



KANE COUNTY

ALLAN, Lenert, Ford, Frasz, Gillam, Scheflow, Smith

ADMINISTRATION COMMITTEE

WEDNESDAY, JULY 11, 2018

County Board Room

Agenda

10:00 AM

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

1. **Call to Order**
2. **Approval of Minutes: June 13, 2018**
3. **Finance Report**
 - A. Monthly Reports (attached)
4. **Public Comment**
5. **Facilities Management**
 - A. Capital Project Updates
 - B. Approval of Facilities Usage Request (If Needed)
6. **Information Technology**
 - A. **Resolution:** Authorizing Personnel Replacement Hiring for Vacant Positions for Information Technologies Department
 - B. **Resolution:** Authorizing Contracts for Web Design Services
7. **Mill Creek SSA**
8. **New Business**
9. **Vehicles (If Needed)**
10. **Old Business**
11. **Reports Placed On File**
12. **Executive Session (If Needed)**
13. **Adjournment**

**Administration Committee Revenue Report - Summary
Through June 30, 2018 (58.3% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
060 Information Technologies	46,070	3,343,259	1,372,756	41.06%
001 General Fund		893,189	424,300	47.50%
101 Geographic Information Systems	46,070	2,072,227	631,434	30.47%
385 IL Counties Information Mgmt		10,223	22	0.22%
390 Web Technical Services		367,620	317,000	86.23%
Grand Total	46,070	3,343,259	1,372,756	41.06%

**Administration Committee Expenditure Report - Summary
Through June 30, 2018 (58.3% YTD, 57.69% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
060 Information Technologies	337,144	6,180,079	2,976,486	363,788	54.05%
001 General Fund	219,149	3,730,009	1,965,035	71,999	54.61%
101 Geographic Information Systems	92,644	2,072,227	916,881	291,789	58.33%
385 IL Counties Information Mgmt	2,730	10,223	2,730	0	26.70%
390 Web Technical Services	22,621	367,620	91,841	0	24.98%
080 Building Management	274,057	4,271,210	2,350,672	119,842	57.84%
001 General Fund	274,057	4,271,210	2,350,672	119,842	57.84%
Grand Total	611,201	10,451,289	5,327,158	483,630	55.60%

**Administration Committee Expenditure Report - Detail
Through June 30, 2018 (58.3% YTD, 57.69% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
060 Information Technologies	337,144	6,180,079	2,976,486	363,788	54.05%
001 General Fund	219,149	3,730,009	1,965,035	71,999	54.61%
Personnel Services- Salaries & Wages	192,796	2,683,453	1,416,681	0	52.79%
Personnel Services- Employee Benefits	16,363	495,974	213,404	0	43.03%
Contractual Services	9,256	480,029	303,699	63,240	76.44%
Commodities	735	70,553	31,251	8,759	56.71%
101 Geographic Information Systems	92,644	2,072,227	916,881	291,789	58.33%
Personnel Services- Salaries & Wages	48,287	694,666	371,209	0	53.44%
Personnel Services- Employee Benefits	12,127	253,185	113,443	0	44.81%
Contractual Services	32,036	926,534	387,268	290,715	73.17%
Commodities	194	30,200	2,656	1,074	12.35%
Capital	0	125,338	0	0	0.00%
Transfers Out	0	42,304	42,304	0	100.00%
385 IL Counties Information Mgmt	2,730	10,223	2,730	0	26.70%
Contractual Services	2,730	10,223	2,730	0	26.70%
390 Web Technical Services	22,621	367,620	91,841	0	24.98%
Contractual Services	22,621	365,620	89,883	0	24.58%
Commodities	0	2,000	1,958	0	97.90%
080 Building Management	274,057	4,271,210	2,350,672	119,842	57.84%
001 General Fund	274,057	4,271,210	2,350,672	119,842	57.84%
Personnel Services- Salaries & Wages	90,986	1,323,740	693,054	0	52.36%
Personnel Services- Employee Benefits	7,338	229,635	94,138	0	40.99%
Contractual Services	100,127	1,306,675	722,352	117,005	64.24%
Commodities	75,606	1,411,160	841,128	2,837	59.81%
Grand Total	611,201	10,451,289	5,327,158	483,630	55.60%

**Administration Committee Mill Creek Revenue Report - Summary
Through June 30, 2018 (58.3% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
690 Development	287,388	1,073,844	361,747	33.69%
520 Mill Creek Special Service Area	287,388	1,073,844	361,747	33.69%
Grand Total	287,388	1,073,844	361,747	33.69%

**Administration Committee Mill Creek Expenditure Report - Summary
Through June 30, 2018 (58.3% YTD, 57.69% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
690 Development	71,781	1,073,844	265,544	139,747	37.74%
520 Mill Creek Special Service Area	71,781	1,073,844	265,544	139,747	37.74%
Grand Total	71,781	1,073,844	265,544	139,747	37.74%

**Administration Committee Mill Creek Expenditure Report - Detail
Through June 30, 2018 (58.3% YTD, 57.69% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
690 Development	71,781	1,073,844	265,544	139,747	37.74%
520 Mill Creek Special Service Area	71,781	1,073,844	265,544	139,747	37.74%
Personnel Services- Salaries & Wages	3,923	51,139	29,424	0	57.54%
Personnel Services- Employee Benefits	721	9,987	5,687	0	56.94%
Contractual Services	66,571	995,318	223,587	139,747	36.50%
Commodities	566	15,000	4,446	0	29.64%
Transfers Out	0	2,400	2,400	0	100.00%
Grand Total	71,781	1,073,844	265,544	139,747	37.74%



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/18 - 06/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 060 - Information Technologies											
Sub-Department 060 - Information Technologies											
Account 50150 - Contractual/Consulting Services											
2038 - Defin.Net Solutions Inc	6999	INV #6999 Block of Hours	Paid by EFT # 47301		05/29/2018	05/30/2018	05/30/2018		06/11/2018	5,000.00	
1200 - HIPP Temporary Staffing Inc	21754	INV #21754 Contractual Services - 5/14-5/18/18	Paid by Check # 362272		05/21/2018	05/31/2018	05/31/2018		06/11/2018	1,422.75	
1200 - HIPP Temporary Staffing Inc	21765	INV #21765 Contractual Services - 5/21-5/25/18	Paid by Check # 362272		05/28/2018	05/31/2018	05/31/2018		06/11/2018	1,563.63	
1191 - Alarm Detection Systems Inc	98135-Q3'18 060	Alarm Maintenance QTR 3 IT Bldg B #129990	Paid by EFT # 47459		06/03/2018	06/14/2018	06/14/2018		06/25/2018	630.00	
1200 - HIPP Temporary Staffing Inc	21775	INV #21775 Contractual Services - 5/28-6/1/18	Paid by Check # 362442		06/04/2018	06/13/2018	06/13/2018		06/25/2018	1,426.60	
1200 - HIPP Temporary Staffing Inc	21786	INV #21786 Contractual Services - 6/4-6/8/18	Paid by Check # 362442		06/11/2018	06/13/2018	06/13/2018		06/25/2018	1,658.91	
2480 - Iron Mountain Information Management, LLC	201599177	INV #201599177 Off-site Data Protection Site 44212.112483 4/18	Paid by EFT # 47561		04/30/2018	06/13/2018	06/13/2018		06/25/2018	556.73	
2480 - Iron Mountain Information Management, LLC	201630496	INV #201630496 Off-site Data Protection Site 44212.112483 5/18	Paid by EFT # 47561		05/31/2018	06/13/2018	06/13/2018		06/25/2018	556.73	
2480 - Iron Mountain Information Management, LLC	ABKU759	INV #ABKU759 Contractual Services - 4/25-5/29/18	Paid by EFT # 47562		05/31/2018	06/13/2018	06/13/2018		06/25/2018	87.53	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 9	<u>\$12,902.88</u>
Account 52140 - Repairs and Maint- Copiers											
1119 - Gordon Flesch Company Inc	IN12267169	IN12267169 Meter Charges - Canon C5240A Copiers Apr-May 2018	Paid by EFT # 47325		05/16/2018	05/30/2018	05/30/2018		06/11/2018	72.20	
1119 - Gordon Flesch Company Inc	IN12263590	IN12263590 Meter Charges - Canon C350iF Copier Apr-May 2018	Paid by EFT # 47325		05/24/2018	05/31/2018	05/31/2018		06/11/2018	16.52	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 2	<u>\$88.72</u>
Account 53100 - Conferences and Meetings											
4563 - Gary Erickson	060518	Internet Service and mileage	Paid by EFT # 47514		06/05/2018	06/05/2018	06/05/2018		06/25/2018	16.00	



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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	
Fund 001 - General Fund											
Department 060 - Information Technologies											
Sub-Department 060 - Information Technologies											
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	7322-RF-05/18	Fahnestock Mastercard	Paid by EFT #		06/04/2018	06/15/2018	06/15/2018		06/25/2018	12.93	
		05/05/2018-	47518								
		06/04/2018									
5453 - Matthew Meyer	061418*2	Conference Fees	Paid by EFT #		06/14/2018	06/14/2018	06/14/2018		06/25/2018	37.59	
			47595								
9658 - Tyler Technologies, Inc. (New World)	CM045-200144	CM045-200144 Credit Memo - Tyler Connect 2017	Paid by EFT #		08/29/2017	06/14/2018	06/14/2018		06/25/2018	(600.00)	
			47658								
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 4	\$533.48
Account 53120 - Employee Mileage Expense											
9973 - Blair Peters	052418	Internet and Mileage	Paid by EFT #		05/24/2018	05/31/2018	05/31/2018		06/11/2018	9.81	
			47385								
4563 - Gary Erickson	060518	Internet Service and mileage	Paid by EFT #		06/05/2018	06/05/2018	06/05/2018		06/25/2018	115.54	
			47514								
4669 - Kurt D. Lebo	061118	mileage	Paid by EFT #		06/11/2018	06/12/2018	06/12/2018		06/25/2018	14.28	
			47581								
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 3	\$139.63
Account 60000 - Office Supplies											
9934 - Christopher R. Hemesath	053018	package pick-up fee	Paid by EFT #		05/30/2018	05/30/2018	05/30/2018		06/11/2018	5.00	
			47337								
3578 - Warehouse Direct Office Products	3906492-0	INV #3906492-0 Office Supplies	Paid by EFT #		05/18/2018	05/31/2018	05/31/2018		06/11/2018	110.75	
			47440								
4526 - Fifth Third Bank	0689-JZ-05/18	Zakosek Mastercard	Paid by EFT #		06/04/2018	06/12/2018	06/12/2018		06/25/2018	23.99	
		05/05/2018-	47518								
		06/04/2018									
3578 - Warehouse Direct Office Products	3933669-0	INV #3933669-0 Office Supplies	Paid by EFT #		06/14/2018	06/13/2018	06/13/2018		06/25/2018	30.82	
			47668								
									Account 60000 - Office Supplies Totals	Invoice Transactions 4	\$170.56
Account 60020 - Computer Related Supplies											
11023 - Genesis Technologies Inc.	647842	INV #647842 HP Printer Toner - Computer Services	Paid by EFT #		05/22/2018	05/30/2018	05/30/2018		06/11/2018	101.25	
			47323								
4526 - Fifth Third Bank	2999-BP-05/18	Peters Mastercard	Paid by EFT #		06/04/2018	06/11/2018	06/11/2018		06/25/2018	33.99	
		05/05/2018-	47518								
		06/04/2018									
4526 - Fifth Third Bank	0689-JZ-05/18	Zakosek Mastercard	Paid by EFT #		06/04/2018	06/12/2018	06/12/2018		06/25/2018	130.62	
		05/05/2018-	47518								
		06/04/2018									
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 3	\$265.86



