



# KANE COUNTY

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

## ADMINISTRATION COMMITTEE

WEDNESDAY, APRIL 11, 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: March 14, 2018**
3. **Finance Report**
  - A. Monthly Reports (attached)
4. **Public Comment**
5. **Facilities Management**
  - A. Approval of Facilities Usage Request
    1. Authorizing Lobster Fly In
    2. Authorizing Concours D'Elegance
  - B. **Resolution:** Authorizing a Contract Extension for Mill Creek SSA Landscaping Maintenance Services
  - C. Capital Project Updates
6. **Information Technology**
  - A. **Resolution:** Authorizing the Sharing of Kane GIS Data Sets with Fermi Lab
  - B. **Resolution:** Approving the Hiring of a GIS Intern for GIS Technologies
  - C. **Resolution:** Authorizing Expenditure of Funds with Insight Public Sector, Inc.
  - D. **Resolution:** Approving Contract Amendments with Tyler Technologies New World
7. **Mill Creek SSA**
8. **New Business**
9. **Vehicles**
  - A. **Resolution:** Authorizing Approval for the Health Department Vehicle Replacement
10. **Old Business**
11. **Reports Placed On File**
12. **Executive Session**
13. **Release of Closed Session Minutes**
14. **Adjournment**

**Administration Committee Revenue Report - Summary  
Through March 31, 2018 (33.3% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
<b>060 Information Technologies</b>	<b>92,565</b>	<b>3,343,259</b>	<b>1,093,203</b>	<b>32.70%</b>
001 General Fund		893,189	404,565	45.29%
101 Geographic Information Systems	92,565	2,072,227	371,633	17.93%
385 IL Counties Information Mgmt		10,223	5	0.05%
390 Web Technical Services		367,620	317,000	86.23%
<b>Grand Total</b>	<b>92,565</b>	<b>3,343,259</b>	<b>1,093,203</b>	<b>32.70%</b>

**Administration Committee Expenditure Report - Summary  
Through March 31, 2018 (33.3% YTD, 34.62% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumberances	Total % Used
<b>060 Information Technologies</b>	<b>303,385</b>	<b>6,180,079</b>	<b>1,881,720</b>	<b>359,072</b>	<b>36.26%</b>
001 General Fund	234,019	3,730,009	1,281,050	66,313	36.12%
101 Geographic Information Systems	67,631	2,072,227	539,268	292,759	40.15%
385 IL Counties Information Mgmt		10,223	0	0	0.00%
390 Web Technical Services	1,735	367,620	61,402	0	16.70%
<b>080 Building Management</b>	<b>298,268</b>	<b>4,271,210</b>	<b>1,281,803</b>	<b>7,225</b>	<b>30.18%</b>
001 General Fund	298,268	4,271,210	1,281,803	7,225	30.18%
<b>Grand Total</b>	<b>601,653</b>	<b>10,451,289</b>	<b>3,163,523</b>	<b>366,297</b>	<b>33.77%</b>

**Administration Committee Expenditure Report - Detail  
Through March 31, 2018 (33.3% YTD, 34.62% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>060 Information Technologies</b>	<b>303,385</b>	<b>6,180,079</b>	<b>1,881,720</b>	<b>359,072</b>	<b>36.26%</b>
<b>001 General Fund</b>	<b>234,019</b>	<b>3,730,009</b>	<b>1,281,050</b>	<b>66,313</b>	<b>36.12%</b>
Personnel Services- Salaries & Wages	186,769	2,683,453	833,691	0	31.07%
Personnel Services- Employee Benefits	33,061	495,974	136,451	0	27.51%
Contractual Services	9,881	480,029	295,240	51,864	72.31%
Commodities	4,308	70,553	15,666	14,449	42.69%
<b>101 Geographic Information Systems</b>	<b>67,631</b>	<b>2,072,227</b>	<b>539,268</b>	<b>292,759</b>	<b>40.15%</b>
Personnel Services- Salaries & Wages	50,008	694,666	223,335	0	32.15%
Personnel Services- Employee Benefits	16,278	253,185	68,833	0	27.19%
Contractual Services	0	926,534	203,080	291,462	53.38%
Commodities	1,345	30,200	1,716	1,297	9.98%
Capital	0	125,338	0	0	0.00%
Transfers Out	0	42,304	42,304	0	100.00%
<b>385 IL Counties Information Mgmt</b>	<b>0</b>	<b>10,223</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contractual Services	0	10,223	0	0	0.00%
<b>390 Web Technical Services</b>	<b>1,735</b>	<b>367,620</b>	<b>61,402</b>	<b>0</b>	<b>16.70%</b>
Contractual Services	756	365,620	59,444	0	16.26%
Commodities	979	2,000	1,958	0	97.90%
<b>080 Building Management</b>	<b>298,268</b>	<b>4,271,210</b>	<b>1,281,803</b>	<b>7,225</b>	<b>30.18%</b>
<b>001 General Fund</b>	<b>298,268</b>	<b>4,271,210</b>	<b>1,281,803</b>	<b>7,225</b>	<b>30.18%</b>
Personnel Services- Salaries & Wages	88,627	1,323,740	421,228	0	31.82%
Personnel Services- Employee Benefits	14,509	229,635	56,638	0	24.66%
Contractual Services	100,723	1,306,675	391,652	7,177	30.52%
Commodities	94,408	1,411,160	412,286	48	29.22%
<b>Grand Total</b>	<b>601,653</b>	<b>10,451,289</b>	<b>3,163,523</b>	<b>366,297</b>	<b>33.77%</b>

**Administration Committee Mill Creek Revenue Report - Summary  
Through March 31, 2018 (33.3% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
<b>690 Development</b>	<b>0</b>	<b>1,073,844</b>	<b>1,717</b>	<b>0.16%</b>
520 Mill Creek Special Service Area	0	1,073,844	1,717	0.16%
<b>Grand Total</b>	<b>0</b>	<b>1,073,844</b>	<b>1,717</b>	<b>0.16%</b>

**Administration Committee Mill Creek Expenditure Report - Summary  
Through March 31, 2018 (33.3% YTD, 34.62% Payroll)**

	<b>Current Month Transactions</b>	<b>Total Amended Budget</b>	<b>YTD Actual Transactions</b>	<b>YTD Encumberances</b>	<b>Total % Used</b>
<b>690 Development</b>	<b>21,635</b>	<b>1,073,844</b>	<b>85,824</b>	<b>105,589</b>	<b>17.83%</b>
520 Mill Creek Special Service Area	21,635	1,073,844	85,824	105,589	17.83%
<b>Grand Total</b>	<b>21,635</b>	<b>1,073,844</b>	<b>85,824</b>	<b>105,589</b>	<b>17.83%</b>

**Administration Committee Mill Creek Expenditure Report - Detail  
Through March 31, 2018 (33.3% YTD, 34.62% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>690 Development</b>	<b>21,635</b>	<b>1,073,844</b>	<b>85,824</b>	<b>105,589</b>	<b>17.83%</b>
<b>520 Mill Creek Special Service Area</b>	<b>21,635</b>	<b>1,073,844</b>	<b>85,824</b>	<b>105,589</b>	<b>17.83%</b>
Personnel Services- Salaries & Wages	3,923	51,139	17,655	0	34.52%
Personnel Services- Employee Benefits	769	9,987	3,427	0	34.32%
Contractual Services	16,425	995,318	60,271	105,589	16.66%
Commodities	517	15,000	2,071	0	13.80%
Transfers Out	0	2,400	2,400	0	100.00%
<b>Grand Total</b>	<b>21,635</b>	<b>1,073,844</b>	<b>85,824</b>	<b>105,589</b>	<b>17.83%</b>



# Administration Accounts Payable by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>060 - Information Technologies</b>											
Sub-Department <b>060 - Information Technologies</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
1200 - HIPP Temporary Staffing Inc	21632	INV #21632 Contractual Services - 2/5-2/16/18	Paid by Check # 360918		02/19/2018	02/21/2018	02/21/2018		03/05/2018	2,870.70	
2480 - Iron Mountain Information Management, LLC	201525817	INV #201525817 Off-site Data Protection Site 44212.112483 Jan 18	Paid by EFT # 45713		01/31/2018	02/21/2018	02/21/2018		03/05/2018	561.08	
1191 - Alarm Detection Systems Inc	98135-Q1'18 060	INV #98315-Q1'18 060 Alarm Maintenance - GC 719 - Bldg B - Qrt 1	Paid by EFT # 45844		02/04/2018	02/28/2018	02/28/2018		03/19/2018	630.00	
10465 - ByteGrid Holdings LLC (Aurora Tech)	2030	INV #2030 Cross Connect Charge and License Fee 4/18	Paid by EFT # 45872		03/01/2018	03/07/2018	03/07/2018		03/19/2018	1,552.00	
1200 - HIPP Temporary Staffing Inc	21641	INV #21641 Contractual Services - 2/19-2/23/18	Paid by Check # 361118		02/26/2018	03/07/2018	03/07/2018		03/19/2018	1,338.75	
1200 - HIPP Temporary Staffing Inc	21650	INV #21650 Contractual Services - 2/19-3/2/18	Paid by Check # 361118		03/05/2018	03/07/2018	03/07/2018		03/19/2018	1,641.50	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 6	<u>\$8,594.03</u>
Account <b>52140 - Repairs and Maint- Copiers</b>											
1119 - Gordon Flesch Company Inc	IN12176599	IN12176599 Meter Charges - Canon C350iF Copier Jan-Feb 2018	Paid by EFT # 45689		02/14/2018	02/21/2018	02/21/2018		03/05/2018	24.21	
1119 - Gordon Flesch Company Inc	IN12180064	IN12180064 Meter Charges - Canon C5240A Copiers Jan-Feb 2018	Paid by EFT # 45689		02/16/2018	02/21/2018	02/21/2018		03/05/2018	81.93	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 2	<u>\$106.14</u>
Account <b>53040 - General Advertising</b>											
3245 - Paddock Publications (Daily Herald)	T4488753	INV #T4488753 Legal Notice - Low Voltage Cabling Bid #05-018	Paid by Check # 361177		12/09/2017	03/07/2018	03/07/2018		03/19/2018	31.05	
									Account <b>53040 - General Advertising</b> Totals	Invoice Transactions 1	<u>\$31.05</u>
Account <b>53100 - Conferences and Meetings</b>											
4279 - Tarri Banas	022018	Tyler connects conf 2018	Paid by EFT # 45621		02/20/2018	02/20/2018	02/20/2018		03/05/2018	411.60	
4526 - Fifth Third Bank	0689-JZ-1/18	Zakosek Mastercard 01/05/18-02/05/18	Paid by EFT # 45674		02/05/2018	02/14/2018	02/14/2018		03/05/2018	3,700.00	
4526 - Fifth Third Bank	7322-RF-01/18	Fahnestock Mastercard 01/05/18-02/05/18	Paid by EFT # 45674		02/05/2018	02/21/2018	02/21/2018		03/05/2018	28.52	





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Payment Date Range 03/01/18 - 03/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>060 - Information Technologies</b>											
Sub-Department <b>060 - Information Technologies</b>											
Account <b>53100 - Conferences and Meetings</b>											
9273 - Alma Montero	021518	Tyler Connect Conf. 2018	Paid by EFT # 45753		02/15/2018	02/16/2018	02/16/2018		03/05/2018	312.30	
4752 - Lindsey Brusky	030518*2	Tyler Connects Conf. 2018	Paid by EFT # 45869		03/05/2018	03/06/2018	03/06/2018		03/19/2018	388.60	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 5	\$4,841.02
Account <b>53120 - Employee Mileage Expense</b>											
4669 - Kurt D. Lebo	030618	internet service and mileage	Paid by EFT # 45978		03/06/2018	03/06/2018	03/06/2018		03/19/2018	24.36	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	\$24.36
Account <b>60000 - Office Supplies</b>											
4526 - Fifth Third Bank	7322-RF-01/18	Fahnstock Mastercard 01/05/18-02/05/18	Paid by EFT # 45674		02/05/2018	02/21/2018	02/21/2018		03/05/2018	63.76	
4526 - Fifth Third Bank	5537-LC-01/18	Chidester Mastercard 01/05/18-02/05/18	Paid by EFT # 45674		02/05/2018	02/23/2018	02/23/2018		03/05/2018	105.15	
4526 - Fifth Third Bank	6702-TN-01/18	Nicoski Mastercard 01/05/18-02/05/18	Paid by EFT # 45674		02/05/2018	02/23/2018	02/23/2018		03/05/2018	86.06	
1024 - Ready Refresh by Nestle (Ice Mountain)	08B0121743884	INV #08B0121743884 Bottled Water 37W755 Rt 38 Room 225 1/13-2/12	Paid by EFT # 45772		02/14/2018	02/21/2018	02/21/2018		03/05/2018	20.43	
1024 - Ready Refresh by Nestle (Ice Mountain)	08B0121743843	INV #08B0121743843 Bottled Water 719 Batavia Bldg B 1/13-2/12	Paid by EFT # 45772		02/14/2018	02/21/2018	02/21/2018		03/05/2018	52.59	
1024 - Ready Refresh by Nestle (Ice Mountain)	08B0126004670	INV #08B0126004670 Bottled Water 719 Batavia Bldg G 1/13-2/12	Paid by EFT # 45772		02/14/2018	02/21/2018	02/21/2018		03/05/2018	23.75	
3578 - Warehouse Direct Office Products	3813925-0	INV #3813925-0 Office Supplies	Paid by EFT # 46070		02/27/2018	03/07/2018	03/07/2018		03/19/2018	72.60	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 7	\$424.34
Account <b>60020 - Computer Related Supplies</b>											
4526 - Fifth Third Bank	7322-RF-01/18	Fahnstock Mastercard 01/05/18-02/05/18	Paid by EFT # 45674		02/05/2018	02/21/2018	02/21/2018		03/05/2018	2,316.27	
7210 - SHI International Corp	B07790747	INV #B07790747 Microsoft Surface Stylus Pen	Paid by EFT # 46032		02/16/2018	03/07/2018	03/07/2018		03/19/2018	75.00	
									Account <b>60020 - Computer Related Supplies</b> Totals	Invoice Transactions 2	\$2,391.27
Account <b>60050 - Books and Subscriptions</b>											
4526 - Fifth Third Bank	0689-JZ-1/18	Zakosek Mastercard 01/05/18-02/05/18	Paid by EFT # 45674		02/05/2018	02/14/2018	02/14/2018		03/05/2018	99.00	



