



KANE COUNTY

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

ADMINISTRATION COMMITTEE

WEDNESDAY, NOVEMBER 14, 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: October 10, 2018**
3. **Finance Report**
 - A. Monthly Reports (attached)
4. **Public Comment**
5. **Facilities Management**
 - A. Capital Projects Update
 - B. **Resolution:** Authorizing an Emergency Purchase Affidavit for Kane County Government Center Gas Line Repair
 - C. **Resolution:** Authorizing Contract Extension for Kane County Janitorial Supplies Providers
 - D. **Resolution:** Authorization for Intergovernmental Agreement with the Supreme Court of Illinois for the Lease Extension of Space in the 3rd Street Courthouse for the Sixteenth Circuit Arbitration Center
 - E. Approval of Facilities Usage Request (If Needed)
6. **Information Technology**
 - A. **Discussion:** Kane County 211 Information Service
 - B. **Resolution:** Authorizing Approval of Personnel Hiring for Information Technologies Department
 - C. **Resolution:** Amending the 2019 Fiscal Budget for Softcode Project
 - D. **Resolution:** Authorizing Annual Renewal of CityView License and Maintenance
7. **Mill Creek SSA**
8. **New Business**
9. **Vehicles (If Needed)**
 - A. **Resolution:** Approving Purchase of Two (2) 2018 Tandem Axle Truck Cab and Chassis for Kane County Division of Transportation
10. **Old Business**
11. **Reports Placed On File**
12. **Executive Session (If Needed)**
13. **Adjournment**

**Administration Committee Revenue Report - Summary
Through October 31, 2018 (91.7% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
060 Information Technologies	\$ 87,848	\$ 3,343,259	\$ 2,226,067	66.58%
001 General Fund	\$ 40,607	\$ 893,189	\$ 836,293	93.63%
101 Geographic Information Systems	\$ 47,241	\$ 2,072,227	\$ 1,070,880	51.68%
385 IL Counties Information Mgmt		\$ 10,223	\$ 1,894	18.53%
390 Web Technical Services		\$ 367,620	\$ 317,000	86.23%
Grand Total	\$ 87,848	\$ 3,343,259	\$ 2,226,067	66.58%

**Administration Committee Expenditure Report - Summary
Through October 31, 2018 (91.7% YTD, 92.31% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
060 Information Technologies	\$ 297,089	\$ 6,180,079	\$ 4,505,296	\$ 311,289	77.94%
001 General Fund	\$ 214,155	\$ 3,730,009	\$ 3,062,234	\$ 27,499	82.83%
101 Geographic Information Systems	\$ 78,104	\$ 2,072,227	\$ 1,283,363	\$ 283,790	75.63%
385 IL Counties Information Mgmt		\$ 10,223	\$ 2,410	\$ -	23.57%
390 Web Technical Services	\$ 4,830	\$ 367,620	\$ 157,289	\$ -	42.79%
080 Building Management	\$ 461,247	\$ 4,271,210	\$ 3,964,721	\$ 102,978	95.24%
001 General Fund	\$ 461,247	\$ 4,271,210	\$ 3,964,721	\$ 102,978	95.24%
Grand Total	\$ 758,336	\$ 10,451,289	\$ 8,470,017	\$ 414,267	85.01%