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Fund 001 - General Fund											
Department 060 - Information Technologies											
Sub-Department 060 - Information Technologies											
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	7322-RF-05/18	Fahnestock Mastercard 05/05/2018- 06/04/2018	Paid by EFT # 47518		06/04/2018	06/15/2018	06/15/2018		06/25/2018	15.96	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>\$15.96</u>
Account 60110 - Printing Supplies											
8930 - Impact Networking, LLC	1120565	INV #1120565 Meter Charges - Ricoh C8002SP Copiers Apr- May	Paid by EFT # 47347		05/24/2018	05/30/2018	05/30/2018		06/11/2018	3,252.71	
3578 - Warehouse Direct Office Products	3919614-0	INV #3919614-0 GBC and ProClick Punched Covers - Copy Center	Paid by EFT # 47440		05/31/2018	05/31/2018	05/31/2018		06/11/2018	85.20	
									Account 60110 - Printing Supplies Totals	Invoice Transactions 2	<u>\$3,337.91</u>
									Sub-Department 060 - Information Technologies Totals	Invoice Transactions 28	<u>\$16,388.04</u>
									Department 060 - Information Technologies Totals	Invoice Transactions 28	<u>\$16,388.04</u>
Department 080 - Building Management											
Sub-Department 080 - Building Mgmt- Government Center											
Account 52000 - Disposal and Water Softener Svcs											
1216 - Waste Management of Illinois - West	379946020110	757 E FABYAN JUNE	Paid by EFT # 47443		05/24/2018	05/30/2018	05/30/2018		06/11/2018	80.00	
1216 - Waste Management of Illinois - West	379866320110	JUNE GC, 540,JC, JJC, 1240	Paid by EFT # 47445		05/24/2018	05/30/2018	05/30/2018		06/11/2018	270.00	
1216 - Waste Management of Illinois - West	3375362-2011- 0	757 30YD ROLL OFF MAY	Paid by EFT # 47669		06/01/2018	06/15/2018	06/15/2018		06/25/2018	269.50	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 3	<u>\$619.50</u>
Account 52010 - Janitorial Services											
4526 - Fifth Third Bank	8589-RG-5/18	MAY DELUX TOWING, VICTORIA SUPPLY 086, UATTEND	Paid by EFT # 47518		06/04/2018	06/12/2018	06/12/2018		06/25/2018	109.00	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 1	<u>\$109.00</u>
Account 52020 - Repairs and Maintenance- Roads											
10803 - DNM Sealcoating, Inc	14464	SAW CUT & REMOVE ASPHALT	Paid by EFT # 47505		05/31/2018	06/15/2018	06/15/2018		06/25/2018	425.00	
4526 - Fifth Third Bank	3386-BG-5/18	RENATL MAX DEKALB LAWN	Paid by EFT # 47518		06/04/2018	06/14/2018	06/14/2018		06/25/2018	560.00	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 2	<u>\$985.00</u>
Account 52110 - Repairs and Maint- Buildings											
1565 - Lionheart Critical Power Specialists, Inc.	6149	CORONER 7840 LEVEL 1 INSP 1.5 HR LOAD TEST	Paid by Check # 362289		04/30/2018	05/31/2018	05/31/2018		06/11/2018	1,067.00	



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Payment Date Range 06/01/18 - 06/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
1390 - Menards, Inc.	89394	MORGE BACK STEPS	Paid by EFT # 47369		05/30/2018	05/31/2018	05/31/2018		06/11/2018	531.08
1390 - Menards, Inc.	89366	GC BEHIND BLDG C	Paid by EFT # 47369		05/30/2018	05/31/2018	05/31/2018		06/11/2018	9.57
1390 - Menards, Inc.	89471	BKDG C SINK HOLE	Paid by EFT # 47369		05/31/2018	05/31/2018	05/31/2018		06/11/2018	174.93
1390 - Menards, Inc.	89438	GC MORGUE ELECTRIC WATER HEATER	Paid by EFT # 47369		05/31/2018	05/31/2018	05/31/2018		06/11/2018	391.96
1390 - Menards, Inc.	88814	SHOP PARTS	Paid by EFT # 47369		05/24/2018	05/31/2018	05/31/2018		06/11/2018	45.93
1390 - Menards, Inc.	88833	SHOP PARTS	Paid by EFT # 47369		05/24/2018	05/31/2018	05/31/2018		06/11/2018	18.05
1390 - Menards, Inc.	88620	GC RAILING	Paid by EFT # 47369		05/22/2018	05/31/2018	05/31/2018		06/11/2018	10.28
1390 - Menards, Inc.	89291	RETURN /PARTS	Paid by EFT # 47369		05/29/2018	05/31/2018	05/31/2018		06/11/2018	1.17
2179 - Pittsburgh Paints (PPG Architectural Finishes LLC)	947202021291	GC HANDRAIL	Paid by EFT # 47387		05/16/2018	05/31/2018	05/31/2018		06/11/2018	87.46
4371 - Toshiba Business Solutions, Inc.	14522887	COPIER MAINTENANCE 04/14-05/13/18	Paid by Check # 362334		05/11/2018	05/31/2018	05/31/2018		06/11/2018	7.67
3578 - Warehouse Direct Office Products	C3912690-0	CREDIT FRO FREIGHT CHARGE	Paid by EFT # 47440		05/31/2018	05/31/2018	05/31/2018		06/11/2018	(18.50)
2366 - Wm Horn Structural Steel Co	96245	GC STEEL PIPE	Paid by Check # 362351		05/25/2018	05/31/2018	05/31/2018		06/11/2018	24.00
1191 - Alarm Detection Systems Inc	98135-13181 Q318	13181 3RD Q JUL-SEP	Paid by EFT # 47459		06/03/2018	06/12/2018	06/12/2018		06/25/2018	709.41
1191 - Alarm Detection Systems Inc	98135-135414Q318	135414 3RD Q JUL-SEP B 7 I	Paid by EFT # 47459		06/03/2018	06/12/2018	06/12/2018		06/25/2018	176.19
1191 - Alarm Detection Systems Inc	98135-25342-Q318	25342 3RD Q JUL-SEP BLDG F	Paid by EFT # 47459		06/03/2018	06/12/2018	06/12/2018		06/25/2018	203.28
1191 - Alarm Detection Systems Inc	98135-25600-Q318	25600 3RD Q JUL-SEP BLDG C LESS GIS	Paid by EFT # 47459		06/03/2018	06/12/2018	06/12/2018		06/25/2018	1,139.01
1191 - Alarm Detection Systems Inc	98135-25826-Q318	25826 3RD Q JUL-SEP BLDG A	Paid by EFT # 47459		06/03/2018	06/12/2018	06/12/2018		06/25/2018	2,005.50
1191 - Alarm Detection Systems Inc	98135-26512-Q318	26512 3RD Q JUL-SEP BLDG E FIRE ONLY	Paid by EFT # 47459		06/03/2018	06/12/2018	06/12/2018		06/25/2018	288.00
1191 - Alarm Detection Systems Inc	98135-604934Q318	904934 3RD Q JUL-SEPT BLDG G	Paid by EFT # 47459		06/03/2018	06/12/2018	06/12/2018		06/25/2018	831.33
2326 - Crescent Electric Supply	S504702663.00 1	VENTURE 14W RETRO FIT LAMP LED EXIT SIGN KITS	Paid by Check # 362414		02/14/2018	06/15/2018	06/15/2018		06/25/2018	12.61



