KANE COUNTY

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

ADMINISTRATION COMMITTEE

WEDNESDAY, OCTOBER 10, 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: September 12, 2018**
3. **Finance Report**
   A. Monthly Reports (attached)
4. **Public Comment**
5. **Facilities Management**
   A. Capital Projects Update
   B. Approval of Facilities Usage Request (If Needed)
6. **Information Technology**
   A. ***Ordinance:*** Amending Ordinance 11-400 Establishing the Kane County Judicial and Public Safety Strategic Planning and Technology Commission
   B. ***Resolution:*** Authorizing Contract Amendment with Tyler Technologies, Inc. Court Case Management System for Quarterly Payments
   C. ***Resolution:*** Authorizing Software License Agreement with Tyler Technologies for Public Safety Software - Softcode
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 September 30, 2018 (83.3% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
060 Information Technologies	**$ 436,944**	**$ 3,343,259**	**$ 2,134,869**	**63.86%**
001 General Fund	$ 348,503	$ 893,189	$ 795,686	89.08%
101 Geographic Information Systems	$ 87,241	$ 2,072,227	$ 1,020,292	49.24%
385 IL Counties Information Mgmt	$ 1,200	$ 10,223	$ 1,891	18.50%
390 Web Technical Services		$ 367,620	$ 317,000	86.23%
Grand Total	**$ 436,944**	**$ 3,343,259**	**$ 2,134,869**	**63.86%**

Administration Committee Expenditure Report - Summary
Through September 30, 2018 (83.3% YTD, 84.62% Payroll)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
060 Information Technologies	**$ 331,356**	**$ 6,180,079**	**$ 4,205,157**	**$ 323,524**	**73.28%**
001 General Fund	$ 247,164	$ 3,730,009	$ 2,845,037	$ 30,537	77.09%
101 Geographic Information Systems	$ 80,192	$ 2,072,227	$ 1,205,251	$ 292,987	72.30%
385 IL Counties Information Mgmt		$ 10,223	$ 2,410	$ -	23.57%
390 Web Technical Services	$ 4,000	$ 367,620	$ 152,459	$ -	41.47%
080 Building Management	**$ 350,551**	**$ 4,271,210**	**$ 3,501,747**	**$ 119,206**	**84.78%**
001 General Fund	$ 350,551	$ 4,271,210	$ 3,501,747	$ 119,206	84.78%
Grand Total	**$ 681,907**	**$ 10,451,289**	**$ 7,706,904**	**$ 442,730**	**77.98%**

Administration Committee Expenditure Report - Detail
Through September 30, 2018 (83.3% YTD, 84.62% Payroll)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
060 Information Technologies	**$ 331,356**	**$ 6,180,079**	**$ 4,205,157**	**$ 323,524**	**73.28%**
001 General Fund	**$ 247,164**	**$ 3,730,009**	**$ 2,845,037**	**$ 30,537**	**77.09%**
Personnel Services- Salaries & Wages	$ 192,886	$ 2,683,453	$ 2,093,363	$ -	78.01%
Personnel Services- Employee Benefits	$ 33,179	$ 495,974	$ 329,078	$ -	66.35%
Contractual Services	$ 11,386	$ 480,029	$ 376,599	$ 21,734	82.98%
Commodities	$ 9,713	$ 70,553	$ 45,998	$ 8,803	77.67%
101 Geographic Information Systems	**$ 80,192**	**$ 2,072,227**	**$ 1,205,251**	**$ 292,987**	**72.30%**
Personnel Services- Salaries & Wages	$ 51,414	$ 694,666	$ 547,541	$ -	78.82%
Personnel Services- Employee Benefits	$ 16,853	$ 253,185	$ 170,568	$ -	67.37%
Contractual Services	$ 6,264	$ 926,534	$ 405,363	$ 283,720	74.37%
Commodities	$ 1,372	$ 30,200	$ 5,186	$ (0)	17.17%
Capital	$ 4,289	$ 125,338	$ 34,289	$ 9,266	34.75%
Transfers Out	$ -	$ 42,304	$ 42,304	$ -	100.00%
385 IL Counties Information Mgmt	**$ -**	**$ 10,223**	**$ 2,410**	**$ -**	**23.57%**
Contractual Services	$ -	$ 10,223	$ 2,410	$ -	23.57%
390 Web Technical Services	**$ 4,000**	**$ 367,620**	**$ 152,459**	**$ -**	**41.47%**
Contractual Services	$ 4,000	$ 365,620	$ 147,882	$ -	40.45%
Commodities	$ -	$ 2,000	$ 4,577	$ -	228.87%
080 Building Management	**$ 350,551**	**$ 4,271,210**	**$ 3,501,747**	**$ 119,206**	**84.78%**
001 General Fund	**$ 350,551**	**$ 4,271,210**	**$ 3,501,747**	**$ 119,206**	**84.78%**
Personnel Services- Salaries & Wages	$ 85,888	$ 1,323,740	$ 1,024,993	$ -	77.43%
Personnel Services- Employee Benefits	$ 17,739	$ 229,635	$ 157,304	$ -	68.50%
Contractual Services	$ 84,982	$ 1,306,675	$ 1,017,748	$ 118,369	86.95%
Commodities	$ 161,943	$ 1,411,160	$ 1,301,702	$ 837	92.30%
Grand Total	**$ 681,907**	**$ 10,451,289**	**$ 7,706,904**	**$ 442,730**	**77.98%**

Administration Committee Mill Creek Revenue Report - Summary
Through September 30, 2018 (83.3% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
690 Development	**$ 214,449**	**$ 1,073,844**	**$ 605,564**	**56.39%**
520 Mill Creek Special Service Area	$ 214,449	$ 1,073,844	$ 605,564	56.39%
Grand Total	**$ 214,449**	**$ 1,073,844**	**$ 605,564**	**56.39%**

Administration Committee Mill Creek Expenditure Report - Summary
Through September 30, 2018 (83.3% YTD, 84.62% Payroll)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
690 Development	**$ 26,529**	**$ 1,073,844**	**$ 411,802**	**$ 76,217**	**45.45%**
520 Mill Creek Special Service Area	$ 26,529	$ 1,073,844	$ 411,802	$ 76,217	45.45%
Grand Total	**$ 26,529**	**$ 1,073,844**	**$ 411,802**	**$ 76,217**	**45.45%**

Administration Committee Mill Creek Expenditure Report - Detail
Through September 30, 2018 (83.3% YTD, 84.62% Payroll)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
690 Development	**$ 26,529**	**$ 1,073,844**	**$ 411,802**	**$ 76,217**	**45.45%**
520 Mill Creek Special Service Area	**$ 26,529**	**$ 1,073,844**	**$ 411,802**	**$ 76,217**	**45.45%**
Personnel Services- Salaries & Wages	$ 3,923	$ 51,139	$ 43,156	$ -	84.39%
Personnel Services- Employee Benefits	$ 769	$ 9,987	$ 8,379	$ -	83.90%
Contractual Services	$ 21,314	$ 995,318	$ 350,820	$ 76,217	42.90%
Commodities	$ 523	$ 15,000	$ 7,046	$ -	46.98%
Transfers Out	$ -	$ 2,400	$ 2,400	$ -	100.00%
Grand Total	**$ 26,529**	**$ 1,073,844**	**$ 411,802**	**$ 76,217**	**45.45%**

Administration Accounts Payable by GL Distribution

Payment Date Range 09/01/18 - 09/30/18

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**										
10465 - ByteGrid Holdings LLC (Aurora Tech)	INV13-0323	INV13-0323 Cross Connect Charge and License Fee 9/18	Paid by EFT # 48529		08/13/2018	08/24/2018	08/24/2018		09/04/2018	1,552.00
1200 - HIPP Temporary Staffing Inc	21877	INV #21877 Contractual Services - 8/6-8/10/18	Paid by Check # 363323		08/13/2018	08/24/2018	08/24/2018		09/04/2018	1,111.25
1200 - HIPP Temporary Staffing Inc	21888	INV #21888 Contractual Services - 8/6-8/17/18	Paid by Check # 363323		08/20/2018	08/24/2018	08/24/2018		09/04/2018	1,104.25
2480 - Iron Mountain Information Management, LLC	201664793	INV #201664793 Off-site Data Protection Site 44212.112483 Jul 18	Paid by EFT # 48606		07/31/2018	08/24/2018	08/24/2018		09/04/2018	553.02
10465 - ByteGrid Holdings LLC (Aurora Tech)	INV13-0366	INV13-0366 Cross Connect Charge and License Fee 10/18	Paid by EFT # 48729		09/04/2018	09/06/2018	09/06/2018		09/17/2018	1,552.00
10465 - ByteGrid Holdings LLC (Aurora Tech)	INV13-0278	INV13-0278 Cross Connect Charge and License Fee 8/18	Paid by EFT # 48729		07/13/2018	09/06/2018	09/06/2018		09/17/2018	1,552.00
1200 - HIPP Temporary Staffing Inc	21898	INV #21898 Contractual Services - 8/20-8/24	Paid by Check # 363479		08/27/2018	09/06/2018	09/06/2018		09/17/2018	903.00
1200 - HIPP Temporary Staffing Inc	21906	INV #21906 Contractual Services - 8/27-8/31	Paid by Check # 363479		09/04/2018	09/07/2018	09/07/2018		09/17/2018	1,018.50
2480 - Iron Mountain Information Management, LLC	AETE832	INV #AETE832 Offsite Document Shredding - HR 7/25-8/28/18	Paid by EFT # 48805		08/31/2018	09/06/2018	09/06/2018		09/17/2018	88.52
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions	9	$9,434.54
Account **52140 - Repairs and Maint- Copiers**										
1119 - Gordon Flesch Company Inc	IN12351014	IN12351014 Meter Charges - Canon C5240A Copiers Jul-Aug 18	Paid by EFT # 48586		08/26/2018	08/24/2018	08/24/2018		09/04/2018	64.90
1119 - Gordon Flesch Company Inc	IN12347518	IN12347518 Meter Charges - Canon C350iF Copier Jul-Aug 18	Paid by EFT # 48586		08/24/2018	08/24/2018	08/24/2018		09/04/2018	11.25
			Account **52140 - Repairs and Maint- Copiers** Totals					Invoice Transactions	2	$76.15

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Payment Date Range 09/01/18 - 09/30/18

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 **52230 - Repairs and Maint- Vehicles**										
4526 - Fifth Third Bank	0758-CL-07/18	Lasky Mastercard 07/05/2018-08/06/2018	Paid by EFT # 48573		08/06/2018	08/16/2018	08/16/2018		09/04/2018	30.00
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	108688	INV #108688 Multi-Point Inspection/Work - 11 Ford Escape	Paid by EFT # 48694		08/08/2018	08/24/2018	08/24/2018		09/04/2018	1,730.07
5243 - Duke & Lee's Service Corp	033748	INV #033748 Oil/Filter Change Lub/Fluid Check - 06 Impala	Paid by Check # 363461		08/30/2018	09/06/2018	09/06/2018		09/17/2018	49.55
9934 - Christopher R. Hemesath	090618	Parts to fix vehicles	Paid by EFT # 48792		09/06/2018	09/06/2018	09/06/2018		09/17/2018	12.48
			Account **52230 - Repairs and Maint- Vehicles** Totals					Invoice Transactions	4	$1,822.10
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	0758-CL-07/18	Lasky Mastercard 07/05/2018-08/06/2018	Paid by EFT # 48573		08/06/2018	08/16/2018	08/16/2018		09/04/2018	2,048.00
4526 - Fifth Third Bank	0689-JZ-07/18	Zakosek Mastercard 07/05/2018-08/06/2018	Paid by EFT # 48573		08/06/2018	08/17/2018	08/17/2018		09/04/2018	350.00
4526 - Fifth Third Bank	7322-RF-07/18	Fahnestock Mastercard 07/05/2018-08/04/2018	Paid by EFT # 48573		08/06/2018	08/24/2018	08/24/2018		09/04/2018	22.51
2371 - Eric C Gwillim	090418	Conference fees and internet service	Paid by EFT # 48785		09/04/2018	09/06/2018	09/06/2018		09/17/2018	1,031.31
4669 - Kurt D. Lebo	090618	internet and conference fees	Paid by EFT # 48825		09/06/2018	09/06/2018	09/06/2018		09/17/2018	6.90
4798 - John Zakosek	090418	Internet service and conference fees	Paid by Check # 363571		09/06/2018	09/06/2018	09/06/2018		09/17/2018	999.85
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions	6	$4,458.57
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	7322-RF-07/18	Fahnestock Mastercard 07/05/2018-08/04/2018	Paid by EFT # 48573		08/06/2018	08/24/2018	08/24/2018		09/04/2018	3,107.00
2575 - Northern Illinois University	TEL005319	INV #TEL005319 MEF-CECP Boot Camp Class April 24-27 2018	Paid by EFT # 48642		05/02/2018	08/24/2018	08/24/2018		09/04/2018	2,200.00
			Account **53110 - Employee Training** Totals					Invoice Transactions	2	$5,307.00
Account **53120 - Employee Mileage Expense**										
9934 - Christopher R. Hemesath	081518	mileage	Paid by EFT # 48597		08/15/2018	08/16/2018	08/16/2018		09/04/2018	23.27
9934 - Christopher R. Hemesath	082418	internet service	Paid by EFT # 48597		08/24/2018	08/24/2018	08/24/2018		09/04/2018	18.53