# Administration Accounts Payable by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>060 - Information Technologies</b>											
Sub-Department <b>060 - Information Technologies</b>											
Account <b>60050 - Books and Subscriptions</b>											
4526 - Fifth Third Bank	7322-RF-01/18	Fahnestock Mastercard 01/05/18-02/05/18	Paid by EFT # 45674		02/05/2018	02/21/2018	02/21/2018		03/05/2018	114.00	
4526 - Fifth Third Bank	5537-LC-01/18	Chidester Mastercard 01/05/18-02/05/18	Paid by EFT # 45674		02/05/2018	02/23/2018	02/23/2018		03/05/2018	10.99	
									Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 3	\$223.99
Account <b>60060 - Computer Software- Non Capital</b>											
4526 - Fifth Third Bank	0689-JZ-1/18	Zakosek Mastercard 01/05/18-02/05/18	Paid by EFT # 45674		02/05/2018	02/14/2018	02/14/2018		03/05/2018	55.57	
4526 - Fifth Third Bank	7322-RF-01/18	Fahnestock Mastercard 01/05/18-02/05/18	Paid by EFT # 45674		02/05/2018	02/21/2018	02/21/2018		03/05/2018	224.83	
									Account <b>60060 - Computer Software- Non Capital</b> Totals	Invoice Transactions 2	\$280.40
Account <b>60110 - Printing Supplies</b>											
8930 - Impact Networking, LLC	1044543	INV #1044543 Meter Charges - Ricoh C8002SP Copiers Jan- Feb	Paid by EFT # 45957		02/26/2018	03/07/2018	03/07/2018		03/19/2018	1,534.09	
3578 - Warehouse Direct Office Products	3809213-0	INV #3809213-0 DVDs Labels and Envelopes	Paid by EFT # 46070		02/23/2018	03/07/2018	03/07/2018		03/19/2018	36.46	
									Account <b>60110 - Printing Supplies</b> Totals	Invoice Transactions 2	\$1,570.55
									Sub-Department <b>060 - Information Technologies</b> Totals	Invoice Transactions 31	\$18,487.15
									Department <b>060 - Information Technologies</b> Totals	Invoice Transactions 31	\$18,487.15
Department <b>080 - Building Management</b>											
Sub-Department <b>080 - Building Mgmt- Government Center</b>											
Account <b>52000 - Disposal and Water Softener Svcs</b>											
1216 - Waste Management of Illinois - West	3371636-2011- 1	1/24 30 yard rolloff	Paid by EFT # 45822		02/01/2018	02/21/2018	02/21/2018		03/05/2018	329.00	
1216 - Waste Management of Illinois - West	3769708-2011- 8	164914613006 757 FABYAN MARCH	Paid by EFT # 46071		02/23/2018	03/07/2018	03/07/2018		03/19/2018	80.00	
1216 - Waste Management of Illinois - West	376889420117	109548113005 GC 540,JC,JJC 1240 MARCH	Paid by EFT # 46071		02/23/2018	03/07/2018	03/07/2018		03/19/2018	270.00	
									Account <b>52000 - Disposal and Water Softener Svcs</b> Totals	Invoice Transactions 3	\$679.00
Account <b>52020 - Repairs and Maintenance- Roads</b>											
1360 - Feece Oil Company	1723710	239653 02/09 DIESEL SALT TRUCK	Paid by Check # 360897		02/09/2018	02/22/2018	02/22/2018		03/05/2018	22.71	
4526 - Fifth Third Bank	8589-RG-01/18	FARM & FLEET, UATTEND , CEILING TILES	Paid by EFT # 45674		02/05/2018	02/20/2018	02/20/2018		03/05/2018	514.93	
1043 - Cargill Incorporated (Cargill Deicing Technology)	2903803313	ROAD DEICER SALT	Paid by EFT # 45874		12/15/2017	03/07/2018	03/07/2018		03/19/2018	1,550.79	



# Administration Accounts Payable by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>080 - Building Mgmt- Government Center</b>											
Account <b>52020 - Repairs and Maintenance- Roads</b>											
1662 - Lowes	90278218	SALT PROGRAM	Paid by Check # 361148		02/16/2018	03/07/2018	03/07/2018		03/19/2018	53.64	
1826 - Marks Machine Shop Inc	31268	RUBBER SNOW DEFLECTOR	Paid by Check # 361151		02/22/2018	03/07/2018	03/07/2018		03/19/2018	995.00	
									Account <b>52020 - Repairs and Maintenance- Roads</b> Totals	Invoice Transactions 5	<u>\$3,137.07</u>
Account <b>52110 - Repairs and Maint- Buildings</b>											
10803 - DNM Sealcoating, Inc	14262	FABYAN HSE TARP ROOF	Paid by EFT # 45662		02/02/2018	02/22/2018	02/22/2018		03/05/2018	380.00	
4526 - Fifth Third Bank	8589-RG-01/18	FARM & FLEET, UATTEND , CEILING TILES	Paid by EFT # 45674		02/05/2018	02/20/2018	02/20/2018		03/05/2018	289.90	
1390 - Menards, Inc.	80147	SHOP TARP HSE	Paid by EFT # 45747		02/01/2018	02/23/2018	02/23/2018		03/05/2018	203.96	
1024 - Ready Refresh by Nestle (Ice Mountain)	08B0123209066	MAILROOM 01/13-02/12/18	Paid by EFT # 45772		02/14/2018	02/22/2018	02/22/2018		03/05/2018	80.92	
4371 - Toshiba Business Solutions, Inc.	14287735	TOBMVMN 01/14-02/13/18	Paid by Check # 360998		02/06/2018	02/22/2018	02/22/2018		03/05/2018	17.32	
2366 - Wm Horn Structural Steel Co	95410H	FLAT BAR FOR WATER ISSUE	Paid by Check # 361013		02/14/2018	02/22/2018	02/22/2018		03/05/2018	20.00	
1191 - Alarm Detection Systems Inc	98135-Q1'18 080	Quarterly Billing Alarm Maint	Paid by EFT # 45844		02/04/2018	12/05/2017	12/05/2017		03/19/2018	5,562.72	
9354 - Batteries Plus Bulbs (Power Up Batteries LLC)	493-155098	LED WALLPACK 5000K	Paid by EFT # 45857		02/27/2018	03/07/2018	03/07/2018		03/19/2018	144.95	
2697 - Chicago Tribune	003429149 BLD	537675 BID 01-018 AND 53-017 OCY 17	Paid by Check # 361048		10/31/2017	03/07/2018	03/07/2018		03/19/2018	139.78	
2697 - Chicago Tribune	3499772 BLD	JAN 18 BID 15-018, 18-018	Paid by Check # 361048		02/23/2018	03/07/2018	03/07/2018		03/19/2018	84.42	
9465 - Dude Solutions, Inc. (FacilityDude.com)	INV-21465	YEARLY RENEWAL MAINTENACEEDGE - DUDE	Paid by EFT # 45902		03/01/2018	03/07/2018	03/07/2018		03/19/2018	9,480.95	
3060 - Grainger Inc	9708583977	GC OARTS	Paid by EFT # 45937		02/23/2018	03/07/2018	03/07/2018		03/19/2018	38.72	
8388 - Havlicek Geneva Ace Hardware LLC	61600	GC PARTS	Paid by EFT # 45944		02/27/2018	03/07/2018	03/07/2018		03/19/2018	22.49	
2779 - ILLCO INC	1331935	MAILROOM IGNITOR	Paid by Check # 361124		02/21/2018	03/07/2018	03/07/2018		03/19/2018	20.85	
2779 - ILLCO INC	133260	MAILROOM ACTUATOR	Paid by Check # 361124		02/28/2018	03/07/2018	03/07/2018		03/19/2018	322.30	
11457 - Lift Works, Inc.	118192-0	GENIE LIFT TO TARP YELLOW HSE ON FABYAN	Paid by EFT # 45981		02/05/2018	03/07/2018	03/07/2018		03/19/2018	727.50	



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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>											
1662 - Lowes	902361 18	shop parts	Paid by Check # 361148		01/25/2018	03/07/2018	03/07/2018		03/19/2018	25.11	
1662 - Lowes	902531 18	BLDG E PARTS	Paid by Check # 361148		01/26/2018	03/07/2018	03/07/2018		03/19/2018	2.76	
1662 - Lowes	902835	GC PARTS	Paid by Check # 361148		02/16/2018	03/07/2018	03/07/2018		03/19/2018	6.02	
1390 - Menards, Inc.	82059	BLDG G	Paid by EFT # 45996		02/27/2018	03/08/2018	03/08/2018		03/19/2018	16.54	
1411 - MNJ Technologies Direct Inc	0003589544	JABRA HANDSET	Paid by Check # 361158		03/02/2018	03/07/2018	03/07/2018		03/19/2018	46.00	
1558 - Sherwin Williams	1986-7	PAINT	Paid by EFT # 46031		02/23/2018	03/07/2018	03/07/2018		03/19/2018	6.50	
4009 - Smithereen Pest Management Services	1711253	GC MARCH	Paid by EFT # 46036		03/01/2018	03/07/2018	03/07/2018		03/19/2018	41.00	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 23	<u>\$17,680.71</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>											
1563 - Firestone Tire & Service Center	276174	2009 caravan m148026	Paid by Check # 360899		02/02/2018	02/22/2018	02/22/2018		03/05/2018	808.61	
6387 - Fuller's Full Service Car Wash	32276728366	MC CAR WASH	Paid by Check # 360903		02/13/2018	02/22/2018	02/22/2018		03/05/2018	8.95	
1919 - Sign Tech Inc	25035	10 ROPUND LOGO CAR MAGNETS	Paid by Check # 361202		02/01/2018	03/07/2018	03/07/2018		03/19/2018	400.00	
2412 - Suburban Tire Company	235598	2012 F 350 M190625 GRANT BRAKES ALL CALIPERS	Paid by Check # 361212		02/28/2018	03/07/2018	03/07/2018		03/19/2018	1,399.99	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 4	<u>\$2,617.55</u>
Account <b>53060 - General Printing</b>											
1849 - Batavia Instant Print Inc	20180024	SAO PRINTING FORMS	Paid by EFT # 45623		02/08/2018	02/22/2018	02/22/2018		03/05/2018	349.25	
1849 - Batavia Instant Print Inc	20180028	SHERIFF PRINTING FORMS	Paid by EFT # 45623		02/09/2018	02/22/2018	02/22/2018		03/05/2018	494.45	
1395 - CENVEO Inc	111-807447	SAO ENVELOPES	Paid by Check # 361043		02/28/2018	03/07/2018	03/07/2018		03/19/2018	761.25	
									Account <b>53060 - General Printing</b> Totals	Invoice Transactions 3	<u>\$1,604.95</u>
Account <b>60010 - Operating Supplies</b>											
3578 - Warehouse Direct Office Products	3801481-0	OFFICE SUPPLIES	Paid by EFT # 45821		02/16/2018	02/22/2018	02/22/2018		03/05/2018	4.84	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$4.84</u>
Account <b>60090 - Utilities- Sewer</b>											
1044 - City of Geneva	198003940001-318	719 BATAVIA 01/04-02/01/18	Paid by Check # 360866		02/15/2018	02/21/2018	02/21/2018		03/05/2018	119.44	



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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>60090 - Utilities- Sewer</b>											
1044 - City of Geneva	198004210000318	FABYAN P DIG 01/01-02/01/18	Paid by Check # 360869		02/15/2018	02/21/2018	02/21/2018		03/05/2018	13.19	
									Account <b>60090 - Utilities- Sewer</b> Totals	Invoice Transactions 2	\$132.63
Account <b>60100 - Utilities- Water</b>											
1044 - City of Geneva	198003939000318	719 BATAVIA 01/01-01/28/18	Paid by Check # 360870		02/15/2018	02/21/2018	02/21/2018		03/05/2018	297.15	
1044 - City of Geneva	198003940001-318	719 BATAVIA 01/04-02/01/18	Paid by Check # 360866		02/15/2018	02/21/2018	02/21/2018		03/05/2018	197.97	
1044 - City of Geneva	198004210000318	FABYAN P DIG 01/01-02/01/18	Paid by Check # 360869		02/15/2018	02/21/2018	02/21/2018		03/05/2018	21.40	
1044 - City of Geneva	198003941000318	719 BLDG B 01/01-01/28/18	Paid by Check # 360865		02/15/2018	02/21/2018	02/21/2018		03/05/2018	187.98	
									Account <b>60100 - Utilities- Water</b> Totals	Invoice Transactions 4	\$704.50
Account <b>60110 - Printing Supplies</b>											
2400 - Veritiv Operating Company	510-61399308	CCC PAPER	Paid by EFT # 46065		02/16/2018	03/07/2018	03/07/2018		03/19/2018	2,120.00	
2400 - Veritiv Operating Company	510-61402013	JC PAPER	Paid by EFT # 46065		02/20/2018	03/07/2018	03/07/2018		03/19/2018	2,060.00	
1511 - Vertiv Services Inc.(Emerson Network Power)	510-61414088	MAILROOM STOCK	Paid by EFT # 46066		02/28/2018	03/07/2018	03/07/2018		03/19/2018	1,599.10	
									Account <b>60110 - Printing Supplies</b> Totals	Invoice Transactions 3	\$5,779.10
Account <b>60160 - Cleaning Supplies</b>											
4526 - Fifth Third Bank	8589-RG-01/18	FARM & FLEET, UATTEND , CEILING TILES	Paid by EFT # 45674		02/05/2018	02/20/2018	02/20/2018		03/05/2018	109.00	
									Account <b>60160 - Cleaning Supplies</b> Totals	Invoice Transactions 1	\$109.00
Account <b>63000 - Utilities- Natural Gas</b>											
1044 - City of Geneva	198004205003318	703FABYAN HSE 01/04-1/31/18	Paid by Check # 360868		02/15/2018	02/22/2018	02/22/2018		03/05/2018	28.53	
2253 - Nicor Gas	88016110004-318	757 fabyan 12/14-01/16/18	Paid by Check # 360959		01/16/2018	02/21/2018	02/21/2018		03/05/2018	146.46	
2253 - Nicor Gas	88016110004-418	757 fabyan 01/16-02/07/18	Paid by Check # 360960		02/14/2018	02/21/2018	02/21/2018		03/05/2018	332.28	
1066 - Constellation NewEnergy-Gas Division, LLC	2263602	BG-164802 FEB 2018-KBC,JAIL OCH JC JJC GC	Paid by EFT # 45836		03/09/2018	03/12/2018	03/12/2018		03/15/2018	4,291.10	
									Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 4	\$4,798.37
Account <b>63010 - Utilities- Electric</b>											
1044 - City of Geneva	198004209000-318	777 FABYAN OEM	Paid by Check # 360865		02/15/2018	02/21/2018	02/21/2018		03/05/2018	96.34	



