC 2017 Neighborhood Signage	Paid by EFT # 44275		11/06/2017	11/27/2017	11/27/2017		12/11/2017	181.18	
10153 - William Earle	121117	MC 2017 DEC Bill Earle Operating Supplies Reimbursement	Paid by Check # 359975		12/11/2017	12/11/2017	12/01/2017		12/26/2017	1.98	
								Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$183.16</u>
Account <b>63020 - Utilities- Intersect Lighting</b>											
1054 - ComEd	0203153397-BOCTB	MC 2017 OCT/NOV Charges, Summary Acct #0463054408	Paid by Check # 359727		11/29/2017	12/01/2017	11/30/2017		12/11/2017	27.90	
1054 - ComEd	0340143026-COCTB	MC 2017 OCT/NOV Charges, Summary Acct #0463054408	Paid by Check # 359726		11/29/2017	12/01/2017	11/30/2017		12/11/2017	20.98	
1054 - ComEd	1553036026-DOCTB	MC 2017 OCT/NOV Charges, Summary Acct #0463054408	Paid by Check # 359726		11/29/2017	12/01/2017	11/30/2017		12/11/2017	83.57	
1054 - ComEd	5631065056-EOCTB	MC 2017 OCT/NOV Charges, Summary Acct #0463054408	Paid by Check # 359726		11/29/2017	12/01/2017	12/01/2017		12/11/2017	48.74	
1054 - ComEd	6148196021-FOCTB	MC 2017 OCT/NOV Charges, Summary Acct #0463054408	Paid by Check # 359726		11/29/2017	12/01/2017	11/30/2017		12/11/2017	29.50	
1054 - ComEd	6148197028-GOCTB	MC 2017 OCT/NOV Charges, Summary Acct #0463054408	Paid by Check # 359726		11/30/2017	12/01/2017	11/30/2017		12/11/2017	20.98	
1054 - ComEd	6667000013-HOCTB	MC 2017 OCT/NOV Charges, Summary Acct #0463054408	Paid by Check # 359726		11/29/2017	12/01/2017	11/30/2017		12/11/2017	59.26	
2253 - Nicor Gas	39-05-811675OCNO	MC 2017 OCT/NOV, Meter #4209788	Paid by Check # 359850		11/16/2017	11/21/2017	11/21/2017		12/11/2017	35.03	



# Administration Accounts Payable by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

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-A1117	MC 2017 OCT/NOV, 10/27-11/29, Acct #8676003015	Paid by Check # 359958		11/29/2017	12/11/2017	11/30/2017		12/26/2017	5.30
1054 - ComEd	03710170042A1117	MC 2017 NOV/DEC Electric Utility, Acct #0371017042	Paid by Check # 359958		12/08/2017	12/14/2017	11/30/2017		12/26/2017	38.57
8268 - Mill Creek Water Reclamation District	19183469	MC 2017 NOV Water/Sewer, 11/2-12/2, Acct #421531, Inv #19183469	Paid by EFT # 44623		12/06/2017	12/11/2017	11/30/2017		12/26/2017	8.00
							Account <b>63020 - Utilities- Intersect Lighting</b> Totals		Invoice Transactions 11	\$377.83
							Sub-Department <b>730 - Mill Creek Special Service Area</b> Totals		Invoice Transactions 33	\$208,933.78
							Department <b>690 - Development</b> Totals		Invoice Transactions 33	\$208,933.78
							Fund <b>520 - Mill Creek Special Service Area</b> Totals		Invoice Transactions 33	\$208,933.78
							Grand Totals		Invoice Transactions 324	\$698,040.68

**Kane County Purchasing Card Information  
Administration Committee  
December 2017 Statement**

**060 INFORMATION TECHNOLOGIES DEPARTMENT**

<i>Transaction Date</i>	<i>Merchant Name</i>	<i>Additional Information</i>	<i>Transaction Amount</i>
01/01/2018	DNH GODADDY.COM	480-5058855	74.99
01/02/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	183.98
01/03/2018	VUE COMPTIA CERT TEST	800-511-3478	302.00
12/05/2017	UCERTIFY	04088504916	272.98
12/05/2017	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	-10.48
12/05/2017	COMCAST CHICAGO	800-COMCAST	149.85
12/05/2017	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	22.99
12/05/2017	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	8.25
12/07/2017	BESTBUYCOM805517887624	888-BESTBUY	139.99
12/07/2017	BESTBUYCOM805517891520	888-BESTBUY	139.99
12/07/2017	BESTBUYCOM805517892622	888-BESTBUY	139.99
12/07/2017	AMAZON.COM	AMZN.COM/BILL	26.33
12/08/2017	BESTBUYCOM805518027876	888-BESTBUY	-6.00
12/08/2017	THE HOME DEPOT 1921	GENEVA	255.70
12/08/2017	BESTBUYCOM805518027876	888-BESTBUY	49.99
12/08/2017	LOGMEIN GOTOMEETING	855-837-1750	-159.99
12/09/2017	LOGMEIN GOTOMEETING	800-853-1185	1,620.00
12/09/2017	LOGMEIN GOTOMEETING	800-853-1185	-1,670.63
12/11/2017	COMCAST CHICAGO	800-COMCAST	147.85
12/12/2017	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	48.24
12/12/2017	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	19.98
12/12/2017	GENEVA AMSTAR	GENEVA	20.00
12/12/2017	COMCAST CHICAGO	800-COMCAST	331.84
12/13/2017	AMAZON.COM	AMZN.COM/BILL	90.95
12/14/2017	WWW COSTCO COM	800-955-2292	-11.25
12/14/2017	WWW COSTCO COM	800-955-2292	-8.75
12/14/2017	GOOGLE YOUTUBE TV	855-836-3987	35.00
12/15/2017	DRI FARONICS	WWW.ESLR8.COM	47.81
12/15/2017	READYREFRESH BY NESTLE	800-274-5282	17.24
12/15/2017	COMCAST CHICAGO	800-COMCAST	224.85
12/18/2017	AMAZON MKTPLACE PMTS W	WWW.AMAZON.CO	17.85
12/18/2017	USPS PO 1630120134	GENEVA	6.65
12/18/2017	DNH GODADDY.COM	480-5058855	101.52

**Kane County Purchasing Card Information  
Administration Committee  
December 2017 Statement**

12/18/2017	AMAZON MKTPLACE PMTS W	WWW.AMAZON.CO	29.99
12/18/2017	AMAZON.COM	AMZN.COM/BILL	32.30
12/19/2017	DRI FARONICS	WWW.ESLR8.COM	-2.81
12/20/2017	AMAZON MKTPLACE PMTS W	WWW.AMAZON.CO	5.88
12/20/2017	COMCAST CHICAGO	800-COMCAST	149.85
12/21/2017	AMAZON.COM	AMZN.COM/BILL	99.98
12/21/2017	DNH GODADDY.COM	480-5058855	199.99
12/21/2017	COMCAST CHICAGO	800-COMCAST	147.85
12/23/2017	COMCAST CHICAGO	800-COMCAST	16.84
12/23/2017	ATT BILL PAYMENT	800-288-2020	80.40
12/24/2017	DNH GODADDY.COM	480-5058855	74.99
12/25/2017	COMCAST CHICAGO	800-COMCAST	229.85
12/27/2017	AMAZONPRIME MEMBERSHIP	AMZN.COM/PRME	10.99
12/28/2017	AMAZON.COM	AMZN.COM/BILL	21.10
12/28/2017	MCC MEDIACOM	855-633-4226	173.05

*Department Total* **3,899.96**

**080 BUILDING MANAGEMENT**

<i>Transaction Date</i>	<i>Merchant Name</i>	<i>Additional Information</i>	<i>Transaction Amount</i>
01/02/2018	UATTEND.COM	8005188925	109.00
12/15/2017	INT IN ALL AMERICAN F	847-7412922	825.40

*Department Total* **934.40**

*Committee Total* **4,834.36**



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Amending the 2018 Capital Improvement Projects Fund

**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: \$285,200.00
If not budgeted, explain funding source: FY2018 Capital Improvements Fund Balance	

### Summary:

The implementation of KBC Circuit Clerk RTU Replacement project was to be completed in two phases 2018 and 2019, at an estimated cost of \$600,000. Building Management has combined the two phases to provide an estimated cost savings of \$14,800 and as much as \$68,000 if the contingency amount of \$53,200 for this project is not spent.

This project will require a budget adjustment of \$285,200 from the Capital Project Fund Balance.

Appropriate funds are available for this project in the Capital Projects Fund Balance.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AMENDING THE 2018 CAPITAL IMPROVEMENT PROJECTS FUND**

WHEREAS, Fiscal Year 2018, Capital Improvement projects- KBC Circuit Clerk (RTU) Roof Top Unit Replacements, was previously approved by the County Board at an estimated cost of \$300,000 for Phase 1; and

WHEREAS, the Building Management Department has determined it cost effective to combined the 2018 (Phase1) and 2019 (Phase2) KBC Circuit Clerk RTU Replacement phases (original estimated cost of \$600,000) for a total sum of \$585,200. This will provide an estimated cost savings of \$14,800 for the KBC Circuit Clerk RTU Replacements capital improvement project; and

WHEREAS, this project will require a budget adjustment of \$285,200 from the Capital Project Fund Balance into the FY2018 Capital Improvement Projects.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following FY2018 budget adjustment be made:

500.800.805.72010 KBC Circuit Clerk RTU Roof Tops	+ \$285,200
500.800.000.39900 Cash on Hand	+ \$285,200

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?
500.800.805.72010	Building Improvements	No	No Yes	500.800.000.39900 Cash on Hand

Passed by the Kane County Board on February 13, 2018.

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

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

Vote:

18-02 FY 2018 Capital Improvements Budget Amendment





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Amending the 2018 Capital Improvement Projects Fund Judicial Center Parking Lot Improvements 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: \$150,397.00
If not budgeted, explain funding source: FY2018 Capital Improvements Fund Balance	

### Summary:

The implementation of Judicial Center Parking Lot Improvements project was to be completed in three phases 2018, 2019 and 20120, at an estimated cost of \$1,220,00. Building Management has combined all phases to provide an estimated cost savings of \$424,603 and as much as \$557,169 if the contingency amount of \$132,566 for this project is not spent.

This project will require a budget adjustment of \$150,397 from the Capital Project Fund Balance.

Appropriate funds are available for this project in the Capital Projects Fund Balance.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AMENDING THE 2018 CAPITAL IMPROVEMENT PROJECTS FUND JUDICIAL CENTER PARKING LOT IMPROVEMENTS PROJECT**

WHEREAS, Fiscal Year 2018, Capital Improvement projects- Judicial Center Parking Lot Improvements Project, was previously approved by the County Board at an estimated cost of \$645,000 for Phase 1; and

WHEREAS, the Building Management Department has determined it cost effective to combined the 2018 (Phase1), 2019 (Phase 2) and the 2020 (Phase 3) Judicial Center Parking Lot Improvements Project (original estimated cost of \$1,220,000) for a total sum of \$795,397. This will provide an estimated cost savings of \$424,603 for the Judicial Center Parking Lot Improvements Project and

WHEREAS, this project will require a budget adjustment of \$150,397 from the Capital Project Fund Balance into the FY2018 Capital Improvement Projects.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following FY2018 budget adjustment be made:

500.800.805.72010 KBC Jud Ctr Prkg Lot Improve	+\$150,397
500.800.000.39900 Cash on Hand	+\$150,397

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?
500.800.805.72010	Building Improvements	No	No Yes	500.800.000.39900 Cash on Hand

Passed by the Kane County Board on February 13, 2018.

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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:

18-02 FY 2018 Capital Improvements Budget Amendment JC

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AMENDING THE 2018 CAPITAL IMPROVEMENT PROJECTS FUND JUDICIAL CENTER PARKING LOT IMPROVEMENTS PROJECT**

WHEREAS, Fiscal Year 2018, Capital Improvement projects- Judicial Center Parking Lot Improvements Project, was previously approved by the County Board at an estimated cost of \$645,000 for Phase 1; and

WHEREAS, the Building Management Department has determined it cost effective to combined the 2018 (Phase1), 2019 (Phase 2) and the 2020 (Phase 3) Judicial Center Parking Lot Improvements Project (original estimated cost of \$1,220,000) for a total sum of \$795,397. This will provide an estimated cost savings of \$424,603 for the Judicial Center Parking Lot Improvements Project and

WHEREAS, this project will require a budget adjustment of \$150,397 from the Capital Project Fund Balance into the FY2018 Capital Improvement Projects.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following FY2018 budget adjustment be made:

500.800.805.72010 KBC Circuit Clerk RTU Roof Tops	+\$150,397
500.800.000.39900 Cash on Hand	+\$150,397

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?
500.800.805.72010	Building Improvements	No	No Yes	500.800.000.39900 Cash on Hand

Passed by the Kane County Board on February 13, 2018.

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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:

18-02 FY 2018 Capital Improvements Budget Amendment JC



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing an Emergency Purchase Affidavit for Kane County Adult Corrections Domestic Water Booster Pump Assembly Unit

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

**Contact:** Don Biggs, 630.208.5175

### Budget Information:

Was this item budgeted? No	Appropriation Amount: \$71,602.00
If not budgeted, explain funding source: Operations Maintenance & Repairs Fund	

### Summary:

The mechanical domestic water booster pump assembly that regulates the water flow pressure for the entire Kane County Adult Corrections facility, unexpectedly broke down last Friday, December 8<sup>th</sup>, and was irreparable and, therefore, requires immediate replacement.

It was necessary for Building Management to purchase a replacement unit and have it installed as soon as possible.

Mechanical, Inc. has ordered the new equipment and it is expected to take 6 to 8 weeks to receive equipment. Mechanical Inc. will install the new equipment when it arrives.