Administration Accounts Payable by GL Distribution

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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 **53120 - Employee Mileage Expense**										
11670 - Brooke Hampel	090618	mileage	Paid by EFT # 48788		09/06/2018	09/06/2018	09/06/2018		09/17/2018	7.25
9934 - Christopher R. Hemesath	090618	Parts to fix vehicles	Paid by EFT # 48792		09/06/2018	09/06/2018	09/06/2018		09/17/2018	1.64
4669 - Kurt D. Lebo	090618	internet and conference fees	Paid by EFT # 48825		09/06/2018	09/06/2018	09/06/2018		09/17/2018	3.82
				Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions	5	$54.51
Account **53130 - General Association Dues**										
4526 - Fifth Third Bank	0758-CL-07/18	Lasky Mastercard 07/05/2018-08/06/2018	Paid by EFT # 48573		08/06/2018	08/16/2018	08/16/2018		09/04/2018	129.00
				Account **53130 - General Association Dues** Totals				Invoice Transactions	1	$129.00
Account **60000 - Office Supplies**										
8388 - Havlicek Geneva Ace Hardware LLC	66249/1	INV #66249/1 Keys	Paid by EFT # 48595		08/23/2018	08/24/2018	08/24/2018		09/04/2018	21.51
1024 - Ready Refresh by Nestle (Ice Mountain)	08H0121743843	INV #08H0121743843 Bottled Water 719 Batavia Bldg B 7/13-8/12/18	Paid by EFT # 48661		08/14/2018	08/23/2018	08/23/2018		09/04/2018	55.18
1024 - Ready Refresh by Nestle (Ice Mountain)	08H0121743884	INV #08H0121743884 Bottled Water 37W755 Rt 38 Room 225 7/13-8/12	Paid by EFT # 48661		08/14/2018	08/23/2018	08/23/2018		09/04/2018	6.75
3578 - Warehouse Direct Office Products	4018412-0	INV #4018412-0 Office Supplies	Paid by EFT # 48902		08/31/2018	09/06/2018	09/06/2018		09/17/2018	114.30
				Account **60000 - Office Supplies** Totals				Invoice Transactions	4	$197.74
Account **60020 - Computer Related Supplies**										
4526 - Fifth Third Bank	0758-CL-07/18	Lasky Mastercard 07/05/2018-08/06/2018	Paid by EFT # 48573		08/06/2018	08/16/2018	08/16/2018		09/04/2018	572.09
4526 - Fifth Third Bank	2999-BP-07/18	Peters Mastercard 07/05/2018-08/04/2018	Paid by EFT # 48573		08/06/2018	08/16/2018	08/16/2018		09/04/2018	771.83
4526 - Fifth Third Bank	0689-JZ-07/18	Zakosek Mastercard 07/05/2018-08/06/2018	Paid by EFT # 48573		08/06/2018	08/17/2018	08/17/2018		09/04/2018	1,015.05
4526 - Fifth Third Bank	7322-RF-07/18	Fahnestock Mastercard 07/05/2018-08/04/2018	Paid by EFT # 48573		08/06/2018	08/24/2018	08/24/2018		09/04/2018	184.19

Administration Accounts Payable by GL Distribution

Payment Date Range 09/01/18 - 09/30/18

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 **60020 - Computer Related Supplies**										
5540 - The Tree House Inc	81303	INV #81303 Xerox Phaser 6280 Toner Cartridges	Paid by Check # 363551		08/13/2018	09/06/2018	09/06/2018		09/17/2018	493.65
				Account **60020 - Computer Related Supplies** Totals				Invoice Transactions	5	$3,036.81
Account **60050 - Books and Subscriptions**										
4526 - Fifth Third Bank	2999-BP-07/18	Peters Mastercard 07/05/2018-08/04/2018	Paid by EFT # 48573		08/06/2018	08/16/2018	08/16/2018		09/04/2018	49.58
4526 - Fifth Third Bank	7322-RF-07/18	Fahnestock Mastercard 07/05/2018-08/04/2018	Paid by EFT # 48573		08/06/2018	08/24/2018	08/24/2018		09/04/2018	796.19
				Account **60050 - Books and Subscriptions** Totals				Invoice Transactions	2	$845.77
Account **60110 - Printing Supplies**										
3578 - Warehouse Direct Office Products	4000109-0	INV #4000109-0 Proclick Spines	Paid by EFT # 48698		08/20/2018	08/24/2018	08/24/2018		09/04/2018	76.20
8930 - Impact Networking, LLC	1201071	INV #1201071 Meter Charges - Ricoh C8002SP Copiers Jul-Aug	Paid by EFT # 48801		08/30/2018	09/06/2018	09/06/2018		09/17/2018	2,111.11
				Account **60110 - Printing Supplies** Totals				Invoice Transactions	2	$2,187.31
Account **63040 - Fuel- Vehicles**										
4526 - Fifth Third Bank	7322-RF-07/18	Fahnestock Mastercard 07/05/2018-08/04/2018	Paid by EFT # 48573		08/06/2018	08/24/2018	08/24/2018		09/04/2018	38.52
				Account **63040 - Fuel- Vehicles** Totals				Invoice Transactions	1	$38.52
				Sub-Department **060 - Information Technologies** Totals				Invoice Transactions	43	$27,588.02
				Department **060 - Information Technologies** Totals				Invoice Transactions	43	$27,588.02
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **52000 - Disposal and Water Softener Srvs**										
1216 - Waste Management of Illinois - West	3378654-2011-7	757 SHOP 30YRD ROLL OFF	Paid by EFT # 48904		09/04/2018	09/05/2018	09/05/2018		09/17/2018	263.50
1216 - Waste Management of Illinois - West	3827763-2011-3	SHOP PICK UP SEPT	Paid by EFT # 48908		08/28/2018	09/05/2018	09/05/2018		09/17/2018	80.00
1216 - Waste Management of Illinois - West	3827018-2011-2	SEPT, GC 540,JC, JJC, 1240	Paid by EFT # 48905		08/28/2018	09/05/2018	09/05/2018		09/17/2018	270.00
				Account **52000 - Disposal and Water Softener Srvs** Totals				Invoice Transactions	3	$613.50
Account **52010 - Janitorial Services**										
9876 - Eco-Clean Maintenance, Inc.	7184	MAY GC, NORTH CAMPUS	Paid by EFT # 48567		06/08/2018	08/16/2018	08/16/2018		09/04/2018	4,382.40

Administration Accounts Payable by GL Distribution

Payment Date Range 09/01/18 - 09/30/18

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 **52010 - Janitorial Services**										
9876 - Eco-Clean Maintenance, Inc.	7201	JULY GC, DIAG, KBC, CIRCUIT CL	Paid by EFT # 48567		08/22/2018	08/23/2018	08/23/2018		09/04/2018	4,183.20
9876 - Eco-Clean Maintenance, Inc.	7221	JUNE GC, DIAG, CIRCUIT, KBC LESS MISSED PUNCHES	Paid by EFT # 48567		08/24/2018	08/23/2018	08/23/2018		09/04/2018	4,183.20
				Account **52010 - Janitorial Services** Totals				Invoice Transactions	3	$12,748.80
Account **52020 - Repairs and Maintenance- Roads**										
2179 - Pittsburgh Paints (PPG Architectural Finishes LLC)	945003022370	SALT DOME	Paid by EFT # 48856		08/29/2018	09/06/2018	09/06/2018		09/17/2018	367.84
				Account **52020 - Repairs and Maintenance- Roads** Totals				Invoice Transactions	1	$367.84
Account **52110 - Repairs and Maint- Buildings**										
4526 - Fifth Third Bank	8589-RG-7/18	07/11-08/06 SFM MENARDS, UATTEND, VACUUM	Paid by EFT # 48573		08/06/2018	08/21/2018	08/21/2018		09/04/2018	455.81
8388 - Havlicek Geneva Ace Hardware LLC	65985	GC PARTS	Paid by EFT # 48595		08/13/2018	08/22/2018	08/22/2018		09/04/2018	7.92
1565 - Lionheart Critical Power Specialists, Inc.	8276	MORGUE HINGES LOUVER	Paid by Check # 363340		08/15/2018	08/22/2018	08/22/2018		09/04/2018	1,989.00
1390 - Menards, Inc.	95884	JAIL PARTS	Paid by EFT # 48632		08/21/2018	08/22/2018	08/22/2018		09/04/2018	97.90
1390 - Menards, Inc.	95014	BLDG B PARTS	Paid by EFT # 48632		08/09/2018	08/22/2018	08/22/2018		09/04/2018	76.15
1390 - Menards, Inc.	95024	BLDG B	Paid by EFT # 48632		08/09/2018	08/22/2018	08/22/2018		09/04/2018	12.56
1390 - Menards, Inc.	95030	BLDG B CONCRETE	Paid by EFT # 48632		08/09/2018	08/22/2018	08/22/2018		09/04/2018	16.74
1390 - Menards, Inc.	95283	BLD G	Paid by EFT # 48632		08/13/2018	08/22/2018	08/22/2018		09/04/2018	13.91
1390 - Menards, Inc.	95267	SHOP	Paid by EFT # 48632		08/13/2018	08/22/2018	08/22/2018		09/04/2018	19.53
1390 - Menards, Inc.	95276	SHOP PARTS	Paid by EFT # 48632		08/13/2018	08/22/2018	08/22/2018		09/04/2018	30.33
1390 - Menards, Inc.	95456	BLDG B 4" DIAMOND CUP WHEEL	Paid by EFT # 48632		08/15/2018	08/22/2018	08/22/2018		09/04/2018	29.99
1390 - Menards, Inc.	95429	MORGUE	Paid by EFT # 48632		08/15/2018	08/22/2018	08/22/2018		09/04/2018	6.39
1305 - NAPA Auto Parts - St. Charles	2285-587263	wiper blade	Paid by Check # 363347		08/15/2018	08/22/2018	08/22/2018		09/04/2018	37.97
1024 - Ready Refresh by Nestle (Ice Mountain)	08H123209066	WATER 07/13-08/12/18	Paid by EFT # 48661		08/14/2018	08/22/2018	08/22/2018		09/04/2018	204.13
1978 - Tri-Dim Filter Corp	2061320	FILTERS GC OCH KBC ETC	Paid by Check # 363383		08/10/2018	08/22/2018	08/22/2018		09/04/2018	377.16

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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 **52110 - Repairs and Maint- Buildings**										
5933 - Urban Elevator Service Inc	15088872	BLDG A CAT 1 PRESSURE TEST WITNESS FEE	Paid by Check # 363387		08/20/2018	08/21/2018	08/21/2018		09/04/2018	675.00
5933 - Urban Elevator Service Inc	15088267	BLDG A SEPT	Paid by Check # 363387		08/20/2018	08/21/2018	08/21/2018		09/04/2018	134.50
5933 - Urban Elevator Service Inc	15088272	BLDG C SEPT	Paid by Check # 363387		08/20/2018	08/21/2018	08/21/2018		09/04/2018	115.00
5933 - Urban Elevator Service Inc	15088273	BLDG B SEPT	Paid by Check # 363387		08/20/2018	08/21/2018	08/21/2018		09/04/2018	115.00
3251 - Mechanical, Inc.	CHI171942	MORGUE PLUMBING LEAK IN WALL	Paid by EFT # 48838		08/19/2018	09/06/2018	09/06/2018		09/17/2018	415.83
1390 - Menards, Inc.	96908	GC PICTURE HANGERS	Paid by EFT # 48840		09/04/2018	09/06/2018	09/06/2018		09/17/2018	1.94
1390 - Menards, Inc.	96140	SHOP PARTS	Paid by EFT # 48840		08/24/2018	09/06/2018	09/06/2018		09/17/2018	4.49
1390 - Menards, Inc.	96108	SHOP PART	Paid by EFT # 48840		08/24/2018	09/06/2018	09/06/2018		09/17/2018	19.94
1390 - Menards, Inc.	96103	BLDG A PLUMBING	Paid by EFT # 48840		08/24/2018	09/06/2018	09/06/2018		09/17/2018	27.27
1390 - Menards, Inc.	96047	BLDG C APRTS	Paid by EFT # 48840		08/23/2018	09/06/2018	09/06/2018		09/17/2018	45.18
1390 - Menards, Inc.	96338	BLDG B IT PARTS	Paid by EFT # 48840		08/27/2018	09/06/2018	09/06/2018		09/17/2018	40.77
1390 - Menards, Inc.	96409	COUNTY CLERK PARTS	Paid by EFT # 48840		08/28/2018	09/06/2018	09/06/2018		09/17/2018	58.27
1390 - Menards, Inc.	96466	BLDG A PARTS	Paid by EFT # 48840		08/29/2018	09/06/2018	09/06/2018		09/17/2018	122.92
1390 - Menards, Inc.	96488	BDG C PARTS	Paid by EFT # 48840		08/29/2018	09/06/2018	09/06/2018		09/17/2018	18.99
1390 - Menards, Inc.	96907	RETURN	Paid by EFT # 48840		09/04/2018	09/06/2018	09/06/2018		09/17/2018	(99.00)
1390 - Menards, Inc.	96558	COUNTY CLERK CABINET	Paid by EFT # 48840		08/30/2018	09/06/2018	09/06/2018		09/17/2018	99.00
1390 - Menards, Inc.	96574	JC PARTS	Paid by EFT # 48840		08/30/2018	09/06/2018	09/06/2018		09/17/2018	13.41
1390 - Menards, Inc.	96565	COUNTY CLERK FAUCET	Paid by EFT # 48840		08/30/2018	09/06/2018	09/06/2018		09/17/2018	149.99
1390 - Menards, Inc.	96557	RETURN	Paid by EFT # 48840		08/30/2018	09/06/2018	09/06/2018		09/17/2018	(79.99)
1390 - Menards, Inc.	96544	COUNTY CLERK FAUCET	Paid by EFT # 48840		08/30/2018	09/06/2018	09/06/2018		09/17/2018	79.99