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/18 - 06/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 080 - Building Mgmt- Government Center											
Account 52110 - Repairs and Maint- Buildings											
1360 - Feece Oil Company	3548175	GENERATOR FUEL	Paid by Check # 362428		06/07/2018	06/15/2018	06/15/2018		06/25/2018	853.71	
8388 - Havlicek Geneva Ace Hardware LLC	64214	GC PARTS	Paid by EFT # 47544		06/07/2018	06/15/2018	06/15/2018		06/25/2018	32.39	
2779 - ILLCO INC	1336743	BLDG A HVAC PARTS	Paid by Check # 362447		05/31/2018	06/15/2018	06/15/2018		06/25/2018	941.91	
1662 - Lowes	902099-18	GC HOLE	Paid by Check # 362470		05/09/2018	06/14/2018	06/14/2018		06/25/2018	40.81	
1390 - Menards, Inc.	90002	GC MORGUE	Paid by EFT # 47593		06/06/2018	06/14/2018	06/14/2018		06/25/2018	52.92	
1390 - Menards, Inc.	89976	GC PARTS STAIRS	Paid by EFT # 47593		06/06/2018	06/14/2018	06/14/2018		06/25/2018	23.22	
1390 - Menards, Inc.	89886	GC PARTS	Paid by EFT # 47593		06/05/2018	06/14/2018	06/14/2018		06/25/2018	51.34	
1390 - Menards, Inc.	89774	MORGUE STAIRS	Paid by EFT # 47593		06/04/2018	06/14/2018	06/14/2018		06/25/2018	16.42	
1390 - Menards, Inc.	89793	PARTS	Paid by EFT # 47593		06/04/2018	06/14/2018	06/14/2018		06/25/2018	9.96	
1390 - Menards, Inc.	89541	MORGUE STAIRS	Paid by EFT # 47593		06/01/2018	06/14/2018	06/14/2018		06/25/2018	126.65	
1390 - Menards, Inc.	89540	MORGUE STAIRS	Paid by EFT # 47593		06/01/2018	06/14/2018	06/14/2018		06/25/2018	46.23	
1390 - Menards, Inc.	90582	757 GARAGE	Paid by EFT # 47593		06/13/2018	06/14/2018	06/14/2018		06/25/2018	99.26	
1390 - Menards, Inc.	90500	SHOP PARTS GARAGE	Paid by EFT # 47593		06/12/2018	06/14/2018	06/14/2018		06/25/2018	142.57	
1305 - NAPA Auto Parts - St. Charles	4496-043158	6161 ERASER WHEEL LESS 4.30 TAX	Paid by Check # 362482		06/13/2018	06/15/2018	06/15/2018		06/25/2018	55.49	
1305 - NAPA Auto Parts - St. Charles	2285-579281	ERASER WHEEL	Paid by Check # 362482		06/13/2018	06/15/2018	06/15/2018		06/25/2018	55.49	
1558 - Sherwin Williams	2604-1	SHOP PLASTIC BUCKETS	Paid by EFT # 47635		04/30/2018	06/15/2018	06/15/2018		06/25/2018	6.80	
1558 - Sherwin Williams	4093-9	SHOP PAINT SUPPLIES	Paid by Check # 362507		04/19/2018	06/15/2018	06/15/2018		06/25/2018	3.65	
4009 - Smitheren Pest Management Services	1766798	JUNE GC	Paid by EFT # 47639		06/01/2018	06/15/2018	06/15/2018		06/25/2018	41.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 39	\$10,315.75
Account 52190 - Equipment Rental											
2154 - RentalMax LLC (Saint Charles)	298568-3	JC COMPACTOR	Paid by Check # 362500		06/04/2018	06/15/2018	06/15/2018		06/25/2018	309.12	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 080 - Building Mgmt- Government Center											
Account 52190 - Equipment Rental											
2154 - RentalMax LLC (Saint Charles)	301214-3	LOADER WITH AUGER GC	Paid by Check # 362500		06/12/2018	06/15/2018	06/15/2018		06/25/2018	113.12	
									Account 52190 - Equipment Rental Totals	Invoice Transactions 2	<u>\$422.24</u>
Account 52230 - Repairs and Maint- Vehicles											
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	5132	PICK UP PARTS LAMPS	Paid by EFT # 47439		05/17/2018	05/31/2018	05/31/2018		06/11/2018	79.01	
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	105226	F350 2010 VIN 95495 LEAKING MANIFOLD	Paid by EFT # 47439		05/22/2018	05/31/2018	05/31/2018		06/11/2018	2,323.92	
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	105531	F350 VIN 95494 CHECK ENGINELIGHT ON, SOLENOID GASKET VALVE ROCKE	Paid by EFT # 47439		05/22/2018	05/31/2018	05/31/2018		06/11/2018	1,014.92	
1360 - Feece Oil Company	1745379	MOTOR FUEL 550	Paid by Check # 362428		06/01/2018	06/15/2018	06/15/2018		06/25/2018	104.82	
4526 - Fifth Third Bank	8589-RG-5/18	MAY DELUX TOWING, VICTORIA SUPPLY 086, UATTEND	Paid by EFT # 47518		06/04/2018	06/12/2018	06/12/2018		06/25/2018	100.00	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 5	<u>\$3,622.67</u>
Account 53060 - General Printing											
1849 - Batavia Instant Print Inc	20180298	SAO ORDER	Paid by EFT # 47267		05/21/2018	05/31/2018	05/31/2018		06/11/2018	184.30	
1849 - Batavia Instant Print Inc	20180324	PRINTING CIRCUIT CLERK	Paid by EFT # 47469		05/30/2018	06/15/2018	06/15/2018		06/25/2018	1,624.78	
1849 - Batavia Instant Print Inc	20180358	SHERIFF PRINTING	Paid by EFT # 47469		06/08/2018	06/15/2018	06/15/2018		06/25/2018	191.50	
1395 - CENVEO Inc	111-8568801	CCC WINDOW	Paid by Check # 362382		06/08/2018	06/15/2018	06/15/2018		06/25/2018	394.60	
									Account 53060 - General Printing Totals	Invoice Transactions 4	<u>\$2,395.18</u>
Account 60010 - Operating Supplies											
1024 - Ready Refresh by Nestle (Ice Mountain)	08e0123209066	0123209066 04/13-05/12/18	Paid by EFT # 47390		05/14/2018	05/31/2018	05/31/2018		06/11/2018	75.50	
3578 - Warehouse Direct Office Products	3847297-0	SUPPLIES FOR LILLY OFFICE	Paid by EFT # 47440		03/28/2018	05/31/2018	05/31/2018		06/11/2018	350.21	
3578 - Warehouse Direct Office Products	3917564-0	OFFICE SUPPLIES	Paid by EFT # 47440		05/31/2018	05/31/2018	05/31/2018		06/11/2018	40.15	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 3	<u>\$465.86</u>
Account 60090 - Utilities- Sewer											
1044 - City of Geneva	198003940001618	GC 719 04/04-05/07/18	Paid by Check # 362231		05/15/2018	05/29/2018	05/29/2018		06/11/2018	678.53	
									Account 60090 - Utilities- Sewer Totals	Invoice Transactions 1	<u>\$678.53</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 080 - Building Mgmt- Government Center											
Account 60100 - Utilities- Water											
1044 - City of Geneva	198003939000	GC 719 WATER 03/28-04/26/18	Paid by Check # 362233		05/15/2018	05/29/2018	05/29/2018		06/11/2018	326.57	
1044 - City of Geneva	198003941000	BLDG B WATER 03/28-04/26/18	Paid by Check # 362234		05/15/2018	05/29/2018	05/29/2018		06/11/2018	211.67	
1044 - City of Geneva	198003940001	GC 719 04/04-05/07/18	Paid by Check # 362231		05/15/2018	05/29/2018	05/29/2018		06/11/2018	363.58	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 3	\$901.82
Account 60110 - Printing Supplies											
2400 - Veritiv Operating Company	510-61529219	MAILROOM STOCK ENVELOPES	Paid by EFT # 47437		05/21/2018	05/31/2018	05/31/2018		06/11/2018	113.60	
2400 - Veritiv Operating Company	510-61523723	JC PAPER	Paid by EFT # 47437		05/15/2018	05/31/2018	05/31/2018		06/11/2018	2,060.00	
2400 - Veritiv Operating Company	510-61529218	MAILROOM STOCK-PAPER ENV	Paid by EFT # 47437		05/18/2018	05/31/2018	05/31/2018		06/11/2018	2,745.35	
2400 - Veritiv Operating Company	510-61536728	KBC PAPER	Paid by EFT # 47662		05/24/2018	06/15/2018	06/15/2018		06/25/2018	1,545.00	
									Account 60110 - Printing Supplies Totals	Invoice Transactions 4	\$6,463.95
Account 60160 - Cleaning Supplies											
3578 - Warehouse Direct Office Products	3912690-0	MOPS FOR MORGE	Paid by EFT # 47440		05/31/2018	05/31/2018	05/31/2018		06/11/2018	54.38	
									Account 60160 - Cleaning Supplies Totals	Invoice Transactions 1	\$54.38
Account 63000 - Utilities- Natural Gas											
2253 - Nicor Gas	88016110004-0718	757 e fabyan 04/17-06/16/18	Paid by Check # 362303		05/16/2018	05/29/2018	05/29/2018		06/11/2018	457.30	
1066 - Constellation NewEnergy-Gas Division, LLC	2334331	MAY 2018 JC JJC JAIL GC 540 OCH	Paid by EFT # 47453		06/07/2018	06/07/2018	06/07/2018		06/14/2018	1,434.79	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 2	\$1,892.09
Account 63010 - Utilities- Electric											
1044 - City of Geneva	198004209000	OEM FABYAN PKY 04/04-05/07/18	Paid by Check # 362237		05/15/2018	05/29/2018	05/29/2018		06/11/2018	95.39	
1044 - City of Geneva	198004210000	DIAGNOSTIC FABYAN 04/01-05/01/18	Paid by Check # 362238		05/15/2018	05/29/2018	05/29/2018		06/11/2018	303.03	
1044 - City of Geneva	198003940001	GC 719 04/04-05/07/18	Paid by Check # 362231		05/15/2018	05/29/2018	05/29/2018		06/11/2018	12,678.27	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 3	\$13,076.69
									Sub-Department 080 - Building Mgmt- Government Center Totals	Invoice Transactions 73	\$42,002.66
Sub-Department 081 - Building Mgmt- Judicial Center											
Account 52000 - Disposal and Water Softener Svcs											
1216 - Waste Management of Illinois - West	379866320110	JUNE GC, 540,JC, JJC, 1240	Paid by EFT # 47445		05/24/2018	05/30/2018	05/30/2018		06/11/2018	250.00	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 1	\$250.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 52110 - Repairs and Maint- Buildings										
1565 - Lionheart Critical Power Specialists, Inc.	6212	JC 7902 LEVEL 1 INSP 2 HOUR LOAD TEST	Paid by Check # 362289		04/30/2018	05/31/2018	05/31/2018		06/11/2018	1,025.00
1390 - Menards, Inc.	88720	JC PARTS	Paid by EFT # 47369		05/23/2018	05/31/2018	05/31/2018		06/11/2018	93.51
1390 - Menards, Inc.	88757	JC PARTS	Paid by EFT # 47369		05/23/2018	05/31/2018	05/31/2018		06/11/2018	12.35
2179 - Pittsburgh Paints (PPG Architectural Finishes LLC)	947202021268	JC PAINT	Paid by EFT # 47387		05/15/2018	05/31/2018	05/31/2018		06/11/2018	106.44
2179 - Pittsburgh Paints (PPG Architectural Finishes LLC)	947202021406	CREDIT	Paid by EFT # 47387		05/23/2018	05/31/2018	05/31/2018		06/11/2018	(46.88)
2179 - Pittsburgh Paints (PPG Architectural Finishes LLC)	947202021389	JC PAINT	Paid by EFT # 47387		05/22/2018	05/31/2018	05/31/2018		06/11/2018	50.52
2179 - Pittsburgh Paints (PPG Architectural Finishes LLC)	947203042184	PAINT JC	Paid by EFT # 47387		05/22/2018	05/31/2018	05/31/2018		06/11/2018	46.88
2179 - Pittsburgh Paints (PPG Architectural Finishes LLC)	947202021405	1240 PAINT	Paid by EFT # 47387		05/23/2018	05/31/2018	05/31/2018		06/11/2018	92.62
2179 - Pittsburgh Paints (PPG Architectural Finishes LLC)	947202021498	JC PAINT	Paid by EFT # 47387		05/30/2018	05/31/2018	05/31/2018		06/11/2018	24.80
1191 - Alarm Detection Systems Inc	98135-29824-Q318	29824 3RD Q JULY- SEPT JUDICIARY	Paid by EFT # 47459		06/03/2018	06/12/2018	06/12/2018		06/25/2018	180.00
2779 - ILLCO INC	1336913	BLDG C DIRECT INJECT	Paid by Check # 362447		06/04/2018	06/15/2018	06/15/2018		06/25/2018	113.40
1662 - Lowes	902766 18	jc parts plumbing	Paid by Check # 362470		04/25/2018	06/14/2018	06/14/2018		06/25/2018	12.27
1662 - Lowes	902802	JC PARTS PARKINGLOT	Paid by Check # 362470		04/25/2018	06/14/2018	06/14/2018		06/25/2018	84.39
1662 - Lowes	902003-18	JC PRTS	Paid by Check # 362470		04/26/2018	06/14/2018	06/14/2018		06/25/2018	6.42
1662 - Lowes	902703-18	JC PARTS	Paid by Check # 362470		05/07/2018	06/14/2018	06/14/2018		06/25/2018	25.26
1662 - Lowes	902323-18	JC PARTS	Paid by Check # 362470		05/10/2018	06/14/2018	06/14/2018		06/25/2018	24.85
1662 - Lowes	902102-18	JC PARTS	Paid by Check # 362470		05/16/2018	06/14/2018	06/14/2018		06/25/2018	23.47
1662 - Lowes	902133-18	JC PARTS	Paid by Check # 362470		05/16/2018	06/14/2018	06/14/2018		06/25/2018	9.22
1390 - Menards, Inc.	89974	JC PARTS	Paid by EFT # 47593		06/06/2018	06/14/2018	06/14/2018		06/25/2018	50.31
1390 - Menards, Inc.	90596	JC PARTS	Paid by EFT # 47593		06/13/2018	06/14/2018	06/14/2018		06/25/2018	84.16
1390 - Menards, Inc.	90481	YELLOW HSE PARTS	Paid by EFT # 47593		06/12/2018	06/14/2018	06/14/2018		06/25/2018	15.98