This an emergency project which required a temporary solution to provide water to the facility to maintain operations at the Kane County Jail and Sheriff Facility.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING AN EMERGENCY PURCHASE AFFIDAVIT FOR KANE COUNTY ADULT CORRECTIONS DOMESTIC WATER BOOSTER PUMP ASSEMBLY UNIT**

WHEREAS, the mechanical domestic water booster pump assembly that regulates the water flow pressure for the entire Kane County Adult Corrections facility, unexpectedly broke down last Friday, December 8<sup>th</sup>, and was irreparable and, therefore, required immediate replacement; and

WHEREAS, it was necessary for Building Management to purchase a replacement unit and have it installed as soon as possible; and

WHEREAS, Mechanical, Inc., of Freeport, IL 61032, is the current County vendor for mechanical repairs, and their services are utilized on an on-call basis; and

WHEREAS, Mechanical, Inc., had estimated the acquisition of the new assembly to be at a cost of \$52,302.00. This was not inclusive of the \$6,500.00 (Labor) & \$2,800.00 (Materials) that had already been expended when the unexpected situation was initially addressed; and

WHEREAS, it is anticipated that an additional, not to exceed, amount of \$10,000.00 will need to be expended by the time the matter is satisfactorily resolved; and

WHEREAS, appropriate funds have been budgeted and are available in the FY2018 Capital Improvement - Contingency budget; and

WHEREAS, Building Management is seeking approval for this reimbursement of emergency repairs to Mechanical, Inc. for labor and materials costs.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to approve an Emergency Purchase Affidavit for the services and materials provided by Mechanical Inc, Freeport, IL, for the total amount of Seventy-One Thousand, Six Hundred and Two Dollars (\$71,602.00).

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?
500.800.805.72010	Capital Improvements-Contingency	No	Yes	N/A

Passed by the Kane County Board on February 13, 2018.

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

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

Vote:

18-02 Em Purchase-Domestic Water Booster

# COUNTY OF KANE



## EMERGENCY PURCHASE AFFIDAVIT

*Kane County Code Chapter 2, Article VI, Division 3, Section 2-217 (A) states that "an emergency purchase equaling or exceeding \$30,000 may be authorized ... in certain situations ... where immediate repairs are required to County property to protect or prevent against further loss or damage, where immediate action is required to prevent or minimize disruption to County Services ..." and "An emergency purchase shall be limited to those materials, supplies, equipment, services, construction and construction related services necessary to satisfy the emergency and these purchases shall be made with such competitive evaluation as is practicable under the circumstances ."*

*Kane County Code Chapter 2, Article VI, Division 3, Section 2-217 (B) further states that "A department seeking an emergency purchase shall prepare an emergency affidavit documenting both the existence of an emergency condition and the nature of the emergency. The department head shall sign the affidavit and submit to the county board chairman the emergency affidavit requesting authorization to make the emergency purchase."*

WHEREAS, the mechanical domestic water booster pump assembly that regulates the water flow pressure for the entire Kane County Adult Corrections facility, unexpectedly broke down last Friday, December 8<sup>th</sup>, and was irreparable and, therefore, required immediate replacement; and

WHEREAS, it was necessary for Building Management to purchase a replacement unit and have it installed as soon as possible; and

WHEREAS, Mechanical, Inc., of Freeport, IL 61032, is the current County vendor for mechanical repairs, and their services are utilized on an on-call basis; and

WHEREAS, Mechanical, Inc., had estimated the acquisition of the new assembly to be at a cost of \$52,302.00. This was not inclusive of the \$6,500.00 (Labor) & \$2,800.00 (Materials) that had already been expended when the unexpected situation was initially addressed; and

WHEREAS, it is anticipated that an additional, not to exceed, amount of \$10,000.00 will need

to be expended by the time the matter is satisfactorily resolved; and

WHEREAS, appropriate funds have been budgeted and are available in the FY2018 Capital Improvement - Contingency budget; and

WHEREAS, Building Management is seeking approval for this reimbursement of emergency repairs to Mechanical, Inc. for labor and materials costs.

Now therefore I, Donald Biggs, affirm that as Kane County Executive Director of Building Management, hereby request authorization for the total payment not to exceed \$71,602.00 [Labor (\$6,500.00), Materials (\$2,800.00), Mech Inc initial proposal of \$52,302.00 and estimated contingency costs of \$10,000.00]. I understand that this emergency procurement of the aforementioned costs must be ratified by the County Board at the next regularly scheduled County Board meeting.

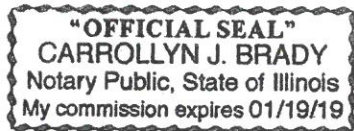
This affidavit is made pursuant to and in fulfillment of the emergency purchase affidavit provisions in the Kane County Purchasing Ordinance. I know and understand the contents of this affidavit and all statements herein are true and correct.

Donald Biggs  
Signature of Affiant  
Donald Biggs,

12-18-17  
Date

Subscribed and sworn before me this \_\_\_\_ day of December , 2017.

(Seal)



Carrollyn J. Brady  
Signature of Notary Public  
My commission expires:  
01/19/2019

I agree that this purchase meets the conditions of an emergency purchase and hereby authorize acceptance of the water booster pump, including installation totaling, not to exceed \$71,602.00, for the continuation of Inmate Housing Services for which funds were previously appropriated as part of the FY2018 operating budget.

Chris Lauzen  
Signature of Authorizing Official  
Chris Lauzen, Chairman of the Board

12-18-17  
Date





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing a Contract for Kane County Judicial Center Parking Lot Improvements 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: \$795,397.00
If not budgeted, explain funding source:	

### Summary:

Bids have been solicited for the Kane County Judicial Center Parking Lot Improvement Project (Bid #03-018) at the Judicial Center Facility, 37W777 Route 38, St Charles, IL 60175. A total of 11 bids were received and opened publicly on December 5, 2017.

The lowest responsive and responsible bidder for the project was Brothers Asphalt Paving, Inc, Addison, IL for a total Base Bid of \$ 236,922 and eight (8) Alternates for a total of \$373,976. In addition, (1) Voluntary Alternate of \$51,932.56 for a total sum of \$662,830.56.

This project will also include a 20% contingency in the amount of \$132,566 for a total project cost of \$795,396.67. The contingency amount will be held by Kane County and is not part of the contract.

The intent was to complete this project in three phases:

FY 2018 estimated budget	\$645,000
FY 2019 estimated budget	\$400,000
FY 2020 estimated budget	<u>\$175,000</u>
Combined estimated budget	\$1,220,000

Due to the estimated cost savings of \$424,603 and as much as \$557,169 if the contingency of \$132,566 for this project is not spent for completion of all three phases this year, it is recommended to approve this project

This project will require a budget adjustment of \$150,397 from the Capital Project fund balance. Appropriate funds are available for this project in the Capital Projects fund balance.



STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING A CONTRACT FOR KANE COUNTY JUDICIAL CENTER PARKING LOT IMPROVEMENTS PROJECT**

WHEREAS, bids have been solicited for the Kane County Judicial Center Parking Lot Improvement Project (Bid #03-018) at the Judicial Center Facility, 37W777 Route 38, St Charles, IL 60175. A total of 11 bids were received and opened publicly on December 5, 2017; and

WHEREAS, the lowest responsive and responsible bidder, as per bid documents and specifications, was Brothers Asphalt Paving, Inc, 315 S Stewart Avenue, Addison, IL 60101; and

WHEREAS, the Base Bid was for \$236,922.00 and the following selected Alternates:

- Voluntary Alternate - Main Drive Resurfacing \$ 51,932.56
- Alternate #1A - Crack & Seal \$ 44,904.00
- Alternate #2, Phase #1A - Full Depth Removal \$ 140,120.00
- Alternate #2, Phase #1B - Lime Stabilizer \$ 29,801.00
- Alternate #2, Phase #2A - Full Depth Removal \$ 120,588.00
- Alternate #2, Phase #2B - Lime Stabilizer \$ 26,323.00
- Alternate #2, Phase #2D - Temporary Drive \$ 12,140.00
- Alternate #2, Phase #2E - Temporary Striping \$ 100.00

for a combined Grand Sum Total of \$662,830.56; and

WHEREAS, the total project cost will also include a 20% contingency in the amount of \$132,566 for a total project cost of \$795,396.56; and

WHEREAS, the contingency amount will be held by Kane County and is not part of the contract; 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 for the Kane County Judicial Center Parking Lot Improvement Project to Brothers Asphalt Paving, Inc, Addison, IL, for a Base Bid of Two Hundred Thirty-six Thousand, Nine Hundred and Twenty-Two Dollars (\$236,922.00) and Eight (8) Alternates for the sum of Four Hundred Twenty-Five Thousand, Nine Hundred and Nine dollars (\$425,909.00), for a total cost of Six Hundred, Sixty-Two Thousand, Eight Hundred and Thirty-One Dollars (\$662,831.00). In addition, a twenty percent (20%) project contingency of One Hundred Thirty-Two Thousand, Five Hundred and Sixty-Six Dollars (\$132,566.00), for a total project cost of Seven Hundred Ninety-Five Thousand, Three Hundred and Ninety-Seven Dollars (\$795,397.00)

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?
500.800.805.72010	Capital Project	Yes	Yes	N/A

Passed by the Kane County Board on February 13, 2018.

---

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

---

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

Vote:

18-02 JC Prkg Lot Improve

# CORDOGANCLARK

ARCHITECTS • ENGINEERS • CONSTRUCTION

## CONTRACTOR DISLCOSURE

As of January 1, 2017, Brothers Asphalt Paving, Inc. Company, to the best of our knowledge the Owners,  
(Insert Your Company Here)

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 Brothers Asphalt Paving, Inc.  
Company, (Insert Your Company Here)

(Insert Name Here) Natalia Colella

(Insert Holdings Percentage Here) 60%

(Insert Address Here) 315 S. Stewart Ave.  
Addison, IL. 60101

(Insert Name Here) Nick Colella

(Insert Holdings Percentage Here) 40%

(Insert Address Here) 315 S. Stewart Ave.  
Addison, IL. 60101

Officer Title: President  Date: 12/5/17

Subscribed and Sworn this 5th day of December 2017

Notary Public 



960 RIDGEWAY AVENUE, AURORA, ILLINOIS 60506 • 716 NORTH WELLS STREET, CHICAGO, ILLINOIS 60654

TEL 630.896.4678 • FAX 630.896.4987

TEL 312.943.7300 • FAX 312.943.4771

January 2, 2018

Mr. Don Biggs  
Executive Director of Building Management  
719 Batavia Avenue  
Geneva, IL 60134

**Re: Kane County 2018 Judicial Center Paving Project Bidder Recommendation**

Dear Don:

The Kane County 2018 Judicial Center Paving project was put out to Bid in November, 2017. Over 18 contractors were notified of the project and 16 of them obtained bidding documents. There was a walk-through scheduled to allow prospective bidders access to the site. At the bid opening date of December 5, 2017, we received 11 bids which were opened publicly for the aforementioned project.

The attached Bid Tabulation and Recommendation document illustrates the recorded bid and the plan holders. There were multiple alternates that were required for the project and those bids are recorded. The lowest responsive and responsible bidder for the project was Brothers Asphalt Paving when the Owner selected alternates 1A, 1B, 2 Phs. 1A, 2 Phs. 1B, 2 Phs. 2A, 2 Phs. 2B, 2 Phs. 2D, 2 Phs. 2E at a combined bid of \$610,898.00 plus an additional \$51,932.56 for the Voluntary Alternate to change the main JC drive from crack fill and seal to a 2.5" grind and resurface as shown on the Bid Tab Analysis, for a total bid of **\$662,830.56**.

We proceeded to do a project scope review with Brothers Asphalt Paving after the Bid Opening to ensure that they fully understood the project and the contract requirements. They acknowledged full understanding and acceptance of the terms and conditions. We also reviewed their qualification statement and references and are satisfied that they meet our recommended standards. As such, it is our recommendation that Brothers Asphalt Paving be awarded the Contract for the bid total of \$662,830.56 in accordance with the bidding documents for the aforementioned project. We further recommend that the County set aside a 20% Contingency for this project, or an additional **\$132,566.11**. Thus, the total allocation for this project is recommended to be **\$795,396.67** as illustrated on the following Bid Tab and Recommendation.

Thank you for this opportunity to serve Kane County on this critical project that will benefit all of tax payers of the County. Should you require any additional information or clarifications, please do not hesitate to contact me.