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **52110 - Repairs and Maint- Buildings**										
1390 - Menards, Inc.	96535	SHOP PARTS	Paid by EFT # 48840		08/30/2018	09/06/2018	09/06/2018		09/17/2018	6.49
2366 - Wm Horn Structural Steel Co	96245A	MAINTENANCE GARAGE STEEL	Paid by Check # 363568		08/23/2018	09/06/2018	09/06/2018		09/17/2018	153.00
			Account **52110 - Repairs and Maint- Buildings** Totals					Invoice Transactions	37	$5,493.48
Account **52120 - Repairs and Maint- Grounds**										
1390 - Menards, Inc.	96383	PRUNERS SAW	Paid by EFT # 48840		08/28/2018	09/06/2018	09/06/2018		09/17/2018	14.88
2412 - Suburban Tire Company	239613	M149877 JC F250 2004	Paid by Check # 363549		08/23/2018	09/06/2018	09/06/2018		09/17/2018	306.00
			Account **52120 - Repairs and Maint- Grounds** Totals					Invoice Transactions	2	$320.88
Account **52160 - Repairs and Maint- Equipment**										
1305 - NAPA Auto Parts - St. Charles	2285-588102	JC TRUCK	Paid by Check # 363347		08/22/2018	08/23/2018	08/23/2018		09/04/2018	31.99
1496 - Steiner Electric Co Inc	S006117886.001	BLDG C CONTACTOR 600V	Paid by EFT # 48680		08/08/2018	08/22/2018	08/22/2018		09/04/2018	171.25
			Account **52160 - Repairs and Maint- Equipment** Totals					Invoice Transactions	2	$203.24
Account **52190 - Equipment Rental**										
4371 - Toshiba Business Solutions, Inc.	14746810	BLDG MGMT COPIER 07/14-08/13/18	Paid by Check # 363552		08/21/2018	09/06/2018	09/06/2018		09/17/2018	15.00
			Account **52190 - Equipment Rental** Totals					Invoice Transactions	1	$15.00
Account **52230 - Repairs and Maint- Vehicles**										
6387 - Fuller's Full Service Car Wash	44102144263	M63589 FORD FOCUS JAIL	Paid by Check # 363316		08/20/2018	08/23/2018	08/23/2018		09/04/2018	40.95
6387 - Fuller's Full Service Car Wash	44144283911	M149877 04 F250 OIL CHANGE	Paid by Check # 363316		08/22/2018	08/23/2018	08/23/2018		09/04/2018	45.20
6387 - Fuller's Full Service Car Wash	941728573607	MCSSA WASH	Paid by Check # 363316		08/23/2018	08/23/2018	08/23/2018		09/04/2018	21.95
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	7952	JC TRUCK 125890 REGULATOR	Paid by EFT # 48694		08/22/2018	08/23/2018	08/23/2018		09/04/2018	107.18
1305 - NAPA Auto Parts - St. Charles	2285-588137	MAILROOM CAR LIGHT	Paid by Check # 363513		08/22/2018	09/06/2018	09/06/2018		09/17/2018	3.99
1305 - NAPA Auto Parts - St. Charles	2285-588379	JAIL TRCUK BLOWER MOTOR RESISTOR	Paid by Check # 363513		08/24/2018	09/06/2018	09/06/2018		09/17/2018	27.49
			Account **52230 - Repairs and Maint- Vehicles** Totals					Invoice Transactions	6	$246.76
Account **53060 - General Printing**										
1849 - Batavia Instant Print Inc	20180567	CCC 4 PT FORMS	Paid by EFT # 48720		08/23/2018	09/06/2018	09/06/2018		09/17/2018	960.90
1849 - Batavia Instant Print Inc	20180572	SAO 4 PARTS	Paid by EFT # 48720		08/24/2018	09/06/2018	09/06/2018		09/17/2018	188.55

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **53060 - General Printing**										
1849 - Batavia Instant Print Inc	20180584	CCC PRINTING 3,4 5 PARTS	Paid by EFT # 48720		08/29/2018	09/06/2018	09/06/2018		09/17/2018	1,562.70
				Account **53060 - General Printing** Totals			Invoice Transactions	3		$2,712.15
Account **60090 - Utilities- Sewer**										
1044 - City of Geneva	198003940001-918	719 GC 07/15-08/14/18	Paid by Check # 363291		08/14/2018	08/21/2018	08/21/2018		09/04/2018	83.04
1044 - City of Geneva	198003939000-918	719 BATAVIA 7/15-08/14/18	Paid by Check # 363293		08/14/2018	08/21/2018	08/21/2018		09/04/2018	110.88
				Account **60090 - Utilities- Sewer** Totals			Invoice Transactions	2		$193.92
Account **60100 - Utilities- Water**										
1044 - City of Geneva	198003940001-918	719 GC 07/15-08/14/18	Paid by Check # 363291		08/14/2018	08/21/2018	08/21/2018		09/04/2018	131.53
1044 - City of Geneva	198003939000-918	719 BATAVIA 7/15-08/14/18	Paid by Check # 363293		08/14/2018	08/21/2018	08/21/2018		09/04/2018	200.64
				Account **60100 - Utilities- Water** Totals			Invoice Transactions	2		$332.17
Account **60110 - Printing Supplies**										
2400 - Veritiv Operating Company	510-61624183	1240 COPY PAPER	Paid by EFT # 48693		07/30/2018	08/22/2018	08/22/2018		09/04/2018	1,070.00
2400 - Veritiv Operating Company	510-61627998	OCH PAPER	Paid by EFT # 48693		08/01/2018	08/22/2018	08/22/2018		09/04/2018	1,232.50
2400 - Veritiv Operating Company	510-61639833	jc copy paper	Paid by EFT # 48693		08/09/2018	08/22/2018	08/22/2018		09/04/2018	2,060.00
2400 - Veritiv Operating Company	510-61663958	SHERIFF COPY PAPER	Paid by EFT # 48899		08/28/2018	09/06/2018	09/06/2018		09/17/2018	3,090.00
2400 - Veritiv Operating Company	510-61658638	CCC PAPER	Paid by EFT # 48899		08/23/2018	09/06/2018	09/06/2018		09/17/2018	2,060.00
				Account **60110 - Printing Supplies** Totals			Invoice Transactions	5		$9,512.50
Account **60160 - Cleaning Supplies**										
4526 - Fifth Third Bank	8589-RG-7/18	07/11-08/06 SFM MENARDS, UATTEND, VACUUM	Paid by EFT # 48573		08/06/2018	08/21/2018	08/21/2018		09/04/2018	495.00
3183 - HP Products A Ferguson Enterprise	I4132298	GC URINAL CAKES	Paid by EFT # 48796		08/23/2018	09/06/2018	09/06/2018		09/17/2018	102.99
				Account **60160 - Cleaning Supplies** Totals			Invoice Transactions	2		$597.99
Account **63000 - Utilities- Natural Gas**										
1066 - Constellation NewEnergy-Gas Division, LLC	2404009	BG-164802 AUGUST 540,JAIL, JC, JCC, OCH, GC	Paid by EFT # 48743		09/07/2018	09/10/2018	09/10/2018		09/17/2018	1,842.88
				Account **63000 - Utilities- Natural Gas** Totals			Invoice Transactions	1		$1,842.88

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **63010 - Utilities- Electric**										
1044 - City of Geneva	198004210000-918	757 07/15-08/14/18	Paid by Check # 363292		08/14/2018	08/21/2018	08/21/2018		09/04/2018	638.95
1044 - City of Geneva	198003940001-918	719 GC 07/15-08/14/18	Paid by Check # 363291		08/14/2018	08/21/2018	08/21/2018		09/04/2018	16,481.77
1044 - City of Geneva	198003941000-918	719 BATAVIA 07/15-08/14/18	Paid by Check # 363290		08/14/2018	08/21/2018	08/21/2018		09/04/2018	195.83
1044 - City of Geneva	198004209000-918	777 FABYAN OEM 07/15-08/14/18	Paid by Check # 363296		08/14/2018	08/21/2018	08/21/2018		09/04/2018	71.43
				Account **63010 - Utilities- Electric** Totals			Invoice Transactions	4		$17,387.98
				Sub-Department **080 - Building Mgmt- Government Center** Totals			Invoice Transactions	74		$52,589.09
Sub-Department **081 - Building Mgmt- Judicial Center**										
Account **52000 - Disposal and Water Softener Srvs**										
1216 - Waste Management of Illinois - West	3827018-2011-2	SEPT, GC 540,JC, JJC, 1240	Paid by EFT # 48905		08/28/2018	09/05/2018	09/05/2018		09/17/2018	250.00
				Account **52000 - Disposal and Water Softener Srvs** Totals			Invoice Transactions	1		$250.00
Account **52010 - Janitorial Services**										
9876 - Eco-Clean Maintenance, Inc.	7121	JUNE JC LESS MISSED PUNCHES	Paid by EFT # 48567		07/04/2018	08/23/2018	08/23/2018		09/04/2018	10,723.72
				Account **52010 - Janitorial Services** Totals			Invoice Transactions	1		$10,723.72
Account **52020 - Repairs and Maintenance- Roads**										
10803 - DNM Sealcoating, Inc	14768	JC JA PARKING LOT ASPHALT	Paid by EFT # 48753		08/31/2018	09/06/2018	09/06/2018		09/17/2018	925.00
				Account **52020 - Repairs and Maintenance- Roads** Totals			Invoice Transactions	1		$925.00
Account **52110 - Repairs and Maint- Buildings**										
9354 - Batteries Plus Bulbs (Power Up Batteries LLC)	P4637356	JC 8PK 9W A19 DIM 400K	Paid by EFT # 48516		08/13/2018	08/22/2018	08/22/2018		09/04/2018	53.90
9876 - Eco-Clean Maintenance, Inc.	7052	MAY JC 22 DAYS CREDIT FOR NIGHT PORTERS	Paid by EFT # 48567		06/11/2018	08/23/2018	08/23/2018		09/04/2018	11,407.72
4526 - Fifth Third Bank	8589-RG-7/18	07/11-08/06 SFM MENARDS, UATTEND, VACUUM	Paid by EFT # 48573		08/06/2018	08/21/2018	08/21/2018		09/04/2018	450.00
1390 - Menards, Inc.	95539	JC PDO	Paid by EFT # 48632		08/16/2018	08/22/2018	08/22/2018		09/04/2018	25.15
5933 - Urban Elevator Service Inc	15088874	JC CAT 1 PTRACTION TEST WITNESS FEE	Paid by Check # 363387		08/20/2018	08/21/2018	08/21/2018		09/04/2018	1,350.00
5933 - Urban Elevator Service Inc	15088274	JC SEPT	Paid by Check # 363387		08/20/2018	08/21/2018	08/21/2018		09/04/2018	690.00
1662 - Lowes	902151	JC DRYWALL, STUDS, CBNT	Paid by Check # 363502		07/31/2018	09/05/2018	09/05/2018		09/17/2018	61.18