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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>63010 - Utilities- Electric</b>											
1044 - City of Geneva	198003940001-318	719 BATAVIA 01/04-02/01/18	Paid by Check # 360866		02/15/2018	02/21/2018	02/21/2018		03/05/2018	11,161.45	
1044 - City of Geneva	198004210000318	FABYAN P DIG 01/01-02/01/18	Paid by Check # 360869		02/15/2018	02/21/2018	02/21/2018		03/05/2018	361.85	
								<b>Account 63010 - Utilities- Electric Totals</b>		<b>Invoice Transactions 3</b>	<b>\$11,619.64</b>
								<b>Sub-Department 080 - Building Mgmt- Government Center Totals</b>		<b>Invoice Transactions 56</b>	<b>\$48,867.36</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	376889420117	109548113005 GC 540,JC,JJC 1240 MARCH	Paid by EFT # 46071		02/23/2018	03/07/2018	03/07/2018		03/19/2018	250.00	
								<b>Account 52000 - Disposal and Water Softener Srvs Totals</b>		<b>Invoice Transactions 1</b>	<b>\$250.00</b>
Account <b>52010 - Janitorial Services</b>											
1522 - Maple Park Trucking Inc	18-366154	02/11 JC PLOW	Paid by EFT # 45741		02/11/2018	02/22/2018	02/22/2018		03/05/2018	100.00	
								<b>Account 52010 - Janitorial Services Totals</b>		<b>Invoice Transactions 1</b>	<b>\$100.00</b>
Account <b>52020 - Repairs and Maintenance- Roads</b>											
1522 - Maple Park Trucking Inc	18-366137	JC 02/07 SALT PLOW	Paid by EFT # 45741		02/07/2018	02/22/2018	02/22/2018		03/05/2018	1,930.00	
1522 - Maple Park Trucking Inc	18-366132	02/06 JC PLOW SALT	Paid by EFT # 45741		02/06/2018	02/22/2018	02/22/2018		03/05/2018	2,105.00	
1522 - Maple Park Trucking Inc	18-366128	02/05 JC PLOW FRONT LOADER	Paid by EFT # 45741		02/06/2018	02/22/2018	02/22/2018		03/05/2018	225.00	
1522 - Maple Park Trucking Inc	18-366144	02/09 JC PLOW FRON LOADER	Paid by EFT # 45741		02/09/2018	02/22/2018	02/22/2018		03/05/2018	2,025.00	
1522 - Maple Park Trucking Inc	18-366149	02/10 JC PLOW SALT	Paid by EFT # 45741		02/10/2018	02/22/2018	02/22/2018		03/05/2018	1,930.00	
1522 - Maple Park Trucking Inc	18-366161	JC 02/11 PM PLOW SALT	Paid by EFT # 45989		02/12/2018	03/07/2018	03/07/2018		03/19/2018	1,455.00	
1522 - Maple Park Trucking Inc	18-366167	JC PM 02/17 PLOW SALT	Paid by EFT # 45989		02/19/2018	03/07/2018	03/07/2018		03/19/2018	880.00	
								<b>Account 52020 - Repairs and Maintenance- Roads Totals</b>		<b>Invoice Transactions 7</b>	<b>\$10,550.00</b>
Account <b>52110 - Repairs and Maint- Buildings</b>											
9391 - Arends Hogan Walker, LLC (AHW LLC)	1613516	JC PARTS	Paid by EFT # 45616		02/09/2018	02/22/2018	02/22/2018		03/05/2018	5.04	
3183 - HP Products (PCS Industries)	i3329138	jc jumbo tp	Paid by EFT # 45705		02/11/2018	02/22/2018	02/22/2018		03/05/2018	116.04	
2779 - ILLCO INC	1330546CR	JC CREDIT REPIPING DECOUPLING PARTS RETURN	Paid by Check # 360921		01/23/2018	02/22/2018	02/22/2018		03/05/2018	(666.45)	





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<b>Fund 001 - General Fund</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>081 - Building Mgmt- Judicial Center</b>										
Account <b>52110 - Repairs and Maint- Buildings</b>										
2779 - ILLCO INC	1330581-1	JC MECH REPIPING	Paid by Check		01/23/2018	02/22/2018	02/22/2018		03/05/2018	238.32
		DECOUPLING	# 360921							
2779 - ILLCO INC	1331015-1	JC HVAC	Paid by Check		01/31/2018	02/22/2018	02/22/2018		03/05/2018	127.63
			# 360921							
2779 - ILLCO INC	1331016-1	JC MECH REPIPING	Paid by Check		01/31/2018	02/22/2018	02/22/2018		03/05/2018	265.01
		DECOUPLING	# 360921							
2779 - ILLCO INC	1331329	JC MECH REPIPING	Paid by Check		02/07/2018	02/26/2018	02/26/2018		03/05/2018	79.31
			# 360921							
1522 - Maple Park Trucking Inc	18-366157	JC 02/11 PLOW SALT	Paid by EFT #		02/12/2018	02/22/2018	02/22/2018		03/05/2018	1,455.00
			45741							
1390 - Menards, Inc.	80155	jc parts	Paid by EFT #		02/01/2018	02/23/2018	02/23/2018		03/05/2018	165.12
			45747							
1390 - Menards, Inc.	81623	jc parts	Paid by EFT #		02/21/2018	02/23/2018	02/23/2018		03/05/2018	97.33
			45747							
1390 - Menards, Inc.	80257	jc parts dycare	Paid by EFT #		02/02/2018	02/23/2018	02/23/2018		03/05/2018	25.31
			45747							
1558 - Sherwin Williams	9361-1	JC DAYCARE	Paid by EFT #		01/29/2018	02/23/2018	02/23/2018		03/05/2018	19.38
			45785							
1558 - Sherwin Williams	1362-1	JC DAYCARE	Paid by EFT #		02/02/2018	02/23/2018	02/23/2018		03/05/2018	42.26
			45785							
1558 - Sherwin Williams	1435-5	JC DAYCARE	Paid by EFT #		02/05/2018	02/23/2018	02/23/2018		03/05/2018	2.71
			45785							
3578 - Warehouse Direct Office Products	3794205-0	JC ROLL TOWEL	Paid by EFT #		02/09/2018	02/22/2018	02/22/2018		03/05/2018	128.52
			45821							
8846 - Affiliated Customer Service Incorporated	R58255	JC FIRE ALARM TESTING	Paid by EFT #		12/29/2017	03/07/2018	03/07/2018		03/19/2018	2,080.00
			45842							
5928 - Apex Industrial Automation LLC	1144542	JC CAPACITOR	Paid by Check		02/27/2018	03/07/2018	03/07/2018		03/19/2018	206.64
			# 361024							
2520 - G.W. Berkheimer Co., Inc.	171308	JC SAO PARTS	Paid by Check		02/28/2018	03/07/2018	03/07/2018		03/19/2018	238.87
			# 361107							
2779 - ILLCO INC	1331559	CREDIT MEMO	Paid by Check		02/13/2018	03/07/2018	03/07/2018		03/19/2018	(758.84)
			# 361124							
2779 - ILLCO INC	1331797	JC PARTS	Paid by Check		02/19/2018	03/07/2018	03/07/2018		03/19/2018	728.50
			# 361124							
1662 - Lowes	902984	JC PARTS	Paid by Check		01/30/2018	03/07/2018	03/07/2018		03/19/2018	81.69
			# 361148							
1662 - Lowes	902158 18	JC DAYCARE	Paid by Check		01/31/2018	03/07/2018	03/07/2018		03/19/2018	8.70
			# 361148							
1662 - Lowes	902220 18	JC DAYCARE	Paid by Check		02/01/2018	03/07/2018	03/07/2018		03/19/2018	11.96
			# 361148							
1662 - Lowes	910680 18	JC PARTS	Paid by Check		02/13/2018	03/07/2018	03/07/2018		03/19/2018	25.07
			# 361148							



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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>										
1662 - Lowes	902584	1240 PARTS	Paid by Check # 361148		02/14/2018	03/07/2018	03/07/2018		03/19/2018	15.09
1662 - Lowes	902858 18	JC PARTS	Paid by Check # 361148		02/16/2018	03/07/2018	03/07/2018		03/19/2018	294.15
1662 - Lowes	902859 18	CREDIT	Paid by Check # 361148		02/16/2018	03/07/2018	03/07/2018		03/19/2018	(21.79)
1662 - Lowes	902895 18	JC PARTS	Paid by Check # 361148		02/17/2018	03/07/2018	03/07/2018		03/19/2018	26.62
1662 - Lowes	902405	JC PARTS	Paid by Check # 361148		02/21/2018	03/07/2018	03/07/2018		03/19/2018	85.49
3251 - Mechanical, Inc.	CHI170213	JC REPLACE PULLEYS ON DRAFT BLOWER MATERIAL	Paid by EFT # 45994		02/18/2018	03/07/2018	03/07/2018		03/19/2018	133.79
1390 - Menards, Inc.	82467	JC PARTS	Paid by EFT # 45996		03/05/2018	03/08/2018	03/08/2018		03/19/2018	68.69
1390 - Menards, Inc.	81701	JC PARTS	Paid by EFT # 45996		02/22/2018	03/08/2018	03/08/2018		03/19/2018	59.40
1390 - Menards, Inc.	81776	JC PARTS	Paid by EFT # 45996		02/23/2018	03/08/2018	03/08/2018		03/19/2018	92.54
1390 - Menards, Inc.	82042	JC PARTS	Paid by EFT # 45996		02/27/2018	03/08/2018	03/08/2018		03/19/2018	26.95
1390 - Menards, Inc.	82138	JC PARTS	Paid by EFT # 45996		02/28/2018	03/08/2018	03/08/2018		03/19/2018	53.93
1390 - Menards, Inc.	82580	JC PARTS	Paid by EFT # 45996		03/06/2018	03/08/2018	03/08/2018		03/19/2018	65.55
1390 - Menards, Inc.	82662	JC PARTS	Paid by EFT # 45996		03/07/2018	03/08/2018	03/08/2018		03/19/2018	5.99
4009 - Smithereen Pest Management Services	1711257	JC MARCH	Paid by EFT # 46036		03/01/2018	03/07/2018	03/07/2018		03/19/2018	31.00
5933 - Urban Elevator Service Inc	80380559	JC FIRE TESTING	Paid by Check # 361228		03/06/2018	03/07/2018	03/07/2018		03/19/2018	485.65
3578 - Warehouse Direct Office Products	3811771-0	JC HARDROLL TOWEL KSP1950	Paid by EFT # 46070		02/26/2018	03/07/2018	03/07/2018		03/19/2018	428.40
							Account <b>52110 - Repairs and Maint- Buildings</b> Totals		Invoice Transactions 40	\$6,574.57
Account <b>52160 - Repairs and Maint- Equipment</b>										
3251 - Mechanical, Inc.	CHI170173	12/11 check combustion on all 6 boiler see notes	Paid by EFT # 45994		02/18/2018	03/07/2018	03/07/2018		03/19/2018	661.15
							Account <b>52160 - Repairs and Maint- Equipment</b> Totals		Invoice Transactions 1	\$661.15





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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>60090 - Utilities- Sewer</b>											
1080 - City of St. Charles	4548508010 218	JC 37W777 12/28- 01/29/18	Paid by EFT # 45649		01/29/2018	02/21/2018	02/21/2018		03/05/2018	725.07	
								Account <b>60090 - Utilities- Sewer</b> Totals		Invoice Transactions 1	\$725.07
Account <b>60100 - Utilities- Water</b>											
1080 - City of St. Charles	4548508010 218	JC 37W777 12/28- 01/29/18	Paid by EFT # 45649		01/29/2018	02/21/2018	02/21/2018		03/05/2018	463.07	
								Account <b>60100 - Utilities- Water</b> Totals		Invoice Transactions 1	\$463.07
Account <b>60160 - Cleaning Supplies</b>											
3183 - HP Products (PCS Industries)	I3337988	JC APARTAN CARPAT CLEANER	Paid by EFT # 45705		02/19/2018	02/22/2018	02/22/2018		03/05/2018	36.62	
3183 - HP Products (PCS Industries)	I3332495	JC GLASS & CARPET CLEANER	Paid by EFT # 45705		02/13/2018	02/22/2018	02/22/2018		03/05/2018	78.62	
3183 - HP Products (PCS Industries)	I3343680	JC JR JUMBO	Paid by EFT # 45947		02/25/2018	03/07/2018	03/07/2018		03/19/2018	386.80	
								Account <b>60160 - Cleaning Supplies</b> Totals		Invoice Transactions 3	\$502.04
Account <b>63000 - Utilities- Natural Gas</b>											
1066 - Constellation NewEnergy-Gas Division, LLC	2263602	BG-164802 FEB 2018- KBC,JAIL OCH JC JJC GC	Paid by EFT # 45836		03/09/2018	03/12/2018	03/12/2018		03/15/2018	5,673.73	
								Account <b>63000 - Utilities- Natural Gas</b> Totals		Invoice Transactions 1	\$5,673.73
								Sub-Department <b>081 - Building Mgmt- Judicial Center</b> Totals		Invoice Transactions 56	\$25,499.63
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	376889420117	109548113005 GC 540,JC,JJC 1240 MARCH	Paid by EFT # 46071		02/23/2018	03/07/2018	03/07/2018		03/19/2018	250.00	
								Account <b>52000 - Disposal and Water Softener Svcs</b> Totals		Invoice Transactions 1	\$250.00
Account <b>52020 - Repairs and Maintenance- Roads</b>											
1522 - Maple Park Trucking Inc	18-366139	JJC 02/07 AM PM SALT PLOW	Paid by EFT # 45741		02/07/2018	02/22/2018	02/22/2018		03/05/2018	485.00	
1522 - Maple Park Trucking Inc	18-366134	02/06 JJC SNOW SALT	Paid by EFT # 45741		02/06/2018	02/22/2018	02/22/2018		03/05/2018	560.00	
1522 - Maple Park Trucking Inc	18-366129	JJC 02/05 PLOW FRONT LOADER	Paid by EFT # 45741		02/06/2018	02/22/2018	02/22/2018		03/05/2018	156.25	
1522 - Maple Park Trucking Inc	18-366146	02/09 JJC PLOW FRON TLOADER	Paid by EFT # 45741		02/09/2018	02/22/2018	02/22/2018		03/05/2018	825.00	
1522 - Maple Park Trucking Inc	18-366151	02/10 JJC PLOW SALT	Paid by EFT # 45741		02/10/2018	02/22/2018	02/22/2018		03/05/2018	485.00	
1522 - Maple Park Trucking Inc	18-366155	02/11 JJC BOBCAT	Paid by EFT # 45741		02/11/2018	02/22/2018	02/22/2018		03/05/2018	50.00	



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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>082 - Building Mgmt- Juv Justice Cntr</b>											
Account <b>52020 - Repairs and Maintenance- Roads</b>											
1522 - Maple Park Trucking Inc	18-366159	02/11 JJC PLOW SALT	Paid by EFT # 45741		02/12/2018	02/22/2018	02/22/2018		03/05/2018	485.00	
1522 - Maple Park Trucking Inc	18-366168	JJC 02/17 PM SALT	Paid by EFT # 45989		02/19/2018	03/07/2018	03/07/2018		03/19/2018	260.00	
									Account <b>52020 - Repairs and Maintenance- Roads</b> Totals	Invoice Transactions 8	\$3,306.25
Account <b>52110 - Repairs and Maint- Buildings</b>											
1558 - Sherwin Williams	9862-8	JJC PAINT	Paid by Check # 360990		02/14/2018	02/22/2018	02/22/2018		03/05/2018	52.40	
1191 - Alarm Detection Systems Inc	98135-Q1'18 080	Quarterly Billing Alarm Maint	Paid by EFT # 45844		02/04/2018	12/05/2017	12/05/2017		03/19/2018	593.79	
1662 - Lowes	902183	JJC PARTS	Paid by Check # 361148		02/09/2018	03/07/2018	03/07/2018		03/19/2018	38.82	
1662 - Lowes	902601 18	JJC PARTS	Paid by Check # 361148		02/14/2018	03/07/2018	03/07/2018		03/19/2018	39.93	
1662 - Lowes	902744	JJC PARTS	Paid by Check # 361148		02/15/2018	03/07/2018	03/07/2018		03/19/2018	30.74	
3251 - Mechanical, Inc.	CHI170047	01/11 JJC PM ON WATER HEATERS	Paid by EFT # 45994		02/04/2018	03/07/2018	03/07/2018		03/19/2018	763.44	
3251 - Mechanical, Inc.	CHI170034	01/16 JJC PM HEATING BOILERS	Paid by EFT # 45994		02/04/2018	03/07/2018	03/07/2018		03/19/2018	755.60	
1558 - Sherwin Williams	0562-3	JJC PAINT	Paid by EFT # 46031		03/07/2018	03/07/2018	03/07/2018		03/19/2018	44.41	
1558 - Sherwin Williams	2389-3	JJC PAINT	Paid by EFT # 46031		03/07/2018	03/07/2018	03/07/2018		03/19/2018	108.84	
1784 - SimplexGrinnell	84565744	JJC 3 SMOKE DETECTORS	Paid by EFT # 46034		02/26/2018	03/07/2018	03/07/2018		03/19/2018	1,078.68	
4009 - Smitheren Pest Management Services	1711258	JJC MARCH	Paid by EFT # 46036		03/01/2018	03/07/2018	03/07/2018		03/19/2018	46.00	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 11	\$3,552.65
Account <b>52260 - Grease Trap- Septic Services</b>											
1799 - Black Gold Septic Inc	16835	JJC CLEAN TRAP	Paid by Check # 360849		02/16/2018	02/22/2018	02/22/2018		03/05/2018	180.00	
									Account <b>52260 - Grease Trap- Septic Services</b> Totals	Invoice Transactions 1	\$180.00
Account <b>60160 - Cleaning Supplies</b>											
3183 - HP Products (PCS Industries)	I3327380	JJC AIR FRESHENER 4 CASES	Paid by EFT # 45705		02/08/2018	02/22/2018	02/22/2018		03/05/2018	275.80	
3183 - HP Products (PCS Industries)	I3350759	JJC STRIPPER SEAL	Paid by EFT # 45947		03/04/2018	03/07/2018	03/07/2018		03/19/2018	176.01	
									Account <b>60160 - Cleaning Supplies</b> Totals	Invoice Transactions 2	\$451.81