Respectfully submitted,

**Cordogan Clark & Associates**



Brian Kronewitter, AIA, DBIA  
Executive Vice President

**BID TABULATION & RECOMMENDATION:**

Vendor Name / Address	Bid Bond	Signed Bid	Addn.	Base Bid	Voluntary Alternate - Grind & Pave JC SE Entry Drive + No crack & fill credit	Alt. #1A (Crack & Seal)	Alt. #1B	Alt. #1C (Weeknds)	Alt. #2 Phs 1 A (Full Depth Removal)	Alt. #2 Phs 1 B (Lime Stab.)	Alt. #2 Phs 1 C (Stone)	Alt. #2 Phs 2 A (Full Depth Removal)	Alt. #2 Phs 2 B (Lime Stab.)	Alt. #2 Phs 2 C (Stone)	Alt. #2 Phs 2 D (Temp Drive)	Alt. #2 Phs 2 E (Temp Striping)	Base + Vol. Alt + Alts. 1A, 1B, 2Phs1A, 2Phs1B, 2Phs2A, 2Phs2B, 2Phs2D, 2Phs2E
Brothers Asphalt Paving 315 S. Stewart Avenue Addison, IL 6010	X	X	1,2	\$236,922.00	\$51,932.56	\$44,904.00	\$0.00	\$8,520.00	\$140,120.00	\$29,801.00	\$97,030.00	\$120,588.00	\$26,323.00	\$85,745.00	\$12,140.00	\$100.00	\$662,830.56
A Lamp Concrete Contractors, Inc. 1900 Wright Boulevard Schaumburg, IL 60193	X	X	1,2	\$249,400.00		\$111,160.00	\$0.00	\$15,000.00	\$174,288.00	\$21,356.50	\$68,835.00	\$164,742.50	\$18,906.25	\$60,937.50	\$6,000.00	\$1,000.00	\$746,853.25
Abbey Paving 1949 County Line Road Aurora, IL 60502	X	X	1,2	\$242,550.00		\$33,120.00	\$0.00	\$3,310.00	\$164,170.00	\$29,935.00	\$90,495.00	\$167,285.00	\$29,775.00	\$90,025.00	\$4,455.00	\$500.00	\$671,790.00
Accu-Paving 2665 S. 25th Avenue Broadview, IL 60155	X	X	1,2	\$209,700.00	\$65,303.50	\$38,750.00	\$0.00	\$1,200.00	\$178,500.00	\$26,500.00	\$57,850.00	\$147,000.00	\$27,850.00	\$62,300.00	\$8,000.00	\$400.00	\$702,003.50
Geneva Construction Company 1350 Aurora Avenue Aurora, IL 60507	X	X	1,2	\$199,400.00		\$86,500.00	\$0.00	\$0.00	\$153,669.75	\$30,371.30	\$102,700.00	\$143,430.00	\$30,400.00	\$94,400.00	\$16,077.75	\$681.20	\$660,530.00
Maneval Construction 28090 W. Concrete Drive Ingleside, IL 60041	X	X	1,2	\$355,690.00		\$55,400.00	\$0.00	\$4,500.00	\$237,000.00	\$37,000.00	\$94,000.00	\$215,000.00	\$34,000.00	\$83,200.00	\$16,000.00	\$2,500.00	\$952,590.00
Chicagoland Paving Contractors, Inc. 225 Telsler Road Lake Zurich, IL 60047	X	X	1,2	\$224,900.00		\$45,900.00	\$0.00	\$4,100.00	\$152,000.00	\$30,000.00	\$75,000.00	\$147,900.00	\$27,000.00	\$75,000.00	\$7,500.00	\$500.00	\$635,700.00
Meyer Paving 50W363 IL Route 64 Maple Park, IL 60151	X	X	1,2	\$250,000.00		\$45,739.00	\$0.00	18%	\$145,120.00	\$31,755.00	\$97,170.00	\$128,307.00	\$28,076.00	\$85,912.00	\$11,000.00	\$600.00	\$640,597.00
Advantage Paving Solutions, Inc. 19148 104th Avenue, Suite 777 Mokena, IL 60448	X	X	1,2	\$221,400.00		\$42,097.65	\$0.00	\$7,500.00	\$172,700.00	\$29,720.00	\$85,150.00	\$153,135.00	\$26,355.00	\$75,508.00	\$5,500.00	\$750.00	\$651,657.65
Arrow Road Construction 3401 Busse Rd Mt Prospect, IL 60056	X	X	1,2	\$221,700.00		\$34,750.00	\$0.00	\$12,500.00	\$164,000.00	\$34,000.00	\$99,200.00	\$134,000.00	\$28,500.00	\$82,000.00	\$19,275.00	\$500.00	\$636,725.00
Johnson Paving 1025 Addison Ct Arlington Heights, IL 60005	X	X	1,2	\$234,432.00		\$87,600.00	\$0.00	\$0.00	\$162,973.00	\$28,936.00	\$75,520.00	\$156,390.00	\$26,362.00	\$68,120.00	\$5,200.00	\$0.00	\$701,893.00
<b>Total Apparent Lowest Responsive &amp; Responsible Bidder + Accepted Alternates:</b>																	<b>\$662,830.56</b>

Contingency:	20.00%	\$132,566.11
<b>Recommended Project Budget:</b>		<b>\$795,396.67</b>

# CORDOGANCLARK

ARCHITECTS · ENGINEERS · CONSTRUCTION

Date: 12/11/17

Time: 2:50

Contractor: BROTHERS ASPHALT

Project: Kane County Judicial Center Campus – Parking Lot Improvements

Client: Kane County

Project #: 17358

Attendees: DON BIGGS

MANHAR PATEL

BRIAN KRONWITZER

~~JEFF CUTTONE~~

NICK MEADOWS

1. Bid Package: ASPHALT PAVING - JUDICIAL CENTER PAVING

2. Base Bid: ~~236,922~~ \$236,922 w/ 1A, 1B, 21A, 22A, 22B, 22D & 22E  
= ~~236,922~~ \$610,898

3. Addenda(s) Received? 1 & 2

4. Does Bidder agree to all requirements of the specifications, drawings, and bid documents?  
YES (INC. IDOT PSO MIX)

5. Does Bid contain any qualifications or exclusions to scope of work? If so, explain:  
NO

6. Alternates: Is there a clear understanding of the alternates?  
YES

7. Allowances: Is there a clear understanding of the allowances?  
YES

8. Unit Prices: Is there a clear understanding of the unit prices?  
YES

9. Is Contractors bid based on Prevailing Wage Rates?  
YES (UNION)



10. Did Contractor visit the site? If so, when?

YES - PRE BID

11. Does Contractor understand the schedule start and the completion dates?

START MAY 1<sup>ST</sup> FINISH JULY 15<sup>TH</sup>

12. Does the Contractor understand that there may be multiple mobilizations to the site to complete their scope of work on time per the schedule?

YES

13. Does the bid account for all overtime and shift time necessary to complete the work and meet the schedule?

YES

14. Does Contractor have the appropriate manpower to complete the project on time as scheduled?

YES

15. Indicate Time required for design, shop drawings / submittals, material / equipment delivery, and installation?

1 - 2 WEEKS

16. Contractor site requirements? (parking, staging area, hoisting, storage?)

EQUIPMENT STORED IN AREAS THAT ARE CLOSED FOR WORK

17. Proposed major subcontractors?

ROCK SOLID = LIME STABILIZATION

SKC CONST. = CRACK & SEAL

18. Does the contractor have an understanding of Owner facilities, utilities, power, storage, etc?

WATER THROUGH METER BY ST. CHAS.

19. Proposed superintendent name, credentials, experience, etc.:

MICHAEL SELVAJI - SUPT.

20. What measures are used for supervision and inspection / surveillance of daily activities?

MICHAEL ON SITE WHEN SUBS ARE PRESENT  
WICK WILL BE P.M.

21. Contractor is responsible to provide competent supervision and personnel capable of completing all required work in a safe manner as governed by current OSHA standards and all other authorities having jurisdiction. Agreed?

YES

22. Does Contractor have adequate insurance that meets local and state requirements to perform work?

YES

23. Does Contractor understand the requirements for payment applications process, certified payroll forms, preparation of schedule of values, and timely completion of closeout document preparation?

YES

24. Are Warranties, Close-out Documents, and As-Built Documents included?

YES

25. Are there any areas of work that you have recognized that are not covered by the drawings/specifications, not code-compliant, or not complete?

NOTHING

26. Do you have a 'Job Safety' program in effect and does it meet all governing requirements, such as OSHA?

YES

27. Does the Contractor have References provided?

YES

28. Other Clarifications, Questions, Comments, etc.:

- COUNTY BOARD APPROVAL IN FEB 2018

~~ALL WORK TO BE COMPLETED BY FEB 2018~~  
PER RECEIVED PERMITS.

- TWO WEEKS TOTAL DURATION FOR PROJECT  
CONTINUOUS WORK



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29. Follow up action items and assigned responsibility:

Due Date: 12/15/17

- a. ADDED SCOPE TO GRIND & TOP FOR AREA SHOWN
- b. \_\_\_\_\_
- c. \_\_\_\_\_
- d. \_\_\_\_\_
- e. \_\_\_\_\_
- f. \_\_\_\_\_
- g. \_\_\_\_\_

Note: This conference is in no way intended to indicate award of contract.

Architect/CM: 

Signature BRIAN KRONEWITTER

Printed Name & Title 12/11/17

Date:

Contractor: Brother Asphalt

Company Nick Meadows

Signature Nick Meadows Project Manager

Printed Name & Title 12/11/17

Date:



**BID TABULATION & RECOMMENDATION:**

Vendor Name / Address	Bid Bond	Signed Bid	Addn.	Base Bid	Voluntary Alternate - Grind & Pave JC SE Entry Drive + No crack & fill credit	Alt. #1A (Crack & Seal)	Alt. #1B	Alt. #1C (Weeknds)	Alt. #2 Phs 1 A (Full Depth Removal)	Alt. #2 Phs 1 B (Lime Stab.)	Alt. #2 Phs 1 C (Stone)	Alt. #2 Phs 2 A (Full Depth Removal)	Alt. #2 Phs 2 B (Lime Stab.)	Alt. #2 Phs 2 C (Stone)	Alt. #2 Phs 2 D (Temp Drive)	Alt. #2 Phs 2 E (Temp Striping)	Base + Vol. Alt + Alts. 1A, 1B, 2Phs1A, 2Phs1B, 2Phs2A, 2Phs2B, 2Phs2D, 2Phs2E
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A Lamp Concrete Contractors, Inc. 1900 Wright Boulevard Schaumburg, IL 60193	X	X	1,2	\$249,400.00		\$111,160.00	\$0.00	\$15,000.00	\$174,288.00	\$21,356.50	\$68,835.00	\$164,742.50	\$18,906.25	\$60,937.50	\$6,000.00	\$1,000.00	\$746,853.25
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Accu-Paving 2665 S. 25th Avenue Broadview, IL 60155	X	X	1,2	\$209,700.00	\$65,303.50	\$38,750.00	\$0.00	\$1,200.00	\$178,500.00	\$26,500.00	\$57,850.00	\$147,000.00	\$27,850.00	\$62,300.00	\$8,000.00	\$400.00	\$702,003.50
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Maneval Construction 28090 W. Concrete Drive Ingleside, IL 60041	X	X	1,2	\$355,690.00		\$55,400.00	\$0.00	\$4,500.00	\$237,000.00	\$37,000.00	\$94,000.00	\$215,000.00	\$34,000.00	\$83,200.00	\$16,000.00	\$2,500.00	\$952,590.00
Chicagoland Paving Contractors, Inc. 225 Telsler Road Lake Zurich, IL 60047	X	X	1,2	\$224,900.00		\$45,900.00	\$0.00	\$4,100.00	\$152,000.00	\$30,000.00	\$75,000.00	\$147,900.00	\$27,000.00	\$75,000.00	\$7,500.00	\$500.00	\$635,700.00
Meyer Paving 50W363 IL Route 64 Maple Park, IL 60151	X	X	1,2	\$250,000.00		\$45,739.00	\$0.00	18%	\$145,120.00	\$31,755.00	\$97,170.00	\$128,307.00	\$28,076.00	\$85,912.00	\$11,000.00	\$600.00	\$640,597.00
Advantage Paving Solutions, Inc. 19148 104th Avenue, Suite 777 Mokena, IL 60448	X	X	1,2	\$221,400.00		\$42,097.65	\$0.00	\$7,500.00	\$172,700.00	\$29,720.00	\$85,150.00	\$153,135.00	\$26,355.00	\$75,508.00	\$5,500.00	\$750.00	\$651,657.65
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Johnson Paving 1025 Addison Ct Arlington Heights, IL 60005	X	X	1,2	\$234,432.00		\$87,600.00	\$0.00	\$0.00	\$162,973.00	\$28,936.00	\$75,520.00	\$156,390.00	\$26,362.00	\$68,120.00	\$5,200.00	\$0.00	\$701,893.00
<b>Total Apparent Lowest Responsive &amp; Responsible Bidder + Accepted Alternates:</b>																	<b>\$662,830.56</b>

Contingency:	20.00%	\$132,566.11
<b>Recommended Project Budget:</b>		<b>\$795,396.67</b>



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing a Contract for Kane County Government Center, Building "B" RTU Replacement

**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: \$201,208.00
If not budgeted, explain funding source:	

### Summary:

Bids have been solicited for the Kane County Government Center, Building "B" RTU Replacement project (BID #04-018). A total of seven (7) bids were received and opened publicly on December 5, 2017.

The lowest responsive responsible bidder was Jensen's Plumbing & Heating, Inc, of Woodstock, IL. The Base Bid cost of the project is \$182,916.00.

This project will also include a 10% contingency in the amount of \$18,292.00 for a total project cost of \$201,208.00. The contingency amount will be held by Kane County and is not part of the contract.

Kane County Board approved \$260,000 in the 2018 Capital Improvement Plan Budget for this project.

Appropriate funds have been budgeted and are available for this project in the FY2018 Capital Budget.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING A CONTRACT FOR KANE COUNTY GOVERNMENT CENTER, BUILDING "B" RTU REPLACEMENT**

WHEREAS, bids have been solicited and received for the Kane County Government Center, Building "B" RTU Replacement project (BID #04-018). A total of seven (7) bids were received and opened publicly on December 5, 2017; and

WHEREAS, the lowest responsive responsible bidder as per bid documents and specifications was Jensen's Plumbing & Heating, Inc in the amount \$182,916.00; and

WHEREAS, the total project cost will also include a 10% contingency valued at \$18,292.00, for a total project cost of \$201,208.00; and

WHEREAS, the contingency amount will be held by Kane County and is not part of the contract; 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 for the Government Center Building "B" RTU Replacement project to Jensen's Plumbing & Heating, Inc, 670 E. Calhoun Street, Woodstock, IL 60098, for the Base Bid amount of One Hundred Eighty-Two Thousand, Nine Hundred and Sixteen Dollars (\$182,916.00). In addition, a ten percent (10%) project contingency of Eighteen Thousand, Two Hundred Ninety-Two Dollars (\$18,292.00), for a total project cost of Two Hundred One Thousand, Two Hundred Eight Dollars (\$201,208.00).

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?
500-800-805-72010	HVAC	Yes	Yes	N/A

Passed by the Kane County Board on February 13, 2018.