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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**										
1662 - Lowes	902408-18	JC WATER COOLER	Paid by Check # 363502		08/01/2018	09/05/2018	09/05/2018		09/17/2018	103.55
1662 - Lowes	902399-18	JC DRILL BITS	Paid by Check # 363502		08/08/2018	09/05/2018	09/05/2018		09/17/2018	6.52
1662 - Lowes	902555-18	JC DRY WALL & SCREWS	Paid by Check # 363502		08/09/2018	09/05/2018	09/05/2018		09/17/2018	57.88
1662 - Lowes	902573-18	JC DRYWALL	Paid by Check # 363502		08/09/2018	09/05/2018	09/05/2018		09/17/2018	10.80
1390 - Menards, Inc.	96032	JC PARTS	Paid by EFT # 48840		08/23/2018	09/06/2018	09/06/2018		09/17/2018	51.24
1558 - Sherwin Williams	9707-9	JC PDO	Paid by EFT # 48874		08/22/2018	08/22/2018	08/22/2018		09/17/2018	35.22
1558 - Sherwin Williams	9848-1	JC PAINT A320	Paid by EFT # 48874		08/27/2018	08/22/2018	08/22/2018		09/17/2018	72.14
1558 - Sherwin Williams	7741-6	JC PDO	Paid by EFT # 48874		08/22/2018	08/22/2018	08/22/2018		09/17/2018	29.93
1496 - Steiner Electric Co Inc	S006123285.001	JC CIRCUIT BREAKER	Paid by EFT # 48885		08/22/2018	09/06/2018	09/06/2018		09/17/2018	1,852.41
				Account **52110 - Repairs and Maint- Buildings** Totals			Invoice Transactions	16		$16,257.64
Account **52160 - Repairs and Maint- Equipment**										
3060 - Grainger Inc	9874020069	JC FLOW SWITCH	Paid by EFT # 48587		08/13/2018	08/22/2018	08/22/2018		09/04/2018	199.47
1281 - H-O-H Water Technology, Inc.	537947	JC BOILER CHEMICALS	Paid by EFT # 48589		08/13/2018	08/22/2018	08/22/2018		09/04/2018	3,453.37
1646 - Siemens Industry Inc	5445153834	JC FIRE PANEL 3 TROUBLES	Paid by EFT # 48877		08/23/2018	09/06/2018	09/06/2018		09/17/2018	1,229.57
				Account **52160 - Repairs and Maint- Equipment** Totals			Invoice Transactions	3		$4,882.41
Account **60090 - Utilities- Sewer**										
1080 - City of St. Charles	8010930621-918	JC 06/28-07/31/18	Paid by EFT # 48542		08/01/2018	08/21/2018	08/21/2018		09/04/2018	3,856.16
				Account **60090 - Utilities- Sewer** Totals			Invoice Transactions	1		$3,856.16
Account **60100 - Utilities- Water**										
1080 - City of St. Charles	8010930621-918	JC 06/28-07/31/18	Paid by EFT # 48542		08/01/2018	08/21/2018	08/21/2018		09/04/2018	3,641.37
				Account **60100 - Utilities- Water** Totals			Invoice Transactions	1		$3,641.37
Account **60160 - Cleaning Supplies**										
3183 - HP Products A Ferguson Enterprise	I4119428	JC JR JUMBO	Paid by EFT # 48600		08/13/2018	08/22/2018	08/22/2018		09/04/2018	386.80
3578 - Warehouse Direct Office Products	3995038-0	JC PAPER TOWELS	Paid by EFT # 48698		08/13/2018	08/22/2018	08/22/2018		09/04/2018	428.40
				Account **60160 - Cleaning Supplies** Totals			Invoice Transactions	2		$815.20

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **081 - Building Mgmt- Judicial Center**										
Account **63000 - Utilities- Natural Gas**										
1066 - Constellation NewEnergy-Gas Division, LLC	2404009	BG-164802 AUGUST 540,JAIL, JC, JCC, OCH, GC	Paid by EFT # 48743		09/07/2018	09/10/2018	09/10/2018		09/17/2018	3,697.76
				Account **63000 - Utilities- Natural Gas** Totals				Invoice Transactions	1	$3,697.76
Account **63010 - Utilities- Electric**										
10981 - Constellation NewEnergy Inc.	12734069001	729877452715 6/25-7/25 JC, JJC, JAIL, 1330,1240	Paid by EFT # 48740		08/28/2018	09/06/2018	09/06/2018		09/17/2018	31,253.36
				Account **63010 - Utilities- Electric** Totals				Invoice Transactions	1	$31,253.36
				Sub-Department **081 - Building Mgmt- Judicial Center** Totals				Invoice Transactions	28	$76,302.62
Sub-Department **082 - Building Mgmt- Juv Justice Cntr**										
Account **52000 - Disposal and Water Softener Srvs**										
1216 - Waste Management of Illinois - West	3827018-2011-2	SEPT, GC 540,JC, JJC, 1240	Paid by EFT # 48905		08/28/2018	09/05/2018	09/05/2018		09/17/2018	250.00
				Account **52000 - Disposal and Water Softener Srvs** Totals				Invoice Transactions	1	$250.00
Account **52010 - Janitorial Services**										
9876 - Eco-Clean Maintenance, Inc.	7114	JUNE JJC SERVICE 2018	Paid by EFT # 48567		07/04/2018	08/16/2018	08/16/2018		09/04/2018	4,183.20
9876 - Eco-Clean Maintenance, Inc.	7197	JULY JJC	Paid by EFT # 48567		08/22/2018	08/23/2018	08/23/2018		09/04/2018	4,183.20
				Account **52010 - Janitorial Services** Totals				Invoice Transactions	2	$8,366.40
Account **52110 - Repairs and Maint- Buildings**										
2150 - Door Systems, Inc.	857843	JJC DOCK SPRINGS BROKEN	Paid by Check # 363308		08/07/2018	08/22/2018	08/22/2018		09/04/2018	1,499.00
4526 - Fifth Third Bank	8589-RG-7/18	07/11-08/06 SFM MENARDS, UATTEND, VACUUM	Paid by EFT # 48573		08/06/2018	08/21/2018	08/21/2018		09/04/2018	150.00
8388 - Havlicek Geneva Ace Hardware LLC	65827	JJC PINE SOL	Paid by EFT # 48595		08/07/2018	08/22/2018	08/22/2018		09/04/2018	49.44
8388 - Havlicek Geneva Ace Hardware LLC	66178	JJC PARKING LOT LIGHT	Paid by EFT # 48595		08/21/2018	08/23/2018	08/23/2018		09/04/2018	18.15
1390 - Menards, Inc.	95534	JJC PARTS	Paid by EFT # 48632		08/16/2018	08/22/2018	08/22/2018		09/04/2018	51.92
5933 - Urban Elevator Service Inc	15088873	JJC CAT 1 PRESSURE TEST WITNESS FEE	Paid by Check # 363387		08/20/2018	08/21/2018	08/21/2018		09/04/2018	450.00
5933 - Urban Elevator Service Inc	15088269	JJC SEPT	Paid by Check # 363387		08/20/2018	08/21/2018	08/21/2018		09/04/2018	230.00
11457 - Lift Works, Inc.	123832-1	JJC SINK HOLE	Paid by EFT # 48829		08/27/2018	09/06/2018	09/06/2018		09/17/2018	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
Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **082 - Building Mgmt- Juv Justice Cntr**										
Account **52110 - Repairs and Maint- Buildings**										
1662 - Lowes	902692-18	JJC PAINTERS TOOL	Paid by Check # 363502		08/16/2018	09/05/2018	09/05/2018		09/17/2018	27.95
1662 - Lowes	902589	JJC LOCKTIT & PAINT	Paid by Check # 363502		08/23/2018	09/05/2018	09/05/2018		09/17/2018	17.04
				Account **52110 - Repairs and Maint- Buildings** Totals				Invoice Transactions	10	$3,221.00
Account **52120 - Repairs and Maint- Grounds**										
1662 - Lowes	902304-18	JJC GARDEN RAKE	Paid by Check # 363502		07/25/2018	09/05/2018	09/05/2018		09/17/2018	18.99
				Account **52120 - Repairs and Maint- Grounds** Totals				Invoice Transactions	1	$18.99
Account **52160 - Repairs and Maint- Equipment**										
2110 - DuPage Water Conditioning Co	47052	JJC SOFTENER REPAIR PISTON SEAL KIT, MOTOR	Paid by Check # 363462		08/16/2018	09/06/2018	09/06/2018		09/17/2018	1,421.82
				Account **52160 - Repairs and Maint- Equipment** Totals				Invoice Transactions	1	$1,421.82
Account **52260 - Grease Trap- Septic Services**										
1799 - Black Gold Septic Inc	18903	JJC GREASE TRAP CLEAN	Paid by Check # 363415		08/30/2018	09/06/2018	09/06/2018		09/17/2018	180.00
				Account **52260 - Grease Trap- Septic Services** Totals				Invoice Transactions	1	$180.00
Account **60160 - Cleaning Supplies**										
3183 - HP Products A Ferguson Enterprise	I4118306	JJC INTERFOLD TISSUE	Paid by EFT # 48600		08/10/2018	08/22/2018	08/22/2018		09/04/2018	377.04
				Account **60160 - Cleaning Supplies** Totals				Invoice Transactions	1	$377.04
Account **63000 - Utilities- Natural Gas**										
1066 - Constellation NewEnergy-Gas Division, LLC	2404009	BG-164802 AUGUST 540,JAIL, JC, JCC, OCH, GC	Paid by EFT # 48743		09/07/2018	09/10/2018	09/10/2018		09/17/2018	1,863.12
				Account **63000 - Utilities- Natural Gas** Totals				Invoice Transactions	1	$1,863.12
Account **63010 - Utilities- Electric**										
10981 - Constellation NewEnergy Inc.	12734069001	729877452715 6/25-7/25 JC, JJC, JAIL, 1330,1240	Paid by EFT # 48740		08/28/2018	09/06/2018	09/06/2018		09/17/2018	7,995.05
				Account **63010 - Utilities- Electric** Totals				Invoice Transactions	1	$7,995.05
				Sub-Department **082 - Building Mgmt- Juv Justice Cntr** Totals				Invoice Transactions	19	$23,693.42
Sub-Department **083 - Building Mgmt- North Campus**										
Account **52000 - Disposal and Water Softener Srvs**										
1216 - Waste Management of Illinois - West	3827018-2011-2	SEPT, GC 540,JC, JJC, 1240	Paid by EFT # 48905		08/28/2018	09/05/2018	09/05/2018		09/17/2018	100.00
				Account **52000 - Disposal and Water Softener Srvs** Totals				Invoice Transactions	1	$100.00

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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 **080 - Building Management**										
Sub-Department **083 - Building Mgmt- North Campus**										
Account **52110 - Repairs and Maint- Buildings**										
8601 - Johnson Controls Security Solutions (Tyco)	30994284	530 RANDALL 09/01-09/30	Paid by EFT # 48612		08/11/2018	08/22/2018	08/22/2018		09/04/2018	338.75
1978 - Tri-Dim Filter Corp	2061320	FILTERS GC OCH KBC ETC	Paid by Check # 363383		08/10/2018	08/22/2018	08/22/2018		09/04/2018	331.68
				Account **52110 - Repairs and Maint- Buildings** Totals				Invoice Transactions	2	$670.43
Account **63000 - Utilities- Natural Gas**										
1066 - Constellation NewEnergy-Gas Division, LLC	2404009	BG-164802 AUGUST 540,JAIL, JC, JCC, OCH, GC	Paid by EFT # 48743		09/07/2018	09/10/2018	09/10/2018		09/17/2018	846.93
				Account **63000 - Utilities- Natural Gas** Totals				Invoice Transactions	1	$846.93
Account **63010 - Utilities- Electric**										
1080 - City of St. Charles	404563010523-918	540 RANDALL HSE 06/29-07/31/18	Paid by EFT # 48540		08/01/2018	08/21/2018	08/21/2018		09/04/2018	313.80
1080 - City of St. Charles	5330030418-918	540 RANDALL 06/29-07/31/18	Paid by EFT # 48543		08/01/2018	08/21/2018	08/21/2018		09/04/2018	13,967.28
				Account **63010 - Utilities- Electric** Totals				Invoice Transactions	2	$14,281.08
				Sub-Department **083 - Building Mgmt- North Campus** Totals				Invoice Transactions	6	$15,898.44
Sub-Department **084 - Building Mgmt- Aurora Health**										
Account **52000 - Disposal and Water Softener Srvs**										
1216 - Waste Management of Illinois - West	3827018-2011-2	SEPT, GC 540,JC, JJC, 1240	Paid by EFT # 48905		08/28/2018	09/05/2018	09/05/2018		09/17/2018	75.00
				Account **52000 - Disposal and Water Softener Srvs** Totals				Invoice Transactions	1	$75.00
Account **52010 - Janitorial Services**										
9876 - Eco-Clean Maintenance, Inc.	7115	1240 JUNE 2018	Paid by EFT # 48567		07/04/2018	08/16/2018	08/16/2018		09/04/2018	1,307.25
9876 - Eco-Clean Maintenance, Inc.	7184	MAY GC, NORTH CAMPUS	Paid by EFT # 48567		06/08/2018	08/16/2018	08/16/2018		09/04/2018	5,129.40
9876 - Eco-Clean Maintenance, Inc.	7186	AURORA ELECTIONS CARPET CLEANING ETC	Paid by EFT # 48567		08/21/2018	08/23/2018	08/23/2018		09/04/2018	396.00
9876 - Eco-Clean Maintenance, Inc.	7195	JULY AURORA HEALTH 1240	Paid by EFT # 48567		08/22/2018	08/23/2018	08/23/2018		09/04/2018	1,307.25
				Account **52010 - Janitorial Services** Totals				Invoice Transactions	4	$8,139.90
Account **52110 - Repairs and Maint- Buildings**										
2470 - Ace Hardware-Aurora/Batavia	K61356	1330 PARTS	Paid by Check # 363265		08/17/2018	08/22/2018	08/22/2018		09/04/2018	5.49
8388 - Havlicek Geneva Ace Hardware LLC	65805	1240 PARTS	Paid by EFT # 48595		08/06/2018	08/22/2018	08/22/2018		09/04/2018	35.96
1390 - Menards, Inc.	95528	1330 PARTS	Paid by EFT # 48632		08/16/2018	08/22/2018	08/22/2018		09/04/2018	81.98