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 52110 - Repairs and Maint- Buildings										
1390 - Menards, Inc.	90501	JC PARTS	Paid by EFT # 47593		06/12/2018	06/14/2018	06/14/2018		06/25/2018	141.08
2179 - Pittsburgh Paints (PPG Architectural Finishes LLC)	947202021570	PAINT SPONGE	Paid by EFT # 47613		06/04/2018	06/15/2018	06/15/2018		06/25/2018	3.98
2179 - Pittsburgh Paints (PPG Architectural Finishes LLC)	947203042387	JC PAINT	Paid by EFT # 47613		06/01/2018	06/15/2018	06/15/2018		06/25/2018	7.59
2179 - Pittsburgh Paints (PPG Architectural Finishes LLC)	947202021724	JC PAINT	Paid by EFT # 47613		06/12/2018	06/15/2018	06/15/2018		06/25/2018	7.83
1558 - Sherwin Williams	4551-2	JC PAINT	Paid by EFT # 47635		06/13/2018	06/15/2018	06/15/2018		06/25/2018	159.64
4009 - Smitheren Pest Management Services	1766802	JUNE JC	Paid by EFT # 47639		06/01/2018	06/15/2018	06/15/2018		06/25/2018	31.00
							Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 27	<u>\$2,386.09</u>
Account 60160 - Cleaning Supplies										
3183 - HP Products A Ferguson Enterprise	I4016728	JC JR JUMBO	Paid by EFT # 47341		05/17/2018	05/31/2018	05/31/2018		06/11/2018	290.10
							Account 60160 - Cleaning Supplies Totals		Invoice Transactions 1	<u>\$290.10</u>
Account 63000 - Utilities- Natural Gas										
1066 - Constellation NewEnergy-Gas Division, LLC	2334331	MAY 2018 JC JJC JAIL GC 540 OCH	Paid by EFT # 47453		06/07/2018	06/07/2018	06/07/2018		06/14/2018	4,357.00
							Account 63000 - Utilities- Natural Gas Totals		Invoice Transactions 1	<u>\$4,357.00</u>
Account 63010 - Utilities- Electric										
10981 - Constellation NewEnergy Inc.	0044844575	5838260106_BG, IL_45207 APRIL 133,1240,JC JJC JAIL	Paid by EFT # 47290		05/15/2018	05/30/2018	05/30/2018		06/11/2018	26,435.69
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 1	<u>\$26,435.69</u>
							Sub-Department 081 - Building Mgmt- Judicial Center Totals		Invoice Transactions 31	<u>\$33,718.88</u>
Sub-Department 082 - Building Mgmt- Juv Justice Cntr										
Account 52000 - Disposal and Water Softener Svcs										
1216 - Waste Management of Illinois - West	379866320110	JUNE GC, 540,JC, JJC, 1240	Paid by EFT # 47445		05/24/2018	05/30/2018	05/30/2018		06/11/2018	250.00
							Account 52000 - Disposal and Water Softener Svcs Totals		Invoice Transactions 1	<u>\$250.00</u>
Account 52110 - Repairs and Maint- Buildings										
5928 - Apex Industrial Automation LLC	1148236	JJC LOREN COOK MOTOR	Paid by Check # 362202		05/21/2018	05/31/2018	05/31/2018		06/11/2018	595.98
1565 - Lionheart Critical Power Specialists, Inc.	6150	JJC LEVEL 1 INSP, 2 HR LOAD TEST	Paid by Check # 362289		04/30/2018	05/31/2018	05/31/2018		06/11/2018	978.21
1191 - Alarm Detection Systems Inc	98135-34336-Q318	34336 3RD Q JUL-SEPT JJC	Paid by EFT # 47459		06/03/2018	06/12/2018	06/12/2018		06/25/2018	593.79
8388 - Havlicek Geneva Ace Hardware LLC	63782	JJC PARTS	Paid by EFT # 47544		05/23/2018	06/15/2018	06/15/2018		06/25/2018	5.39



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 082 - Building Mgmt- Juv Justice Cntr										
Account 52110 - Repairs and Maint- Buildings										
1662 - Lowes	910956	JJC PARTS	Paid by Check # 362470		04/26/2018	06/14/2018	06/14/2018		06/25/2018	11.38
1662 - Lowes	902788	JJC PARTS	Paid by Check # 362470		05/01/2018	06/14/2018	06/14/2018		06/25/2018	5.64
1662 - Lowes	902259-18	JJC PARTS	Paid by Check # 362470		05/04/2018	06/14/2018	06/14/2018		06/25/2018	8.53
1662 - Lowes	902069-18	JJC PARTS	Paid by Check # 362470		05/22/2018	06/14/2018	06/14/2018		06/25/2018	15.48
1390 - Menards, Inc.	90146	JJC PARTS	Paid by EFT # 47593		06/08/2018	06/14/2018	06/14/2018		06/25/2018	116.48
4009 - Smitheren Pest Management Services	1766803	JUNE JJC	Paid by EFT # 47639		06/01/2018	06/15/2018	06/15/2018		06/25/2018	46.00
							Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 10	\$2,376.88
Account 52120 - Repairs and Maint- Grounds										
1662 - Lowes	902415	JJC LAWN MOWER	Paid by Check # 362470		05/24/2018	06/14/2018	06/14/2018		06/25/2018	316.20
							Account 52120 - Repairs and Maint- Grounds Totals		Invoice Transactions 1	\$316.20
Account 52260 - Grease Trap- Septic Services										
1799 - Black Gold Septic Inc	17477	JJC JET INLET & CLEAN GREASE TRAP	Paid by Check # 362371		04/17/2018	06/15/2018	06/15/2018		06/25/2018	500.00
							Account 52260 - Grease Trap- Septic Services Totals		Invoice Transactions 1	\$500.00
Account 63000 - Utilities- Natural Gas										
1066 - Constellation NewEnergy-Gas Division, LLC	2334331	MAY 2018 JC JJC JAIL GC 540 OCH	Paid by EFT # 47453		06/07/2018	06/07/2018	06/07/2018		06/14/2018	2,237.72
							Account 63000 - Utilities- Natural Gas Totals		Invoice Transactions 1	\$2,237.72
Account 63010 - Utilities- Electric										
10981 - Constellation NewEnergy Inc.	0044844575	5838260106_BG, IL_45207 APRIL 133,1240,JC JJC JAIL	Paid by EFT # 47290		05/15/2018	05/30/2018	05/30/2018		06/11/2018	6,762.61
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 1	\$6,762.61
									Sub-Department 082 - Building Mgmt- Juv Justice Cntr Totals	Invoice Transactions 15 \$12,443.41
Sub-Department 083 - Building Mgmt- North Campus										
Account 52000 - Disposal and Water Softener Srvs										
1216 - Waste Management of Illinois - West	379866320110	JUNE GC, 540,JC, JJC, 1240	Paid by EFT # 47445		05/24/2018	05/30/2018	05/30/2018		06/11/2018	100.00
							Account 52000 - Disposal and Water Softener Srvs Totals		Invoice Transactions 1	\$100.00
Account 52110 - Repairs and Maint- Buildings										
1391 - Fox Valley Fire & Safety Co	IN00174392	53 RANDALL 05/01/18 3 YR PRESSURE TEST PREACTION ENF SYSTEM	Paid by EFT # 47320		05/15/2018	05/31/2018	05/31/2018		06/11/2018	1,320.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 083 - Building Mgmt- North Campus										
Account 52110 - Repairs and Maint- Buildings										
3183 - HP Products A Ferguson Enterprise	I3393146	N CAMPUS AIR FRESHENER	Paid by EFT # 47341		04/17/2018	05/31/2018	05/31/2018		06/11/2018	137.90
2154 - RentalMax LLC (Saint Charles)	290980-3	KBC DRUG COURT CHAIRS GRADUATION	Paid by Check # 362319		05/18/2018	05/31/2018	05/31/2018		06/11/2018	180.00
1558 - Sherwin Williams	5392-4	CCC PAINT	Paid by EFT # 47410		05/18/2018	05/31/2018	05/31/2018		06/11/2018	36.77
8601 - Tyco Integrated Security	30520987	530 RANDALL 06/01-06/30/18	Paid by EFT # 47432		05/12/2018	05/31/2018	05/31/2018		06/11/2018	331.62
1360 - Feece Oil Company	3548176	GENERATOR DIESEL	Paid by Check # 362428		06/07/2018	06/15/2018	06/15/2018		06/25/2018	394.66
4009 - Smithereen Pest Management Services	1766801	JUNE CIRCUIT CLERK	Paid by EFT # 47639		06/01/2018	06/15/2018	06/15/2018		06/25/2018	62.00
Account 52110 - Repairs and Maint- Buildings Totals							Invoice Transactions 7			\$2,462.95
Account 63000 - Utilities- Natural Gas										
1066 - Constellation NewEnergy-Gas Division, LLC	2334331	MAY 2018 JC JJC JAIL GC 540 OCH	Paid by EFT # 47453		06/07/2018	06/07/2018	06/07/2018		06/14/2018	823.25
Account 63000 - Utilities- Natural Gas Totals							Invoice Transactions 1			\$823.25
Sub-Department 083 - Building Mgmt- North Campus Totals							Invoice Transactions 9			\$3,386.20
Sub-Department 084 - Building Mgmt- Aurora Health										
Account 52000 - Disposal and Water Softener Svcs										
1216 - Waste Management of Illinois - West	379866320110	JUNE GC, 540,JC, JJC, 1240	Paid by EFT # 47445		05/24/2018	05/30/2018	05/30/2018		06/11/2018	75.00
Account 52000 - Disposal and Water Softener Svcs Totals							Invoice Transactions 1			\$75.00
Account 52110 - Repairs and Maint- Buildings										
1565 - Lionheart Critical Power Specialists, Inc.	6211	1240 7838 LEVEL 2 MAINTENANCE	Paid by Check # 362289		04/30/2018	05/31/2018	05/31/2018		06/11/2018	683.00
2470 - Ace Hardware-Aurora/Batavia	K19537	LIGHTS	Paid by Check # 362358		06/08/2018	06/15/2018	06/15/2018		06/25/2018	25.98
7955 - Cipher Technology Solutions Inc (CTS of Illinois)	18Q3060	1240 1/4 FIRE & ELEVATOR MONITORING	Paid by Check # 362387		06/01/2018	06/15/2018	06/15/2018		06/25/2018	120.00
1390 - Menards, Inc.	90173	1240 PARTS	Paid by EFT # 47593		06/08/2018	06/14/2018	06/14/2018		06/25/2018	28.72
Account 52110 - Repairs and Maint- Buildings Totals							Invoice Transactions 4			\$857.70
Account 60090 - Utilities- Sewer										
2338 - Fox Metro Water Reclamation District	1509400011 618	A069800 03/02-05/04/18	Paid by Check # 362265		05/22/2018	05/29/2018	05/29/2018		06/11/2018	308.05
Account 60090 - Utilities- Sewer Totals							Invoice Transactions 1			\$308.05
Account 60100 - Utilities- Water										
1045 - City of Aurora	13501918970 618	1240 03/02-05/04/18	Paid by Check # 362225		05/14/2018	05/30/2018	05/30/2018		06/11/2018	343.05