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

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

Vote:

18-02 Bldg B RTU Replace

# CORDOGANCLARK

ARCHITECTS • ENGINEERS • CONSTRUCTION

## CONTRACTOR DISLCOSURE

As of January 1, 2017, Jensen's Plumbing & Heating Company, to the best of our knowledge the Owners,  
(Insert Your Company Here)  
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 Jensen's Plumbing & Heating, Inc.  
Company, (Insert Your Company Here)

(Insert Name Here) Allan B. Jensen (Insert Holdings Percentage Here) 100%  
(Insert Address Here) 670 E. Calhoun St.  
Woodstock, IL 60098

(Insert Name Here) \_\_\_\_\_ (Insert Holdings Percentage Here) \_\_\_\_\_  
(Insert Address Here) \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Officer Title: President Date: 12/5/17

Subscribed and Sworn this 5th day of December 2017

Notary Public \_\_\_\_\_

960 RIDGEWAY AVENUE, AURORA, ILLINOIS 60506 • 716 NORTH WELLS STREET, CHICAGO, ILLINOIS 60654  
TEL 630.896.4678 • FAX 630.896.4987 TEL 312.943.7300 • FAX 312.943.4771





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
01/04/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

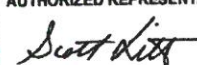
<b>PRODUCER</b> Rand-Tec Insurance Agency Inc. 977 Lakeview Parkway, Ste 105 Vernon Hills, IL 60061 Scott Little	Phone: 847-367-2633 Fax: 847-367-2636	<b>CONTACT NAME:</b> _____ <b>PHONE (A/C, No, Ext):</b> _____ <b>E-MAIL ADDRESS:</b> _____	<b>FAX (A/C, No):</b> _____
	<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
<b>INSURED</b> Jensen's Plumbing & Heating, Inc. 670 Calhoun St. Woodstock, IL 60098	<b>INSURER A : Iowa Mutual Insurance Company</b>		<b>14338</b>
	<b>INSURER B : Accident Fund Nat'l Ins</b>		
	<b>INSURER C :</b>		
	<b>INSURER D :</b>		
	<b>INSURER E :</b>		
	<b>INSURER F :</b>		

**COVERAGES**                      **CERTIFICATE NUMBER:**                      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> GENERAL LIABILITY		A039341GL	01/01/2017	01/01/2018	EACH OCCURRENCE \$ 2,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY					DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR					MED EXP (Any one person) \$ 5,000
						PERSONAL & ADV INJURY \$ 2,000,000
						GENERAL AGGREGATE \$ 2,000,000
GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG \$ 2,000,000
<input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC						
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY		A039341BA	01/01/2017	01/01/2018	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO					BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS	<input type="checkbox"/> SCHEDULED AUTOS				BODILY INJURY (Per accident) \$
	<input checked="" type="checkbox"/> HIRED AUTOS	<input checked="" type="checkbox"/> NON-OWNED AUTOS				PROPERTY DAMAGE (Per accident) \$
						\$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB		A039341UC	01/01/2017	01/01/2018	EACH OCCURRENCE \$ 5,000,000
	<input checked="" type="checkbox"/> EXCESS LIAB	<input checked="" type="checkbox"/> OCCUR				AGGREGATE \$ 5,000,000
	<input type="checkbox"/> CLAIMS-MADE					\$
DED <input checked="" type="checkbox"/> RETENTION \$						
B	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY		WCS7500401	01/01/2017	01/01/2018	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER
	<input type="checkbox"/> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	<input type="checkbox"/> Y/N				E.L. EACH ACCIDENT \$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below					E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
						E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

<b>CERTIFICATE HOLDER</b>  <p style="text-align: center;">PROOF OF INSURANCE</p>	<b>PROOF-1</b>	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	<b>AUTHORIZED REPRESENTATIVE</b> 	



**BID TABULATION & RECOMMENDATION:**

Vendor Name / Address	Bid Bond	Signed Bid	Addendum	Contractor Disclosure	Base Bid	Voluntary Alt.	Total Base Bid + Accepted Alts.
Mechanical, Inc. 2279 Yellow Creek Road Freeport, IL 61032	X	X	1, 2	X	\$186,349.00		\$186,349.00
Regan Heating Inc. 8200 S. 86th Court Justice, IL 60458	X	X	1, 2	X	\$177,000.00		\$177,000.00
Artlip & Sons, Inc. 230 S. Broadway Ave. Aurora, IL 60505	X	X	1, 2	X	\$198,600.00		\$198,600.00
<b>Jensen's Plumbing &amp; Heating</b> 670 E. Calhoun Street Woodstock, IL 60098	X	X	1, 2	X	\$182,916.00		\$182,916.00
Mechanical Concepts of Illinois, Inc. 333 South O'Hare Drive Romeoville, IL 60446		X	1, 2	X	\$212,000.00		\$212,000.00
Amber Mechanical Contractors, Inc. 11950 S. Central Ave. Alsip, IL 60803	X	X	1, 2	X	\$219,000.00		\$219,000.00
F.E. Moran 1323 Butterfield Road, Suite 122 Downers Grove, IL 60515	X	X	1, 2	X	\$212,000.00		\$212,000.00
<b>Total Lowest Responsive &amp; Responsible Bidder:</b>							<b>\$182,916</b>

Contingency:	10.00%	\$18,292
<b>Recommended Project Budget:</b>		<b>\$201,208</b>



# CORDOGANCLARK

A R C H I T E C T S • E N G I N E E R S • C O N S T R U C T I O N

December 26, 2017

Mr. Don Biggs  
Executive Director of Building Management  
719 Batavia Avenue  
Geneva, IL 60134

## Re: Kane County Building B HVAC Project Bidder Recommendation

Dear Don:

The Kane County Building B HVAC Improvements project was put out to Bid in November 2017. Multiple contractors obtained bidding documents. There was a walk-through scheduled to allow prospective bidders access to the site. At the bid opening date of December 5, 2017, we received 7 bids which were opened publicly for the aforementioned project.

The attached Bid Tabulation & Recommendation document illustrates the recorded bids and our recommendations. Following the Bid Opening, we proceeded to do a project scope reviews with the lowest two bidders. The lowest bidder, Regan Heating, Inc. was asked numerous questions regarding their understanding of the existing conditions and how they would handle the installation and they fully acknowledge that they had NOT attended the pre-bid walk through or had visited the site to examine the existing conditions as was encouraged to all potential bidders. Their lack of understanding of these existing conditions and overall knowledge of how the project would be built gave the team a lack of confidence that they were the most responsible bidder. The team then interviewed Jensen's Plumbing and Heating and they demonstrated a full understanding of the existing conditions and were able to also demonstrate a better understanding of how they would build the project. We also reviewed their qualification statements and references of both bidders and we are satisfied that they meet our recommended standards. As such, it is our recommendation that Jensen's Plumbing and Heating. be awarded the Mechanical Contract for the bid total of \$182,916.00 in accordance with the bidding documents for the aforementioned project. We further recommend that the County set aside a 10% Contingency for this project, or an additional \$18,292.00. Thus the total allocation for this project is recommended to be \$201,208.00.

Thank you for this opportunity to serve Kane County on this critical project that will benefit all of tax payers of the County. Should you require any additional information or clarifications, please do not hesitate to contact me.

Respectfully submitted,

**Cordogan Clark & Associates**



Brian Kronewitter, AIA, DBIA  
Executive Vice President





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing a Contract for Kane County KBC Circuit Clerk RTU Replacements

**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: \$585,200.00
If not budgeted, explain funding source:	

### Summary:

Bids have been solicited for the Kane County KBC Circuit Clerk RTU Replacements project (BID #01-018). A total of eight (8) bids were received and opened publicly on November 7, 2017.

The lowest responsive responsible bidder was Mechanical Concepts of Illinois, of Romeoville, IL. The Base Bid cost of the project is \$516,000.00 with an Alternate of \$16,000.00 for a sum total of \$532,000.00.

This project will also include a 10% contingency in the amount of \$53,200.00 for a total project cost of \$585,200.00. The contingency amount will be held by Kane County and is not part of the contract.

The intent was to complete this project in two phases. The 2018 and 2019 estimated budgets were \$300,000 each, for a total estimated budget of \$600,000.

Due to estimated cost savings of \$14,800 and as much as \$68,000 if the contingency dollars for this project are not spent for completion of both phases 2018-2019 this year, it is recommended to approve this project.

This project will require a budget adjustment of \$285,200 from the Capital Project fund balance. Appropriate funds are available for this project in the Capital Projects fund balance.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING A CONTRACT FOR KANE COUNTY KBC CIRCUIT CLERK RTU REPLACEMENTS**

WHEREAS, bids have been solicited and received for the Kane County KBC Circuit Clerk RTU Replacements project (BID #01-018). A total of eight (8) bids were received and opened publicly on November 7, 2017; and

WHEREAS, the lowest responsive responsible bidder as per bid documents and specifications was Mechanical Concepts of IL in the amount \$516,000.00 (Base Bid) and an Alternate 1- Ultra High Efficiency Roof Top Unit (\$16,000.00), for a sum total of \$532,000.00; and

WHEREAS, the project cost will also include a 10% contingency in the amount of \$53,200.00, for a total project cost of \$585,200.00; and

WHEREAS, the contingency amount will be held by Kane County and is not part of the contract; and

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

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute a contract for the KBC Circuit Clerk RTU Replacements project to Mechanical Concepts of Illinois, Inc, 333 S O'Hare Dr, Romeoville, IL 60446, for the Base Bid amount of Five Hundred Sixteen Thousand Dollars (\$516,000.00), with an Alternate of Sixteen Thousand Dollars (\$16,000.00) for a sum total of Five Hundred Thirty-Two Thousand Dollars (\$532,000.00). In addition, a ten percent (10%) project contingency of Fifty-Three Thousand, Two Hundred Dollars (\$53,200.00) will be added, for a total project cost of Five Hundred Eighty-Five Thousand, Two Hundred Dollars (\$585,200.00).

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?
500-800-805-72010	HVAC	Yes	Yes	N/A

Passed by the Kane County Board on February 13, 2018.

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

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

Vote:

18-02 KBC RTU Replace

November 20, 2017

Mr. Don Biggs  
Executive Director of Building Management  
719 Batavia Avenue  
Geneva, IL 60134

**Re: Kane County KBC Circuit Clerk RTU Replacements Project Bidder Recommendation**

Dear Don:

The Kane County KBC Circuit Clerk RTU Replacements project was put out to Bid in October 2017. Multiple contractors obtained bidding documents. There was a walk-through scheduled to allow prospective bidders access to the site. At the bid opening date of November 7, 2017, we received 8 bids which were opened publicly for the aforementioned project.

The attached Bid Tabulation document illustrates the recorded bid and the plan holders. There were multiple base bids and alternates that were required for the project. The lowest responsive and responsible bidder for the project was Mechanical Concepts of Illinois Inc. for a total base bid of \$516,000.00 plus an alternate bid to utilize a super high efficiency RTU that is valued at \$16,000 for a total combine value of \$532,000.

Following the Bid Opening, we proceeded to do a project scope reviews with the lowest bidder, Mechanical Concepts of Illinois, Inc., on 11/20/17 to ensure that they fully understood the project and the contract requirements. They acknowledged full understanding of the scope and acceptance of the terms and conditions. We also reviewed their qualification statement and references and are satisfied that they meet our recommended standards. As such, it is our recommendation that Mechanical Concepts of Illinois, Inc. be awarded the Mechanical Contract for the bid total of \$532,000.00 in accordance with the bidding documents for the aforementioned project. We further recommend that the County set aside a 10% Contingency for this project, or an additional \$53,200.00. Thus the total allocation for this project is recommended to be \$585,200.00.

Thank you for this opportunity to serve Kane County on this critical project that will benefit all of tax payers of the County. Should you require any additional information or clarifications, please do not hesitate to contact me.

Respectfully submitted,

**Cordogan Clark & Associates**



Brian Kronewitter, AIA, DBIA  
Executive Vice President

**KANE COUNTY GOVERNMENT**

**Kane County KBC/Circuit Clerk RTU Replacement Project**

November 7, 2017 @ 1:30 PM



**BID TABULATION:**

Vendor Name / Address	Bid Bond	Signed Bid	Addendum	Contractor Disclosure	Base Bid	Alt. #1	Voluntary Alt. #1	Total Base Bid + Accepted Alts.
Commercial Mechanical 50 N. First Street Dunlap, IL 61525	X	X	1, 2, 3	X	\$621,000.00	\$19,000.00	n/a	
Mechanical Concepts of Illinois Inc. 333 S. O'Hare Drive Romeoville, IL 60446	X	X	1, 2, 3	X	\$516,000.00	\$16,000.00	(\$64,200.00)	\$532,000.00
Mechanical Incorporated 2279 Yellow Creek Road Freeport, IL 61032	X	X	1, 2, 3		\$529,000.00	\$17,000.00	n/a	
Monaco Mechanical Inc. 1971 University Lane Lisle, IL 60532	<b>NO BID</b>							
Artlip and Sons Inc. 230 S. Broadway Avenue Aurora, IL 60505	X	X	1, 2, 3	X	\$597,900.00	\$20,000.00	(\$67,100.00)	
Amber Mechanical Contractors 11950 South Central Avenue Alsip, IL 60803	X	X	1, 2, 3	X	\$574,700.00	\$19,000.00	n/a	
Regan Heating 8200 S. 86th Court Justice, IL 60458	X	X	1, 2, 3	X	\$568,484.00	16500	n/a	
F.E. Moran 1323 Butterfield Road Downers Grove, IL 60515	X	X	1, 2, 3	X	\$587,400.00	17800	(\$70,000.00)	
Jensen's Plumbing & Heating, Inc. 670 E. Calhoun Street Woodstock, IL 60098	X	X	1, 2, 3		\$559,436.00	18500	(\$25,000.00)	
<b>Total Apparent Lowest Responsive &amp; Responsible Bidder + Accepted Alternates:</b>								<b>\$532,000</b>

Contingency:	10.00%	\$53,200
<b>Recommended Project Budget:</b>		<b>\$585,200</b>