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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>63000 - Utilities- Natural Gas</b>										
1066 - Constellation NewEnergy-Gas Division, LLC	2263602	BG-164802 FEB 2018-KBC,JAIL OCH JC JJC GC	Paid by EFT # 45836		03/09/2018	03/12/2018	03/12/2018		03/15/2018	3,068.00
							Account <b>63000 - Utilities- Natural Gas</b> Totals		Invoice Transactions 1	\$3,068.00
							Sub-Department <b>082 - Building Mgmt- Juv Justice Cntr</b> Totals		Invoice Transactions 24	\$10,808.71
Sub-Department <b>083 - Building Mgmt- North Campus</b>										
Account <b>52000 - Disposal and Water Softener Srvs</b>										
1216 - Waste Management of Illinois - West	376889420117	109548113005 GC 540,JC,JJC 1240 MARCH	Paid by EFT # 46071		02/23/2018	03/07/2018	03/07/2018		03/19/2018	100.00
							Account <b>52000 - Disposal and Water Softener Srvs</b> Totals		Invoice Transactions 1	\$100.00
Account <b>52020 - Repairs and Maintenance- Roads</b>										
1522 - Maple Park Trucking Inc	18-366138	KBC CC 02/07 SALT PLOW SIDEWALKS	Paid by EFT # 45741		02/07/2018	02/22/2018	02/22/2018		03/05/2018	1,480.00
1522 - Maple Park Trucking Inc	18-366133	02/06 N CAMPUS PLOW SALT SIDEWALKS	Paid by EFT # 45741		02/06/2018	02/22/2018	02/22/2018		03/05/2018	1,605.00
1522 - Maple Park Trucking Inc	18-366141	02/07 N CAMPUS SIDEWALKS	Paid by EFT # 45741		02/08/2018	02/22/2018	02/22/2018		03/05/2018	350.00
1522 - Maple Park Trucking Inc	18-366142	02/08 N CAMPUS SIDEWALKS	Paid by EFT # 45741		02/08/2018	02/22/2018	02/22/2018		03/05/2018	350.00
1522 - Maple Park Trucking Inc	18-366145	02/09 N CAMPUS PLOW SIDEWALKS	Paid by EFT # 45741		02/09/2018	02/22/2018	02/22/2018		03/05/2018	2,050.00
1522 - Maple Park Trucking Inc	18-366150	02/10 N CAMPUS PLOW SALT SIDEWALKS	Paid by EFT # 45741		02/10/2018	02/22/2018	02/22/2018		03/05/2018	1,480.00
1522 - Maple Park Trucking Inc	18-366158	02/11 north campus salt plow sidewalks	Paid by EFT # 45741		02/12/2018	02/26/2018	02/26/2018		03/05/2018	1,480.00
							Account <b>52020 - Repairs and Maintenance- Roads</b> Totals		Invoice Transactions 7	\$8,795.00
Account <b>52110 - Repairs and Maint- Buildings</b>										
8601 - Tyco Integrated Security	30050328	530 RANDALL MARCH 18	Paid by EFT # 45814		02/10/2018	02/22/2018	02/22/2018		03/05/2018	314.33
1565 - Lionheart Critical Power Specialists, Inc.	4618	KBC CHECK GENERATOR UNABLE TO START	Paid by Check # 361147		02/28/2018	03/07/2018	03/07/2018		03/19/2018	532.95
1662 - Lowes	902364	KBC PARTS	Paid by Check # 361148		01/25/2018	03/07/2018	03/07/2018		03/19/2018	6.07
1662 - Lowes	902657 18	KBC PARTS	Paid by Check # 361148		02/05/2018	03/07/2018	03/07/2018		03/19/2018	9.49



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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>											
3251 - Mechanical, Inc.	CHI170033	01/05 CCC REHEATS NOT HEATINGNEW CARD NEEDED	Paid by EFT # 45994		02/04/2018	03/07/2018	03/07/2018		03/19/2018	330.58	
3251 - Mechanical, Inc.	CHI170032	12/13 CCC RTU3 NO AM WARMUP UNABLE TO CHANGE SETPOINTS	Paid by EFT # 45994		02/04/2018	03/07/2018	03/07/2018		03/19/2018	188.90	
4009 - Smitherreen Pest Management Services	1711256	530 & 540 randall march	Paid by EFT # 46036		03/01/2018	03/07/2018	03/07/2018		03/19/2018	62.00	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 7	\$1,444.32
Account <b>60090 - Utilities- Sewer</b>											
1080 - City of St. Charles	4543404563-218	540 RANDALL HSE 12/28-01/31/18	Paid by EFT # 45648		01/31/2018	02/21/2018	02/21/2018		03/05/2018	145.83	
									Account <b>60090 - Utilities- Sewer</b> Totals	Invoice Transactions 1	\$145.83
Account <b>63000 - Utilities- Natural Gas</b>											
1066 - Constellation NewEnergy-Gas Division, LLC	2263602	BG-164802 FEB 2018-KBC,JAIL OCH JC JJC GC	Paid by EFT # 45836		03/09/2018	03/12/2018	03/12/2018		03/15/2018	1,948.62	
									Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 1	\$1,948.62
Account <b>63010 - Utilities- Electric</b>											
1080 - City of St. Charles	4549045330218	540 randall 12/28-01/31/2018	Paid by EFT # 45651		01/31/2018	02/21/2018	02/21/2018		03/05/2018	11,236.84	
1080 - City of St. Charles	4543404563-218	540 RANDALL HSE 12/28-01/31/18	Paid by EFT # 45648		01/31/2018	02/21/2018	02/21/2018		03/05/2018	166.29	
									Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 2	\$11,403.13
									Sub-Department <b>083 - Building Mgmt- North Campus</b> Totals	Invoice Transactions 19	\$23,836.90
Sub-Department <b>084 - Building Mgmt- Aurora Health</b>											
Account <b>52000 - Disposal and Water Softener Svcs</b>											
1216 - Waste Management of Illinois - West	376889420117	109548113005 GC 540,JC,JJC 1240 MARCH	Paid by EFT # 46071		02/23/2018	03/07/2018	03/07/2018		03/19/2018	75.00	
									Account <b>52000 - Disposal and Water Softener Svcs</b> Totals	Invoice Transactions 1	\$75.00
Account <b>52110 - Repairs and Maint- Buildings</b>											
2520 - G.W. Berkheimer Co., Inc.	167580	1240 CO2 CARTRIDGES	Paid by Check # 360904		02/21/2018	02/22/2018	02/22/2018		03/05/2018	32.58	
3251 - Mechanical, Inc.	CHI169958	1240 CHANGE FILTERS INSPECT VACCINE REFRIG	Paid by EFT # 45746		01/28/2015	02/22/2018	02/22/2018		03/05/2018	777.80	
2470 - Ace Hardware-Aurora/Batavia	K18043	1240 PARTS	Paid by Check # 361020		02/21/2018	03/07/2018	03/07/2018		03/19/2018	19.98	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 3	\$830.36



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<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>084 - Building Mgmt- Aurora Health</b>											
Account <b>63000 - Utilities- Natural Gas</b>											
2253 - Nicor Gas	66664808533-418	1240 01/11-02/07/18	Paid by Check # 360957		02/12/2018	02/21/2018	02/21/2018		03/05/2018	726.58	
2253 - Nicor Gas	03243210006418	01/11-02/08/18	Paid by Check # 360958		02/12/2018	02/21/2018	02/21/2018		03/05/2018	394.15	
									Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 2	\$1,120.73
Account <b>63010 - Utilities- Electric</b>											
10981 - Constellation NewEnergy Inc.	0043847406	5838260106_BG 1330 & 1240 01/09-02/07/18	Paid by EFT # 45888		02/28/2018	03/06/2018	03/06/2018		03/19/2018	1,701.21	
									Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 1	\$1,701.21
									Sub-Department <b>084 - Building Mgmt- Aurora Health</b> Totals	Invoice Transactions 7	\$3,727.30
Sub-Department <b>085 - Building Mgmt- Old Courthouse</b>											
Account <b>52020 - Repairs and Maintenance- Roads</b>											
9391 - Arends Hogan Walker, LLC (AHW LLC)	1619795	PARTS FOR NEW TRACTOR/MOWER	Paid by EFT # 45849		02/27/2018	03/07/2018	03/07/2018		03/19/2018	459.95	
									Account <b>52020 - Repairs and Maintenance- Roads</b> Totals	Invoice Transactions 1	\$459.95
Account <b>52110 - Repairs and Maint- Buildings</b>											
1281 - H-O-H Water Technology, Inc.	524312	OCH WATER TREATMENT	Paid by EFT # 45695		02/05/2018	02/22/2018	02/22/2018		03/05/2018	1,198.65	
8388 - Havlicek Geneva Ace Hardware LLC	61314	OCH PARTS	Paid by EFT # 45700		02/14/2018	02/22/2018	02/22/2018		03/05/2018	7.90	
8388 - Havlicek Geneva Ace Hardware LLC	58211	OCH PARTS	Paid by EFT # 45700		10/16/2017	02/22/2018	02/22/2018		03/05/2018	5.39	
3251 - Mechanical, Inc.	CHI169959	OCH BOILER LEAKING WATER RUPTURED TUBE IN BOILER	Paid by EFT # 45746		01/28/2018	02/22/2018	02/22/2018		03/05/2018	188.90	
3251 - Mechanical, Inc.	CHI169957	OCH BOILER CYCLING AND ALARMING	Paid by EFT # 45746		01/28/2018	02/22/2018	02/22/2018		03/05/2018	566.70	
1191 - Alarm Detection Systems Inc	98135-Q1'18080	Quarterly Billing Alarm Maint	Paid by EFT # 45844		02/04/2018	12/05/2017	12/05/2017		03/19/2018	1,319.34	
8388 - Havlicek Geneva Ace Hardware LLC	61511	OCH PARTS	Paid by EFT # 45944		02/22/2018	03/07/2018	03/07/2018		03/19/2018	11.47	
3251 - Mechanical, Inc.	CHI170080	OCH BOILER #1 FAILURE 1/29	Paid by EFT # 45994		02/04/2018	03/07/2018	03/07/2018		03/19/2018	236.13	
3245 - Paddock Publications (Daily Herald)	6302325910BLD	07/24/17 07/24/17 12/04/17	Paid by Check # 361175		01/18/2018	03/07/2018	03/07/2018		03/19/2018	186.30	
4009 - Smitheren Pest Management Services	1711255	427 CAMPBELL MARCH	Paid by EFT # 46036		03/01/2018	03/07/2018	03/07/2018		03/19/2018	26.00	
4009 - Smitheren Pest Management Services	1711254	428 JAMES MARCH	Paid by EFT # 46036		03/01/2018	03/07/2018	03/07/2018		03/19/2018	26.00	
4009 - Smitheren Pest Management Services	1711252	100 S 3RD MARCH	Paid by EFT # 46036		03/01/2018	03/07/2018	03/07/2018		03/19/2018	41.00	



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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>52110 - Repairs and Maint- Buildings</b>										
4009 - Smithereen Pest Management Services	1702183	427 CAMPBELL BEDBUG	Paid by EFT # 46036		02/22/2018	03/07/2018	03/07/2018		03/19/2018	50.00
5933 - Urban Elevator Service Inc	80280471	OCH CAT 1 TRACTION TEST WITNESS FEE	Paid by Check # 361228		02/22/2018	03/07/2018	03/07/2018		03/19/2018	425.00
1216 - Waste Management of Illinois - West	376889520114	109549393004 OCH MARCH	Paid by EFT # 46071		02/23/2018	03/07/2018	03/07/2018		03/19/2018	95.00
								Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 15	\$4,383.78
Account <b>52160 - Repairs and Maint- Equipment</b>										
3251 - Mechanical, Inc.	CHI170118	OCH RETUBE BOILER ER complete 02/07	Paid by EFT # 45994		02/11/2018	03/07/2018	03/07/2018		03/19/2018	6,670.00
								Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 1	\$6,670.00
Account <b>60090 - Utilities- Sewer</b>										
1044 - City of Geneva	305000460000318	114 3RD OCH 01/17-02/16/18	Paid by Check # 361063		02/28/2018	03/06/2018	03/06/2018		03/19/2018	120.76
1044 - City of Geneva	305000160002318	401 CAMPBEL 01/17-02/16/18	Paid by Check # 361061		02/28/2018	03/06/2018	03/06/2018		03/19/2018	8.96
								Account <b>60090 - Utilities- Sewer</b> Totals	Invoice Transactions 2	\$129.72
Account <b>60100 - Utilities- Water</b>										
1044 - City of Geneva	305000460000318	114 3RD OCH 01/17-02/16/18	Paid by Check # 361063		02/28/2018	03/06/2018	03/06/2018		03/19/2018	200.17
1044 - City of Geneva	305000160002318	401 CAMPBEL 01/17-02/16/18	Paid by Check # 361061		02/28/2018	03/06/2018	03/06/2018		03/19/2018	14.54
								Account <b>60100 - Utilities- Water</b> Totals	Invoice Transactions 2	\$214.71
Account <b>63000 - Utilities- Natural Gas</b>										
2253 - Nicor Gas	94918544068418	427 campbell 01/22-02/21/18	Paid by Check # 360961		02/21/2018	02/22/2018	02/22/2018		03/05/2018	164.45
1066 - Constellation NewEnergy-Gas Division, LLC	2263602	BG-164802 FEB 2018-KBC, JAIL OCH JC JJC GC	Paid by EFT # 45836		03/09/2018	03/12/2018	03/12/2018		03/15/2018	2,968.99
2253 - Nicor Gas	45651210002418	401 CAMPBELL 01/22-02/07/18	Paid by Check # 361167		02/21/2018	03/06/2018	03/06/2018		03/19/2018	141.03
2253 - Nicor Gas	88751210001418	428 JAMES 01/22-02/07/18	Paid by Check # 361168		02/21/2018	03/06/2018	03/06/2018		03/19/2018	170.32
								Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 4	\$3,444.79
Account <b>63010 - Utilities- Electric</b>										
1044 - City of Geneva	305000240000318	428 JAMES 01/17-02/16/18	Paid by Check # 361064		02/28/2018	03/06/2018	03/06/2018		03/19/2018	84.48
1044 - City of Geneva	305000221000318	427 CAMPBELL 01/17-02/16/18	Paid by Check # 361065		02/28/2018	03/06/2018	03/06/2018		03/19/2018	681.45
1044 - City of Geneva	305000460000318	114 3RD OCH 01/17-02/16/18	Paid by Check # 361063		02/28/2018	03/06/2018	03/06/2018		03/19/2018	4,180.52