**Administration Committee Expenditure Report - Detail
Through October 31, 2018 (91.7% YTD, 92.31% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
060 Information Technologies	\$ 297,089	\$ 6,180,079	\$ 4,505,296	\$ 311,289	77.94%
001 General Fund	\$ 214,155	\$ 3,730,009	\$ 3,062,234	\$ 27,499	82.83%
Personnel Services- Salaries & Wages	\$ 204,563	\$ 2,683,453	\$ 2,297,926	\$ -	85.63%
Personnel Services- Employee Benefits	\$ 33,179	\$ 495,974	\$ 362,257	\$ -	73.04%
Contractual Services	\$ (28,741)	\$ 480,029	\$ 348,915	\$ 23,173	77.51%
Commodities	\$ 5,154	\$ 70,553	\$ 53,136	\$ 4,326	81.45%
101 Geographic Information Systems	\$ 78,104	\$ 2,072,227	\$ 1,283,363	\$ 283,790	75.63%
Personnel Services- Salaries & Wages	\$ 50,984	\$ 694,666	\$ 598,525	\$ -	86.16%
Personnel Services- Employee Benefits	\$ 17,359	\$ 253,185	\$ 187,927	\$ -	74.23%
Contractual Services	\$ 54	\$ 926,534	\$ 405,425	\$ 283,720	74.38%
Commodities	\$ 440	\$ 30,200	\$ 5,626	\$ 70	18.86%
Capital	\$ 9,266	\$ 125,338	\$ 43,556	\$ -	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	\$ 4,830	\$ 367,620	\$ 157,289	\$ -	42.79%
Contractual Services	\$ 4,830	\$ 365,620	\$ 152,712	\$ -	41.77%
Commodities	\$ -	\$ 2,000	\$ 4,577	\$ -	228.87%
080 Building Management	\$ 461,247	\$ 4,271,210	\$ 3,964,721	\$ 102,978	95.24%
001 General Fund	\$ 461,247	\$ 4,271,210	\$ 3,964,721	\$ 102,978	95.24%
Personnel Services- Salaries & Wages	\$ 95,936	\$ 1,323,740	\$ 1,120,929	\$ -	84.68%
Personnel Services- Employee Benefits	\$ 17,512	\$ 229,635	\$ 174,815	\$ -	76.13%
Contractual Services	\$ 115,613	\$ 1,306,675	\$ 1,135,088	\$ 102,836	94.74%
Commodities	\$ 232,186	\$ 1,411,160	\$ 1,533,888	\$ 142	108.71%
Grand Total	\$ 758,336	\$ 10,451,289	\$ 8,470,017	\$ 414,267	85.01%

**Administration Committee Mill Creek Revenue Report - Summary
Through October 31, 2018 (91.7% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
690 Development	\$ 81,185	\$ 1,073,844	\$ 688,460	64.11%
520 Mill Creek Special Service Area	\$ 81,185	\$ 1,073,844	\$ 688,460	64.11%
Grand Total	\$ 81,185	\$ 1,073,844	\$ 688,460	64.11%

**Administration Committee Mill Creek Expenditure Report - Summary
Through October 31, 2018 (91.7% YTD, 92.31% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
690 Development	\$ 51,087	\$ 1,073,844	\$ 463,789	\$ 36,280	46.57%
520 Mill Creek Special Service Area	\$ 51,087	\$ 1,073,844	\$ 463,789	\$ 36,280	46.57%
Grand Total	\$ 51,087	\$ 1,073,844	\$ 463,789	\$ 36,280	46.57%

**Administration Committee Mill Creek Expenditure Report - Detail
Through October 31, 2018 (91.7% YTD, 92.31% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
690 Development	\$ 51,087	\$ 1,073,844	\$ 463,789	\$ 36,280	46.57%
520 Mill Creek Special Service Area	\$ 51,087	\$ 1,073,844	\$ 463,789	\$ 36,280	46.57%
Personnel Services- Salaries & Wages	\$ 3,923	\$ 51,139	\$ 47,079	\$ -	92.06%
Personnel Services- Employee Benefits	\$ 769	\$ 9,987	\$ 9,148	\$ -	91.60%
Contractual Services	\$ 45,185	\$ 995,318	\$ 396,905	\$ 36,243	43.52%
Commodities	\$ 1,210	\$ 15,000	\$ 8,256	\$ 37	55.29%
Transfers Out	\$ -	\$ 2,400	\$ 2,400	\$ -	100.00%
Grand Total	\$ 51,087	\$ 1,073,844	\$ 463,789	\$ 36,280	46.57%



Administration Accounts Payable by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