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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 **084 - Building Mgmt- Aurora Health**										
Account **52110 - Repairs and Maint- Buildings**										
1978 - Tri-Dim Filter Corp	2061320	FILTERS GC OCH KBC ETC	Paid by Check # 363383		08/10/2018	08/22/2018	08/22/2018		09/04/2018	233.76
5933 - Urban Elevator Service Inc	15088268	1240 SEPT	Paid by Check # 363387		08/20/2018	08/21/2018	08/21/2018		09/04/2018	115.00
3251 - Mechanical, Inc.	CHI171997	1240 CHANGE TB FILTERS & CERTS	Paid by EFT # 48838		08/26/2018	09/06/2018	09/06/2018		09/17/2018	831.55
				Account **52110 - Repairs and Maint- Buildings** Totals			Invoice Transactions	6		$1,303.74
Account **63000 - Utilities- Natural Gas**										
2253 - Nicor Gas	6664808533-918	1240 07/12-08/10/18	Paid by Check # 363351		08/10/2018	08/21/2018	08/21/2018		09/04/2018	142.94
2253 - Nicor Gas	0324321006-918	1330 07/12-08/10/18	Paid by Check # 363352		08/10/2018	08/21/2018	08/21/2018		09/04/2018	32.76
				Account **63000 - Utilities- Natural Gas** Totals			Invoice Transactions	2		$175.70
Account **63010 - Utilities- Electric**										
10981 - Constellation NewEnergy Inc.	12734069001	729877452715 6/25-7/25 JC, JJC, JAIL, 1330,1240	Paid by EFT # 48740		08/28/2018	09/06/2018	09/06/2018		09/17/2018	(390.99)
				Account **63010 - Utilities- Electric** Totals			Invoice Transactions	1		($390.99)
				Sub-Department **084 - Building Mgmt- Aurora Health** Totals			Invoice Transactions	14		$9,303.35
Sub-Department **085 - Building Mgmt- Old Courthouse**										
Account **52000 - Disposal and Water Softener Srvs**										
1216 - Waste Management of Illinois - West	3827019-2011-0	OCH SEPT	Paid by EFT # 48907		08/28/2018	09/05/2018	09/05/2018		09/17/2018	95.00
				Account **52000 - Disposal and Water Softener Srvs** Totals			Invoice Transactions	1		$95.00
Account **52010 - Janitorial Services**										
9876 - Eco-Clean Maintenance, Inc.	7050	MAY 3RD ST CAMPUS 2018	Paid by EFT # 48567		06/08/2018	08/16/2018	08/16/2018		09/04/2018	4,793.25
9876 - Eco-Clean Maintenance, Inc.	7120	JUNE OCH PDO CAC X 2	Paid by EFT # 48567		07/04/2018	08/23/2018	08/23/2018		09/04/2018	4,706.10
9876 - Eco-Clean Maintenance, Inc.	7200	JULY OCH, PDO, CAC X 2	Paid by EFT # 48567		08/22/2018	08/23/2018	08/23/2018		09/04/2018	4,706.10
9876 - Eco-Clean Maintenance, Inc.	7198	JULY JC SERVICE MINUS MISSING PUNCHES	Paid by EFT # 48567		08/22/2018	08/23/2018	08/23/2018		09/04/2018	11,033.85
9876 - Eco-Clean Maintenance, Inc.	7201	JULY GC, DIAG, KBC, CIRCUIT CL	Paid by EFT # 48567		08/22/2018	08/23/2018	08/23/2018		09/04/2018	4,569.15
9876 - Eco-Clean Maintenance, Inc.	7221	JUNE GC, DIAG, CIRCUIT, KBC LESS MISSED PUNCHES	Paid by EFT # 48567		08/24/2018	08/23/2018	08/23/2018		09/04/2018	4,594.05
				Account **52010 - Janitorial Services** Totals			Invoice Transactions	6		$34,402.50

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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**										
2225 - Cintas Corporation	0F94545081	OCH FIRE EXT INSP	Paid by Check # 363286		08/07/2018	08/22/2018	08/22/2018		09/04/2018	129.72
4526 - Fifth Third Bank	8589-RG-7/18	07/11-08/06 SFM MENARDS, UATTEND, VACUUM	Paid by EFT # 48573		08/06/2018	08/21/2018	08/21/2018		09/04/2018	202.94
8388 - Havlicek Geneva Ace Hardware LLC	66089	CAC DIMMER PLATE	Paid by EFT # 48595		08/17/2018	08/22/2018	08/22/2018		09/04/2018	25.53
1390 - Menards, Inc.	95638	CAC PARTS	Paid by EFT # 48632		08/17/2018	08/22/2018	08/22/2018		09/04/2018	26.94
1305 - NAPA Auto Parts - St. Charles	2285-588192	OCH BLOWER MOTOR	Paid by Check # 363347		08/23/2018	08/23/2018	08/23/2018		09/04/2018	23.49
5933 - Urban Elevator Service Inc	15088871	427 CAMPBELL CAT 1 PRESSURE TEST WITNESS FEE	Paid by Check # 363387		08/20/2018	08/21/2018	08/21/2018		09/04/2018	225.00
5933 - Urban Elevator Service Inc	15088270	OCH SEPT	Paid by Check # 363387		08/20/2018	08/21/2018	08/21/2018		09/04/2018	339.00
5933 - Urban Elevator Service Inc	15088266	427 campbell sept	Paid by Check # 363387		08/20/2018	08/21/2018	08/21/2018		09/04/2018	115.00
1390 - Menards, Inc.	96419	OCH LAMPS	Paid by EFT # 48840		08/28/2018	09/06/2018	09/06/2018		09/17/2018	136.92
1558 - Sherwin Williams	9656-8	PDO PAINT	Paid by EFT # 48874		08/21/2018	08/22/2018	08/22/2018		09/17/2018	84.98
				Account **52110 - Repairs and Maint- Buildings** Totals			Invoice Transactions	10		$1,309.52
Account **60090 - Utilities- Sewer**										
1044 - City of Geneva	305000460000 918	114 S 3RD OCH 07/30-08/29/18	Paid by Check # 363441		08/30/2018	09/06/2018	09/06/2018		09/17/2018	185.76
				Account **60090 - Utilities- Sewer** Totals			Invoice Transactions	1		$185.76
Account **60100 - Utilities- Water**										
1044 - City of Geneva	305000460000 918	114 S 3RD OCH 07/30-08/29/18	Paid by Check # 363441		08/30/2018	09/06/2018	09/06/2018		09/17/2018	299.91
				Account **60100 - Utilities- Water** Totals			Invoice Transactions	1		$299.91
Account **63000 - Utilities- Natural Gas**										
2253 - Nicor Gas	45651210002-1018	401 campbell 07/23-08/21/18	Paid by Check # 363354		08/21/2018	08/24/2018	08/24/2018		09/04/2018	37.27
2253 - Nicor Gas	94918544068 1018	427 campbell 07/23-08/21	Paid by Check # 363350		08/21/2018	08/24/2018	08/24/2018		09/04/2018	44.26
1066 - Constellation NewEnergy-Gas Division, LLC	2404009	BG-164802 AUGUST 540,JAIL, JC, JCC, OCH, GC	Paid by EFT # 48743		09/07/2018	09/10/2018	09/10/2018		09/17/2018	1,251.52
2253 - Nicor Gas	88751210001 1018	428 JAMES 07/23-08/20/18	Paid by Check # 363521		08/21/2018	09/06/2018	09/06/2018		09/17/2018	30.27
				Account **63000 - Utilities- Natural Gas** Totals			Invoice Transactions	4		$1,363.32

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **085 - Building Mgmt- Old Courthouse**										
Account **63010 - Utilities- Electric**										
1044 - City of Geneva	305000221000 918	427 CAMPBELL 07/30-08/29/18	Paid by Check # 363438		08/30/2018	09/06/2018	09/06/2018		09/17/2018	745.07
1044 - City of Geneva	305000240000 918	428 JAMES 07/30-08/29/18	Paid by Check # 363439		08/30/2018	09/06/2018	09/06/2018		09/17/2018	371.28
1044 - City of Geneva	305000160002 918	401 CAMPBELL 07/30-08/29/18	Paid by Check # 363437		08/30/2018	09/06/2018	09/06/2018		09/17/2018	165.11
1044 - City of Geneva	305000460000 918	114 S 3RD OCH 07/30-08/29/18	Paid by Check # 363441		08/30/2018	09/06/2018	09/06/2018		09/17/2018	6,738.80
				Account **63010 - Utilities- Electric** Totals			Invoice Transactions	4		$8,020.26
				Sub-Department **085 - Building Mgmt- Old Courthouse** Totals			Invoice Transactions	27		$45,676.27
Sub-Department **086 - Building Mgmt- Sheriff Facility**										
Account **52000 - Disposal and Water Softener Srvs**										
8012 - Midwest Salt LLC	0180725	JAIL WATER SOFTENER SALT	Paid by EFT # 48844		08/21/2018	09/06/2018	09/06/2018		09/17/2018	1,685.25
1216 - Waste Management of Illinois - West	3827023-2011-2	777 FABYAN FLEET SEPT	Paid by EFT # 48906		08/28/2018	08/28/2018	09/05/2018		09/17/2018	85.00
				Account **52000 - Disposal and Water Softener Srvs** Totals			Invoice Transactions	2		$1,770.25
Account **52010 - Janitorial Services**										
9876 - Eco-Clean Maintenance, Inc.	7053	MAY SHERIFF 2018	Paid by EFT # 48567		06/11/2018	08/16/2018	08/16/2018		09/04/2018	5,935.54
9876 - Eco-Clean Maintenance, Inc.	7199	JULY SHERIFF 21 DAYS + EXTRA COVERAGE	Paid by EFT # 48567		08/22/2018	08/23/2018	08/23/2018		09/04/2018	6,345.14
9876 - Eco-Clean Maintenance, Inc.	7119	SHERIFF JUNE 21 DAYS + ADDITIONAL	Paid by EFT # 48567		07/04/2018	08/23/2018	08/23/2018		09/04/2018	5,876.40
				Account **52010 - Janitorial Services** Totals			Invoice Transactions	3		$18,157.08
Account **52110 - Repairs and Maint- Buildings**										
2605 - Averus Inc	8213097	JAIL CLEAN GREASE EXHAUST SYSTEM 07/18/18	Paid by EFT # 48512		07/19/2018	08/22/2018	08/22/2018		09/04/2018	1,435.15
1044 - City of Geneva	198004236000-918	BOMB SQUAD 07/15-08/14/18	Paid by Check # 363294		08/14/2018	08/21/2018	08/21/2018		09/04/2018	46.10
4526 - Fifth Third Bank	8589-RG-7/18	07/11-08/06 SFM MENARDS, UATTEND, VACUUM	Paid by EFT # 48573		08/06/2018	08/21/2018	08/21/2018		09/04/2018	788.78
3060 - Grainger Inc	9876196081	JAIL FLOOD TROL VALVE ASSEMBLY	Paid by EFT # 48587		08/15/2018	08/22/2018	08/22/2018		09/04/2018	639.04
8388 - Havlicek Geneva Ace Hardware LLC	66165	FLEET MAINT	Paid by EFT # 48595		08/21/2018	08/23/2018	08/23/2018		09/04/2018	18.68
8388 - Havlicek Geneva Ace Hardware LLC	66206	JAIL PARTS	Paid by EFT # 48595		08/22/2018	08/23/2018	08/23/2018		09/04/2018	2.51