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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>63010 - Utilities- Electric</b>										
1044 - City of Geneva	305000160002318	401 CAMPBEL 01/17-02/16/18	Paid by Check # 361061		02/28/2018	03/06/2018	03/06/2018		03/19/2018	87.51
							Account <b>63010 - Utilities- Electric</b> Totals		Invoice Transactions 4	<u>\$5,033.96</u>
							Sub-Department <b>085 - Building Mgmt- Old Courthouse</b> Totals		Invoice Transactions 29	<u>\$20,336.91</u>
Sub-Department <b>086 - Building Mgmt- Sheriff Facility</b>										
Account <b>52000 - Disposal and Water Softener Svcs</b>										
8012 - Midwest Salt LLC	0176217	JAIL SOFTENER SALT	Paid by EFT # 45998		02/19/2018	03/07/2018	03/07/2018		03/19/2018	1,685.25
1216 - Waste Management of Illinois - West	376889920116	109556553005 777 FABYAN MARCH	Paid by EFT # 46071		02/23/2018	03/07/2018	03/07/2018		03/19/2018	85.00
							Account <b>52000 - Disposal and Water Softener Svcs</b> Totals		Invoice Transactions 2	<u>\$1,770.25</u>
Account <b>52020 - Repairs and Maintenance- Roads</b>										
1522 - Maple Park Trucking Inc	18-366140	JAIL/02/07 AM SALT PLOW	Paid by EFT # 45741		02/07/2018	02/22/2018	02/22/2018		03/05/2018	635.00
1522 - Maple Park Trucking Inc	18-366135	02/06 JIAL SALOTPLOW	Paid by EFT # 45741		02/06/2018	02/22/2018	02/22/2018		03/05/2018	735.00
1522 - Maple Park Trucking Inc	18-366130	02/05 JAIL 02/05 PLOW DRIVE FRONT LOADER	Paid by EFT # 45741		02/06/2018	02/22/2018	02/22/2018		03/05/2018	156.25
1522 - Maple Park Trucking Inc	18-366147	02/09 JAIL PLOW FRONTLOADER	Paid by EFT # 45741		02/09/2018	02/22/2018	02/22/2018		03/05/2018	1,000.00
1522 - Maple Park Trucking Inc	18-366152	JAIL 02/10 PLOW SALT	Paid by EFT # 45741		02/10/2018	02/22/2018	02/22/2018		03/05/2018	635.00
1522 - Maple Park Trucking Inc	18-366156	02/11 JAIL BOBCAT	Paid by EFT # 45741		02/11/2018	02/22/2018	02/22/2018		03/05/2018	50.00
1522 - Maple Park Trucking Inc	18-366160	JAIL PLOW SALT	Paid by EFT # 45741		02/12/2018	02/22/2018	02/22/2018		03/05/2018	635.00
1522 - Maple Park Trucking Inc	18-366169	JAIL 02/17/ PM SALT	Paid by EFT # 45989		02/19/2018	03/07/2018	03/07/2018		03/19/2018	260.00
							Account <b>52020 - Repairs and Maintenance- Roads</b> Totals		Invoice Transactions 8	<u>\$4,106.25</u>
Account <b>52110 - Repairs and Maint- Buildings</b>										
5928 - Apex Industrial Automation LLC	1144257	JAIL Centrifugal Pump Motor - 1/3 HP, 3600 RPM, 1 PH, CW (115/23	Paid by Check # 360844		02/20/2018	02/22/2018	02/22/2018		03/05/2018	297.02
11501 - B&K Equipment Company	0000354507	SHERIFF GAS PUMPS NEW HOSE RETRACTORS	Paid by EFT # 45619		01/26/2018	02/22/2018	02/22/2018		03/05/2018	955.00
3060 - Grainger Inc	9688033100	JAIL 16OZ MOPS	Paid by EFT # 45691		02/02/2018	02/22/2018	02/22/2018		03/05/2018	106.60



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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>52110 - Repairs and Maint- Buildings</b>										
3060 - Grainger Inc	9688033092	JAIL LOCK CYLINDER 5ELF6	Paid by EFT # 45691		02/02/2018	02/22/2018	02/22/2018		03/05/2018	51.80
1386 - Graybar (Electric Co Inc)	9302448191	JAIL F032/841 ECO SYLV/F017/735	Paid by Check # 360909		02/09/2018	02/22/2018	02/22/2018		03/05/2018	810.00
3251 - Mechanical, Inc.	CHI169952	JAIL REPLACED HEATER TU A2-2-2 NO HEAT	Paid by EFT # 45746		01/28/2018	02/22/2018	02/22/2018		03/05/2018	188.90
3251 - Mechanical, Inc.	CHI169955	JAIL RTU B2 NO HEAT	Paid by EFT # 45746		01/28/2018	02/22/2018	02/22/2018		03/05/2018	4,608.14
3251 - Mechanical, Inc.	CHI170008	JAIL RTUE3 RETURN FAN REPLACE VFD PROP 00296	Paid by EFT # 45746		01/28/2018	02/22/2018	02/22/2018		03/05/2018	1,172.00
3251 - Mechanical, Inc.	CHI169826	JAIL STEAM KETTLE LEAKING	Paid by EFT # 45746		01/14/2018	02/22/2018	02/22/2018		03/05/2018	1,322.30
1558 - Sherwin Williams	1667-3	JAIL PAINT	Paid by EFT # 45785		02/14/2018	02/22/2018	02/22/2018		03/05/2018	104.37
1558 - Sherwin Williams	1703-6	JAIL INTAKE	Paid by EFT # 45785		02/15/2018	02/22/2018	02/22/2018		03/05/2018	133.51
3578 - Warehouse Direct Office Products	3783298-0	JAIL HOSE DRAIN	Paid by EFT # 45821		02/05/2018	02/22/2018	02/22/2018		03/05/2018	35.30
3502 - Wm F Meyer Co	S3379129.001	JAIL SLOAN DIAPHRAGM, SLOAN REPAIR KIT	Paid by Check # 361012		12/12/2017	02/22/2018	02/22/2018		03/05/2018	105.56
1191 - Alarm Detection Systems Inc	98135-Q1'18 080	Quarterly Billing Alarm Maint	Paid by EFT # 45844		02/04/2018	12/05/2017	12/05/2017		03/19/2018	315.93
2110 - DuPage Water Conditioning Co	46238	JAIL BROKEN DRIVE MOTOR	Paid by Check # 361090		02/16/2018	03/07/2018	03/07/2018		03/19/2018	389.52
6387 - Fuller's Full Service Car Wash	12806455854	2011 FORD FOCUS OIL CHANGE	Paid by Check # 361106		02/26/2018	03/07/2018	03/07/2018		03/19/2018	40.95
3060 - Grainger Inc	9710786253	JAIL PARTS	Paid by EFT # 45937		02/26/2018	03/07/2018	03/07/2018		03/19/2018	330.90
3060 - Grainger Inc	9710769333	JAIL DIAPHRAGM	Paid by EFT # 45937		02/27/2018	03/07/2018	03/07/2018		03/19/2018	281.30
7859 - Illinois Lighting Inc	17369	JAIL T8	Paid by Check # 361127		02/26/2018	03/07/2018	03/07/2018		03/19/2018	139.00
1662 - Lowes	902344 18	JAIL [PARTS	Paid by Check # 361148		02/02/2018	03/07/2018	03/07/2018		03/19/2018	42.61
1662 - Lowes	902826 18	JAIL PARTS	Paid by Check # 361148		02/06/2018	03/07/2018	03/07/2018		03/19/2018	21.52
1662 - Lowes	902662 18	JAIL PUMP ICE DAM	Paid by Check # 361148		02/14/2018	03/07/2018	03/07/2018		03/19/2018	108.27





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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>										
1662 - Lowes	902663	JAIL PUMP ICE DAM	Paid by Check # 361148		02/14/2018	03/07/2018	03/07/2018		03/19/2018	122.55
1662 - Lowes	909511	JAIL ICE PROBLEM	Paid by Check # 361148		02/21/2018	03/07/2018	03/07/2018		03/19/2018	30.55
1662 - Lowes	902533 18	JAIL DRILL ICE PROBLEM	Paid by Check # 361148		02/22/2018	03/07/2018	03/07/2018		03/19/2018	40.19
1662 - Lowes	909087	JAIL ODR PAINT	Paid by Check # 361148		02/23/2018	03/07/2018	03/07/2018		03/19/2018	34.53
3251 - Mechanical, Inc.	CHI170073	12/21 & 01/08 JAIL NORTH TOWER WATER HEATER PMS	Paid by EFT # 45994		02/11/2018	03/07/2018	03/07/2018		03/19/2018	944.50
3251 - Mechanical, Inc.	CHI170170	JAIL LABOR DUCT HEATER INSTALLATION	Paid by EFT # 45994		02/18/2018	03/07/2018	03/07/2018		03/19/2018	378.00
3251 - Mechanical, Inc.	CHI170178	JAIL RTU B2 NO HEAT RESET CONTROL 02/05	Paid by EFT # 45994		02/18/2018	03/07/2018	03/07/2018		03/19/2018	661.15
1390 - Menards, Inc.	81175	JAIL ICE ER PUMP HOSE	Paid by EFT # 45996		02/15/2018	03/08/2018	03/08/2018		03/19/2018	191.70
1390 - Menards, Inc.	82052	JAIL PARTS	Paid by EFT # 45996		02/27/2018	03/08/2018	03/08/2018		03/19/2018	46.78
1390 - Menards, Inc.	82126	JAIL CHAIN SHARPENER	Paid by EFT # 45996		02/28/2018	03/08/2018	03/08/2018		03/19/2018	46.48
2179 - Pittsburgh Paints (PPG Architectural Finishes LLC)	947202019981	1240 PAINT	Paid by EFT # 46014		02/22/2018	03/07/2018	03/07/2018		03/19/2018	37.39
2154 - RentalMax LLC (Saint Charles)	280006-3	JAIL BACK HOE ICE PROBLEMS	Paid by Check # 361191		02/16/2018	03/07/2018	03/07/2018		03/19/2018	535.76
2154 - RentalMax LLC (Saint Charles)	279986-3	JAIL HOSE -PUMP	Paid by Check # 361191		02/16/2018	03/07/2018	03/07/2018		03/19/2018	185.32
1558 - Sherwin Williams	0388-3	JAIL HALLWAY	Paid by EFT # 46031		03/02/2018	03/07/2018	03/07/2018		03/19/2018	233.06
1558 - Sherwin Williams	0373-5	JAIL PAINT	Paid by EFT # 46031		03/01/2018	03/07/2018	03/07/2018		03/19/2018	37.88
1558 - Sherwin Williams	2145-9	JAIL SHOP	Paid by EFT # 46031		02/28/2018	03/07/2018	03/07/2018		03/19/2018	7.98
1558 - Sherwin Williams	0278-6	JAIL ODR	Paid by EFT # 46031		02/27/2018	03/07/2018	03/07/2018		03/19/2018	32.18
1784 - SimplexGrinnell	84565743	JJC REPLACED SMOKE DETECTOR	Paid by EFT # 46034		02/26/2018	03/07/2018	03/07/2018		03/19/2018	599.00
4009 - Smithereen Pest Management Services	1711259	JAIL MARCH	Paid by EFT # 46036		03/01/2018	03/07/2018	03/07/2018		03/19/2018	72.00
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	\$15,797.50
									Invoice Transactions 41	



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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>52160 - Repairs and Maint- Equipment</b>											
1633 - Culligan Tri City Soft Water	14929	JAIL WATER SOFTENER NOT RECYCLING	Paid by Check # 360890		01/27/2018	02/22/2018	02/22/2018		03/05/2018	569.38	
								Account <b>52160 - Repairs and Maint- Equipment</b> Totals		Invoice Transactions 1	\$569.38
Account <b>52260 - Grease Trap- Septic Services</b>											
1799 - Black Gold Septic Inc	16834	JIAL CLEAN GREASE TRAP	Paid by Check # 360849		02/16/2018	02/22/2018	02/22/2018		03/05/2018	485.00	
								Account <b>52260 - Grease Trap- Septic Services</b> Totals		Invoice Transactions 1	\$485.00
Account <b>60090 - Utilities- Sewer</b>											
1044 - City of Geneva	198004215000318	FABYAN PKWY FLEET 01/01/ 02/01/18	Paid by Check # 360867		02/15/2018	02/22/2018	02/22/2018		03/05/2018	107.86	
1080 - City of St. Charles	4549184420218	JAIL 12/28-01/29/18	Paid by EFT # 45650		01/29/2018	02/21/2018	02/21/2018		03/05/2018	9,308.44	
								Account <b>60090 - Utilities- Sewer</b> Totals		Invoice Transactions 2	\$9,416.30
Account <b>60100 - Utilities- Water</b>											
1044 - City of Geneva	198004215000318	FABYAN PKWY FLEET 01/01/ 02/01/18	Paid by Check # 360867		02/15/2018	02/22/2018	02/22/2018		03/05/2018	175.02	
1080 - City of St. Charles	4549184420218	JAIL 12/28-01/29/18	Paid by EFT # 45650		01/29/2018	02/21/2018	02/21/2018		03/05/2018	5,836.76	
								Account <b>60100 - Utilities- Water</b> Totals		Invoice Transactions 2	\$6,011.78
Account <b>60160 - Cleaning Supplies</b>											
9854 - Performance Chemical & Supply	220162	JAIL H2ORANGE	Paid by EFT # 46009		02/27/2018	03/07/2018	03/07/2018		03/19/2018	855.96	
								Account <b>60160 - Cleaning Supplies</b> Totals		Invoice Transactions 1	\$855.96
Account <b>63000 - Utilities- Natural Gas</b>											
1080 - City of St. Charles	4549184420218	JAIL 12/28-01/29/18	Paid by EFT # 45650		01/29/2018	02/21/2018	02/21/2018		03/05/2018	.90	
1066 - Constellation NewEnergy-Gas Division, LLC	2263602	BG-164802 FEB 2018-KBC,JAIL OCH JC JJC GC	Paid by EFT # 45836		03/09/2018	03/12/2018	03/12/2018		03/15/2018	5,498.01	
								Account <b>63000 - Utilities- Natural Gas</b> Totals		Invoice Transactions 2	\$5,498.91
Account <b>63010 - Utilities- Electric</b>											
1044 - City of Geneva	198004236000318	BOMB SQUAD 01/01-01/28/18	Paid by Check # 360865		02/15/2018	02/21/2018	02/21/2018		03/05/2018	32.82	
1044 - City of Geneva	198004215000318	FABYAN PKWY FLEET 01/01/ 02/01/18	Paid by Check # 360867		02/15/2018	02/22/2018	02/22/2018		03/05/2018	2,445.91	
								Account <b>63010 - Utilities- Electric</b> Totals		Invoice Transactions 2	\$2,478.73
								Sub-Department <b>086 - Building Mgmt- Sheriff Facility</b> Totals		Invoice Transactions 62	\$46,990.06