# CORDOGANCLARK

ARCHITECTS • ENGINEERS • CONSTRUCTION

## CONTRACTOR DISCLOSURE

As of January 1, 2017, Mechanical Concepts Company, to the best of our knowledge the Owners,  
(Insert Your Company Here)

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 Mechanical Concepts of Illinois, Inc.  
Company, (Insert Your Company Here)

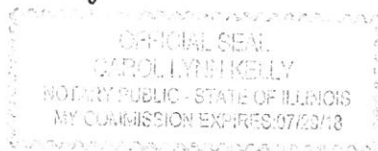
(Insert Name Here) David Wozniak (Insert Holdings Percentage Here) 50%  
(Insert Address Here) 333 S. O'Hare Drive  
Romeoville, Illinois

(Insert Name Here) Elizabeth Wozniak (Insert Holdings Percentage Here) 50%  
(Insert Address Here) 333 S. O'Hare Drive  
Romeoville, Illinois

Officer Title: Vice President Date: 11/7/17

Subscribed and Sworn this 7th day of November 2017

Notary Public Carol Lynn Kelly



960 RIDGEWAY AVENUE AURORA, ILLINOIS 60506 • 716 NORTH WELLS STREET, CHICAGO, ILLINOIS 60654

TEL 630.896.4678 • FAX 630.896.4967

TEL 312.943.7300 • FAX 312.943.4771



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
06/14/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Willis of Illinois, Inc. c/o 26 Century Blvd P.O. Box 305191 Nashville, TN 372305191 USA	<b>CONTACT NAME:</b> PHONE (A/C No./Ext): 1-877-945-7378		FAX (A/C No.): 1-888-467-2378
	E-MAIL ADDRESS: certificates@willis.com		
<b>INSURED</b> Mechanical Concepts of Illinois, Inc. 333 S. O'Hare Drive Romeoville, IL 60446	<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
	<b>INSURER A:</b> National Fire Insurance Company of Hartford		20478
	<b>INSURER B:</b> Continental Insurance Company		35289
	<b>INSURER C:</b> Valley Forge Insurance Company		20508
	<b>INSURER D:</b> <b>INSURER E:</b> <b>INSURER F:</b>		

**COVERAGES** CERTIFICATE NUMBER: W2633641 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER	N	N	6046309962	06/15/2017	06/15/2018	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	<b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	N	N	6046309959	06/15/2017	06/15/2018	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	N	N	6046309993	06/15/2017	06/15/2018	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000
C	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) if yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	6046309976	06/15/2017	06/15/2018	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Equipment Floater	N	N	6046309962	06/15/2017	06/15/2018	Leased/Rented \$100,000 Contractors Equipment \$72,500 Any One Item \$5,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
Evidence of Insurance  
SEE ATTACHED

<b>CERTIFICATE HOLDER</b>  Sample	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE  <i>Andrea Paris</i>

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AGENCY CUSTOMER ID: \_\_\_\_\_

LOC #: \_\_\_\_\_



**ADDITIONAL REMARKS SCHEDULE**

Page 2 of 2

AGENCY Willis of Illinois, Inc.		NAMED INSURED Mechanical Concepts of Illinois, Inc. 333 S. O'Hare Drive	
POLICY NUMBER See Page 1		Romeoville, IL 60446	
CARRIER See Page 1	NAIC CODE See Page 1	EFFECTIVE DATE: See Page 1	

**ADDITIONAL REMARKS**

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

INSURER AFFORDING COVERAGE: National Fire Insurance Company of Hartford NAIC#: 20478  
 POLICY NUMBER: 6046309962 EFF DATE: 06/15/2017 EXP DATE: 06/15/2018

ADDITIONAL INSURED: N  
 SUBROGATION WAIVED: N

TYPE OF INSURANCE:	LIMIT DESCRIPTION:	LIMIT AMOUNT:
Builders Risk	Limit at any one Loc	\$500,000
	Temporary Storage	\$250,000
	Transit	\$250,000

INSURER AFFORDING COVERAGE: National Fire Insurance Company of Hartford NAIC#: 20478  
 POLICY NUMBER: 6046309962 EFF DATE: 06/15/2017 EXP DATE: 06/15/2018

ADDITIONAL INSURED: N  
 SUBROGATION WAIVED: N

TYPE OF INSURANCE:	LIMIT DESCRIPTION:	LIMIT AMOUNT:
Property	Bus Personal Property	\$1,921,000
	Business Income	\$50,000
		\$100,000

INSURER AFFORDING COVERAGE: National Fire Insurance Company of Hartford NAIC#: 20478  
 POLICY NUMBER: 6046309962 EFF DATE: 06/15/2017 EXP DATE: 06/15/2018

ADDITIONAL INSURED: N  
 SUBROGATION WAIVED: N

TYPE OF INSURANCE:	LIMIT DESCRIPTION:	LIMIT AMOUNT:
Crime-	Empl Theft/Per Occ	\$100,000

INSURER AFFORDING COVERAGE: National Fire Insurance Company of Hartford NAIC#: 20478  
 POLICY NUMBER: 6046309962 EFF DATE: 06/15/2017 EXP DATE: 06/15/2018

ADDITIONAL INSURED: N  
 SUBROGATION WAIVED: N

TYPE OF INSURANCE:	LIMIT DESCRIPTION:	LIMIT AMOUNT:
Builders Risk	\$4,630,000	

# Energy Savings Estimator ~ Prepared Exclusively for Kane County Clerks

Date: Nov-15-2017

## Basic Data

	State. City IL, Aurora			
Unit	1	2	3	4
Nominal Tonnage per Unit	7.5	10	12.5	15
# of Units	1	2	1	2
IEER % Difference	49.3%	51.3%	30.7%	31.3%
HGBP 1st Cost Savings / Unit	0	0	0	0
Utility Rate	\$0.10	Default Utility Rate Cents/kWh		
Cooling Load Hours (CLH)	2912			

## Total Savings Energy + 1st Cost - All Unit Sizes

Annual Estimated Svgs	\$4,487
3 Yr Estimated Svgs	\$13,462
5 Yr Estimated Svgs	\$22,436

## Estimated Payback

Initial Cost	\$16,000
Simple Payback by Unit (Years)	3.6

*This is a preliminary estimate of the payback given upfront savings and annual energy cost savings for the units and more detailed analysis use Trace 700 to model alternatives and analyze performance.*





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing a Interim Contract Extension for Kane County HVAC Services

**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:\$ As Needed
If not budgeted, explain funding source:	

### Summary:

The County is currently revising the previous bid specifications and documents for the HVAC Maintenance and Repairs Services bids for the County and will be publicly bidding these services in early January of 2018.

In the interim, it will be necessary to extend Mechanical, Inc.' s current contract for the duration of a 60-day period of January 1, 2018 through March 1, 2018, to provide services for all of the County's facilities.

Mechanical Inc. has agreed to hold their current Labor Contract Rider 2016-2017. Journeymen rate of \$94.45 per hour for straight time and current materials markup of 15%.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING A INTERIM CONTRACT EXTENSION FOR KANE COUNTY HVAC SERVICES**

WHEREAS, the current County HVAC Maintenance and Repairs Services contract with Mechanical, Inc of Freeport, IL expired December 31, 2017; and

WHEREAS, there are no contract extensions remaining to continue to retain Mechanical, Inc, Kane County Building Facilities is currently revising the previous bid specifications and documents for the HVAC Maintenance and Repairs Services bids for the County and will be publicly bidding these services; and

WHEREAS, it will be necessary to extend Mechanical, Inc.'s current contract for a period of sixty (60) days to provide such services for all of the County's facilities until the new bids are received, approved and a new contract is issued to a vendor for HVAC services; and

WHEREAS, this interim contract will be in effect from January 1, 2018 through March 1, 2018 on a "as needed" basis at their current Labor Contract Rider 2016-2017. Journeymen rate of \$94.45 per hour for straight time and current materials markup of 15%. The original contract was per BID #18-014 on April 16, 2014 (RES #14-196); and

WHEREAS, appropriate funds have been budgeted and are available.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute a sixty (60) day contract extension for HVAC Maintenance and Repairs Services to Mechanical, Inc of Freeport, IL, for the period of time from January 1, 2018 through March 1, 2018, on a "as needed" basis at their current Labor Contract Rider 2016-2017. Journeymen rate of \$94.45 per hour for straight time and current materials markup of 15%.

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?
Various Budgeted Line Items	Contractual	Yes	Yes	N/A

Passed by the Kane County Board on February 13, 2018.

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

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

Vote:

18-02 HVAC Services



A mechanical systems contractor

2279 Route 20 East  
PO Box 690  
Freeport, Illinois  
61032

Tel 815 235 1955  
Fax 815 235 1940

December 14<sup>th</sup>, 2017

Don Biggs  
Central Services  
Kane County Government  
719 South Batavia Avenue  
Geneva, IL 60134

Email: [biggsdon@co.kane.il.us](mailto:biggsdon@co.kane.il.us)  
Cell: 815-901-6991

**RE: 2017 Kane County HVAC Labor Contract – Extension Agreement**

Dear Don,

As you are aware, the HVAC Labor Contract 2016-2017 Rider was fully executed 1/3/2017. As requested, Mechanical will honor the existing labor agreement for an additional 60 days. The current labor rates will remain in effect as follows:

**Journeyman:**  
\$94.45 straight  
\$141.67 overtime  
\$188.90 double time  
**Material Markup: 15%**

We consider Kane County a valued partner and we are glad to assist you however we can. If there is anything else we can help you with please do not hesitate to contact me direct should you have any additional questions or comments.

Respectfully,  
Maria Dierking  
Area Manager – Chicago Service  
Mechanical, Inc.  
Ph. 815-990-0496  
Email: [mdierking@mechinc.com](mailto:mdierking@mechinc.com)

\_\_\_\_\_  
Authorized Signature                      Date  
of Approval



**"Your MSCA Star Certified Contractor"**  
Our MSCA STAR Qualified Contractor designation gives you peace of mind by guaranteeing the job done efficiently, safely and professionally.



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing Budget Adjustment to Balance the Building Management  
FY2017 Budget

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

**Contact:** Don Biggs, 630.208.5175

### Budget Information:

Was this item budgeted? No	Appropriation Amount: \$65,315
If not budgeted, explain funding source: General Fund Contingency	

### Summary:

This resolution authorizes funding to balance the Building Management FY17 budget. The funding source will use dollars from the General Fund Contingency line to balance and support expected expenses until the end of FY17.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING BUDGET ADJUSTMENT TO BALANCE THE BUILDING MANAGEMENT  
FY2017 BUDGET**

WHEREAS, a FY2017 budget adjustment is needed to move unused expenditures in the salary line items per county financial policy's need to be allocated to applicable line items listed below in contractual and commodities categories; and

WHEREAS, due to over-cuts in FY17 budgets Building Management is in need of a budget adjustment from contingency to line items below to support the remaining FY17 expenditures owed.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following FY2017 budget adjustment be made to adjust funding for the Building Management FY2017 budget

001.080.080.40000	Salaries & Wages	-23,316
001.080.085.40000	Salaries & Wages	-1,458
001.080.086.40000	Salaries & Wages	-30,000
	Repairs & Maintenance -	
001.080.080.52110	Buildings	23,316
001.080.085.52020	Repairs & Maintenance - Roads	1458
001.080.086.60090	Utilities - Sewer	30,000

To move unused salary budget to contractual/commodities over budget per Financial Policies.

001.900.900.85000	Contingency	(\$65,315.00)
001.080.082.63010	Electric	7,315
001.080.083.63010	Electric	58,000

To request FY17 budget adjustment from General Fund Contingency account.

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?
Various see above	Various see above	No	No	001.900.900.85000 Contingency

Passed by the Kane County Board on February 13, 2018.

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

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

Vote:

18-02 Bdgt-Bldg.Mgmt.



# Kane County Illinois Administrative Committee

Thomas S. Nicoski, CIAO/I, GISP  
Chief of GIS-Technologies

## CADTeam

- Divisions & Consolidations Processed
- Exceptions Processed
- Subdivisions Processed

## GISTeam

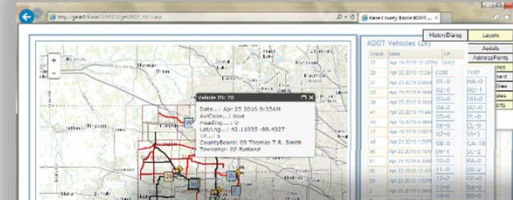
- ArcGIS Platform
- ArcGIS Apps KaneCAD – 2003 Aerials (Historical)
- ArcGIS Apps KaneCAD – 2017 Aerials (Engineering)

## Finances

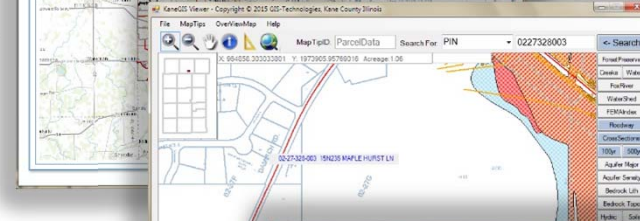
Monthly Report for 12/2017

GIS-Technologies  
719 S. Batavia Ave Bldg. C  
Geneva Il, 60134  
630-208-8655  
gistech@co.kane.il.us