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Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 084 - Building Mgmt- Aurora Health											
Account 60100 - Utilities- Water											
1045 - City of Aurora	13501972528 618	1330 03/02-05/04/18	Paid by Check # 362226		05/14/2018	05/30/2018	05/30/2018		06/11/2018	106.45	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 2	<u>\$449.50</u>
Account 63000 - Utilities- Natural Gas											
2253 - Nicor Gas	66664808533- 718	1240 HIGHLAND 05/11 -06/11/18	Paid by Check # 362487		06/12/2018	06/15/2018	06/15/2018		06/25/2018	114.59	
2253 - Nicor Gas	03243210006- 718	1330 HIGHLAND 05/11 -06/11/18	Paid by Check # 362486		06/12/2018	06/15/2018	06/15/2018		06/25/2018	54.08	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 2	<u>\$168.67</u>
Account 63010 - Utilities- Electric											
10981 - Constellation NewEnergy Inc.	0044844575	5838260106_BG, IL_45207 APRIL 133,1240,JC JJC JAIL	Paid by EFT # 47290		05/15/2018	05/30/2018	05/30/2018		06/11/2018	1,701.38	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$1,701.38</u>
									Sub-Department 084 - Building Mgmt- Aurora Health Totals	Invoice Transactions 11	<u>\$3,560.30</u>
Sub-Department 085 - Building Mgmt- Old Courthouse											
Account 52000 - Disposal and Water Softener Svcs											
1216 - Waste Management of Illinois - West	379866420118	3rd st OCH JUNE	Paid by EFT # 47444		05/24/2018	05/30/2018	05/30/2018		06/11/2018	155.00	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 1	<u>\$155.00</u>
Account 52110 - Repairs and Maint- Buildings											
3060 - Grainger Inc	9784921919	OCH MOTOR RUN CAPACITOR	Paid by EFT # 47327		05/11/2018	05/31/2018	05/31/2018		06/11/2018	12.18	
3060 - Grainger Inc	9795942417	OCH TRANSFORMER	Paid by EFT # 47327		05/22/2018	05/31/2018	05/31/2018		06/11/2018	57.80	
8388 - Havlicek Geneva Ace Hardware LLC	63570	OCH PARTS	Paid by EFT # 47335		05/17/2018	05/31/2018	05/31/2018		06/11/2018	12.58	
8388 - Havlicek Geneva Ace Hardware LLC	63554	OCH PARTS	Paid by EFT # 47335		05/16/2018	05/31/2018	05/31/2018		06/11/2018	14.32	
8388 - Havlicek Geneva Ace Hardware LLC	63610	OCH FASTENERS	Paid by EFT # 47335		05/18/2018	05/31/2018	05/31/2018		06/11/2018	7.16	
8388 - Havlicek Geneva Ace Hardware LLC	63948	OCH PARTS	Paid by EFT # 47335		05/29/2018	05/31/2018	05/31/2018		06/11/2018	26.98	
8388 - Havlicek Geneva Ace Hardware LLC	63803	OCH PARTS	Paid by EFT # 47335		05/24/2018	05/31/2018	05/31/2018		06/11/2018	42.28	
3183 - HP Products A Ferguson Enterprise	I4031644	OCH URINAL MATS, BOWL CLEANER TP FLOCK GLOVES	Paid by EFT # 47341		05/31/2018	05/31/2018	05/31/2018		06/11/2018	300.45	
1390 - Menards, Inc.	89458	och soil dirt	Paid by EFT # 47369		05/31/2018	05/31/2018	05/31/2018		06/11/2018	16.78	



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 52110 - Repairs and Maint- Buildings										
1390 - Menards, Inc.	88151	OCH PARTS	Paid by EFT # 47369		05/16/2018	05/31/2018	05/31/2018		06/11/2018	55.44
1390 - Menards, Inc.	88751	KBC PARTS	Paid by EFT # 47369		05/23/2018	05/31/2018	05/31/2018		06/11/2018	51.61
1390 - Menards, Inc.	89305	OCH PARTS FS	Paid by EFT # 47369		05/29/2018	05/31/2018	05/31/2018		06/11/2018	122.05
1496 - Steiner Electric Co Inc	S006041295.001	OCH CONTACTOR 600V	Paid by EFT # 47421		05/10/2018	05/31/2018	05/31/2018		06/11/2018	131.73
3470 - Trane US Inc dba Trane	4317198	OCH TRANSFORMER	Paid by Check # 362336		05/22/2018	05/31/2018	05/31/2018		06/11/2018	24.19
1191 - Alarm Detection Systems Inc	98135-206521Q318	206521 3RD Q JUL-SEP CAC	Paid by EFT # 47459		06/03/2018	06/12/2018	06/12/2018		06/25/2018	645.57
1191 - Alarm Detection Systems Inc	98135-206528Q318	206528 3RD Q JUL-SEP OCH	Paid by EFT # 47459		06/03/2018	06/12/2018	06/12/2018		06/25/2018	673.77
8388 - Havlicek Geneva Ace Hardware LLC	63973	OCH PARTS	Paid by EFT # 47544		05/30/2018	06/15/2018	06/15/2018		06/25/2018	28.40
8388 - Havlicek Geneva Ace Hardware LLC	64046	OCH BATTERIES CRNR BRACCE	Paid by EFT # 47544		06/01/2018	06/15/2018	06/15/2018		06/25/2018	19.37
1662 - Lowes	902934-18	OCH PARTS	Paid by Check # 362470		04/26/2018	06/14/2018	06/14/2018		06/25/2018	29.07
1390 - Menards, Inc.	90017	OCH PARTS	Paid by EFT # 47593		06/06/2018	06/14/2018	06/14/2018		06/25/2018	9.75
1390 - Menards, Inc.	90581	OCH 23W BULBS T2	Paid by EFT # 47593		06/13/2018	06/14/2018	06/14/2018		06/25/2018	7.99
1558 - Sherwin Williams	4097-0	POCH PAINT 3 FL CEILING	Paid by EFT # 47635		04/19/2018	06/15/2018	06/15/2018		06/25/2018	28.52
4009 - Smithereen Pest Management Services	1766800	JUNE PDO	Paid by EFT # 47639		06/01/2018	06/15/2018	06/15/2018		06/25/2018	26.00
4009 - Smithereen Pest Management Services	1766799	JUNE 428 CAC	Paid by EFT # 47639		06/01/2018	06/15/2018	06/15/2018		06/25/2018	26.00
4009 - Smithereen Pest Management Services	1766797	JUNE OCH	Paid by EFT # 47639		06/01/2018	06/15/2018	06/15/2018		06/25/2018	41.00
							Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 25	<u>\$2,410.99</u>
Account 60010 - Operating Supplies										
5540 - The Tree House Inc	79890	OCH INKK CARTRIDGES	Paid by Check # 362517		05/21/2018	06/15/2018	06/15/2018		06/25/2018	188.10
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$188.10</u>
Account 60090 - Utilities- Sewer										
1044 - City of Geneva	305000460000-618	114 3RD OCH 04/13-05/16/18	Paid by Check # 362393		05/30/2018	06/15/2018	06/15/2018		06/25/2018	112.99
							Account 60090 - Utilities- Sewer Totals		Invoice Transactions 1	<u>\$112.99</u>



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 60100 - Utilities- Water										
1044 - City of Geneva	305000460000-618	114 3RD OCH 04/13-05/16/18	Paid by Check # 362393		05/30/2018	06/15/2018	06/15/2018		06/25/2018	180.08
								Account 60100 - Utilities- Water Totals	Invoice Transactions 1	<u>\$180.08</u>
Account 60160 - Cleaning Supplies										
3578 - Warehouse Direct Office Products	3917422-0	OCH WIPES & TP	Paid by EFT # 47440		05/31/2018	05/31/2018	05/31/2018		06/11/2018	188.04
								Account 60160 - Cleaning Supplies Totals	Invoice Transactions 1	<u>\$188.04</u>
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	45651210002718	401 CAMPBELL 04/23-05/22/18	Paid by Check # 362300		05/22/2018	05/29/2018	05/29/2018		06/11/2018	177.07
2253 - Nicor Gas	94918544068718	427 CAMPBELL 04/23-05/22/18	Paid by Check # 362301		05/22/2018	05/29/2018	05/29/2018		06/11/2018	154.60
2253 - Nicor Gas	88751210001718	428 JAMES 04/23-05/21/18	Paid by Check # 362298		05/22/2018	05/31/2018	05/31/2018		06/11/2018	312.52
1066 - Constellation NewEnergy-Gas Division, LLC	2334331	MAY 2018 JC JJC JAIL GC 540 OCH	Paid by EFT # 47453		06/07/2018	06/07/2018	06/07/2018		06/14/2018	1,485.85
								Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 4	<u>\$2,130.04</u>
Account 63010 - Utilities- Electric										
1044 - City of Geneva	305000240000-618	428 JAMES 04/13-05/16/18	Paid by Check # 362392		05/30/2018	06/15/2018	06/15/2018		06/25/2018	156.10
1044 - City of Geneva	305000221000-618	427 CAMPBELL 04/13-05/16/18	Paid by Check # 362391		05/30/2018	06/15/2018	06/15/2018		06/25/2018	717.40
1044 - City of Geneva	305000460000-618	114 3RD OCH 04/13-05/16/18	Paid by Check # 362393		05/30/2018	06/15/2018	06/15/2018		06/25/2018	4,745.25
1044 - City of Geneva	305000160002-618	401 CAMPBELL 04/13-05/16/2018	Paid by Check # 362390		05/30/2018	06/15/2018	06/15/2018		06/25/2018	116.15
								Account 63010 - Utilities- Electric Totals	Invoice Transactions 4	<u>\$5,734.90</u>
								Sub-Department 085 - Building Mgmt- Old Courthouse Totals	Invoice Transactions 38	<u>\$11,100.14</u>
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52000 - Disposal and Water Softener Svcs										
1216 - Waste Management of Illinois - West	379866820119	OLD CORR FLEET 777 FABYAN JUNE	Paid by EFT # 47442		05/24/2018	05/30/2018	05/30/2018		06/11/2018	85.00
								Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 1	<u>\$85.00</u>
Account 52110 - Repairs and Maint- Buildings										
6267 - Chicago Hollow Metal, Inc. (The Door Doctors)	I 1702-63A	JAIL 5/17 DOOR REPAIRS PRESSURE	Paid by Check # 362219		05/02/2017	05/31/2018	05/31/2018		06/11/2018	1,280.00
6267 - Chicago Hollow Metal, Inc. (The Door Doctors)	I 1702-63B	JAIL 9/14-9/23 L40 & K46	Paid by Check # 362219		09/29/2017	05/31/2018	05/31/2018		06/11/2018	2,080.00
3060 - Grainger Inc	9787961623	JAIL POD ASSEMBLY. WATER DIAPH	Paid by EFT # 47327		05/15/2018	05/31/2018	05/31/2018		06/11/2018	812.20