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<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>088 - Bldg Mgmt- ROE Office &amp; Supplies</b>											
Account <b>52210 - Building Lease</b>											
10211 - Batavia Enterprises, Inc	APRIL 1, 2018	ROE LEASE PAYMANT APRIL	Paid by EFT # 45856		03/07/2018	03/07/2018	03/07/2018		03/19/2018	10,816.00	
							Account <b>52210 - Building Lease</b> Totals		Invoice Transactions	1	\$10,816.00
							Sub-Department <b>088 - Bldg Mgmt- ROE Office &amp; Supplies</b> Totals		Invoice Transactions	1	\$10,816.00
							Department <b>080 - Building Management</b> Totals		Invoice Transactions	254	\$190,882.87
							Fund <b>001 - General Fund</b> Totals		Invoice Transactions	285	\$209,370.02
<b>Fund 101 - Geographic Information Systems</b>											
Department <b>060 - Information Technologies</b>											
Sub-Department <b>070 - Geographic Information Systems</b>											
Account <b>53100 - Conferences and Meetings</b>											
4526 - Fifth Third Bank	5537-LC-01/18	Chidester Mastercard 01/05/18-02/05/18	Paid by EFT # 45674		02/05/2018	02/23/2018	02/23/2018		03/05/2018	2,499.00	
4526 - Fifth Third Bank	6702-TN-01/18	Nicoski Mastercard 01/05/18-02/05/18	Paid by EFT # 45674		02/05/2018	02/23/2018	02/23/2018		03/05/2018	2,775.00	
							Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions	2	\$5,274.00
Account <b>53120 - Employee Mileage Expense</b>											
4606 - Salvatore Pintacura	021318	Mileage for meeting	Paid by EFT # 45767		02/13/2018	02/21/2018	02/21/2018		03/05/2018	9.38	
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions	1	\$9.38
Account <b>60020 - Computer Related Supplies</b>											
4526 - Fifth Third Bank	6702-TN-01/18	Nicoski Mastercard 01/05/18-02/05/18	Paid by EFT # 45674		02/05/2018	02/23/2018	02/23/2018		03/05/2018	19.95	
5540 - The Tree House Inc	77002	Inv #77002 GIS - Toners -C9374A	Paid by Check # 360996		01/29/2018	02/21/2018	02/21/2018		03/05/2018	103.10	
3578 - Warehouse Direct Office Products	3809213-0	INV #3809213-0 DVDs Labels and Envelopes	Paid by EFT # 46070		02/23/2018	03/07/2018	03/07/2018		03/19/2018	190.36	
3578 - Warehouse Direct Office Products	3825434-0	INV #3825434-0 CD/DVD Labels	Paid by EFT # 46070		03/08/2018	03/07/2018	03/07/2018		03/19/2018	54.32	
							Account <b>60020 - Computer Related Supplies</b> Totals		Invoice Transactions	4	\$367.73
Account <b>60060 - Computer Software- Non Capital</b>											
1116 - Environmental Systems Research Inst Inc (ESRI)	93421706	Inv #93421706 ArcGIS Online Term License	Paid by EFT # 45671		02/16/2018	02/21/2018	02/21/2018		03/05/2018	50.00	
							Account <b>60060 - Computer Software- Non Capital</b> Totals		Invoice Transactions	1	\$50.00
							Sub-Department <b>070 - Geographic Information Systems</b> Totals		Invoice Transactions	8	\$5,701.11
							Department <b>060 - Information Technologies</b> Totals		Invoice Transactions	8	\$5,701.11
							Fund <b>101 - Geographic Information Systems</b> Totals		Invoice Transactions	8	\$5,701.11



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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 390 - Web Technical Services</b>										
Department <b>060 - Information Technologies</b>										
Sub-Department <b>337 - Web Technical Services</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1200 - HIPP Temporary Staffing Inc	21650	INV #21650 Contractual Services - 2/19-3/2/18	Paid by Check # 361118		03/05/2018	03/07/2018	03/07/2018		03/19/2018	238.00
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	\$238.00
Account <b>60050 - Books and Subscriptions</b>										
11584 - Depositphotos Inc	509	INV #509 Images/Photos Annual Plan	Paid by Check # 360892		02/01/2018	02/21/2018	02/21/2018		03/05/2018	979.00
								Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 1	\$979.00
								Sub-Department <b>337 - Web Technical Services</b> Totals	Invoice Transactions 2	\$1,217.00
								Department <b>060 - Information Technologies</b> Totals	Invoice Transactions 2	\$1,217.00
								Fund <b>390 - Web Technical Services</b> Totals	Invoice Transactions 2	\$1,217.00
<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	38820	MC 2018 JAN Locates, Acct #KA5202, Ref #15MWN000039	Paid by Check # 360905		02/20/2018	02/07/2018	02/07/2018		03/05/2018	3,386.36
7629 - Industrial Maintenance Services	181	MC 2018 JAN Janitorial Services, 01/04 & 01/18	Paid by Check # 360928		01/31/2018	02/07/2018	02/07/2018		03/05/2018	60.00
7629 - Industrial Maintenance Services	182	MC 2018 FEB Janitorial Services for 2/1 & 2/22	Paid by Check # 361128		02/28/2018	03/08/2018	03/08/2018		03/19/2018	60.00
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 3	\$3,506.36
Account <b>50160 - Legal Services</b>										
1822 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd	104193	MC 2018 JAN Legal Counsel	Paid by Check # 360965		01/31/2018	02/07/2018	02/07/2018		03/05/2018	480.00
								Account <b>50160 - Legal Services</b> Totals	Invoice Transactions 1	\$480.00
Account <b>52020 - Repairs and Maintenance- Roads</b>										
7390 - County Wide Landscaping Inc	5034	MC 2018 JAN-FEB Snowplowing Services (#3 of 5)	Paid by EFT # 45659		02/13/2018	02/07/2018	02/07/2018		03/05/2018	9,000.00
7390 - County Wide Landscaping Inc	5035	MC 2018 FEB Additional Snow Removal	Paid by EFT # 45659		02/14/2018	02/07/2018	02/07/2018		03/05/2018	6,300.00
								Account <b>52020 - Repairs and Maintenance- Roads</b> Totals	Invoice Transactions 2	\$15,300.00
Account <b>52120 - Repairs and Maint- Grounds</b>										
8523 - Cornerstone Partners Horticultural Services Co.	CP12933	MC 2018 FEB Trash Receptacle Maintenance (#3 of 5)	Paid by EFT # 45658		02/22/2018	02/23/2018	02/23/2018		03/05/2018	354.14



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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>52120 - Repairs and Maint- Grounds</b>										
8523 - Cornerstone Partners Horticultural Services Co.	CP12934	MC 2018 FEB Trash Patrol Services (#3 of 5)	Paid by EFT # 45658		02/22/2018	02/23/2018	02/23/2018		03/05/2018	354.24
							Account <b>52120 - Repairs and Maint- Grounds</b> Totals		Invoice Transactions 2	<u>\$708.38</u>
Account <b>52180 - Building Space Rental</b>										
9183 - Tri City Land Management Co., LLC	4409-411 R001MAR	MC 2018 MAR Office Rent	Paid by EFT # 45813		03/01/2018	02/23/2018	02/23/2018		03/05/2018	987.68
							Account <b>52180 - Building Space Rental</b> Totals		Invoice Transactions 1	<u>\$987.68</u>
Account <b>52250 - Intersect Lighting Services</b>										
10890 - Gatza Electric, Inc.	1254	MC 2018 MAR Repairs to LP #'s 18, 29 & Y1	Paid by EFT # 45930		03/08/2018	03/08/2018	03/08/2018		03/19/2018	2,496.00
							Account <b>52250 - Intersect Lighting Services</b> Totals		Invoice Transactions 1	<u>\$2,496.00</u>
Account <b>63020 - Utilities- Intersect Lighting</b>										
1054 - ComEd	0371017042-A0218	MC 2018 JANFEB, Elec (1/10-2/9), Acct #0371017042 Current Charge	Paid by Check # 360873		02/12/2018	02/21/2018	02/21/2018		03/05/2018	40.42
8268 - Mill Creek Water Reclamation District	19477840	MC 2018 JAN Water/Sew, 1/2/18-2/2/18, Acct #421531, Inv #1947784	Paid by EFT # 45750		02/06/2018	02/07/2018	02/07/2018		03/05/2018	8.00
2253 - Nicor Gas	39-05-811675JAFE	MC 2018 JAN/FEB Gas, Meter #4209788	Paid by Check # 360956		02/19/2018	02/23/2018	02/23/2018		03/05/2018	85.55
1054 - ComEd	0018171063-A0118	MC 2018 JAN/FEB Summary Acct #0463054408 Current Charges Only	Paid by Check # 361069		03/02/2018	03/07/2018	03/07/2018		03/19/2018	57.88
1054 - ComEd	0340143026-B0118	MC 2018 JAN/FEB Summary Acct #0463054408 Current Charges Only	Paid by Check # 361069		03/02/2018	03/07/2018	03/07/2018		03/19/2018	23.67
1054 - ComEd	1553036026-C0118	MC 2018 JAN/FEB Summary Acct #0463054408 Current Charges Only	Paid by Check # 361070		03/02/2018	03/07/2018	03/07/2018		03/19/2018	100.91
1054 - ComEd	5631065056-D0118	MC 2018 JAN/FEB Summary Acct #0463054408 Current Charges Only	Paid by Check # 361069		03/02/2018	03/07/2018	03/07/2018		03/19/2018	55.94



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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
Fund <b>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	6148196021-E0118	MC 2018 JAN/FEB Summary Acct #0463054408 Current Charges Only	Paid by Check # 361069		03/02/2018	03/07/2018	03/07/2018		03/19/2018	32.85
1054 - ComEd	6148197028-F0118	MC 2018 JAN/FEB Summary Acct #0463054408 Current Charges Only	Paid by Check # 361069		03/02/2018	03/07/2018	03/07/2018		03/19/2018	23.67
1054 - ComEd	6667000013-G0118	MC 2018 JAN/FEB Summary Acct #0463054408 Current Charges Only	Paid by Check # 361069		03/02/2018	03/07/2018	03/07/2018		03/19/2018	64.11
1054 - ComEd	0203153397-H0118	MC 2018 JAN/FEB Summary Acct #0463054408 Current Charges Only	Paid by Check # 361069		03/02/2018	03/07/2018	03/07/2018		03/19/2018	29.32
1054 - ComEd	8676003015-A0218	MC 2018 FEB, 2/1/18-3/2/18, Acct #8676003015	Paid by Check # 361070		03/02/2018	03/08/2018	03/08/2018		03/19/2018	5.38
Account <b>63020 - Utilities- Intersect Lighting</b> Totals							Invoice Transactions	12		<u>\$527.70</u>
Sub-Department <b>730 - Mill Creek Special Service Area</b> Totals							Invoice Transactions	22		<u>\$24,006.12</u>
Department <b>690 - Development</b> Totals							Invoice Transactions	22		<u>\$24,006.12</u>
Fund <b>520 - Mill Creek Special Service Area</b> Totals							Invoice Transactions	22		<u>\$24,006.12</u>
Grand Totals							Invoice Transactions	317		<u>\$240,294.25</u>

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

**060 INFORMATION TECHNOLOGIES DEPARTMENT**

<i>Transaction Date</i>	<i>Merchant Name</i>	<i>Additional Information</i>	<i>Transaction Amount</i>
03/05/2018	PAYPAL FS COM	4029357733	490.00
03/07/2018	AMAZON.COM	AMZN.COM/BILL	243.47
03/07/2018	BESTBUYCOM805534039639	888-BESTBUY	429.99
03/07/2018	UWL CONTINUING ED WEB	608-7856511	195.00
03/07/2018	AMAZON.COM	AMZN.COM/BILL	43.18
03/08/2018	DNH GODADDY.COM	480-5058855	15.17
03/09/2018	LOWES #01738	SAINT CHARLES	199.90
03/09/2018	DNH GODADDY.COM	480-5058855	20.17
03/09/2018	AMAZON MKTPLACE PMTS W	WWW.AMAZON.CO	107.81
03/09/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	20.98
03/11/2018	COMCAST CHICAGO	800-COMCAST	147.85
03/11/2018	AMAZON MKTPLACE PMTS W	WWW.AMAZON.CO	117.35
03/12/2018	WM SUPERCENTER #5352	BATAVIA	5.84
03/12/2018	PANERA BREAD #204002	BATAVIA	388.44
03/12/2018	AMAZON.COM	AMZN.COM/BILL	-243.47
03/12/2018	PAYPAL FS COM	4029357733	4,560.00
03/12/2018	COMCAST CHICAGO	800-COMCAST	331.49
03/12/2018	AMAZON.COM	AMZN.COM/BILL	17.94
03/13/2018	CHICAGO TRIB SUBSCRIPT	03125467900	11.05
03/13/2018	DNH GODADDY.COM	480-5058855	74.99
03/15/2018	COMCAST CHICAGO	800-COMCAST	224.85
03/15/2018	READYREFRESH BY NESTLE	800-274-5282	11.00
03/16/2018	DEPOSITPHOTOS INC	FORT LAUDERDA	-979.00
03/18/2018	AMAZON MKTPLACE PMTS W	WWW.AMAZON.CO	12.00
03/18/2018	DNH GODADDY.COM	480-5058855	299.96
03/19/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	-11.99
03/20/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	105.86
03/20/2018	COMCAST CHICAGO	800-COMCAST	149.85
03/21/2018	AMAZON.COM	AMZN.COM/BILL	19.99
03/21/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	105.86
03/21/2018	COMCAST CHICAGO	800-COMCAST	147.85
03/22/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	389.00
03/22/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	534.85

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

03/23/2018	ATT BILL PAYMENT	800-288-2020	80.49
03/23/2018	COMCAST CHICAGO	800-COMCAST	16.83
03/23/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	18.14
03/24/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	167.86
03/25/2018	COMCAST CHICAGO	800-COMCAST	229.85
03/26/2018	AVNGATE ISKYSOFT.COM	8882471614	94.85
03/26/2018	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL	76.99
03/27/2018	AMAZONPRIME MEMBERSHIP	AMZN.COM/PRME	12.99
03/27/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	175.34
03/27/2018	CHICAGO TRIB SUBSCRIPT	03125467900	10.00
03/29/2018	MONOPRICE, INC.	8772712592	288.87
03/29/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	98.40
04/01/2018	DNH GODADDY.COM	480-505-8855	299.96
04/02/2018	THE GREAT FRAME UP	GENEVA	37.96
04/02/2018	KCCHRONICLE.ONLINE	8005899363	99.99
04/03/2018	OFFICEMAX/DEPOT 6444	BATAVIA	35.99
04/03/2018	NAMETAGCOUNTRY.COM	8002064099	17.00
04/03/2018	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL	243.47

*Department Total* **10,192.21**

**080 BUILDING MANAGEMENT**

<i>Transaction Date</i>	<i>Merchant Name</i>	<i>Additional Information</i>	<i>Transaction Amount</i>
03/13/2018	DEKALB LAWN & EQUIPM	DEKALB	-44.07
03/14/2018	FARM & FLT OF SYCAMORE	SYCAMORE	269.99
03/27/2018	AMAZON.COM	AMZN.COM/BILL	-16.17
03/27/2018	AMAZON.COM	AMZN.COM/BILL	258.49
03/28/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	11.99
04/02/2018	UATTEND.COM	CARLSBAD	109.00

*Department Total* **589.23**

*Committee Total* **10,781.44**



# COUNTY OF KANE

## BUILDING MANAGEMENT FACILITY OPERATIONS



County Government Center  
719 Batavia Avenue  
Geneva, IL 60134  
[www.co.kane.il.us](http://www.co.kane.il.us)

The following policy has been approved and adopted by the Administration Committee for usage of the lawn and parking lots of the Government Center, 3<sup>rd</sup> Street Courthouse, Circuit Clerk parking lot, and Judicial Center for gatherings. Any person or entity requesting to use these properties for gatherings shall be given a copy of this policy and shall agree in writing to abide to all requirements as a condition of approval. Each event must be temporary in nature and cannot disrupt the business held within the building. Nothing may be hung or displayed from a building. For any request to utilize the 3<sup>rd</sup> Street Courthouse, the applicant agrees no activity will occur within, or will disturb, the CASA Garden of Hope.