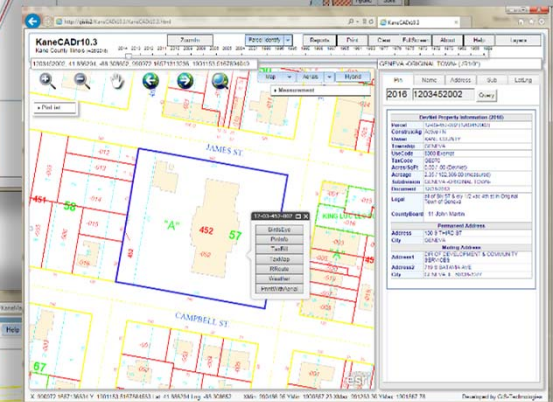
KDOT AVL Tracker



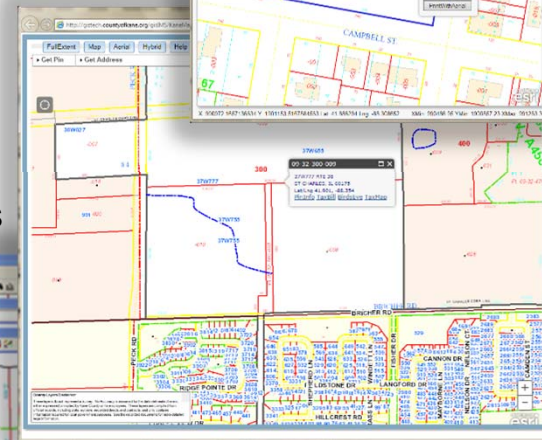
LocalGIS



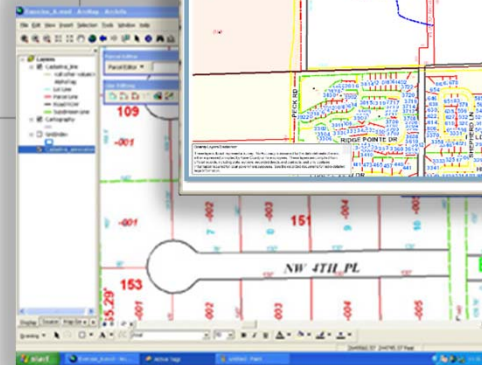
EnterpriseGIS



PublicGIS



ArcGIS



01/03/2018 tsn



# GIS-Technologies

## Administrative Committee

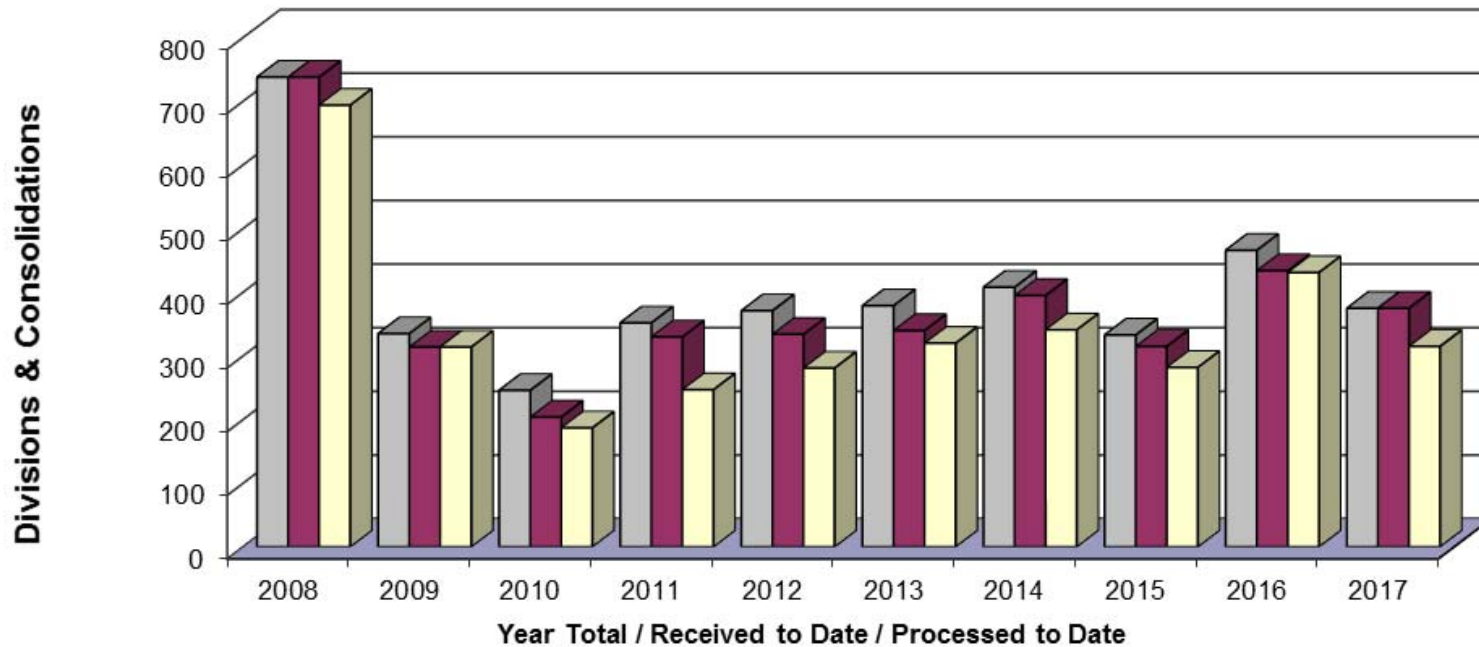
Monthly Report for 12/2017

CADTeam

Year	Divisions	Received	Processed
2008	738	738	694
2009	335	314	314
2010	246	204	187
2011	352	330	247
2012	371	334	281
2013	379	340	320
2014	408	395	341
2015	333	315	282
2016	466	434	431
2017	375	375	315

## Cadastral

### Divisions & Consolidations Processed



A division document divides one parcel into more than one parcel while a consolidation document combines more than one parcel into one.





# GIS-Technologies

## Administrative Committee

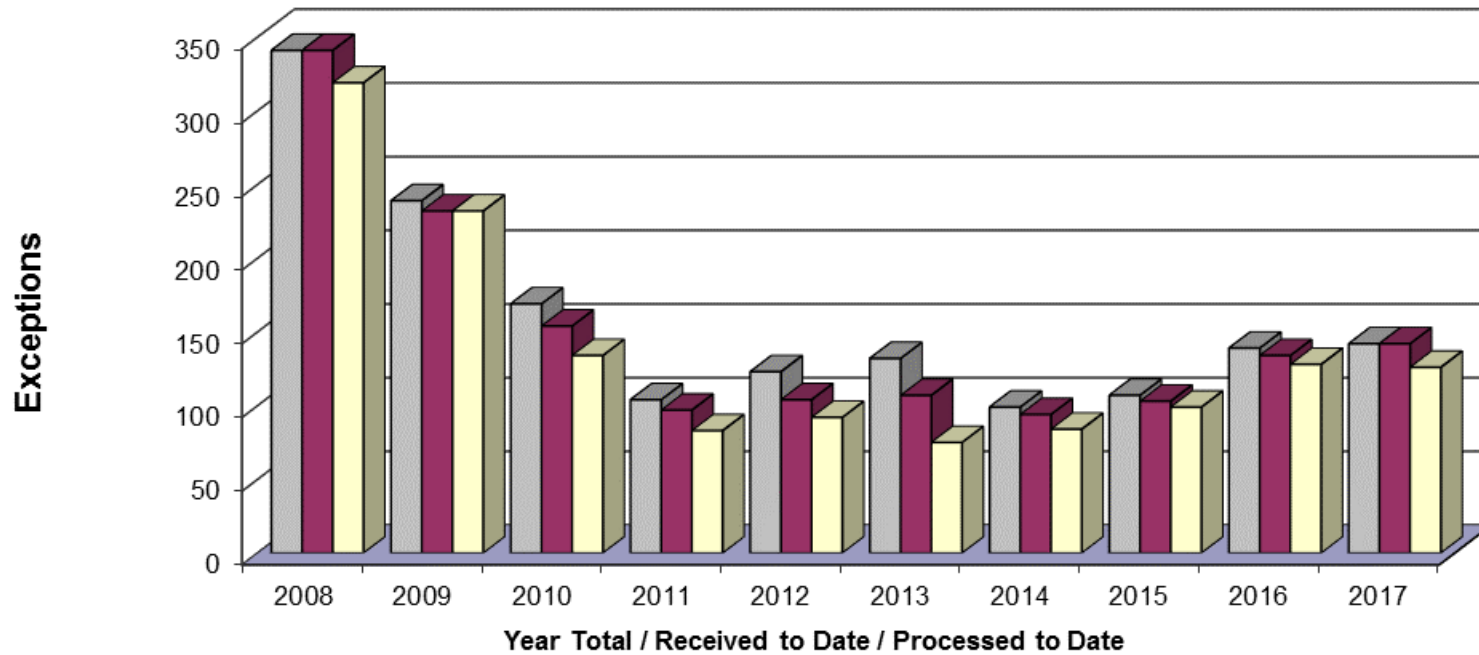
Monthly Report for 12/2017

CADTeam

Year	Exceptions	Received	Processed
2008	341	341	319
2009	239	232	232
2010	169	154	134
2011	104	97	83
2012	123	104	92
2013	132	107	75
2014	99	94	84
2015	107	103	99
2016	139	134	128
2017	142	142	126

## Cadastral

### Exceptions Processed



An exception document includes the gathering of parcels for tax code changes, dedication, vacations, disconnects and annexations of property.



# GIS-Technologies

## Administrative Committee

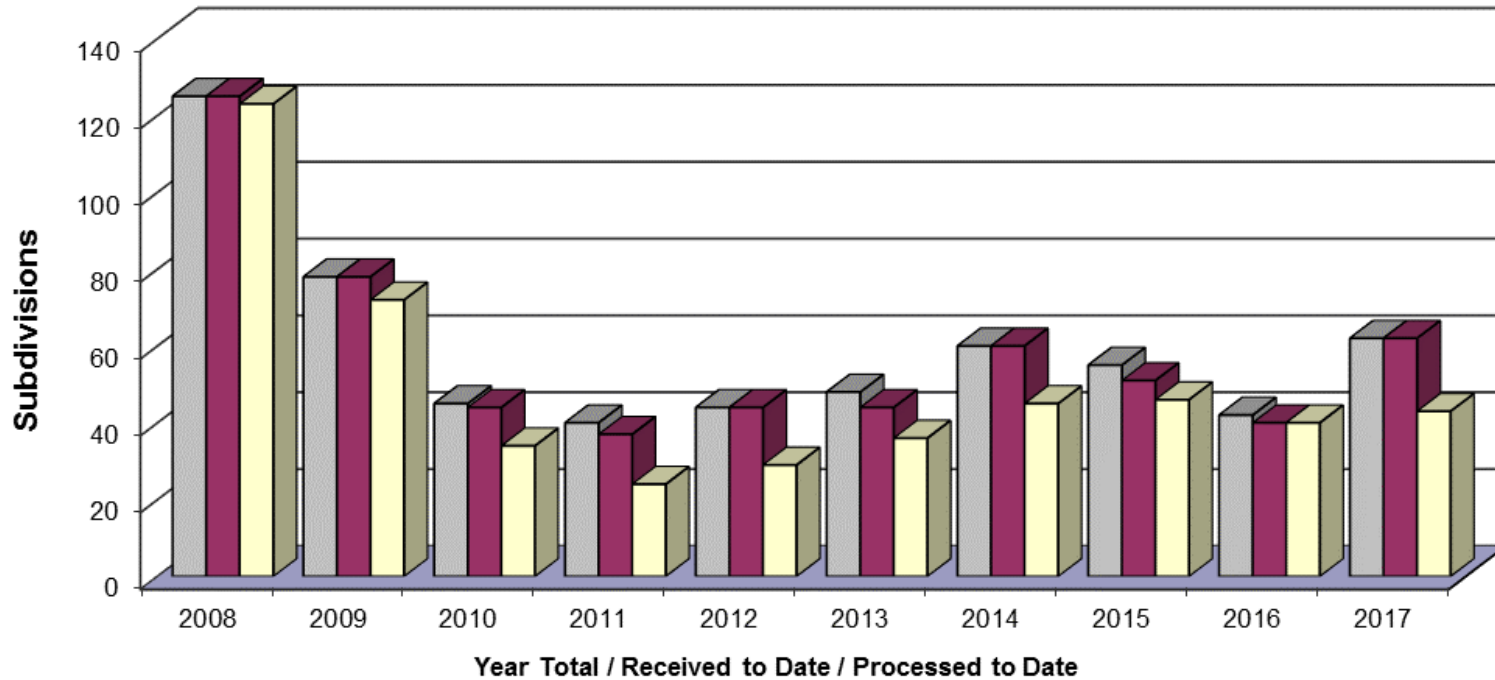
Monthly Report for 12/2017

**CADTeam**

Year	Subdivisions	Received	Processed
2008	125	125	123
2009	78	78	72
2010	45	44	34
2011	40	37	24
2012	44	44	29
2013	48	44	36
2014	60	60	45
2015	55	51	46
2016	42	40	40
2017	62	62	43

## Cadastral

### Subdivisions Processed



This chart includes both subdivision and condominium plats.