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52110 - Repairs and Maint- Buildings										
3060 - Grainger Inc	9785295271	JAIL FUSE	Paid by EFT # 47327		05/11/2018	05/31/2018	05/31/2018		06/11/2018	91.17
3060 - Grainger Inc	9796504273	JAIL STABILIZER	Paid by EFT # 47327		05/23/2018	05/31/2018	05/31/2018		06/11/2018	331.60
1565 - Lionheart Critical Power Specialists, Inc.	6213	JAIL 7903 LEVEL 1 INSO 2 HOUR LOAD TEST	Paid by Check # 362289		04/30/2018	05/31/2018	05/31/2018		06/11/2018	1,075.00
1390 - Menards, Inc.	88964	JAIL PARTS	Paid by EFT # 47369		05/25/2018	05/31/2018	05/31/2018		06/11/2018	8.47
1390 - Menards, Inc.	88820	JAIL PARTS	Paid by EFT # 47369		05/24/2018	05/31/2018	05/31/2018		06/11/2018	57.47
1390 - Menards, Inc.	88218	JAIL POLE BREAKER	Paid by EFT # 47369		05/17/2018	05/31/2018	05/31/2018		06/11/2018	29.72
1390 - Menards, Inc.	88197	JAIL PARTS	Paid by EFT # 47369		05/17/2018	05/31/2018	05/31/2018		06/11/2018	75.67
1390 - Menards, Inc.	88210	JAIL PARTS	Paid by EFT # 47369		05/17/2018	05/31/2018	05/31/2018		06/11/2018	9.32
1390 - Menards, Inc.	88525	JAIL PARTS	Paid by EFT # 47369		05/21/2018	05/31/2018	05/31/2018		06/11/2018	40.96
1390 - Menards, Inc.	89270	JAIL PARTS	Paid by EFT # 47369		05/29/2018	05/31/2018	05/31/2018		06/11/2018	82.62
1496 - Steiner Electric Co Inc	S006050549.001	JAIL ELETRIC PARTS	Paid by EFT # 47421		05/22/2018	05/31/2018	05/31/2018		06/11/2018	32.71
1496 - Steiner Electric Co Inc	S006047191.001	JAIL MIN CIRCUIT BREAKER	Paid by EFT # 47421		05/17/2018	05/31/2018	05/31/2018		06/11/2018	91.21
1496 - Steiner Electric Co Inc	S006045775.001	JAIL ELECTRIC	Paid by EFT # 47421		05/16/2018	05/31/2018	05/31/2018		06/11/2018	195.32
3502 - Wm F Meyer Co	S3434729.001	JAIL SLOAN VALVE	Paid by Check # 362350		05/18/2018	05/31/2018	05/31/2018		06/11/2018	119.67
1191 - Alarm Detection Systems Inc	98135-28989-Q318	28989 3RDQ JUL-SEP SHERIFF FLEET	Paid by EFT # 47459		06/03/2018	06/12/2018	06/12/2018		06/25/2018	315.93
4526 - Fifth Third Bank	8589-RG-5/18	MAY DELUX TOWING, VICTORIA SUPPLY 086, UATTEND	Paid by EFT # 47518		06/04/2018	06/12/2018	06/12/2018		06/25/2018	189.50
3060 - Grainger Inc	9804241512	JAIL VALVE	Paid by EFT # 47535		05/31/2018	06/15/2018	06/15/2018		06/25/2018	78.30
2779 - ILLCO INC	1337188	JAIL BREAKER TUBE, HVAC	Paid by Check # 362447		06/07/2018	06/15/2018	06/15/2018		06/25/2018	313.19
7859 - Illinois Lighting Inc	17446	JC LIGHTS ESL-PL-11W-40-G24D	Paid by Check # 362449		05/30/2018	06/15/2018	06/15/2018		06/25/2018	229.00
7859 - Illinois Lighting Inc	17458	JIAL LED15WT8/5K/22LM	Paid by Check # 362449		06/07/2018	06/15/2018	06/15/2018		06/25/2018	229.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52110 - Repairs and Maint- Buildings										
1662 - Lowes	902108-18	JAIL PARTS	Paid by Check # 362470		04/27/2018	06/14/2018	06/14/2018		06/25/2018	25.03
1662 - Lowes	902086-18	JAIL PARTS	Paid by Check # 362470		05/03/2018	06/14/2018	06/14/2018		06/25/2018	12.81
1390 - Menards, Inc.	89807	JAIL PARTS	Paid by EFT # 47593		06/04/2018	06/14/2018	06/14/2018		06/25/2018	22.98
1390 - Menards, Inc.	90397	JAIL PARTS AIR FRESHENER BROOM	Paid by EFT # 47593		06/11/2018	06/14/2018	06/14/2018		06/25/2018	121.79
1305 - NAPA Auto Parts - St. Charles	2285-577022	JAIL FORD FOCUS	Paid by Check # 362482		05/25/2018	06/15/2018	06/15/2018		06/25/2018	39.99
4009 - Smithereen Pest Management Services	1766804	JUNE JAIL	Paid by EFT # 47639		06/01/2018	06/15/2018	06/15/2018		06/25/2018	72.00
								Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 29	\$8,062.63
Account 52160 - Repairs and Maint- Equipment										
1633 - Culligan Tri City Soft Water	151886	JAIL WATER SOFTENER REPAIR PARTS	Paid by Check # 362250		04/27/2018	05/31/2018	05/31/2018		06/11/2018	260.86
2110 - DuPage Water Conditioning Co	47232	JAIL REPLACED DRIVE MOTOR, PISTON ANS SEALS S TOWER	Paid by Check # 362255		05/17/2018	05/31/2018	05/31/2018		06/11/2018	463.00
1305 - NAPA Auto Parts - St. Charles	2285-578321	JAIL TRUCH BRAKE PARTS	Paid by Check # 362482		06/05/2018	06/15/2018	06/15/2018		06/25/2018	87.98
								Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 3	\$811.84
Account 60090 - Utilities- Sewer										
1044 - City of Geneva	198004215000618	CORRECT FABYAN 04/01-05/01/18	Paid by Check # 362236		05/15/2018	05/29/2018	05/29/2018		06/11/2018	113.87
								Account 60090 - Utilities- Sewer Totals	Invoice Transactions 1	\$113.87
Account 60100 - Utilities- Water										
1044 - City of Geneva	198004205003-618	703 FABYAN HSE 04/04-05/07/18	Paid by Check # 362231		05/15/2018	05/29/2018	05/29/2018		06/11/2018	29.03
								Account 60100 - Utilities- Water Totals	Invoice Transactions 1	\$29.03
Account 60160 - Cleaning Supplies										
3183 - HP Products A Ferguson Enterprise	I4027441	JAIL XCELLENT MOPS	Paid by EFT # 47341		05/25/2018	05/31/2018	05/31/2018		06/11/2018	155.64
3183 - HP Products A Ferguson Enterprise	I4031649	JAIL MOPS, LEMON POLISH, STEEL POLISH	Paid by EFT # 47341		05/31/2018	05/31/2018	05/31/2018		06/11/2018	260.13
9854 - Performance Chemical & Supply	222693	JAIL H2ORANGE CLEANER	Paid by EFT # 47384		05/25/2018	05/31/2018	05/31/2018		06/11/2018	855.96
3183 - HP Products A Ferguson Enterprise	I4041316	JAIL C PULL DISPENSERS	Paid by EFT # 47552		06/08/2018	06/15/2018	06/15/2018		06/25/2018	69.15



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 086 - Building Mgmt- Sheriff Facility											
Account 60160 - Cleaning Supplies											
9854 - Performance Chemical & Supply	222876	H2ORNAGE CLEANER JAIL	Paid by EFT # 47610		06/01/2018	06/15/2018	06/15/2018		06/25/2018	855.96	
									Account 60160 - Cleaning Supplies Totals	Invoice Transactions 5	<u>\$2,196.84</u>
Account 63000 - Utilities- Natural Gas											
1066 - Constellation NewEnergy-Gas Division, LLC	2334331	MAY 2018 JC JJC JAIL GC 540 OCH	Paid by EFT # 47453		06/07/2018	06/07/2018	06/07/2018		06/14/2018	4,348.32	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>\$4,348.32</u>
Account 63010 - Utilities- Electric											
1044 - City of Geneva	198004215000	CORRECT FABYAN 04/01-05/01/18	Paid by Check # 362236		05/15/2018	05/29/2018	05/29/2018		06/11/2018	1,947.51	
1044 - City of Geneva	198004236000	BOMB SQUAD 03/28-04/26/18	Paid by Check # 362235		05/15/2018	05/29/2018	05/29/2018		06/11/2018	37.14	
10981 - Constellation NewEnergy Inc.	0044844575	5838260106_BG, IL_45207 APRIL 133,1240,JC JJC JAIL	Paid by EFT # 47290		05/15/2018	05/30/2018	05/30/2018		06/11/2018	28,280.03	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 3	<u>\$30,264.68</u>
									Sub-Department 086 - Building Mgmt- Sheriff Facility Totals	Invoice Transactions 44	<u>\$45,912.21</u>
Sub-Department 088 - Bldg Mgmt- ROE Office & Supplies											
Account 52210 - Building Lease											
10211 - Batavia Enterprises, Inc	JULY 1, 2018	JULY 2018 ROE LEASE PMT	Paid by EFT # 47468		06/12/2018	06/12/2018	06/12/2018		06/25/2018	10,816.00	
									Account 52210 - Building Lease Totals	Invoice Transactions 1	<u>\$10,816.00</u>
									Sub-Department 088 - Bldg Mgmt- ROE Office & Supplies Totals	Invoice Transactions 1	<u>\$10,816.00</u>
									Department 080 - Building Management Totals	Invoice Transactions 222	<u>\$162,939.80</u>
									Fund 001 - General Fund Totals	Invoice Transactions 250	<u>\$179,327.84</u>
Fund 101 - Geographic Information Systems											
Department 060 - Information Technologies											
Sub-Department 070 - Geographic Information Systems											
Account 50150 - Contractual/Consulting Services											
1191 - Alarm Detection Systems Inc	98135-Q3' 060 G	GIS portion of Inv#98135-1005	Paid by EFT # 47459		06/03/2018	06/14/2018	06/14/2018		06/25/2018	210.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$210.00</u>
Account 52130 - Repairs and Maint- Computers											
8576 - Overwatch Systems, Ltd.	VG300117	INV #VG300117 Feature Analyst-Pro Maint/Support 8/1/18-7/31/19	Paid by EFT # 47380		05/21/2018	05/30/2018	05/30/2018		06/11/2018	2,632.24	
									Account 52130 - Repairs and Maint- Computers Totals	Invoice Transactions 1	<u>\$2,632.24</u>



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Fund 101 - Geographic Information Systems										
Department 060 - Information Technologies										
Sub-Department 070 - Geographic Information Systems										
Account 53100 - Conferences and Meetings										
4616 - Thomas S. Nicoski	06052018	Airfare to CA for ESRI 2018 UC - 7/8 to 7/13/18	Paid by Check # 362305		06/05/2018	06/05/2018	06/05/2018		06/11/2018	467.40
								Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>467.40</u>
Account 53120 - Employee Mileage Expense										
6772 - Nicholas Krueger	06112018	PEV - NJK - AU TWP KaneGIS Install 5/31/18 Mileage	Paid by Check # 362465		06/11/2018	06/11/2018	06/11/2018		06/25/2018	9.81
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>9.81</u>
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	6702-TN-05/18	Mastercard 05/05/2018 to 06/04/2018 TSN	Paid by EFT # 47518		06/04/2018	06/11/2018	06/11/2018		06/25/2018	8.74
								Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>8.74</u>
Account 60020 - Computer Related Supplies										
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	56ILI9010933	INV #56ILI9010933 GIS - Plotter Printheads	Paid by EFT # 47260		05/29/2018	05/30/2018	05/30/2018		06/11/2018	362.82
6107 - Southern Computer Warehouse (SCW)	IN-000503118	IN-000503118 GIS - External Hard Drive Seagate 3 TB	Paid by Check # 362327		05/14/2018	05/30/2018	05/30/2018		06/11/2018	86.31
								Account 60020 - Computer Related Supplies Totals	Invoice Transactions 2	<u>449.13</u>
								Sub-Department 070 - Geographic Information Systems Totals	Invoice Transactions 7	<u>3,777.32</u>
								Department 060 - Information Technologies Totals	Invoice Transactions 7	<u>3,777.32</u>
								Fund 101 - Geographic Information Systems Totals	Invoice Transactions 7	<u>3,777.32</u>
Fund 385 - IL Counties Information Mgmt										
Account 10000 - Cash and Investments										
4526 - Fifth Third Bank	0758-CL-05/18	LASKY MASTERCARD 05/05/2018-06/04/2018	Paid by EFT # 47518		06/04/2018	06/12/2018	06/25/2018		06/25/2018	(2,729.88)
								Account 10000 - Cash and Investments Totals	Invoice Transactions 1	<u>(2,729.88)</u>
Account 20000 - Accounts Payable										
4526 - Fifth Third Bank	0758-CL-05/18	LASKY MASTERCARD 05/05/2018-06/04/2018	Paid by EFT # 47518		06/04/2018	06/12/2018	06/12/2018		06/25/2018	(2,729.88)
4526 - Fifth Third Bank	0758-CL-05/18	LASKY MASTERCARD 05/05/2018-06/04/2018	Paid by EFT # 47518		06/04/2018	06/12/2018	06/25/2018		06/25/2018	2,729.88
								Account 20000 - Accounts Payable Totals	Invoice Transactions 2	<u>0.00</u>