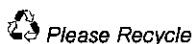
- 1) All requests shall be submitted to the Manager of Building Mgmt. in writing and include the following information:
  - Proposed date(s) of requested gathering
  - Purpose of usage of lawn/parking area
  - Anticipated number of attendees at gathering
  - Anticipated number of vehicles (for parking estimates)
  - Contact person (name, phone, address and email), including cell phone number which will be used during the event and will function as an emergency contact.
  - Will food or beverages be sold?
  - Are portable restroom facilities required?
- 2) If the request is approved, the applicant agrees to the following conditions:
  - Access to the County buildings may be restricted, consistent with the policies of the facility. This specifically includes use of the rest room facilities.
  - The County maintains the right to cancel the approval granted, and to require the immediate dispersal of those gathered during the approved gathering as deemed necessary.
  - For the applicant's protection it is recommended that liability insurance be obtained.
  - The County may designate areas to be used for parking, and designate areas which are not to be used for parking. It is the responsibility of the applicant to ensure these restrictions are met.
  - Any approved gathering is not transferable and is only authorized for the purpose identified in the application on the date(s) approved.
  - The applicant agrees to conform with all City, County, and State ordinances and laws.
  - All waste generated must be removed from the property
  - A security deposit may be required
- 3) All requests shall be approved by the Administration Committee. If the request is received and the event is to be held prior to the next scheduled Administration Committee meeting, the Committee Chairman and Director of Building Management may jointly approve or deny the request for gathering.
- 4) User shall indemnify and hold harmless the county of Kane from and against any claim of any kind arising out of or due to the acts of the user, its agents, employees or officers in connection with the use or occupancy of the premises herein. Such indemnity shall extend to all costs, awards, attorney fees and other related expenses incurred by the county arising out of such claims

Attached is my request for the use of a Kane County property.  
I have read this application and hereby agree to meet all the requirements set forth.

Mary Kay Dowling  
Signature

Mary Kay Dowling  
Name (Printed)

Email  
mkdowling@tricity  
Address  
familyservices.org



630. 337. 0922  
Cell Phone Number (Emergency Contact for event)

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
03/12/2018

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> The Gelken Insurance Agencies, Inc. 28 N Bennett St. P.O. Box 151 Geneva IL 60134	<b>CONTACT NAME:</b> Bob Gelken <b>PHONE (A/C No. Ext.):</b> (630) 232-4188 <b>FAX (A/C No.):</b> (630) 232-4187 <b>E-MAIL ADDRESS:</b> bob@gelken-insurance.com <b>PRODUCER CUSTOMER ID #:</b>														
<b>INSURED</b>  TriCity Family Services, Inc. 1120 Randall Court Geneva IL 60134	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 80%;">INSURER(S) AFFORDING COVERAGE</th> <th style="width: 20%;">NAIC #</th> </tr> <tr> <td>INSURER A: Westfield Group</td> <td></td> </tr> <tr> <td>INSURER B: Scottsdale Insurance Company</td> <td></td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Westfield Group		INSURER B: Scottsdale Insurance Company		INSURER C:		INSURER D:		INSURER E:		INSURER F:	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A: Westfield Group															
INSURER B: Scottsdale Insurance Company															
INSURER C:															
INSURER D:															
INSURER E:															
INSURER F:															

**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 <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC		BOP 3 016 536	05/01/2018	05/01/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Per occurrence) \$ 100,000 MED EXP. (Any one person) \$ 10,000 PERSONAL & ADV. INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 1,000,000 PRODUCTS - COM/OP AGG \$ 1,000,000
A	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS		BOP 3 016 536	05/01/2018	05/01/2019	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE  DEDUCTIBLE <input checked="" type="checkbox"/> RETENTION \$ 0		BOP 3 016 536	05/01/2018	05/01/2019	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$ \$
A	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	WCP 5 356 982	05/01/2018	05/01/2019	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
B	Professional Liability		OPS0069165	12/15/2017	12/15/2018	\$1,000,000 per Occurrence \$3,000,000 Aggregate

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

<b>CERTIFICATE HOLDER</b>  County of Kane 719 Batavia Ave Geneva, IL 60134	<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  
--	--

**Request to use the Courthouse Parking Lot  
Submitted by TriCity Family Services**

**Date of Event:** Saturday, June 16, 2018

**Purpose:** The Courthouse parking lot has been the location of our Annual Lobster Fly-In fundraising event for many years. A large steamer will be on site to steam lobsters; we will have shrimp, beef, bread and ice cream to be picked up. This event helps raise approximately \$5,000 for TriCity Family Services, a local nonprofit organization.

**Anticipated Attendees:** 100 people arriving throughout the morning to pick up their lobsters.

**Anticipated Cars:** 100 cars throughout the morning. The pickup process is approximately 10-15 minutes.

**Food/Beverage:** People will be picking up food that they have pre-purchased.

**Portable Restroom:** We will not be providing a portable restroom.

**Contact:**

Mary Kay Dowling

Cell: 630-337-0922

[mkdowling@tricityfamilyservices.org](mailto:mkdowling@tricityfamilyservices.org)

Michelle Rollins

Cell: 630-649-9588

[mrollins@tricityfamilyservices.org](mailto:mrollins@tricityfamilyservices.org)

Office 630-232-1070

1120 Randall Court

Geneva, Il 60134



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing a Contract Extension for Mill Creek SSA Landscaping Maintenance 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: \$82,284.00

If not budgeted, explain funding source:

### Summary:

Resolution requests to extend the current 2016 Mill Creek SSA Landscape Maintenance Services contract (RES #16-97) for the Mill Creek subdivision to Cornerstone Partners Horticultural Services Company of St. Charles, IL 60174. Cornerstone Partners Horticultural Services Co. is familiar with the SSA area, has provided excellent services and has completed all the requirements of the contract. This is the first of three optional, available extensions.

Cornerstone agrees to extend the Mill Creek SSA Landscape Maintenance Services contract for 2018, at the same 2016 cost of Eighty Thousand and Ninety-Six Dollars (\$80,096.00) for Mill Creek SSA Landscape Maintenance Services.

It has also been determined, that an additional segment of land, not included in the original contract, requires maintenance at a quoted cost of Two Thousand, One Hundred and Eighty-Eight Dollars (\$2,188.00). This revised scope of work shall be included in the contract extension for a total combined cost of Eighty-Two Thousand, Two Hundred and Eighty-Four Dollars (\$82,284.00).

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING A CONTRACT EXTENSION FOR MILL CREEK SSA LANDSCAPING MAINTENANCE SERVICES**

WHEREAS, it is recommended to extend the 2016 Mill Creek SSA Landscape Maintenance Services contract (RES #16-97) for the Mill Creek subdivision to Cornerstone Partners Horticultural Services Company of St. Charles, IL 60174. This is the first of three available, optional extensions; and

WHEREAS, the County requests and Cornerstone Partners Horticultural Services Company of St. Charles, IL 60174, agrees to the extension of the contract for an additional one (1) year of service; and

WHEREAS, Cornerstone Partners Horticultural Services Co. is familiar with the SSA, has provided excellent services and has completed all the requirements of the contract and agrees to extend the services for 2018 at the same 2016 cost of Eighty Thousand and Ninety-Six Dollars (\$80,096.00) for Mill Creek SSA Landscape Maintenance Services; and

WHEREAS, it has also been determined that an additional segment of land requires landscape maintenance, previously not included in the original scope of work in BID #29-106. For the additional work, Cornerstone has provided a quote of Two Thousand, One Hundred and Eighty-Eight Dollars (\$2,188.00).

WHEREAS, appropriate funds have been budgeted and are available in the FY2018 budget for the revised scope of work which includes both the original contract price and the quote for the additional segment of work.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute a contract with Cornerstone Partners Horticultural Services Company of St. Charles, IL 60174, for a total combined cost of Eighty-Two Thousand, Two Hundred and Eighty-Four Dollars (\$82,284.00). Funding shall be paid from Special Service Area Fund 520.690.730.52120

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
520.690.730.52120	Repairs and maintenance-Grounds	Yes	Yes	N/A

Passed by the Kane County Board on May 8, 2018.

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

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

Vote:

18-05 MC Landscape Contract Ext





STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO. 16 - 97

**AUTHORIZING CONTRACT FOR MILL CREEK SSA LANDSCAPE MAINTENANCE SERVICE**

WHEREAS, bids have been solicited for Mill Creek SSA Landscape Maintenance Service; and

WHEREAS, the lowest responsive and responsible bidder, as per bid documents and specifications, including; Base bid (\$65,224) and Alternate #1 (\$14,872) was Cornerstone Partners Horticultural Services, P.O. Box 745, St. Charles, IL 60174 for a total bid of \$80,096; and

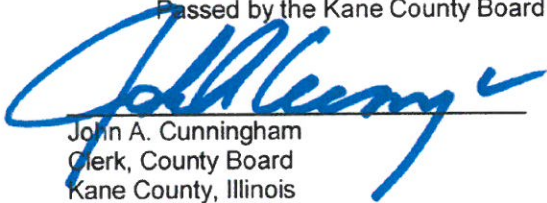
WHEREAS, Cornerstone has extensive working knowledge of the Mill Creek subdivision and has provided excellent landscape maintenance services to Mill Creek SSA over the last 3 years; and

WHEREAS, funding shall be paid from the Mill Creek Special Service Area Fund 520.690.730.52120.


NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute a contract for Mill Creek SSA Landscape Maintenance Service to Cornerstone Partners Horticultural Services of St. Charles, IL for the base bid amount of Sixty-Five Thousand, Two Hundred Twenty-Four Dollars (\$65,224). In addition, authorizing the approval of Alternate #1 for Fourteen Thousand, Eight Hundred Seventy-Two Dollars (\$14,872), for a total service contract cost of Eighty Thousand, Ninety-Six Dollars (\$80,096).

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
520.690.730.52120	Repairs & Maintenance - Grounds	Yes	Yes	

Passed by the Kane County Board on April 12, 2016.



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



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

Vote:  
[Unanimous]

16-04 MC Landscape



**MILL CREEK 2018 - REPAIR & MAINTENANCE-GROUNDS**

G/L Account # 520.690.730.52120

**2018 LANDSCAPE MAINTENANCE**

**BUDGET \$83,000**

2016	2017		SERVICES			2018
\$80,096	\$80,096		Landscaping & Mowing			\$80,096
	\$2,188		Prairie Clover Addition			\$2,188
	\$82,284				TOTAL	\$82,284

Contract amount is subject to change with the development of Lot #53.

Contract amount is subject to change when a decision is rendered regarding the Shodeen property.

Contract is 1st of 3 one-year renewal options.



# Mill Creek Prairie Clover Addition - Maint. 18

CPHort

**Client Name:** County of Kane (Purchasing Dept): Mill Creek SSA  
**Project Name:** Mill Creek Prairie Clover Addition - Maint. '18  
**Jobsite Address:** Fabyan Parkway & Mill Creek Drive  
 Geneva, IL 60134  
**Billing Address:** Kane County Government Center, Building  
 (A) Room 210 719 S. Batavia Avenue  
 Geneva, IL 60134  
**Estimate ID:** EST365156  
**Date:** Mar 14, 2018

Thank you for allowing us the opportunity to serve you with this **Landscape Maintenance Proposal**. We propose to supply all materials, equipment, and labor (unless otherwise specified) to complete the following approved services:

Please initial the Services you wish included in your service package.

Service Description	Visits	Billed As	Price/Visit	Price	Initial
<b>Spring Clean Up</b>	1	Per Season	<b>\$174.99</b>	<b>\$174.99</b>	_____

A spring clean up shall be performed to remove debris accumulated within landscape areas including over-winter trash, broken limbs, and leaves. Excessive hardscape materials such as gravel, asphalt, broken concrete, damaged turf and de-icing material residual removal may constitute additional charges.

<b>Mow &amp; Trim Turf (Non-Irrigated)</b>	26	Per Season	<b>\$49.88</b>	<b>\$1,297.30</b>	_____
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Non-Irrigated turf areas shall be mowed and vertical edges trimmed according to seasonal growth using rotary mulching blade mowers. Mowing shall be scheduled in an effort to remove only 1/3 of the turf blade height per occurrence while skipping dry turf areas during drought conditions. Clippings shall be mulched on-site to shade soil surface, reduce moisture loss and return nutrients to the turf areas while rotating mowing patterns/directions where feasible. Debris within landscape areas shall be collected and disposed of. Collection and removal of clippings, while not recommended, may be performed for an additional charge. Excessive clippings will be distributed by mechanical blowing and/or removed.

*Note: Accelerated turf growth rates due to heavy rainfall or irrigation may require multiple mowing passes to minimize clumping. Depending upon weather additional mowings may be required for an additional Price/Visit charge once the indicated number of visits are exhausted.*

<b>Edge Sidewalks &amp; Curbs Adjacent to Turf</b>	6	Per Season	<b>\$12.85</b>	<b>\$77.11</b>	_____
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Turf areas flush with concrete sidewalk & curb edges shall be mechanically edged vertically to prevent turf encroachment and present a neat appearance.

<b>Create Initial Bed &amp; Tree Ring Edge Definition: Spring</b>	1	Per Season	<b>\$82.49</b>	<b>\$82.48</b>	_____
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Create initial defined turf edge adjacent to planting beds & tree rings in a vertical pattern to prevent turf encroachment and deter mulch spill. Remaining turf/vegetation within beds shall receive herbicide application where applicable.

P.O. Box 745  
 Saint Charles, IL 60174  
 Mill Creek Prairie Clover Addition - Maint. '18 [EST365156]

p. (630) 482-9950  
 f. (630) 482-9952

www.CPHort.com  
 email: Gary8@CPHort.com

Page 1 of 4

Service Description	Visits	Billed As	Price/Visit	Price	Initial
<b>Redefine Bed &amp; Tree Ring Edge Definition: Summer / Fall</b>	2	Per Season	\$70.36	\$140.71	_____

Maintain defined edge adjacent to planting beds & tree rings in a vertical pattern to prevent turf encroachment and deter mulch spill into turf areas. Debris generated from edge definition shall be removed and disposed of off-site.

<b>Spot Prune Shade &amp; Ornamental Trees</b>	1	Per Season	\$64.12	\$64.12	_____
--	---	------------	---------	---------	-------

Spot prune Shade & Ornamental tree(s) {≤8" dia., 15' max. height} according to the American National Standard for Pruning to achieve:

- Improved safety; increase visibility, pedestrian, vehicle & building/structure clearances
- Improved health; remove 1" dia. or greater cross-member limbs, diseased & dead limbs
- Improved aesthetics; balance canopy & maintain new season's growth

Proper pruning techniques do not change the overall natural form, shape, or growth pattern of any tree. All debris shall be removed and disposed of off-site.