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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**										
1390 - Menards, Inc.	95894	JAIL PARTS	Paid by EFT # 48632		08/21/2018	08/22/2018	08/22/2018		09/04/2018	130.40
1390 - Menards, Inc.	95633	FLEET MAINT	Paid by EFT # 48632		08/17/2018	08/22/2018	08/22/2018		09/04/2018	194.00
1390 - Menards, Inc.	95594-18	JAIL PARTS	Paid by EFT # 48632		08/17/2018	08/22/2018	08/22/2018		09/04/2018	8.78
1390 - Menards, Inc.	95516	JAIL PARTS	Paid by EFT # 48632		08/16/2018	08/22/2018	08/22/2018		09/04/2018	66.81
1390 - Menards, Inc.	95851	FLEET MAINT	Paid by EFT # 48632		08/20/2018	08/22/2018	08/22/2018		09/04/2018	21.83
1305 - NAPA Auto Parts - St. Charles	2285-560085	JAIL BELT	Paid by Check # 363347		01/04/2018	08/22/2018	08/22/2018		09/04/2018	34.47
1305 - NAPA Auto Parts - St. Charles	2285-588078	FLEET MAINT FILTER	Paid by Check # 363347		08/22/2018	08/23/2018	08/23/2018		09/04/2018	36.49
10054 - Quincy Compressor, LLC	920595	JAIL COMPRESSOR TRIPS BREAKER NOT RUNNING	Paid by EFT # 48657		07/10/2018	08/22/2018	08/22/2018		09/04/2018	1,766.19
5933 - Urban Elevator Service Inc	15088866	JAIL CAT 1 PRESSURE TEST WITNESS FEE	Paid by Check # 363387		08/20/2018	08/21/2018	08/21/2018		09/04/2018	2,250.00
5933 - Urban Elevator Service Inc	15088271	JAIL SEPT	Paid by Check # 363387		08/20/2018	08/21/2018	08/21/2018		09/04/2018	1,150.00
9354 - Batteries Plus Bulbs (Power Up Batteries LLC)	P5224419	JAIL LED ER LIGHTS	Paid by EFT # 48721		08/29/2018	09/06/2018	09/06/2018		09/17/2018	57.90
3060 - Grainger Inc	9891349632	JAIL GARAGRE WEATHER SEAL, TRANSFORMER ELECTRICAL	Paid by EFT # 48782		08/30/2018	09/06/2018	09/06/2018		09/17/2018	245.42
3060 - Grainger Inc	9892482580	JAIL SPIL KIT	Paid by EFT # 48782		08/30/2018	09/06/2018	09/06/2018		09/17/2018	58.00
3060 - Grainger Inc	9889569852	CHAIR RAIL VINYL	Paid by EFT # 48782		08/29/2018	09/06/2018	09/06/2018		09/17/2018	104.92
3060 - Grainger Inc	9882852032	JAIL WATER DIAPHRAGHM KIT	Paid by EFT # 48782		08/22/2018	09/06/2018	09/06/2018		09/17/2018	562.60
2779 - ILLCO INC	1341535	JAIL IMPELLER	Paid by Check # 363484		08/31/2018	09/06/2018	09/06/2018		09/17/2018	497.27
2779 - ILLCO INC	1341534	JAIL COUPLER BEARING ASSEMBLEY	Paid by Check # 363484		08/31/2018	09/06/2018	09/06/2018		09/17/2018	827.91
1784 - Johnson Controls Fire Protection LP	85127755	JAIL FAILING IAM MODULE STAIR 10 TAMPER & FLOW	Paid by EFT # 48810		08/24/2018	09/06/2018	09/06/2018		09/17/2018	1,081.38
1662 - Lowes	902253-18	JAIL BLLST, DRILL	Paid by Check # 363502		08/14/2018	09/05/2018	09/05/2018		09/17/2018	42.72

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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	902398-18	JAIL BRSS COUPLER	Paid by Check # 363502		08/22/2018	09/05/2018	09/05/2018		09/17/2018	7.56
1662 - Lowes	902415-18	JAIL BRASS COUPLER	Paid by Check # 363502		08/22/2018	09/05/2018	09/05/2018		09/17/2018	4.07
3251 - Mechanical, Inc.	CHI171636	JAIL RTU B2 NOT COOLING RSET BREAKER	Paid by EFT # 48838		07/15/2018	09/06/2018	09/06/2018		09/17/2018	646.25
1390 - Menards, Inc.	96903	JAIL ELECTRIC PARTS	Paid by EFT # 48840		09/04/2018	09/06/2018	09/06/2018		09/17/2018	25.12
1390 - Menards, Inc.	96110	JAIL AIR CON PAD, DRILL BIT ECT	Paid by EFT # 48840		08/24/2018	09/06/2018	09/06/2018		09/17/2018	53.86
2803 - Neuco Inc	3216665	JAIL WALL TEMP SENSOR	Paid by Check # 363516		08/30/2018	09/06/2018	09/06/2018		09/17/2018	126.21
11858 - South Side Control Supply Co	S100474244.001	JIAL TEMP SENSOR	Paid by EFT # 48881		06/14/2018	09/06/2018	09/06/2018		09/17/2018	165.13
1978 - Tri-Dim Filter Corp	2058126-1	JAIL HVAC FILTERS	Paid by Check # 363556		08/24/2018	09/06/2018	09/06/2018		09/17/2018	3,909.60
			Account **52110 - Repairs and Maint- Buildings** Totals				Invoice Transactions		33	$17,005.15
Account **52120 - Repairs and Maint- Grounds**										
2684 - All American Flag Company	4503	JC FLAG POLE REPAIR	Paid by Check # 363403		09/06/2018	09/06/2018	09/06/2018		09/17/2018	446.10
			Account **52120 - Repairs and Maint- Grounds** Totals				Invoice Transactions		1	$446.10
Account **52160 - Repairs and Maint- Equipment**										
8431 - Gasvoda & Associates Inc / Precision Systems	INV1801339	JAIL MUFFIN MONSTER NOT WORKING, MAINT HAD UNIT SHUT DOWN PAST W	Paid by EFT # 48582		07/23/2018	08/22/2018	08/22/2018		09/04/2018	1,461.10
			Account **52160 - Repairs and Maint- Equipment** Totals				Invoice Transactions		1	$1,461.10
Account **52260 - Grease Trap- Septic Services**										
1799 - Black Gold Septic Inc	18902	JAIL GREASE TRAP CLEAN	Paid by Check # 363415		08/30/2018	09/06/2018	09/06/2018		09/17/2018	485.00
			Account **52260 - Grease Trap- Septic Services** Totals				Invoice Transactions		1	$485.00
Account **60090 - Utilities- Sewer**										
1080 - City of St. Charles	84420080716-918	JAIL 06/28-07/31/18	Paid by EFT # 48541		08/01/2018	08/21/2018	08/21/2018		09/04/2018	10,051.31
				Account **60090 - Utilities- Sewer** Totals			Invoice Transactions		1	$10,051.31
Account **60100 - Utilities- Water**										
1044 - City of Geneva	198004205003-918	703 fabyan hse 07/15-08/14/18	Paid by Check # 363295		08/14/2018	08/21/2018	08/21/2018		09/04/2018	29.03

Administration Accounts Payable by GL Distribution

Payment Date Range 09/01/18 - 09/30/18

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 **086 - Building Mgmt- Sheriff Facility**										
Account **60100 - Utilities- Water**										
1080 - City of St. Charles	84420080716-918	JAIL 06/28-07/31/18	Paid by EFT # 48541		08/01/2018	08/21/2018	08/21/2018		09/04/2018	6,208.59
				Account **60100 - Utilities- Water** Totals			Invoice Transactions	2		$6,237.62
Account **60160 - Cleaning Supplies**										
3183 - HP Products A Ferguson Enterprise	I4128133	JAIL JANITORIAL SUPPLEIS	Paid by EFT # 48600		08/21/2018	08/22/2018	08/22/2018		09/04/2018	784.21
1390 - Menards, Inc.	95018	JAIL BROOMS	Paid by EFT # 48632		08/09/2018	08/22/2018	08/22/2018		09/04/2018	91.02
9854 - Performance Chemical & Supply	224807	JAIL H2ORANGE CLEANER	Paid by EFT # 48649		08/08/2018	08/22/2018	08/22/2018		09/04/2018	855.96
				Account **60160 - Cleaning Supplies** Totals			Invoice Transactions	3		$1,731.19
Account **63000 - Utilities- Natural Gas**										
1066 - Constellation NewEnergy-Gas Division, LLC	2404009	BG-164802 AUGUST 540,JAIL, JC, JCC, OCH, GC	Paid by EFT # 48743		09/07/2018	09/10/2018	09/10/2018		09/17/2018	5,674.33
				Account **63000 - Utilities- Natural Gas** Totals			Invoice Transactions	1		$5,674.33
Account **63010 - Utilities- Electric**										
10981 - Constellation NewEnergy Inc.	12734069001	729877452715 6/25-7/25 JC, JJC, JAIL, 1330,1240	Paid by EFT # 48740		08/28/2018	09/06/2018	09/06/2018		09/17/2018	33,433.84
				Account **63010 - Utilities- Electric** Totals			Invoice Transactions	1		$33,433.84
				Sub-Department **086 - Building Mgmt- Sheriff Facility** Totals			Invoice Transactions	49		$96,452.97
Sub-Department **088 - Bldg Mgmt- ROE Office & Supplies**										
Account **52210 - Building Lease**										
10211 - Batavia Enterprises, Inc	OCT. 1, 2018	ROE OCTOBER LEASE PAYMENT	Paid by EFT # 48719		09/06/2018	09/06/2018	09/06/2018		09/17/2018	11,248.64
				Account **52210 - Building Lease** Totals			Invoice Transactions	1		$11,248.64
				Sub-Department **088 - Bldg Mgmt- ROE Office & Supplies** Totals			Invoice Transactions	1		$11,248.64
				Department **080 - Building Management** Totals			Invoice Transactions	218		$331,164.80
				Fund **001 - General Fund** Totals			Invoice Transactions	261		$358,752.82
Fund **101 - Geographic Information Systems**										
Department **060 - Information Technologies**										
Sub-Department **070 - Geographic Information Systems**										
Account **52130 - Repairs and Maint- Computers**										
3230 - Bentley Systems Inc	47934325	Inv#47934325 - GIS - Microstation Software	Paid by Check # 363414		08/01/2018	09/05/2018	09/05/2018		09/17/2018	5,244.00
				Account **52130 - Repairs and Maint- Computers** Totals			Invoice Transactions	1		$5,244.00

Administration Accounts Payable by GL Distribution

Payment Date Range 09/01/18 - 09/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - Geographic Information Systems**										
Department **060 - Information Technologies**										
Sub-Department **070 - Geographic Information Systems**										
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	6702-TN-07/18	July 2018 Mastercard - TSN - 7/5/18-8/6/18	Paid by EFT # 48573		08/06/2018	08/23/2018	08/23/2018		09/04/2018	4,169.58
6772 - Nicholas Krueger	083118	PEV - NJK - Pictometry Conference 08/27-08/30 TX	Paid by Check # 363497		08/31/2018	09/05/2018	09/05/2018		09/17/2018	9.74
				Account **53100 - Conferences and Meetings** Totals				Invoice Transactions	2	$4,179.32
Account **53120 - Employee Mileage Expense**										
6772 - Nicholas Krueger	081318	PEV - NJK - Au Twp KaneGIS Install (Mileage)	Paid by Check # 363335		08/13/2018	08/23/2018	08/23/2018		09/04/2018	9.81
				Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions	1	$9.81
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	6702-TN-07/18	July 2018 Mastercard - TSN - 7/5/18-8/6/18	Paid by EFT # 48573		08/06/2018	08/23/2018	08/23/2018		09/04/2018	14.49
				Account **60000 - Office Supplies** Totals				Invoice Transactions	1	$14.49
Account **60020 - Computer Related Supplies**										
4526 - Fifth Third Bank	6702-TN-07/18	July 2018 Mastercard - TSN - 7/5/18-8/6/18	Paid by EFT # 48573		08/06/2018	08/23/2018	08/23/2018		09/04/2018	198.44
5540 - The Tree House Inc	81306	Inv#81306 -GIS - Plotter Toner HPC9403A , HPC9373A & HPC9374A	Paid by Check # 363551		08/13/2018	09/05/2018	09/05/2018		09/17/2018	154.65
				Account **60020 - Computer Related Supplies** Totals				Invoice Transactions	2	$353.09
Account **70060 - Communications Equipment**										
3186 - Insight Public Sector Inc	1100615004	INV #1100615004 Tegile Controller and Shelves	Paid by Check # 363328		08/14/2018	08/22/2018	08/22/2018		09/04/2018	30,000.00
				Account **70060 - Communications Equipment** Totals				Invoice Transactions	1	$30,000.00
				Sub-Department **070 - Geographic Information Systems** Totals				Invoice Transactions	8	$39,800.71
				Department **060 - Information Technologies** Totals				Invoice Transactions	8	$39,800.71
				Fund **101 - Geographic Information Systems** Totals				Invoice Transactions	8	$39,800.71
Fund **390 - Web Technical Services**										
Department **060 - Information Technologies**										
Sub-Department **337 - Web Technical Services**										
Account **50150 - Contractual/Consulting Services**										
2038 - Defin.Net Solutions Inc	7039	INV #7039 Block of Hours	Paid by EFT # 48560		08/21/2018	08/24/2018	08/24/2018		09/04/2018	1,000.00
1200 - HIPP Temporary Staffing Inc	21888	INV #21888 Contractual Services - 8/6-8/17/18	Paid by Check # 363323		08/20/2018	08/24/2018	08/24/2018		09/04/2018	1,596.00