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/18 - 06/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 385 - IL Counties Information Mgmt										
Department 060 - Information Technologies										
Sub-Department 336 - IL Counties Information Mgmt										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	0758-CL-05/18	LASKY MASTERCARD 05/05/2018- 06/04/2018	Paid by EFT # 47518		06/04/2018	06/12/2018	06/12/2018		06/25/2018	2,729.88
							Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1		\$2,729.88
							Sub-Department 336 - IL Counties Information Mgmt Totals	Invoice Transactions 1		\$2,729.88
							Department 060 - Information Technologies Totals	Invoice Transactions 1		\$2,729.88
							Fund 385 - IL Counties Information Mgmt Totals	Invoice Transactions 4		\$0.00
Fund 390 - Web Technical Services										
Department 060 - Information Technologies										
Sub-Department 337 - Web Technical Services										
Account 50150 - Contractual/Consulting Services										
1200 - HIPP Temporary Staffing Inc	21765	INV #21765 Contractual Services - 5/21-5/25/18	Paid by Check # 362272		05/28/2018	05/31/2018	05/31/2018		06/11/2018	406.00
2324 - Cassie Design	133063	INV #133063 Website Design and Development	Paid by EFT # 47484		06/04/2018	06/13/2018	06/13/2018		06/25/2018	871.00
1200 - HIPP Temporary Staffing Inc	21775	INV #21775 Contractual Services - 5/28-6/1/18	Paid by Check # 362442		06/04/2018	06/13/2018	06/13/2018		06/25/2018	966.00
1200 - HIPP Temporary Staffing Inc	21786	INV #21786 Contractual Services - 6/4-6/8/18	Paid by Check # 362442		06/11/2018	06/13/2018	06/13/2018		06/25/2018	980.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 4		\$3,223.00
							Sub-Department 337 - Web Technical Services Totals	Invoice Transactions 4		\$3,223.00
							Department 060 - Information Technologies Totals	Invoice Transactions 4		\$3,223.00
							Fund 390 - Web Technical Services Totals	Invoice Transactions 4		\$3,223.00
Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 50150 - Contractual/Consulting Services										
11639 - Adesta LLC	41045	MC 2018 APR Locates, Acct #KA5202, Ref #15MWN000039	Paid by EFT # 47256		05/18/2018	05/25/2018	05/25/2018		06/11/2018	3,343.00
7629 - Industrial Maintenance Services	185	MC 2018 MAY Janitorial Services (5/3 & 5/17)	Paid by Check # 362451		05/31/2018	06/05/2018	06/05/2018		06/25/2018	60.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2		\$3,403.00



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/18 - 06/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Mill Creek Special Service Area											
Department 690 - Development											
Sub-Department 730 - Mill Creek Special Service Area											
Account 50160 - Legal Services											
1822 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd	107316	MC 2018 MAY Legal Counsel	Paid by Check # 362490		05/31/2018	06/07/2018	06/07/2018		06/25/2018	520.00	
									Account 50160 - Legal Services Totals	Invoice Transactions 1	<u>\$520.00</u>
Account 52020 - Repairs and Maintenance- Roads											
7390 - County Wide Landscaping Inc	5107	MC 2018 MAR/APR Snowplowing Service (#5 of 5)	Paid by EFT # 47496		06/01/2018	06/05/2018	06/05/2018		06/25/2018	9,000.00	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 1	<u>\$9,000.00</u>
Account 52120 - Repairs and Maint- Grounds											
8523 - Cornerstone Partners Horticultural Services Co.	CP14416	MC 2018 Spring Clean-Up & Mowing	Paid by EFT # 47296		04/30/2018	05/25/2018	05/25/2018		06/11/2018	5,379.76	
8523 - Cornerstone Partners Horticultural Services Co.	CP14610	MC 2018 Install of Summer Annuals	Paid by EFT # 47296		05/29/2018	05/30/2018	05/30/2018		06/11/2018	14,875.35	
10803 - DNM Sealcoating, Inc	14382	MC 2018 MAY Pathway Repairs	Paid by EFT # 47304		05/18/2018	05/25/2018	05/25/2018		06/11/2018	325.00	
10803 - DNM Sealcoating, Inc	14385	MC 2018 MAY Tree Trimming @Armstrong/Boyd & Herrington/Terney Sq	Paid by EFT # 47304		05/22/2018	05/25/2018	05/25/2018		06/11/2018	325.00	
10803 - DNM Sealcoating, Inc	14386	MC 2018 MAY Tree Trimming@N Mill Creek/Speakin Jenner Alley Exit	Paid by EFT # 47304		05/22/2018	05/25/2018	05/25/2018		06/11/2018	70.00	
8523 - Cornerstone Partners Horticultural Services Co.	CP14623	MC 2018 MAY Landscape Maintenance (#1 of 7)	Paid by EFT # 47495		05/01/2018	06/05/2018	06/05/2018		06/25/2018	9,317.71	
8523 - Cornerstone Partners Horticultural Services Co.	CP14630	MC 2018 MAY Landscape Maintenance-Prairie Clover (#1 of 8)	Paid by EFT # 47495		05/01/2018	06/05/2018	06/05/2018		06/25/2018	273.50	
8302 - Lawn Fixers Inc DBA Spring Green Lawn & Tree Care	799047	MC 2018 APR/MAY Turf Fertilization (#1 of 3)	Paid by EFT # 47580		06/07/2018	06/07/2018	06/07/2018		06/25/2018	6,997.85	
									Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions 8	<u>\$37,564.17</u>
Account 52180 - Building Space Rental											
9183 - Tri City Land Management Co., LLC	4490-411-R001JUN	MC 2018 JUN Office Rent	Paid by EFT # 47429		06/01/2018	05/25/2018	05/25/2018		06/11/2018	987.68	
									Account 52180 - Building Space Rental Totals	Invoice Transactions 1	<u>\$987.68</u>
Account 52250 - Intersect Lighting Services											
10890 - Gatza Electric, Inc.	1274	MC 2018 MAY Repairs LP #47	Paid by EFT # 47322		05/21/2018	05/25/2018	05/25/2018		06/11/2018	83.00	



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/18 - 06/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 52250 - Intersect Lighting Services										
10890 - Gatza Electric, Inc.	1275	MC 2018 MAY Mill Creek/Fabyan Entrance Light Repair	Paid by EFT # 47528		05/31/2018	06/05/2018	06/05/2018		06/25/2018	173.00
							Account 52250 - Intersect Lighting Services Totals		Invoice Transactions 2	<u>\$256.00</u>
Account 60010 - Operating Supplies										
1849 - Batavia Instant Print Inc	20180342	MC 2018 MAY Laminating Services	Paid by EFT # 47469		06/04/2018	06/05/2018	06/05/2018		06/25/2018	16.60
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$16.60</u>
Account 60040 - Postage										
10153 - William Earle	052118	MC 2018 MAY Bill Earle - Reimbursement for Postage Expenses	Paid by Check # 362256		05/21/2018	05/18/2018	05/18/2018		06/11/2018	20.10
							Account 60040 - Postage Totals		Invoice Transactions 1	<u>\$20.10</u>
Account 63020 - Utilities- Intersect Lighting										
2253 - Nicor Gas	39-05-811675APMA	C 2018 APR/MAR Meter #4209788 (4/19-5/17)	Paid by Check # 362297		05/18/2018	05/25/2018	05/25/2018		06/11/2018	31.18
1054 - ComEd	0018171063-A0418	MC 2018 APR/MAY Summary Account #0463054408 Current Charges	Paid by Check # 362395		05/31/2018	06/05/2018	06/05/2018		06/25/2018	50.14
1054 - ComEd	0203153397-H0418	MC 2018 APR/MAY Summary Account #0463054408 Charges	Paid by Check # 362395		05/31/2018	06/05/2018	06/05/2018		06/25/2018	28.22
1054 - ComEd	0340143026-B0418	MC 2018 APR/MAY Summary Account #0463054408 Current Charges	Paid by Check # 362395		05/31/2018	06/05/2018	06/05/2018		06/25/2018	23.67
1054 - ComEd	1553036026-C0418	MC 2018 APR/MAY Summary Account #0463054408 Current Charges	Paid by Check # 362395		05/31/2018	06/05/2018	06/05/2018		06/25/2018	71.75
1054 - ComEd	5631065056-D0418	MC 2018 APR/MAY Summary Account #0463054408 Current Charges	Paid by Check # 362395		05/31/2018	06/05/2018	06/05/2018		06/25/2018	46.03
1054 - ComEd	6148196021-E0418	MC 2018 APR/MAY Summary Account #0463054408 Current Charges	Paid by Check # 362395		05/31/2018	06/05/2018	06/05/2018		06/25/2018	32.24



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/18 - 06/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	6148197028-F0418	MC 2018 APR/MAY Summary Account #0463054408 Current Charges	Paid by Check # 362395		05/31/2018	06/05/2018	06/05/2018		06/25/2018	23.67
1054 - ComEd	6667000013-G0418	MC 2018 APR/MAY Summary Account #0463054408 Current Charges	Paid by Check # 362395		05/31/2018	06/05/2018	06/05/2018		06/25/2018	55.08
1054 - ComEd	8676003015-A0518	MC 2018 MAY (5/1-5/31) Acct #8676003015 Current Charges	Paid by Check # 362396		05/31/2018	06/05/2018	06/05/2018		06/25/2018	5.30
							Account 63020 - Utilities- Intersect Lighting Totals	Invoice Transactions	10	\$367.28
							Sub-Department 730 - Mill Creek Special Service Area Totals	Invoice Transactions	27	\$52,134.83
							Department 690 - Development Totals	Invoice Transactions	27	\$52,134.83
							Fund 520 - Mill Creek Special Service Area Totals	Invoice Transactions	27	\$52,134.83
							Grand Totals	Invoice Transactions	292	\$238,462.99

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

060 INFORMATION TECHNOLOGIES DEPARTMENT

<i>Transaction Date</i>	<i>Merchant Name</i>	<i>Additional Information</i>	<i>Transaction Amount</i>
06/04/2018	DNH GODADDY.COM	480-5058855	109.02
06/05/2018	COMCAST CHICAGO CS 1X	800-266-2278	147.85
06/06/2018	COMCAST CHICAGO CS 1X	800-266-2278	224.85
06/07/2018	CDW GOVT #MZC5015	800-808-4239	503.42
06/07/2018	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL	273.52
06/07/2018	DECAL	8882239375	100.70
06/07/2018	AMAZON MKTPLACE PMTS W	WWW.AMAZON.CO	99.90
06/07/2018	AMAZON MKTPLACE PMTS W	WWW.AMAZON.CO	130.95
06/10/2018	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL	96.24
06/10/2018	DNH GODADDY.COM	480-5058855	239.88
06/11/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	85.00
06/11/2018	DNH GODADDY.COM	480-5058855	15.17
06/11/2018	COMCAST CHICAGO	800-COMCAST	163.84
06/12/2018	AMAZON MKTPLACE PMTS W	WWW.AMAZON.CO	13.99
06/12/2018	COMCAST CHICAGO	800-COMCAST	331.49
06/12/2018	COMCAST CHICAGO CS 1X	800-266-2278	159.85
06/12/2018	COMCAST CHICAGO CS 1X	800-266-2278	309.70
06/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	8.82
06/13/2018	NAMETAGCOUNTRY.COM	8002064099	17.00
06/14/2018	EXAVault, INC.	5105000245	50.00
06/14/2018	AMAZON MKTPLACE PMTS W	WWW.AMAZON.CO	10.99
06/14/2018	AMAZON MKTPLACE PMTS W	WWW.AMAZON.CO	10.99
06/15/2018	BP#9657560BECKS 27 QPS	MENDOTA	41.05
06/15/2018	CRACKER BARREL #125 BL	BLOOMINGTON	14.16
06/15/2018	BANK OF SPRINGFIELD CE	SPRINGFIELD	3.00
06/15/2018	RAINFOCVMWARE VMWORLD	8018996256	1,595.00
06/15/2018	READYREFRESH BY NESTLE	800-274-5282	12.99
06/15/2018	COMCAST CHICAGO	800-COMCAST	229.90
06/15/2018	RAINFOCVMWARE VMWORLD	8018996256	1,495.00
06/18/2018	EIG CONSTANTCONTACT.C	855-2295506	130.50
06/18/2018	EIG CONSTANTCONTACT.C	855-2295506	1,890.00
06/18/2018	AMAZON MKTPLACE PMTS W	WWW.AMAZON.CO	93.39
06/18/2018	CHICAGO TRIB SUBSCRIPT	3125467900	15.96