<b>Weed Control: Pre-Emerge Beds &amp; Tree Rings</b>	1	Per Season	\$56.30	\$56.29	_____
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A granular pre-emergent herbicide shall be applied to applicable landscape beds & tree rings to deter weed germination excluding annual and perennial beds.

<b>Weed Control: Hand Weed {Annuals &amp; Perennials}, Post-Emerge {Beds &amp; Tree Rings}</b>	11	Per Season	\$4.15	\$45.73	_____
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All shrub beds & tree rings shall receive systemic spot treatment of post-emergent herbicide control to weed growth typ. 2" or less. All Annual, Perennial & Groundcover beds shall be hand-weeded for weed growth typ. 2" or greater.

<b>Fall Clean Up: Tree &amp; Shrub Leaves</b>	1	Per Season	\$249.26	\$249.26	_____
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Fallen leaves, at time of service, shall be removed from bed & tree ring areas and mulched throughout turf areas utilizing high-lift mulching blades to recycle nutrients into turf. Remaining leaf debris shall be distributed evenly; excessive leaf debris shall be collected, removed and disposed of off-site. *Note: late season leaf drop (Pear, Oak, Willow, Viburnum) beyond last service visit may be cleaned upon request for an additional charge.*

**○ The total of all seasonal services is \$2,188.00 plus taxes of \$0.00 for a total price of \$2,188.00, or 8 payments of \$273.50 per payment.**

*Note that payments include only services marked as billed per season. Any services marked as per visit, per hour/unit, or unassigned are extra, and not included in this payment breakdown.*

Scope of Work (SOW) inclusive of this agreement indicated as "**Per Season**" is intended for the maintenance of exterior landscaped areas within the property lines and for the existing site conditions during time of initial inspections but specifically excludes concrete and paved surfaces, building structures, lighting, fencing, signage & aquatic/native plantings unless otherwise specified. Single/Multi-family properties shall also exclude resident planted areas.

**PROVISIONS:**

1. All SOW of this agreement shall be performed in a professional manner by trained personnel in accordance with accepted horticultural practices. Any alteration or deviation from above specifications involving extra costs and/or labor will be executed only upon written orders, and will become an extra charge above the amount set forth.

2. Cornerstone Partners Horticultural Services Company (CPHort) shall not be responsible for delays of project completion caused by strikes, accidents, weather, or other circumstances beyond our control.

P.O. Box 745  
 Saint Charles, IL 60174  
 Mill Creek Prairie Clover Addition - Maint. '18 [EST365156]

p. (630) 482-9950  
 f. (630) 482-9952

www.CPHort.com  
 email: GaryB@CPHort.com

Page 2 of 4

3. Materials shall be applied in accordance with manufacturer's directions and chemicals by licensed personnel per State of Illinois guidelines. Valid worker's compensation and liability insurance shall be maintained throughout the term of this agreement and proof of such certificates shall be provided upon request.

4. Excessive debris caused by other means than the services inclusive of this contract shall be removed and disposed of in accordance with local restrictions for an extra charge above the amount set forth. Unforeseen instances exclusive of this proposal may be addressed on an as needed basis. Such instances include but are not limited to vandalism and/or other abuse of the property, improper drainage/standing water, snow or snow removal damage, pet waste, watering of landscape not specifically identified within this contract, pesticide/insecticide/fungicide applications not specifically identified within this contract, pruning of trees with trunk diameters equal to or greater than 8", and removal/disposal of trees and plants.

5. CPHort cannot be held responsible for any underground lines, utilities, or structures buried less than 3" and those which are not detected and marked by local utility location services. Such underground lines, utilities, or structures include, but are not limited to, invisible dog fences, cable television lines, lighting systems, pool service lines, gas barbecue equipment, buried insecticide systems, security lines, irrigation lines and wiring.

**\*EVERGREEN CLAUSE:**

To help maintain a vibrant and healthy landscape, the approved services of this landscape maintenance program are considered **CONTINUOUS**. The approved services shall automatically renew each calendar year by February 1st for the next maintenance season by the annual increase listed in the Consumer Product Index (CPI-U) for NAICS 561730-Landscaping Services published on [www.BLS.gov](http://www.BLS.gov) for Midwest [Chicago-Gary-Kenosha] region or upon revision of a new scope of work agreement.

**CANCELLATION CLAUSE:**

This contract may be canceled by Client or Contractor, with cause, upon thirty days written notice via certified mail by either party. The notice shall commence on the day of actual receipt of written notice. If Contractor cannot correct deficiencies within thirty days this contract will become null and void, and all services rendered at time of cancellation will become due and payable within the terms of this contract.

**PAYMENT TERMS:**

Payment in full must be received within fifteen (15) days of invoice date. If payment in full is not received by this date, Client shall be liable for a late fee of 1.5% per month. Client will also be liable for all costs of collection including but not limited to attorney's fees incurred in collecting past due invoices. Payment(s) via Credit Card shall incur a 3% processing fee. Delinquent payments may result in service interruptions. Any and all additional services required from service interruptions to return the site back to the maintenance schedule including but not limited to excessive weed and/or lawn growth, insect infestation, etc. shall be billable on a time and material basis exclusive of this agreement. Note: Payment schedule does not reflect actual services performed per month throughout the term of the agreement.

-Term of Agreement: **April 15 - November 30 Annually\*** (see Evergreen Clause for Renewal Pricing Specifics) as Weather Conditions Dictate

-Proposal Valid For: **(15) Days from Date Indicated on Page # 1**

My signature indicates that I am authorized to execute this contract for the Project Name indicated on page 1 I have read and understood all areas of this agreement including payment terms and my signature indicates my agreement and acceptance of all approved service items:

Signature: \_\_\_\_\_ Date: \_\_\_\_\_ / \_\_\_\_\_ / \_20\_\_\_\_

Title: \_\_\_\_\_ Purchase Order # \_\_\_\_\_

Job Contact: \_\_\_\_\_ Billing Info: (  check if same as Job Contact )

\_\_\_\_\_

P.O. Box 745  
Saint Charles, IL 60174  
Mill Creek Prairie Clover Addition - Maint. '18 [EST365156]

p. (630) 482-9950  
f. (630) 482-9952

www.CPHort.com  
email: GaryB@CPHort.com

Name

\_\_\_\_\_

Address

\_\_\_\_\_

City/Zip

\_\_\_\_\_

Phone #

\_\_\_\_\_

Mobile #

\_\_\_\_\_

Email

Name

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Address

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City/Zip

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Phone #

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Mobile #

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Email

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## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing the Sharing of Kane GIS Data Sets with Fermi Lab

**Committee Flow:** Administration Committee, Executive Committee, County Board

**Contact:** Thomas Nicoski, 630.444.1027

### Budget Information:

Was this item budgeted? N/A	Appropriation Amount: N/A
If not budgeted, explain funding source: N/A	

### Summary:

The FERMI National Accelerator Laboratory which is managed and operated by Fermi Research Alliance, LLC (FRA) for the U.S. Government under a prime management and operation (M&O) contract with the Department of Energy is an important agency in Kane County, Illinois.

The FRA has requested the continued access to the KaneGIS datasets so as to have the most up to date information for their Geographic Information System.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING THE SHARING OF KANE GIS DATA SETS WITH FERMI LAB**

WHEREAS, Kane County GIS-Technologies a division of the Information Technologies Department is responsible for providing GIS (software and geodatabases) support for Kane County Departments; and

WHEREAS, the Kane County GIS-Technologies division of the Information Technologies Department utilizes Employee resources to accomplish its goals and missions; and

WHEREAS, the FERMI National Accelerator Laboratory which is managed and operated by Fermi Research Alliance, LLC (FRA) for the U.S. Government under a prime management and operation (M&O) contract with the Department of Energy is an important agency in Kane County, Illinois; and

WHEREAS, the FRA has requested the continued access to the KaneGIS datasets so as to have the most up to date information for their Geographic Information System.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that, GIS-Technologies can release the KaneGIS datasets and ongoing updates to the FRA at no cost after signing a Memorandum of Understanding.

Passed by the Kane County Board on May 8, 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:

18-05 Fermi



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Approving the Hiring of a GIS Intern for GIS Technologies

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

**Contact:** Thomas Nicoski, 630.444.1027

### Budget Information:

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

### Summary:

In accordance with County Board Resolution #17-202, GIS-Technologies a division of Information Technologies is seeking County Board approval to hire one (1) intern for 2018 at \$12.00 per hour. This position will be used to edit and update GIS Database layers.



STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING THE HIRING OF A GIS INTERN FOR GIS TECHNOLOGIES**

WHEREAS, Kane County GIS-Technologies a division of the Information Technologies Department is responsible for providing GIS (software and geodatabases) support for Kane County Departments; and

WHEREAS, the Kane County GIS-Technologies division of the Information Technologies Department utilizes Employee resources to accomplish its goals and missions.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board in accordance with County Board Resolution #17-202 that Kane County GIS-Technologies a division of Information Technologies is hereby authorized to hire one (1) intern at \$12 per hour for the purpose of editing and updating GIS Data Base layers.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
101.060.070.40100	Part-Time Salaries	Yes	Yes	N/A

Passed by the Kane County Board on May 8, 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:

18-05 Intern



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing Expenditure of Funds with Insight Public Sector, Inc.

**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: \$200,000
If not budgeted, explain funding source: N/A	

### Summary:

The Information Technologies Department purchases various hardware and software products and services throughout the year. U.S. Communities Government Purchasing Alliance is an approved public sector purchasing group that has contracted with Insight Public Sector, Inc. wherein ITD can use said contract to purchase budgeted equipment and services.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING EXPENDITURE OF FUNDS WITH INSIGHT PUBLIC SECTOR, INC.**

WHEREAS, the Kane County Information Technologies Department desires to utilize the U.S. communities Government Purchasing Alliance with Insight Public Sector, Inc. under Contract Number 4400006644 to purchase technology hardware and software and services through the end of the contract term April 30, 2019; and

WHEREAS, the contract calls for the use of funds during multiple budget years; and

WHEREAS, Kane County acknowledges the necessity of the appropriate of such funds from various County funds and line items at a cost not to exceed \$200,000 per year.

NOW, THEREFORE, BE IT RESOLVED that the Information Technologies Department is hereby authorized to expend not to exceed Two Hundred Thousand Dollars (\$200,000) per year with Insight Public Sector, Inc. to purchase technology products, services and solutions from various County funds and line items.

Passed by the Kane County Board on May 8, 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:

18-05 Insight



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Approving Contract Amendments with Tyler Technologies New World

**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: \$37,695
If not budgeted, explain funding source: Computer Software - Capital	

### Summary:

The Dept of Human Resources desires to add additional software modules for Workers Compensation, Leave Management (FMLA), and Employee Event tracking. These modules will be added to the County's ERP Tyler New World finance system. Tyler Technologies is a sole source provider as no other vendor can provide said software without providing an interface into the existing software system. The resolution outlines the costs for licensing and maintenance.

STATE OF ILLINOIS

COUNTY OF KANE

RERSOLUTION NO.

**APPROVING CONTRACT AMENDMENTS WITH TYLER TECHNOLOGIES NEW WORLD**

WHEREAS, the Kane County Information Technologies Department has a contract with Tyler Technologies ERP New World for its finance software system; and

WHEREAS, the Department of Human Resources is desirous to add additional software modules for Workers Compensation Administration, Leave Management (FMLA) tracking, and Employee Event Tracking to the existing system; and

WHEREAS, said modules are an add-on to the existing system that can only be provided by our current software vendor unless the County were to seek another software vendor and build an interface with the existing system. This would require additional costs for purchase of the new system, the interfaces between the system and Tyler, and additional maintenance costs of the new system. As a result, Tyler Technologies is considered a sole source provider; and

WHEREAS, the contract calls for the use of funds for this and additional budget years and Kane County acknowledges the necessity of the appropriation of such funds; and

WHEREAS, the following costs are associated with this contract amendment:

Workers Compensation Tracking:	\$9,360 for Licensing	\$1,485 for Year 1 Maint.
Leave Management (FMLA):	\$8,910 for Licensing	\$1,485 for Year 1 Maint.
Employee Event Tracking:	\$10,635 for Licensing	\$1,485 for Year 1 Maint.
Contingency of 15%	\$4,335	
Vendor Travel Expenses	Based on Actual Costs	
Total Project Costs	\$37,695 + Travel Expenses	

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board Chairman is authorized to sign contract amendments as needed for additional software modules, and the Information Technologies Department is hereby authorized to expend funds starting in fiscal year 2018 not to exceed Thirty-Seven Thousand, Six Hundred Ninety-Five Dollars(\$37,695) plus travel with Tyler Technologies ERP New World from Computer Software-Capital.

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?
500.800.801.70020	Computer Software – Capital	No	yes	N/A

Passed by the Kane County Board on May 8, 2018.

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

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

Vote:

18-05 Tyler ERP modules



One Tyler Drive  
Yarmouth, ME 04096

P: 800.772.2260  
F: 207.781.2459

[www.tylertech.com](http://www.tylertech.com)

April 3, 2018

Roger Fahnestock  
Kane County  
719 S. Batavia Avenue  
Geneva, IL 60134-3077

RE: Sole Source Procurement

Dear Mr. Fahnestock:

Please accept this letter as confirmation that Tyler Technologies, Inc. ("Tyler") is the sole provider of the New World ERP software licensed to Kane County. Additionally, Tyler is the only party authorized to support, update and modify the software.

Tyler is the sole developer and implementer of the New World ERP software.

Please let me know if you have any additional questions.

Regards,

A handwritten signature in blue ink, appearing to read "R. Kennedy-Jensen", with a long horizontal flourish extending to the right.

Robert Kennedy-Jensen  
Senior Corporate Attorney



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing Approval for the Health Department Vehicle Replacement

**Committee Flow:** Public Health Committee, Administration Committee, Finance and Budget Committee, Executive Committee,

**Contact:** Barbara Jeffers, 630.444.3124

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$30,000.00
If not budgeted, explain funding source:	

### Summary:

The Kane County Health Department (KCHD) needs to replace its 2005 Dodge Dakota pickup truck with over 95,000 miles. Due to its age, mileage and expense to repair it is the recommendation of Kane County Division of Transportation (KDOT) that this vehicle be replaced. KCHD is looking to purchase a 2018 Ford F150 for an amount not to exceed the amount appropriated in the FY2018 budget.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING APPROVAL FOR THE HEALTH DEPARTMENT VEHICLE REPLACEMENT**

WHEREAS, Kane County Health Department (KCHD) needs to replace a 2005 Dodge Dakota pickup truck due to advanced age, mileage and increasing cost to repair; and

WHEREAS, KCHD is looking to purchase a 2018 Ford F150 pickup truck for an amount not to exceed Thirty-Thousand Dollars (\$30,000.00); and

WHEREAS, this vehicle will meet the needs of KCHD to provide public health service to Kane County.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that The Kane County Health Department is hereby authorized to purchase a 2018 Ford F150 pickup truck at cost not to exceed Thirty-Thousand Dollars (\$30,000.00).

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
350.580.580.70070	Automotive Equipment	Yes	Yes	N/A

Passed by the Kane County Board on April 10, 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:

18-05 Vehicle Replace