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											
1191 - Alarm Detection Systems Inc	98135-Q4 060 IT	Alarm Maintenance QTR 4 IT Bldg B #129990	Paid by EFT # 48924		09/09/2018	09/26/2018	09/26/2018		10/01/2018	630.00	
1200 - HIPP Temporary Staffing Inc	21916	INV #21916 Contractual Services - 9/3-9/7/18	Paid by Check # 363670		09/10/2018	09/19/2018	09/19/2018		10/01/2018	812.00	
1200 - HIPP Temporary Staffing Inc	21926	INV #21926 Contractual Services - 9/10-9/14/18	Paid by Check # 363670		09/17/2018	09/20/2018	09/20/2018		10/01/2018	764.75	
2480 - Iron Mountain Information Management, LLC	201690732	INV #201690732 Off-site Data Protection Site 44212.112483 Aug 18	Paid by EFT # 49035		08/31/2018	09/19/2018	09/19/2018		10/01/2018	484.28	
1200 - HIPP Temporary Staffing Inc	21935	INV #21935 Contractual Services - 9/17-9/21	Paid by Check # 363845		09/24/2018	10/01/2018	10/01/2018		10/15/2018	822.50	
1565 - Lionheart Critical Power Specialists, Inc.	9186	INV #9186 Semi Annual Generator and ATS PM Service - GC Bldg B	Paid by Check # 363881		09/14/2018	09/30/2018	09/30/2018		10/15/2018	1,057.00	
10465 - ByteGrid Holdings LLC (Aurora Tech)	INV13-0399	INV13-0399 Cross Connect Charge and License Fee 11/18	Paid by EFT # 49396		10/09/2018	10/01/2018	10/01/2018		10/29/2018	1,552.00	
1200 - HIPP Temporary Staffing Inc	21952	INV #2152 Contractual Services - 10/1-10/5	Paid by Check # 364025		10/08/2018	10/18/2018	10/18/2018		10/29/2018	993.13	
1200 - HIPP Temporary Staffing Inc	21962	INV #21962 Contractual Services - 10/8-10/12	Paid by Check # 364025		10/15/2018	10/18/2018	10/18/2018		10/29/2018	868.00	
1200 - HIPP Temporary Staffing Inc	21943	INV #21943 Contractual Services - 9/24-9/28	Paid by Check # 364025		10/01/2018	10/18/2018	10/18/2018		10/29/2018	993.13	
2480 - Iron Mountain Information Management, LLC	201720756	INV #201720756 Off-site Data Protection Site 44212.112483 Sep 18	Paid by EFT # 49473		09/30/2018	10/18/2018	10/18/2018		10/29/2018	631.12	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 11	\$9,607.91
Account 50340 - Software Licensing Cost											
9199 - SQL Sentry (Intercerve)	46082	INV #46082 SQL Maintenance Renewal 11/22/18-11/21/19	Paid by EFT # 49565		10/10/2018	10/18/2018	10/18/2018		10/29/2018	7,485.00	
									Account 50340 - Software Licensing Cost Totals	Invoice Transactions 1	\$7,485.00



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Fund 001 - General Fund											
Department 060 - Information Technologies											
Sub-Department 060 - Information Technologies											
Account 52140 - Repairs and Maint- Copiers											
1119 - Gordon Flesch Company Inc	IN12377941	IN12377941 Meter Charges - Canon C350iF Copier Aug-Sep 18	Paid by EFT # 49008		09/14/2018	09/21/2018	09/21/2018		10/01/2018	18.30	
1119 - Gordon Flesch Company Inc	IN12379728	IN12379728 Meter Charges - Canon C5240A Copiers Aug-Sep 18	Paid by EFT # 49008		09/16/2018	09/21/2018	09/21/2018		10/01/2018	65.06	
1119 - Gordon Flesch Company Inc	IN12406935	IN12406935 Meter Charges - Canon C350iF Copier Sep-Oct 18	Paid by EFT # 49453		10/24/2018	10/18/2018	10/18/2018		10/29/2018	12.75	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 3	\$96.11
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	0758-CL-08/18	LASKY MASTERCARD 08/07/2018-09/04/2018	Paid by EFT # 48991		09/04/2018	09/13/2018	09/13/2018		10/01/2018	324.94	
4526 - Fifth Third Bank	42.0689-JZ-08/18	ZAKOSEK MASTERCARD 08/07/2018-09/04/2018	Paid by EFT # 48991		09/19/2018	09/19/2018	09/19/2018		10/01/2018	935.92	
4526 - Fifth Third Bank	7322-RF-08/18	Fahnestock Mastercard 08/07/2018-09/04/2018	Paid by EFT # 48991		09/21/2018	09/21/2018	09/21/2018		10/01/2018	119.24	
4669 - Kurt D. Lebo	100418	internet service, mileage, keys	Paid by EFT # 49249		10/04/2018	10/04/2018	10/04/2018		10/15/2018	13.80	
4526 - Fifth Third Bank	0689-JZ-09/18	Zakosek MASTercard 09/05/2018-10/04/2018	Paid by EFT # 49441		10/04/2018	10/15/2018	10/15/2018		10/29/2018	199.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 5	\$1,592.90
Account 53110 - Employee Training											
4526 - Fifth Third Bank	7322-RF-09/18	Fahnestock Mastercard 09/05/2018-10/04/2018	Paid by EFT # 49441		10/04/2018	10/15/2018	10/15/2018		10/29/2018	3,594.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	\$3,594.00
Account 53120 - Employee Mileage Expense											
9934 - Christopher R. Hemesath	092018	internet service and mileage	Paid by EFT # 49020		09/20/2018	09/21/2018	09/21/2018		10/01/2018	4.36	
9934 - Christopher R. Hemesath	100418	mileage expenses	Paid by EFT # 49226		10/04/2018	10/04/2018	10/04/2018		10/15/2018	10.90	