# GIS-Technologies

## Administrative Committee

Monthly Report for 12/2017

**GISTeam**

## ArcGIS Platform

City View  
DevNet  
New World

County Clerk  
Development  
Forest Preserve  
GIS-Technologies  
Information Technologies  
KaneComm  
Sheriff  
Supervisor of Assessments  
Transportation  
Treasurer  
Water Resources

### APIs & SDKs

ArcGIS JavaScript API  
ArcGIS FLEX API  
ArcGIS Runtime SDK  
MapObjectsLT  
Python  
Story Maps

For:

- Enterprises
- Organizations
- Developers

Kane County GIS since 1985

KaneGISv41 submitted

Geodata

Servers

ArcGIS Desktop

Desktops

ArcGIS

ELA

ArcGIS for Server

ArcGIS Online

Apps

## The ArcGIS Platform

### EnterpriseGIS

KaneCAD (javascript)  
Vehicle Tracker (restricted)  
Election Results (javascript)  
Crime Tracker (inActive)

### PublicGIS

KaneGIS (flash)  
KaneGIS (javascript)  
BOR Sales (javascript)  
Health Profile (flash)  
Farmers Market (javascript)  
Parks (javascript)  
NARCAN Map (coming soon)

### LocalGIS

KaneGIS (vb.net)

GIS Servers	Description
dotims3	ArcGIS Server
dotsde3	ArcGIS Server / ArcGIS SDE / MSSQL Server
gcgisimg3	ArcGIS Image Server
gisarcgis2	ArcGIS Server
gisdmzims2	ArcGIS Server / ArcGIS SDE / MSSQL Server
gisgeoevent1	ArcGIS Server / GeoEvent
gisiis2	ArcGIS Lic Srv
gislicsn2	ArcGIS Lic Srv
gisprint2	Print Server
gissde2	ArcGIS Server / ArcGIS SDE / MSSQL Server
gissql2	MSSQL Server



**KaneCAD**  
 2003 Aerials (Historical)

The screenshot shows the KaneCAD web application interface. At the top, there is a navigation bar with buttons for 'NavMode', 'Parcel Identify', 'Reports', 'Print', 'Clear', 'FullScreen', 'About', 'Help', and 'Layers'. Below this is a map area displaying an aerial view of a residential area. A vertical menu on the right side of the map allows users to select different years of aerial imagery. The years listed are 2003, 2010, 2000, 2009, 2008, 2006, 2005, 2004, 2003, 2001, 1990, 1980, 1970, 1960, 1950, and 1930. A red box highlights the years 2003 through 2001, and another red box highlights the years 2009 through 2001. A red arrow points from the 2003 selection to the 2001 selection. A text box in the center of the map area says '34 Years'. On the left side of the map, there are several widgets: 'PinList', 'SubRealign Widget', 'Change Widget', and 'Oblique Widget'. At the bottom of the map area, there is a '2003Aerials' label and the ESRI logo. The bottom of the interface shows coordinate information: 'X: 991154.7150261282 Y: 1901528.4009572048 Lat: 41.887317 Lng: -88.307982 XMin: 990600.31 YMin: 1900894.01 XMax: 991277.63 YMax: 1901528.10 (977)'. The text 'Developed by GIS-Technologies' is visible in the bottom right corner.

EnterpriseGIS

Historical Aerial Collection

34 Years

Added Historical 2003 Aerials.





# KaneCAD

## 2017 Aerials (Engineering)

The screenshot shows the KaneCAD web application interface. At the top, there's a navigation bar with buttons for 'NavMode', 'Parcel Identify', 'Reports', 'Print', 'Clear', 'FullScreen', 'About', 'Help', and 'Layers'. Below this is a map area displaying an aerial view of a residential area. A vertical menu on the right side of the map allows users to select different years of aerial imagery. The years listed are: 2017, 2010, 2017, 2017F, 2016, 2015, 2014, 2013, 2013F, 2012, 2011, 2010, 2000, 1990, 1980, 1970, 1960, 1950, and 1930. A red box highlights the entire year selection menu, and a red arrow points from the 2017 selection to a larger, expanded view of the same menu on the right. A callout box with the text '34 Years' is positioned over the 1930-2017 range. On the left side of the map, there are several widgets: 'PinList', 'SubRegion: Web', 'Change Widget', and 'Oblique Widget'. The bottom of the interface shows coordinate information and the text 'Developed by GIS-Technologies'.

EnterpriseGIS

Historical Aerial Collection

34 Years

Added 2017 Aerials (Engineering Quality).



# GIS-Technologies

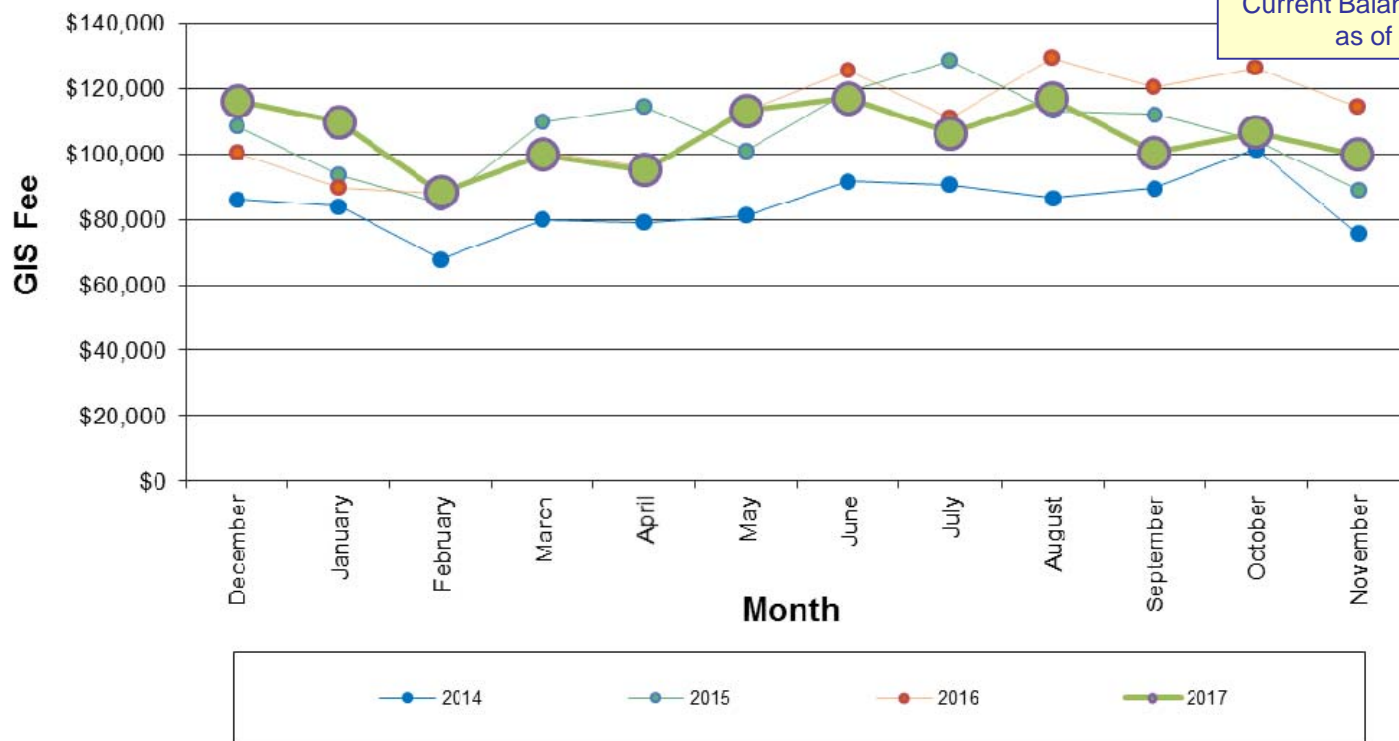
## Administrative Committee

Monthly Report for 12/2017

### Financials

Month	2014	2015	2016	2017
December	\$86,174	\$108,488	\$100,208	\$116,258
January	\$83,930	\$93,600	\$89,558	\$109,892
February	\$67,798	\$85,018	\$87,824	\$88,284
March	\$80,008	\$109,765	\$100,711	\$99,867
April	\$79,024	\$114,449	\$96,069	\$95,151
May	\$81,286	\$101,193	\$113,070	\$113,292
June	\$91,670	\$119,268	\$125,589	\$117,149
July	\$90,574	\$128,594	\$110,945	\$106,519
August	\$86,686	\$113,330	\$129,252	\$116,933
September	\$89,512	\$112,259	\$120,265	\$100,389
October	\$101,416	\$104,371	\$126,254	\$106,683
November	\$75,658	\$89,249	\$114,533	\$99,906
Total	\$1,013,736	\$1,279,584	\$1,314,278	\$1,270,323

### GIS Fee by Month/Year



The above represents the \$19 that GIS receives from the GIS Fee (55 ILCS 5/3-5018) minus the \$1 that the Recorder keeps for administration. The above information is taken from the Kane County Finance System.



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing Budget Adjustment for Emergency Generator Repairs

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

**Contact:** Barbara Garza, 630.208.3834

### Budget Information:

Was this item budgeted? No	Appropriation Amount: \$30,419.35
If not budgeted, explain funding source: General Fund Contingency 001.900.900.85000	

### Summary:

The generator in Building B failed due a leak in the radiator requiring rental of an emergency generator and repair to the existing radiator. The total cost of the repair was \$30,419.35 which was paid for by the ITD general fund but which was not budgeted. It is recommended that the General Fund Contingency account which is earmarked for emergency repairs reimburse the ITD general fund for this repair.



STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING BUDGET ADJUSTMENT FOR EMERGENCY GENERATOR REPAIRS**

WHEREAS, the Information Technologies Department is responsible for maintenance of the generator for Building B; and

WHEREAS, the generator failed due to a leak in the radiator requiring rental of an emergency generator and repair to the radiator; and

WHEREAS, the Information Technologies Department has a contract with Lionheart Critical Power Specialists, Inc. for maintenance of the generator, and said vendor provided emergency services and repairs in accordance with the contract; and

WHEREAS, \$11,365.04 was paid in 2017 for the backup generator rental expense and generator inspection which was not budgeted thereby exceeding the line item budget, with additional expenses in the amount of \$19,054.31 being invoiced in January 2018; and

WHEREAS, funds need to be transferred to the Information Technologies Fund 001.060.060.52150 from the General Fund Contingency for the total amount of repair which is \$30,419.35.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following budget adjustment be made to transfer funds to Line Item 001.060.060.52150 in the amount of Thirty Thousand Four Hundred Nineteen and 35/100 Dollars (\$30,419.35) from the General Fund Contingency:

001.060.060.52150	Repairs & Maint – Comm Equipment	\$30,419.35
001.900.900.85000	Allowance for Budget Expense	-\$30,419.35

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?
001.060.060.52150	Repairs & Maint – Comm Equipment	No	No	001.900.900.85000

Passed by the Kane County Board on February 13, 2018.

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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:

08-02 Budg Adj Generator



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Amending 2018 Fiscal Year Budget - Rollover of Funds - IL Counties  
Information Management

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

**Contact:** Barbara Garza, 630.208.3834

### Budget Information:

Was this item budgeted? No	Appropriation Amount: \$2,223.85
If not budgeted, explain funding source: N/A	

### Summary:

This resolution is to rollover funds not expended in 2017 into 2018 for Fund 385 which the County provides to manage funds for the IL ICIMA annual conference.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AMENDING 2018 FISCAL YEAR BUDGET - ROLLOVER OF FUNDS - IL COUNTIES INFORMATION MANAGEMENT**

WHEREAS, the County has provided a fund for counties in Illinois participating in the Illinois Counties Management Association for an annual conference in fiscal year 2017; and

WHEREAS, there are funds that were not expended in FY2017 that need to be rolled over to FY2018 in the amount of Two Thousand Twenty-Three Dollars and 85/100 (\$2,223.85).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following.

385.060.336.53100	Conferences and Meetings	\$2,223.85
385.060.000.39900	Cash on Hand	\$2,223.85

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?
385.060.336.53100	Conferences & Meetings	No	No	385.060.000.39900

Passed by the Kane County Board on February 13, 2018.

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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:

18-02 Rollover ICIMA



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Amending the 2018 Fiscal Year Budget - Rollover of Radio and Fiber Project Funds

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

**Contact:** Barbara Garza, 630.208.3834

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount:\$394,518.76
If not budgeted, explain funding source: N/A	

### Summary:

This resolution is toll over unexpended FY2017 project funds to FY2018 for projects in progress and not yet completed. This is for construction and maintenance of the fiber network and KaneComm tower radio equipment.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AMENDING THE 2018 FISCAL YEAR BUDGET - ROLLOVER OF RADIO AND FIBER PROJECT FUNDS**

WHEREAS, the County appropriated funding for the construction and maintenance of the fiber system and replacement of aging KaneComm tower radio equipment in fiscal year 2017; and

WHEREAS, the projects are continuing into fiscal year 2018; and

WHEREAS, the amount of fiber project funds that need to be rolled over are \$197,356.34 and the amount of radio project funds that need to be rolled over are \$197,162.42 for a total of Three Hundred Ninety-Four Thousand, Five Hundred Eighteen Dollars and 76/100 (\$394,518.76).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following FY2018 budget adjustment be made to reflect the rollover of funds from FY2017.

125.800.810.70060	Communication Equipment	\$394,518.76
125.800.800.39900	Cash on Hand	\$394,518.76

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?
125.800.810.70060	Communication Equipment	No	No	125.800.000.39900

Passed by the Kane County Board on February 13, 2018.

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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:

18-02 Roll Radio fiber



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Amending the 2018 Fiscal Year Budget - Rollover of Capital Project Funds for Communication/Technology

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

**Contact:** Barbara Garza, 630.208.3834

### Budget Information:

Was this item budgeted? No	Appropriation Amount: \$215,295.29
If not budgeted, explain funding source: N/A	

### Summary:

This resolution is to roll over unexpended funds in the Communication/Technology line item of the Capital Fund 500 for expenses that have not been expended but are expected to be completed in 2018.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AMENDING THE 2018 FISCAL YEAR BUDGET - ROLLOVER OF CAPITAL PROJECT FUNDS FOR COMMUNICATION/TECHNOLOGY**

WHEREAS, the County appropriated funding for computers, capital costs for computer software, printers, communication equipment, copiers and office equipment in fiscal year 2017; and

WHEREAS, there are funds that were not expended in FY2017 that need to be rolled over to FY2018 in the amount of Two Hundred Fifteen Two Hundred Ninety-Five Dollars and 29/100 (\$215,295.29); and

NOW, THEREFORE, BE IT RESOLVED be it resolved by the Kane County Board that the following FY2018 budget adjustment be made to rollover funds from FY2017:

500.800.801.70000	Computers	\$22,587.91
500.800.801.70020	Computer Software – Capital	\$181,559.14
500.800.801.70050	Printers	\$7,668.16
500.800.810.70060	Office Furniture	\$3,480.08
500.800.000.39900	Cash on Hand	\$215,295.29

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?
500.800.801.70000 500.800.801.70020 500.800.801.70050 500.800.810.70060	Computers Computer Software – Capital Printers Office Furniture	No	No	500.800.000.39900

Passed by the Kane County Board on February 13, 2018.