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

06/18/2018	COMCAST CHICAGO	800-COMCAST	17.91
06/19/2018	CASEYS GEN STORE 2355	MAPLE PARK	36.94
06/19/2018	DNH GODADDY.COM	480-5058855	109.02
06/19/2018	COMCAST CHICAGO CS 1X	800-266-2278	469.70
06/20/2018	SOUTHWEST AIRLINES	800-435-9792	15.00
06/20/2018	SOUTHWEST AIRLINES	800-435-9792	15.00
06/20/2018	SOUTHWEST AIRLINES	800-435-9792	333.96
06/20/2018	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL	65.97
06/22/2018	MARRIOTT	NORMAL	228.99
06/22/2018	COMCAST CHICAGO CS 1X	800-266-2278	305.70
06/23/2018	ATT BILL PAYMENT	800-288-2020	80.49
06/24/2018	DNH GODADDY.COM	480-5058855	149.98
06/25/2018	AMAZON MKTPLACE PMTS W	WWW.AMAZON.CO	59.80
06/26/2018	DNH GODADDY.COM	480-5058855	373.40
06/27/2018	PAYPAL ILLINOISAPC	4029357733	30.00
06/27/2018	PAYPAL ILLINOISAPC	4029357733	80.00
06/27/2018	PAYPAL ILLINOISAPC	4029357733	30.00
06/27/2018	COUNTRY HOUSE GENEVA	GENEVA	36.05
06/28/2018	APCO INTERNATIONAL INC	386-944-2422	45.00
06/28/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	36.13
06/29/2018	COMPULINK MANAGEMENT C	5629881688	2,980.00
07/01/2018	AMAZON MKTPLACE PMTS W	WWW.AMAZON.CO	213.29
07/02/2018	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL	12.99
07/03/2018	DNH GODADDY.COM	480-5058855	598.98

Department Total **14,948.42**

080 BUILDING MANAGEMENT

<i>Transaction Date</i>	<i>Merchant Name</i>	<i>Additional Information</i>	<i>Transaction Amount</i>
06/04/2018	DEKALB LAWN EQUIPMENT	DEKALB	-76.55
06/08/2018	SQ SQ GENEVA FIREWOO	GENEVA	238.95
06/22/2018	ROBERT BROOKE & ASSOCI	8006422403	168.36
06/25/2018	NEENAH FOUNDRY COMPANY	920-725-7000	105.00
07/02/2018	UATTEND.COM	CARLSBAD	109.00

Department Total **544.76**

Committee Total **15,493.18**



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Personnel Replacement Hiring for Vacant Positions for Information Technologies Department

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: \$90,000
If not budgeted, explain funding source:	

Summary:

The Information Technologies Department budgeted funds in 2018 for positions that are currently vacant. These positions are for a Web Developer I and a Desktop Support Analyst I. Filling of these positions requires approval by the County Board per Resolution 17-202

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING PERSONNEL REPLACEMENT HIRING FOR VACANT POSITIONS FOR
INFORMATION TECHNOLOGIES DEPARTMENT**

WHEREAS, Kane County adopted Resolution 17-202 on July 11, 2017 instituting a moratorium on the hiring and replacement of County personnel, which resolution requires that no non-grant funded personnel shall be hired unless approved by the Kane County Board; and

WHEREAS, the Information Technologies Department meets the technology needs of all Kane County offices and departments; and

WHEREAS, the vacant positions for a Web Developer I and a Desktop Support Analyst I are an essential part of the overall function of the Information Technologies Department and were budgeted for in FY2018.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Information Technologies Department is hereby authorized to fill the vacant position for a Web Developer I and a vacant position for a Desktop Support Analyst I that were budgeted for in 2018.

Passed by the Kane County Board on August 14, 2018.

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

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

Vote:

18-08 ITD Vacant Positions



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Contracts for Web Design Services

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: \$60,000
If not budgeted, explain funding source:	

Summary:

Kane County issued an RFP for web design services for the purpose of analyzing, developing, and maintaining an integrated website for all County departments, elected official sites, and citizen communication mobile applications to enhance communication between Kane County and its residents. After evaluation, 2 bidders were determined to be best able to provide those services at a designated annual cost of \$60,000 per year

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING CONTRACTS FOR WEB DESIGN SERVICES

WHEREAS, Kane County is desirous to continue to enhance its website and communication with Kane County residents; and

WHEREAS, the Purchasing Department issued RFP 29-018 for web design services to analyze, develop, and maintain an integrated website for all County departments, elected official sites, and citizen communication mobile applications; and

WHEREAS, the lowest most responsible bidders were Digital Authority Partners of Chicago, Illinois, and Cassie Design of Oswego, Illinois; and

WHEREAS, the term of the contract for said web design services is for one year with an option to extend the contract for up to two additional successive one-year terms under the same terms as the original contract ; and

WHEREAS, the total cost to be allocated among both vendors is \$60,000 per year; and

WHEREAS, the contact calls for the use of funds during this and additional fiscal years and Kane County acknowledges the necessity of the appropriation of such funds.

NOW, THEREFORE, BE IT RESOLVED that the Chairman of the Kane County Board is hereby authorized to enter into a one-year contract with Digital Authority Partners and Cassie Design for web design services with an option to extend said contract for two (2) successive additional one (1) year periods under the original contract terms in an amount not to exceed Sixty Thousand Dollars (\$60,000) per year total among both vendors to be paid from Riverboat Fund 390 - Web Technical Services 390.060.337.50150

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
390.060.337.50150	Contractual/Consulting Services	Yes	Yes	N/A

Passed by the Kane County Board on August 14, 2018.

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

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

Vote:

18-08 Web Services

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



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

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

Proposal Tabulation
29-018
Web Design Services
Opened June 7, 2018 @ 2:00 p.m.

Vendor	Signature Verified	Addendums Acknowledged			COI	Disclosure Statement	PDF CD/Flash Drive
		1	2	3			
Digital Authority Partners 222 W. Merchandise Mart Plaza, Suite 1212 Chicago, IL 60654	X	X	X	X	X	X	X
CivicPlus 302 S. 4 th Street Manhattan, KS 66502	X	X	X	X	X	X	X
Cassie Design 449 Gloria Lane Oswego, IL 60543	X	X	X	X	X	X	X
Svanaco Inc. dba Americaneagle.com 2600 S. River Road Des Plaines, IL 60018	X	X	X	X	X	X	X

Proposal Opening Attendees:

Maria Calamia, Kane County Purchasing
Tim Keovongsak, Kane County Purchasing

ATTACHMENT A



Cassie Design
449 Gloria Lane, Oswego IL 60543
630-880-1769
cassiedg.com
csmith@cassiedg.com

CONTRACTOR DISLCOSURE

As of May 31, 2018, Cassie Design, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12 month period.

Cassandra Smith
Officer
Title owner

6/6/18
Date

Subscribed and Sworn this 6 day of June, 2018

Monica Rathman
Notary Public



ATTACHMENT AA



Cassie Design
449 Gloria Lane, Oswego IL 60543
630-880-1769
cassiedg.com
csmith@cassiedg.com

CONTRACTOR DISLCOSURE

In connection with the RFP 29-018 Web Design Services, Cassie Design (Cassandra Smith) offers the following responses with regard to Section C of the RFP

C.02.1 Cassie Design and owner Cassandra Smith, to the best of our knowledge, have made NO campaign contributions to any current officer or county wide elected officer whose office the cotntract to be awarded will benefit.

C.02.2 Name: Cassandra Smith

Address: 449 Gloria Lane, Oswego, IL 60543

Phone: 630-880-1769

Email: csmith@cassiedg.com

Percentage of Ownership Interest: 100%

C.02.3 Cassie Design has employed NO lobbyists, agents, etc. with respect to this procurement. The only person from Cassie Design having contact with the County regarding the procurement is Cassandra Smith, owner of Cassie Design. Percentage of Ownership Interest: 100%

C.02.4 Cassie Design and owner Cassandra Smith, has withheld NO disclosures as to the economic neither interests in the undertaking nor reserved any information, data or plan as to the intended use or purpose for which it seeks County Board or other county agency action.

Sincerely,

Cassandra Smith
Owner and Marketing Consultant
630-880-1769
csmith@cassiedg.com

Subscribed and Sworn before me this 6 day of June, 2018

Notary Public




Digital Authority
222 W Merchandise Mart Plaza #1212, Chicago, IL 60654

Contractor Disclosure

As of May 18th, 2018, Content Hackers LLC (d.b.a Digital Authority Partners), to the best of our knowledge the owners, officers or executives have not made any political campaign contributions to any Kane County elected official countywide in the last 12 month period.

Below is a list of shareholders or owners with at least 5% holdings in Content Hackers, LLC. (d.b.a Digital Authority Partners):

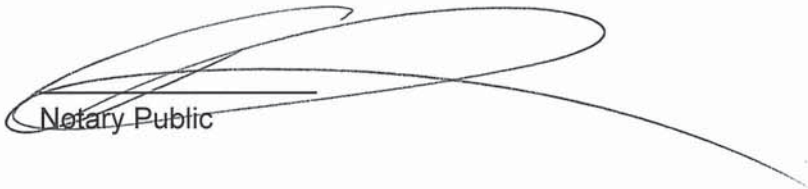
Mr. Codrin Arsene
1042 W Byron Unit #2W
Chicago, IL 60613



Officer
CEO

6/13/2018
Date

Subscribed and Sworn this 3rd day of June, 2018



Notary Public



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

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

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



July 3, 2018

PROCUREMENT SYNOPSIS

Requesting Department: Information Technology Department
Procurement Name: RFP 29-018 Web Design Services
Recommended Vendors: Cassie Design and Digital Authority Partners

NOTIFICATION AND RESPONSE

Public Notices: Kane County Web Site and The Daily Herald

Advertising Date:	May 21, 2018	Notices sent/Plan Holders: 49/34
Proposal Due Date:	June 7, 2018	Proposals Received: 4

PURPOSE

The County of Kane accepted proposals from qualified and experienced vendors or professionals to consult for analysis, development, and maintenance of Website Integration for all County departments, Elected Officials sites, and Citizen Communication Mobile Application to enhance communication between Kane County and its residents.

RFP SCORING

Proposer	Key Resources Specifications Results	Respondent Profile and Executive Summary	Pricing Fully-Burdened Hourly Rate Schedule	TOTAL SCORE
Digital Authority Partners 222 W. Merchandise Mart Plaza, #1212 Chicago, IL 60654	28.33/35	25.33/30	21.67/35	75.33/100
Cassie Design 449 Gloria Lane Oswego, IL 60543	21.33/35	20.67/30	30.33/35	72.33/100
Swanaco Inc., dba Americaneagle.com 2600 S. River Road Des Plaines, IL 60018	28.33/35	25/30	15/35	68.33/100
CivicPlus 302 S. 4 th Street Manhattan, KS 66502	28.33/35	25/30	6/35	59.33/100

Staff recommends awarding this contract to both Digital Authority Partners and Cassie Design to provide Web Design Services for a not to exceed amount of \$60,000 per year, pending approval by the Information Technology Department.

Submitted By:

Theresa Dobersztyn

Theresa Dobersztyn, C.P.M., CPPB
Director of Purchasing