Administration Accounts Payable by GL Distribution

Payment Date Range 09/01/18 - 09/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **390 - Web Technical Services**										
Department **060 - Information Technologies**										
Sub-Department **337 - Web Technical Services**										
Account **50150 - Contractual/Consulting Services**										
2324 - Cassie Design	133095	INV #133095 Website Design and Development	Paid by EFT # 48731		09/04/2018	09/06/2018	09/06/2018		09/17/2018	3,685.00
1200 - HIPP Temporary Staffing Inc	21898	INV #21898 Contractual Services - 8/20-8/24	Paid by Check # 363479		08/27/2018	09/06/2018	09/06/2018		09/17/2018	315.00
				Account **50150 - Contractual/Consulting Services** Totals				Invoice Transactions	4	$6,596.00
				Sub-Department **337 - Web Technical Services** Totals				Invoice Transactions	4	$6,596.00
				Department **060 - Information Technologies** Totals				Invoice Transactions	4	$6,596.00
				Fund **390 - Web Technical Services** Totals				Invoice Transactions	4	$6,596.00
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	43170	MC 2018 JUL Locates, Acct #YKA5202, Ref #15MWN000039	Paid by EFT # 48501		08/16/2018	08/16/2018	08/16/2018		09/04/2018	2,167.00
7629 - Industrial Maintenance Services	188	MC 2018 SEPT Janitorial Services (8/2, 8/16, 8/30)	Paid by Check # 363486		08/31/2018	08/21/2018	08/21/2018		09/17/2018	90.00
11825 - Regional Land Services LLC	35	MC 2018 JUL Topographic Survey - S Mill Creek Bike Path	Paid by EFT # 48866		07/27/2018	08/21/2018	08/21/2018		09/17/2018	400.00
				Account **50150 - Contractual/Consulting Services** Totals				Invoice Transactions	3	$2,657.00
Account **50160 - Legal Services**										
1822 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd	108977	MC 2018 JUL Legal Counsel	Paid by Check # 363358		07/31/2018	08/15/2018	08/15/2018		09/04/2018	140.00
				Account **50160 - Legal Services** Totals				Invoice Transactions	1	$140.00
Account **52020 - Repairs and Maintenance- Roads**										
10803 - DNM Sealcoating, Inc	14782	MC 2018 SEPT Ashphalt Patching of Alleyway	Paid by EFT # 48753		09/06/2018	08/21/2018	08/21/2018		09/17/2018	175.00
				Account **52020 - Repairs and Maintenance- Roads** Totals				Invoice Transactions	1	$175.00
Account **52120 - Repairs and Maint- Grounds**										
8523 - Cornerstone Partners Horticultural Services Co.	CP15144	MC 2018 AUG Armstrong & N Mill Creek Supplemental Planting	Paid by EFT # 48549		08/15/2018	08/15/2018	08/15/2018		09/04/2018	176.10
8523 - Cornerstone Partners Horticultural Services Co.	CP14626	MC 2018 AUG Landscape Maintenance (#4 of 7)	Paid by EFT # 48549		08/01/2018	08/16/2018	08/16/2018		09/04/2018	9,317.71

Administration Accounts Payable by GL Distribution

Payment Date Range 09/01/18 - 09/30/18

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 **52120 - Repairs and Maint- Grounds**										
8523 - Cornerstone Partners Horticultural Services Co.	CP14633	MC 2018 AUG Landscape Maintenance-Prairie Clover (#4 of 7)	Paid by EFT # 48549		08/01/2018	08/16/2018	08/16/2018		09/04/2018	273.50
8523 - Cornerstone Partners Horticultural Services Co.	CP14640	MC 2018 AUG Watering Services (#4 of 7)	Paid by EFT # 48549		08/01/2018	08/16/2018	08/16/2018		09/04/2018	2,124.57
8523 - Cornerstone Partners Horticultural Services Co.	CP15167	MC 2018 Prairie clover Vole Abatement	Paid by EFT # 48549		08/20/2018	08/27/2018	08/27/2018		09/04/2018	123.85
10803 - DNM Sealcoating, Inc	14569	MC 2018 JUL Tree Trimming & Pathway Work	Paid by EFT # 48562		07/12/2018	08/16/2018	08/16/2018		09/04/2018	650.00
10803 - DNM Sealcoating, Inc	14783	MC 2018 SSEPT Ashpalt Work on Pathways	Paid by EFT # 48753		09/06/2018	08/21/2018	08/21/2018		09/17/2018	250.00
11164 - Liberty Paving Co Inc.	083018	MC 2018 AUG Bike Path Repairs	Paid by EFT # 48828		08/30/2018	08/21/2018	08/21/2018		09/17/2018	28,625.00
4246 - School Outfitters	INV12924982	MC 2018 JUL Park Bench for Sheldon Neigh Park	Paid by Check # 363542		08/22/2018	08/21/2018	08/21/2018		09/17/2018	463.91
			Account **52120 - Repairs and Maint- Grounds** Totals				Invoice Transactions	9		$42,004.64
Account **52180 - Building Space Rental**										
9183 - Tri City Land Management Co., LLC	4490-411-R001SEP	MC 2018 SEPT Office Rent	Paid by EFT # 48896		09/01/2018	08/21/2018	08/21/2018		09/17/2018	987.68
			Account **52180 - Building Space Rental** Totals				Invoice Transactions	1		$987.68
Account **52250 - Intersect Lighting Services**										
10890 - Gatza Electric, Inc.	1288	MC 2018 AUG Repairs - LP #37	Paid by EFT # 48583		08/15/2018	08/15/2018	08/15/2018		09/04/2018	1,606.00
			Account **52250 - Intersect Lighting Services** Totals				Invoice Transactions	1		$1,606.00
Account **55000 - Miscellaneous Contractual Exp**										
8523 - Cornerstone Partners Horticultural Services Co.	CP15177	MC 2018 AUG Sheldon Flagstone Sitting Area	Paid by EFT # 48549		08/21/2018	08/27/2018	08/27/2018		09/04/2018	2,679.59
8523 - Cornerstone Partners Horticultural Services Co.	CP15229	MC 2018 AUG Parkway Tree Watering Service	Paid by EFT # 48745		08/31/2018	08/21/2018	08/21/2018		09/17/2018	1,595.40
			Account **55000 - Miscellaneous Contractual Exp** Totals				Invoice Transactions	2		$4,274.99
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	3386-DB-07/18	MC 2018 JUL Neighborhood Watch Signs/Amazon-Tapco	Paid by EFT # 48573		08/06/2018	08/15/2018	08/15/2018		09/04/2018	158.52

Administration Accounts Payable by GL Distribution

Payment Date Range 09/01/18 - 09/30/18

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 **60010 - Operating Supplies**										
10153 - William Earle	090718	MC 2018 AUG Bill Earle-Reimursement for Operating Supplies	Paid by Check # 363464		09/07/2018	09/06/2018	09/06/2018		09/17/2018	2.36
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	2	$160.88
Account **63020 - Utilities- Intersect Lighting**										
1054 - ComEd	0371017042-A7818	MC 2018 JUL/AUG (7/10-8/8) Acct #0371017042 Current Charges	Paid by Check # 363298		08/09/2018	08/15/2018	08/15/2018		09/04/2018	36.91
8268 - Mill Creek Water Reclamation District	20413139	MC 2018 JUL Water/Sewer, 7/2-8/2, Inv #20413139, Acct #421531	Paid by EFT # 48635		08/08/2018	08/15/2018	08/15/2018		09/04/2018	8.00
2253 - Nicor Gas	39-05-811675JUAU	MC 2018 JUL/AUG (7/19-8/15), Meter #4209788	Paid by Check # 363349		08/17/2018	08/27/2018	08/27/2018		09/04/2018	29.31
1054 - ComEd	8676003015-A0818	MC 2018 AUG (7/31-8/29) Current Charges	Paid by Check # 363444		08/29/2018	09/05/2018	09/05/2018		09/17/2018	5.30
1054 - ComEd	6148132018-A0818	MC 2018 AUG Utility (8/2-8/31), Acct #6148132018 Current Charges	Paid by Check # 363444		09/04/2018	09/07/2018	09/07/2018		09/17/2018	122.31
				Account **63020 - Utilities- Intersect Lighting** Totals				Invoice Transactions	5	$201.83
				Sub-Department **730 - Mill Creek Special Service Area** Totals				Invoice Transactions	25	$52,208.02
				Department **690 - Development** Totals				Invoice Transactions	25	$52,208.02
				Fund **520 - Mill Creek Special Service Area** Totals				Invoice Transactions	25	$52,208.02
				Grand Totals				Invoice Transactions	298	$457,357.55

Kane County Purchasing Card Information
Administration Committee
September 2018 Statement

Building Management

Transaction Date	Merchant Name	Additional Information	Transaction Amount
10/01/2018	UATTEND.COM	UATTEND.COM	109.00
09/21/2018	SQ SQ GENEVA FIREWOO	SQ SQ GENEVA FIREWOO	89.97
09/20/2018	MENARDS BATAVIA IL	MENARDS BATAVIA IL	248.60
09/19/2018	DON MCCUE CHEVROLET	DON MCCUE CHEVROLET	5.63
09/11/2018	PAYPAL BARKERLEMAR	PAYPAL BARKERLEMAR	150.00
09/11/2018	PAYPAL BARKERLEMAR	PAYPAL BARKERLEMAR	150.00
09/11/2018	PAYPAL BARKERLEMAR	PAYPAL BARKERLEMAR	150.00
09/07/2018	ADOBE ACROPRO SUBS	ADOBE ACROPRO SUBS	-15.93
09/05/2018	MENARDS BATAVIA IL	MENARDS BATAVIA IL	121.18
09/06/2018	ADOBE ACROPRO SUBS	ADOBE ACROPRO SUBS	15.93
09/04/2018	UATTEND.COM	UATTEND.COM	109.00
		Department Total	**$ 1,133.38**

Information Technologies

Transaction Date	Merchant Name	Additional Information	Transaction Amount
10/04/2018	AMAZON.COM MT6565QA0	AMAZON.COM MT6565QA0	29.98
10/03/2018	INITIAL IMPRESSIONS IN	INITIAL IMPRESSIONS IN	1,243.78
10/02/2018	AMZN MKTP US MT9OB2BX0	AMZN MKTP US MT9OB2BX0	239.80
10/02/2018	AMZN MKTP US MT9XD6B91	AMZN MKTP US MT9XD6B91	18.99
10/01/2018	FUTURELINK OF ILLINOIS	FUTURELINK OF ILLINOIS	60.00
10/01/2018	AMAZON.COM MT8YL9HA0	AMAZON.COM MT8YL9HA0	98.99
09/29/2018	AMZN MKTP US MT6NW2M01	AMZN MKTP US MT6NW2M01	13.96
09/27/2018	DEVRY UNIVERSITY INC	DEVRY UNIVERSITY INC	3,594.00
09/27/2018	AMZN MKTP US MT7W36XK0	AMZN MKTP US MT7W36XK0	60.00
09/26/2018	AMZ ADAFRUIT INDUSTR	AMZ ADAFRUIT INDUSTR	50.66
09/26/2018	AMZ ADAFRUIT INDUSTR	AMZ ADAFRUIT INDUSTR	156.56
09/26/2018	AMZN MKTP US	AMZN MKTP US	-59.90
09/25/2018	AMZN MKTP US MT0ET8AW1	AMZN MKTP US MT0ET8AW1	9,083.13
09/25/2018	CBI CLEVERBRIDGE INC	CBI CLEVERBRIDGE INC	-3.07
09/24/2018	ATT BILL PAYMENT	ATT BILL PAYMENT	95.59
09/25/2018	COMCAST CHICAGO	COMCAST CHICAGO	229.85

09/24/2018	DNH GODADDY.COM	DNH GODADDY.COM		149.98
09/23/2018	COMCAST CHICAGO	COMCAST CHICAGO		16.83
09/21/2018	AMZN MKTP US MT4AT5070	AMZN MKTP US MT4AT5070		736.47
09/21/2018	COMCAST CHICAGO	COMCAST CHICAGO		147.85
09/19/2018	AMZN MKTP US	AMZN MKTP US		33.98
09/19/2018	BLUE GOOSE SUPERMARK	BLUE GOOSE SUPERMARK		9.11
09/20/2018	COMCAST CHICAGO	COMCAST CHICAGO		149.85
09/20/2018	AMZN MKTP US MT59W23X2	AMZN MKTP US MT59W23X2		169.99
09/15/2018	COMCAST CHICAGO	COMCAST CHICAGO		224.85
09/15/2018	READYREFRESH BY NESTLE	READYREFRESH BY NESTLE		21.19
09/14/2018	EXAVAULT, INC.	EXAVAULT, INC.		50.00
09/16/2018	EB MANAGEENGINE USER	EB MANAGEENGINE USER		199.00
09/16/2018	DNH GODADDY.COM	DNH GODADDY.COM		299.96
09/13/2018	AMZN MKTP US MT9ET94G2	AMZN MKTP US MT9ET94G2		59.90
09/12/2018	COMCAST CHICAGO	COMCAST CHICAGO		346.29
09/11/2018	COMCAST CHICAGO	COMCAST CHICAGO		147.85
09/10/2018	AMZN MKTP US	AMZN MKTP US		13.28
09/10/2018	CHICAGO TRIB SUBSCRIPT	CHICAGO TRIB SUBSCRIPT		15.96
09/09/2018	AMAZON.COM	AMAZON.COM		199.98
09/09/2018	AMAZON.COM	AMAZON.COM		118.98
09/07/2018	AMZN MKTP US AMZN.COM/	AMZN MKTP US AMZN.COM/		-17.77
09/09/2018	AMZN MKTP US	AMZN MKTP US		44.94
09/08/2018	DNH GODADDY.COM	DNH GODADDY.COM		149.98
09/06/2018	AMZN MKTP US	AMZN MKTP US		71.94
09/01/2018	EXPRESSVPN	EXPRESSVPN		99.95
09/06/2018	DRI CISCO SYSTEMS	DRI CISCO SYSTEMS		228.00
09/06/2018	AMAZON.COM	AMAZON.COM		99.99
09/04/2018	FUTURELINK OF ILLINOIS	FUTURELINK OF ILLINOIS		60.00
09/05/2018	COMCAST CHICAGO	COMCAST CHICAGO		149.85
		Department Total	**$**	**18,910.50**
		Committee Total	**$**	**20,043.88**

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Ordinance No.