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

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

Vote:

18-02 Roll Cap Comm Tech





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Amending 2018 Fiscal Year Budget - Rollover of Web Technical Funds

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

**Contact:** Barbara Garza, 630.208.3834

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$50,610.64
If not budgeted, explain funding source:	

### Summary:

This resolution is to roll unexpended 2017 project funds into 2018 for projects that are continuing beyond the 2017 fiscal year.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AMENDING 2018 FISCAL YEAR BUDGET - ROLLOVER OF WEB TECHNICAL FUNDS**

WHEREAS, the County has appropriated riverboat funds into Fund 390 specifically for web technical services; and

WHEREAS, there are Fifty Thousand Six Hundred Twenty and 64/100 (\$50,620.64) Dollars in unexpended funds from FY2017 for ongoing projects that need to be rolled over to FY2018; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following FY2018 budget be made to rollover funds from FY 2017 as follows:

390.060.337.50150	Contractual/Consulting Services	\$18,061.44
390.060.337.50340	Software Licensing Cost	\$31,845.45
390.060.337.52130	Repairs & Maintenance – Computers	\$713.75
390.060.000.39900	Cash on Hand	\$50,620.64

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?
390.060.337.50150 390.060.337.50340 390.060.337.52130	Contractual/Consulting Software License Cost Repairs & Maint - Computers	No	No	390.060.000-39900

Passed by the Kane County Board on February 13, 2018.

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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:

18-02 Roll Web Tech



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Requesting Consideration of a Budget Adjustment from the Capital Fund to Information Technologies Capital Budget for Capital Equipment

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

**Contact:** Barbara Garza, 630.208.3834

### Budget Information:

Was this item budgeted? No	Appropriation Amount: \$60,000
If not budgeted, explain funding source: Capital Fund 500.800.800.39900	

### Summary:

The Public Defender and the Information Technologies Department requests that the Board consider a transfer of \$60,000 in available capital funds upon review of all available requests for funds from the Capital Fund for the purchase of computers for the Public Defender's Office to move to paperless document processing. This request does not insure that the funds will be transferred as it first needs to be determined that funds are available. However, this will allow for this request to be considered with other requests when the amount of funds available are known.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**REQUESTING CONSIDERATION OF A BUDGET ADJUSTMENT FROM THE CAPITAL FUND TO INFORMATION TECHNOLOGIES CAPITAL BUDGET FOR CAPITAL EQUIPMENT**

WHEREAS, the Information Technologies Department has budgeted for capital expenditures in fiscal year 2018; and

WHEREAS, the Public Defender’s Office has a need to purchase equipment to improve electronic court processing which was not included in the Information Technologies Department capital budget in FY2018 in the amount of \$60,000; and

WHEREAS, the final amount of funds available have not yet been determined; and

WHEREAS, the Public Defender and the Information Technologies Department are requesting that the Board consider a budget adjustment to transfer funds from the Capital Fund’s Cash on Hand line item to the ITD Capital Fund for Computers.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board consider a budget adjustment for fiscal year 2018 to move Sixty Thousand Dollars (\$60,000) if said funds are available as follows:

500.800.000.39900	Cash on Hand	\$60,000
500.800.801.70000	Computers	\$60,000

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?
500.800.801.70000	Computers	N	N	500.800.800.39900

Passed by the Kane County Board on February 13, 2018.

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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:

18-02 PDO Capital Equipment



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing the Purchase of a Skid Steer Loader

**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: \$36,734.97
If not budgeted, explain funding source:	

### Summary:

Requests for Quotes have been solicited for the acquisition of a skid steer loader for the Building Management Department's use in the maintenance of the County's various facilities.

The lowest responsive, responsible vendor was Martin Implement Sales, Inc of Orland Park, IL. The quote received was for a New Holland L228 skid steer loader at a price of \$36,734.97. Martin Implement Sales is the state bid vendor that this equipment will be purchased from.

Kane County Board had previously approved \$38,000 in the 2018 Capital Improvement Plan Budget for this equipment.

Therefore, appropriate funds have been budgeted and are available for this purchase in the FY2018 Capital Budget.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING THE PURCHASE OF A SKID STEER LOADER**

WHEREAS, Requests for Quotes have been solicited for the acquisition of a skid steer loader for Building Management Department’s use in the maintenance of the County’s various facilities; and

WHEREAS, a total of three (3) different quotes were received with the lowest responsive, responsible vendor being Martin Implement Sales, Inc of Orland Park, IL for a New Holand L228 skid steer loader at a price of \$36,734.97 from the state procurement bid; and

WHEREAS, appropriate funds have been budgeted and are available in the FY2018 Capital Budget; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute a contract for the purchase of a skid steer loader from Martin Implement Sales, Inc, 18405 115<sup>th</sup> Ave, Orland Park, IL 60467-9489, for the amount of Thirty-Six Thousand, Seven Hundred, Thirty-Four Dollars and Ninety-Seven Cents (\$36,734.97).

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	Building Management Vehicle Replacement	Yes	Yes	N/A

Passed by the Kane County Board on February 13, 2018.

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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:

18-02 Equip-Bldg Mgmt



## Product Quotation

Quotation Number: 25915D026069

Date: 2017-04-26 12:26:18

Ship to	Bobcat Dealer	Bill To
Kane County Attn: Grant 219 Batavia Avenue Geneva, IL 60134 Phone: (224) 760-0434	Bobcat of Rockford,Cherry Valley,IL 5925 WHEELER ROAD NORTH CHERRY VALLEY, IL 61016 Phone: (815) 332-8300 Fax: (815) 332-8310	Kane County Attn: Grant 219 Batavia Avenue Geneva, IL 60134 Phone: (224) 760-0434
Contact: Thom Frehse Phone: 815-332-8300 Fax: 815-332-8310 Cellular: 815-703-9103 E Mail: sales@bobcatofrockford.com		

Description	Part No	Qty	Price Ea.	Total
<b>S570 T4 Bobcat Skid-Steer Loader</b>	M0259	1	\$40,287.00	\$40,287.00
61.0 HP Tier 4 Turbo Diesel Engine			Lift Arm Support	
Auxiliary Hydraulics: Variable Flow			Lift Path: Vertical	
Backup Alarm			Lights, Front and Rear	
Bob-Tach			Operator Cab	
Bobcat Interlock Control System (BICS)			Includes: Adjustable Suspension Seat, Top and	
Controls: Bobcat Standard			Rear Windows, Parking Brake, Seat Bar and	
Cylinder Cushioning - Lift, Tilt			Seat Belt	
Engine/Hydraulic Systems Shutdown			Roll Over Protective Structure (ROPS) meets	
Glow Plugs (Automatically Activated)			SAE-J1040 and ISO 3471	
Horn			Falling Object Protective Structure (FOPS)	
Instrumentation: Engine Temperature and Fuel Gauges, Hourmeter,			meets SAE-J1043 and ISO 3449, Level I;	
RPM and Warning Lights			(Level II is available through Bobcat Parts)	
			Spark Arrestor Exhaust System	
			Tires: 10-16.5, 8 PR, Bobcat Standard Duty	
			Warranty: 12 Months, Unlimited Hours	
A51 Option Package	M0259- P01-A51	1	\$4,689.00	\$4,689.00
Cab Enclosure with Heat and AC			Power Bob-Tach	
			Cab Accessories Package	
Advanced Control System (ACS)	M0259- R01-C03	1	\$1,695.00	\$1,695.00
High Flow Hydraulics	M0259- R03-C03	1	\$1,571.00	\$1,571.00
Attachment Control	M0259- R28-C02	1	\$205.00	\$205.00
Engine Block Heater	7239665	1	\$55.55	\$55.55
68" Low Profile Bucket	6731418	1	\$980.00	\$980.00
--- Bolt-On Cutting Edge, 68"	6718006	1	\$221.00	\$221.00
Total of Items Quoted				<b>\$49,703.55</b>
Dealer P.D.I.				<b>\$150.00</b>
Freight Charges				<b>\$516.00</b>
Dealer Assembly Charges				<b>\$135.00</b>
Discount Bobcat of Rockford Discount				<b>(\$3,975.00)</b>
Discount Bobcat Municipal Discount				<b>(\$3,975.00)</b>
Quote Total - US dollars				<b>\$42,554.55</b>

Notes :

All prices subject to change without prior notice or obligation. This price quote supersedes all preceding price quotes.





**Product Quotation**

Quotation Number: 26978D027036

Date: 2017-04-26 10:45:57

Ship to	Bobcat Dealer	Bill To
Kane County Attn: Grant  Kane, IL	C. S. R. Bobcat Inc, Dekalb, IL 1805 EAST LINCOLN HIGHWAY DEKALB IL 60115 Phone: (815) 748-4228 Fax: (815) 748-4753  Contact: William Heinisch Phone: (815) 748-4228 Fax: (815) 748-4753 Cellular: 815-761-8639 E Mail: csrbobcatinc@gmail.com	Kane County Attn: Grant  Kane, IL

Description	Part No	Qty	Price Ea.	Total
<b>S570 T4 Bobcat Skid-Steer Loader</b> 61.0 HP Tier 4 Turbo Diesel Engine Auxiliary Hydraulics: Variable Flow Backup Alarm Bob-Tach Bobcat Interlock Control System (BICS) Controls: Bobcat Standard Cylinder Cushioning - Lift, Tilt Engine/Hydraulic Systems Shutdown Glow Plugs (Automatically Activated) Horn Instrumentation: Engine Temperature & Fuel Gauges, Hourmeter, RPM and Warning Lights	M0259	1	\$40,287.00	\$40,287.00
	Lift Arm Support Lift Path: Vertical Lights, Front & Rear Operator Cab Includes: Adjustable Suspension Seat, Top & Rear Windows, Parking Brake, Seat Bar & Seat Belt Roll Over Protective Structure (ROPS) meets SAE-J1040 & ISO 3471 Falling Object Protective Structure (FOPS) meets SAE- J1043 & ISO 3449, Level I; (Level II is available through Bobcat Parts) Spark Arrestor Exhaust System Tires: 10-16.5, 8 PR, Bobcat Standard Duty Warranty: 12 Months, Unlimited Hours			
A51 Option Package Cab Enclosure with Heat and AC	M0259-P01-A51	1	\$4,689.00	\$4,689.00
	Power Bob-Tach Cab Accessories Package			
Advanced Control System (ACS)	M0259-R01-C03	1	\$1,695.00	\$1,695.00
High Flow Hydraulics	M0259-R03-C03	1	\$1,571.00	\$1,571.00
Attachment Control	M0259-R28-C02	1	\$205.00	\$205.00
Engine Block Heater	7239665	1	\$55.55	\$55.55
68" Low Profile Bucket	6731418	1	\$980.00	\$980.00
<b>Total of Items Quoted</b>				<b>\$49,482.55</b>
Dealer P.D.I.				<b>\$150.00</b>
Freight Charges				<b>\$516.00</b>
Dealer Assembly Charges				<b>\$85.00</b>
Discount	discount - municipaity - confidential			<b>(\$12,370.64)</b>
<b>Quote Total - US dollars</b>				<b>\$37,862.91</b>

**Notes:**

All prices subject to change without prior notice or obligation. This price quote supersedes all preceding price quotes. Customer must exercise his purchase option within 30 days from quote date.

**Customer Acceptance:**

Purchase Order: \_\_\_\_\_



**Martin Implement Sales, Inc.**

www.martinimplement.com

**Central Office**

18405 115th Avenue  
Orland Park, IL 60467-9489  
(708) 349-8430 Phone  
(708) 349-4230 Fax

**West Branch**

420 Nolen Drive  
South Elgin, IL 60177-2238  
(630) 883-3320 Phone  
(847) 695-9105 Fax

**North Branch**

26354 N. US Highway 12  
Wauconda, IL 60084-2427  
(847) 469-0120 Phone  
(847) 526-8054 Fax

Ship to: SAME AS BELOW

Invoice to: County of Kane  
719 Batavia Ave.  
Geneva IL 60134-3077

Attention: Richard Griffith

Branch 03 - Martin West		Page 1	
Date 10/05/2017	Time 13:16:14 (O)		Quote No 005945
Account No. KANE0005	Phone No. 6302082069	Purchase Order	
Ship Via	Sales Tax No. E9996-0850		
			Salesperson 475

**EQUIPMENT QUOTE**

Description                      \*\* Q U O T E \*\*                      EXPIRY DATE: 10/03/2021                      Amount

Stock #: 40428                      Serial #: NGM424916                      39254.97  
 (1)Used New Holland L228 skid steer loader  
 m/n L228-T4 FINAL (PIN# JAF0L228KGM424916)  
 w/Tier 4 Final diesel engine, 2-speed drive,  
 mechanical HAND controls (m/n 761040), enclosed  
 cab with heater (m/n 761046), vinyl suspension  
 seat (m/n 761052), manual coupler (m/n 726003),  
 engine block heater (m/n 761048), turn signals  
 (m/n 761160), 12 x 16.5 HD tires (m/n 8503107),  
 72" low profile extended bucket (m/n 761132) w/bolt-on edge  
 (m/n 761147) & battery disconnect(m/n 761074)  
 Rear view mirror.  
 (includes 36 month / 3000 hour - whichever comes  
 first - Full Machine Factory Warranty - warranty expires  
 6-28-2020)

Miscellaneous Charges/Credits

RENTAL APPLIED                      Qty:                      1                      Price:                      2520.00-                      2520.00-

Subtotal:                      36734.97

Quote Total:                      36734.97

Authorization: \_\_\_\_\_

Thank you,  
 Randy Dolister - Sales Representative 630-675-0633/cell  
 Martin Implement Sales - West Branch

Selling price is a CASH PRICE (no credit card)

Pricing valid not later than September 30, 2017.

Selling price is F.O.B. Martin Implement Sales and does not include sales tax; add if applicable.  
 Equipment is subject to prior sale.