Amending Ordinance 11-400 Establishing the Kane County Judicial and Public Safety Strategic Planning and Technology Commission

Committee Flow: Administration Committee, Executive Committee, County Board
Contact: Barbara Garza, 630.208.3834

Budget Information:

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

Summary:

The JPSSPT Commission is amending their ordinance to allow for electronic participation in meetings.

STATE OF ILLINOIS

COUNTY OF KANE

ORDINANCE NO.

AMENDING ORDINANCE 11-400 ESTABLISHING THE KANE COUNTY JUDICIAL AND PUBLIC SAFETY STRATEGIC PLANNING AND TECHNOLOGY COMMISSION

WHEREAS, the Illinois Open Meetings Act (5 ILCS 120) permits members of a public body to attend public meetings via video or audio conference; and

WHEREAS, to permit attendance via video or audio conference, a public body must adopt rules that confirm to the requirements of the Open Meetings Act; and

WHEREAS, the Judicial Public Safety Strategic Planning and Technology Commission desires to permit attendance by its members in accordance with the Illinois Open Meetings Act.

NOW, THEREFORE, BE IT ORDAINED by the Kane County Board that the following Section 12 be added to Ordinance 11-400 establishing the Kane County Judicial and Public Safety Strategic Planning and Technology Commission (as also amended by Ordinances 13-237, 14-12 and 14-168):

Section 1: The County of Kane ("County") hereby establishes the Kane County Judicial and Public Safety Strategic Planning and Technology Commission ("Commission"). The Commission is to function in all ways as a successor to the Judicial and Public Safety Technology Task Force, the Judicial and Public Safety Technology Commission, and the Judicial Center Master Plan Subcommittee previously established by the County.

Section 2: The Commission shall be composed of the following Members:

i. The County Board Chair
ii. The County Board Public Safety Chair
iii. The County Board Finance Chair
iv. Three County Board Members, appointed by the County Board Chair
iv. Five Members from the Public at Large, one of whom shall be a licensed attorney practicing in Kane County, appointed by the County Board Chair
v. The County State's Attorney
vi. The County Public Defender
vii. The Chief Judge of the Sixteenth Judicial Circuit
viii. Two judges presiding in the Sixteenth Judicial Circuit, appointed by the Chief Judge
ix. The County Sheriff
x. The Circuit Clerk
xi. A Member from the Kane County Bar Association, appointed jointly by the County Board Chair and the Chief Judge.

The Chair of the Commission shall be elected from among the Members by a majority vote. The term of Chairman shall commence on December 1st of any year a Chair is elected. The term of Chairmanship shall be for two years. The Commission Chair shall designate a Vice-Chair whom shall serve as Chair in case of the unavailability of the Commission Chair.

Section 3. The Commission shall make decisions for the County regarding capital purchases in technology for the judiciary and public safety departments of the County. These departments shall include but are not limited to the Judiciary, the Sate's Attorney's Office, the Public Defender's Office, the Sheriff's Office, and the Circuit Clerk's Office.

Section 4. The Commission shall, upon receipt of a report developed by the firm of URL Integration outlining proposed standards and budgets for the acquisition of a new Case Management Systems (CMSs") for the Circuit Clerk , Judiciary, State's Attorney and Public Defender for judicial and public safety departments of the County, propose a budget for the development and purchase of new CMSs. Thereafter, the Commission shall forward its proposed CMS budget to the County Board for approval. If the proposed budget is acceptable to the County Board, the County Board shall pass a resolution formally approving the budget for the CMSs, and establishing the method by which the budget shall be funded, the source of such funds, and the allocation of such funds between County departments ("CMS Process Resolution"). The budget so proposed and approved shall include both a proposed CMS budget, and a sub-budget for each department that shall seek to participate in CMS acquisition and integration.

Section 5. In addition to proposing budgets for the development and purchase of new CMSs, any time the County wishes to expend funds to be used for capital technology, the Commission shall make recommendations to the County Board regarding that capital technology, and regarding the selection of consultants for capital technology purposes.

Section 6. Upon the County Board's adoption of the CMS Process Resolution, any office holder or department head, in consultation with the Chief Judge of the Sixteenth Judicial Circuit ("Chief Judge"), the Circuit Clerk, and the Kane County Information Technology Director ("IT Director"), shall be responsible for writing a Request for Proposals ("RFP") for that department or office holder's office, which RFP shall be consistent with the URL report and the budget approved by the County Board. Once completed, the CMS RFP shall be submitted to the Commission for review and approval. If a CMS RFP is approved by the Commission, the CMS RFP shall be formally issued by the County Purchasing Department to solicit responses. The CMS RFP shall be subject to all applicable County purchasing regulations and ordinances not in contradiction with the Settlement Agreement.

Section 7. Any responses to a department's CMS RFP shall be submitted to the department head or office holder, the Circuit Clerk, the Chief Judge, and the IT Director. Any responses to a CMS RFP shall also be submitted to any of the following not already given the responses, for information purposes: the Kane County State's Attorney, the Kane County Public Defender, the Kane County Court Services Director, the Kane County Sheriff, and to the chairperson of the Commission. The department head, the Circuit Clerk, the Chief Judge and the IT Director shall jointly make a recommendation to the Commission as to the respondent of the department's CMS RFP which they believe should be selected as the approved vendor, within the confines of the approved budget (or any amendment thereto). In formulating a recommendation, these parties will also consult with any of the following parties not already among them, who will serve in an advisory role, with no decision making authority: the Kane County State's Attorney, the Kane County Public Defender, the Kane County Court Services Director, and the Kane County Sheriff. At any time prior to the Commission's approval of the recommended respondent, the department head may meet with any respondent to the department's CMS RFP for purposes of discussing, detailing or negotiating any of the terms of any submitted response to the departments CMS RFP. At all stages from RFP development to selection of the CMS, the department head and Chief Judge will retain approval over the CMS and any other systems applicable to the department's office.

Section 8. The Commission shall review the recommendation of the department head, the Circuit Clerk, the Chief Judge, and IT Director as to which respondent to the department's CMS RFP should be selected, and shall approve or reject the recommendation. The Commission shall not have the authority to recommend approval of an alternate respondent. If the Commission determines to approve of the RFP/respondent selected by the department head, Circuit Clerk, Chief Judge and IT Director, the Commission shall do so by formal motion, and shall forward that recommendation to the County Board. The County Board shall thereafter consider the recommendation and, if it determines that it is appropriate to do so, shall undertake such action as shall be necessary to approve of the selected RFP/respondent, to fund out of the aforementioned budget and to implement the department's CMS project. If the County Board fails to approve the recommendation of the Commission, no CMS acquisition shall be undertaken as a component of this process.

Section 9. The Commission shall evaluate the CMS needs of each department on a case-by-case basis. Should the County Board, by passage of an appropriate resolution, approve a budget for a change to the CMS of any County department, then for each such department, the process outlined above shall generally be followed.

Section 10. The Commission shall evaluate the long-term steps necessary for the efficient centralization of Kane County government services on the Judicial Center Campus, and advise the Kane County Board regarding the steps necessary to effectuate the future build-out of the Judicial Center Campus, Third Street Courthouse, and the Kane Branch Court Building.

Section 11. The Commission shall be renamed to the Kane County Judicial and Public Safety Strategic Planning and Technology Commission.

Section 12. The Commission hereby adopts the Governing Electronic Attendance at Meetings to permit any member of the Commission to attend any of its meetings via electronic means as follows:

In accordance with the provisions of 5 ILCS 120/7, a member of the Judicial Public Safety Strategic Planning and Technology Commission may attend a Commission meeting by video or audio conference, or other remote participation using electronic contemporaneous interactive communication, provided:

1. A quorum of the corporate authority is physically present for the meeting.
2. Any member who desires to attend a meeting by remote electronic participation has given the Recording Secretary at least four (4) hours advance notice via email or phone that they are unable to physically attend the meeting due to (a) personal illness, (b) employment purpose or the business of the Commission, and (c) a family or other emergency.
3. Members should use all means necessary to be physically present for all meetings.
4. The Commission may revoke the right to attend a meeting by remote electronic participation if a member is abusing or frequently not attending meetings in person.
5. When a member of the Commission is attending a meeting electronically, the Recording Secretary shall announce to the public that the member is present electronically and has notified the Recording Secretary in accordance with this policy, unless a motion objecting to the member's electronic attendance is made, seconded, and approved by a majority of the Commission physically present at the meeting. If no such motion is made and seconded, or if any such motion fails to

achieve the required vote by members of the Commission physically present at the meeting, then the request by the member to attend the meeting electronically shall be deemed approved and the requesting member noted as being electronically present.

6. Any member attending electronically shall be counted as present and the minutes shall reflect that a member was attending by remote electronic participation.

7. The electronic equipment used for remote participation shall be of such quality that the members present and the public shall be able to hear the comments of the member participating.

8. The member attending electronically shall have the same rights to participate in discussions and vote as if the member were physically present. A member attending electronically may leave a meeting and return as in the case of any member, provided the member attending electronically shall announce his or her leaving and returning.

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

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

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

Vote:

18-11 Amend JPSSPTC

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Contract Amendment with Tyler Technologies, Inc. Court Case Management System for Quarterly Payments

Committee Flow: Administration Committee, Finance and Budget Committee, Executive Committee, County Board
Contact: Barbara Garza, 630.208.3834

Budget Information:

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

Summary:

Kane County currently makes an annual payment at the beginning of the fiscal year for its court case management system with Tyler Technologies, Inc. This will allow for quarterly payments throughout the fiscal year which will better coincide with the revenue stream. There are no changes in contracted costs.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING CONTRACT AMENDMENT WITH TYLER TECHNOLOGIES, INC. COURT CASE MANAGEMENT SYSTEM FOR QUARTERLY PAYMENTS

WHEREAS, Kane County entered into a Software License Agreement with Tyler Technologies, Inc. for a court case management system on August 25, 2014 and amended on August 18, 2015; and

WHEREAS, Kane County is desirous to further amend the Software License Agreement and Support Agreement to change the billing terms from an annual payment to quarterly payments.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman of the County Board is hereby authorized to enter into a Contract Amendment with Tyler Technologies, Inc. for their Odyssey, Attorney Manager and Judge Edition system to allow for quarterly payments on January 1, April 1, July 1, and October 1 of each year from Fund 127.800.812.50340 for Software Licensing Costs.

Passed by the Kane County Board on November 6, 2018.

John A. Cunningham	Christopher J. Lauzen
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

18-11 Tyler CMS Payments

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Software License Agreement with Tyler Technologies for Public Safety Software - Softcode

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:$158,000
If not budgeted, explain funding source: This project will be expensed from Public Safety Sales Tax Fund 125.800.810.50340 - Software Licensing Costs. Funds from the Communication Equipment line item 125.800.810.70060 will be decreased by $158,000 in order to priortize and move this project ahead of others that are expensed in this fund.	

Summary:

This project further enhances the integrations and efficiencies of the Sheriff's Public Safety System with the Odyssey Case Management System by automating information coming to the Civil division from Odyssey. It allows for the civil system to track a case from receipt of court documents through disposition of the case. It also allows for mobile capability including input of data upon execution of service or service attempts while in the field. It also allows for property sale information to be viewed electronically from a website.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING SOFTWARE LICENSE AGREEMENT WITH TYLER TECHNOLOGIES FOR PUBLIC SAFETY SOFTWARE - SOFTCODE

WHEREAS, Kane County has determined that it would be advantageous to implement Tyler's Softcode CivilServe and CivilMobile for civil processes and to automate information coming to the Sheriff's Office Civil Division from the Odyssey Case Management System; and

WHEREAS, Kane County anticipates using Sourcewell, a Minnesota government unit and agency, of which Kane County is a member in order to allow for cooperative purchasing opportunities for government agencies nationwide to effectuate cost savings for purchase of this system; and

WHEREAS, the total cost of implementation is $143,219 with a contingency of $14,781 for a total not-to-exceed project cost of $158,000 with recurring maintenance costs for Year 1 to be $17,964; and

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

NOW, THEREFORE, BE IT RESOLVED that Kane County is hereby authorized to enter into a contract for the purchase of Tyler-New World Softcode CivilServe and Softcode CivilMobile at a cost not to exceed One Hundred Fifty-Eight Thousand Dollars ($158,000) with an annual recurring license fee of Seventeen Thousand Nine Hundred and Sixty-Four Dollars ($17,964) for Year 1 to be paid from the Public Safety Sales Tax Fund.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
125.800.810.50340	Software Licensing Cost	No	No	Line Item 125.800.810.70060-Communication Equipment will be decreased to cover this expense.

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

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

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

Vote:

18-11 Softcode