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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											
4669 - Kurt D. Lebo	100418	internet service, mileage, keys	Paid by EFT # 49249		10/04/2018	10/04/2018	10/04/2018		10/15/2018	17.44	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 3	<u>\$32.70</u>
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	2999-BP-08-18	Peters Mastercard 08/07/2018-09/04/2018	Paid by EFT # 48991		09/04/2018	09/13/2018	09/13/2018		10/01/2018	17.00	
1024 - Ready Refresh by Nestle (Ice Mountain)	08I0121743843	INV #08I0121743843 Bottled Water 719 Batavia Bldg B 8/13-9/12	Paid by EFT # 49090		09/14/2018	09/19/2018	09/19/2018		10/01/2018	46.38	
1024 - Ready Refresh by Nestle (Ice Mountain)	08I0121743884	INV #08I0121743884 Bottled Water 37W755 Rt 38 Room 225 8/13-9/12	Paid by EFT # 49090		09/14/2018	09/19/2018	09/19/2018		10/01/2018	9.04	
1024 - Ready Refresh by Nestle (Ice Mountain)	08I0126004670	INV #08I0126004670 Bottled Water 719 Batavia Bldg G 7/13-9/12	Paid by EFT # 49090		09/14/2018	09/19/2018	09/19/2018		10/01/2018	17.45	
4669 - Kurt D. Lebo	100418	internet service, mileage, keys	Paid by EFT # 49249		10/04/2018	10/04/2018	10/04/2018		10/15/2018	12.92	
4526 - Fifth Third Bank	2999-BP-09/18	Peters Mastercard 09/05/2018-10/04/2018	Paid by EFT # 49441		10/04/2018	10/15/2018	10/15/2018		10/29/2018	9.11	
1024 - Ready Refresh by Nestle (Ice Mountain)	08J0121743884	INV #08J0121743884 Bottled Water 37W755 Rt 38 Rm 225 9/13-10/12	Paid by EFT # 49543		10/15/2018	10/17/2018	10/17/2018		10/29/2018	2.50	
1024 - Ready Refresh by Nestle (Ice Mountain)	08J0126004670	INV #08J0126004670 Bottled Water 719 Batavia Bldg G 9/13-10/12	Paid by EFT # 49543		10/15/2018	10/18/2018	10/18/2018		10/29/2018	19.20	
1024 - Ready Refresh by Nestle (Ice Mountain)	08J0121743843	INV #08J0121743843 Bottled Water 719 Batavia Bldg B 9/13-10/12	Paid by EFT # 49543		10/15/2018	10/18/2018	10/18/2018		10/29/2018	63.38	
									Account 60000 - Office Supplies Totals	Invoice Transactions 9	<u>\$196.98</u>
Account 60020 - Computer Related Supplies											
4526 - Fifth Third Bank	2999-BP-08-18	Peters Mastercard 08/07/2018-09/04/2018	Paid by EFT # 48991		09/04/2018	09/13/2018	09/13/2018		10/01/2018	13.94	



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Payment Date Range 10/01/18 - 10/31/18

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Fund 001 - General Fund											
Department 060 - Information Technologies											
Sub-Department 060 - Information Technologies											
Account 60020 - Computer Related Supplies											
4526 - Fifth Third Bank	42.0689-JZ-08/18	ZAKOSEK MASTERCARD	Paid by EFT # 48991		09/19/2018	09/19/2018	09/19/2018		10/01/2018	6,824.25	
4526 - Fifth Third Bank	7322-RF-08/18	Fahnestock Mastercard	Paid by EFT # 48991		09/21/2018	09/21/2018	09/21/2018		10/01/2018	33.06	
4526 - Fifth Third Bank	0758-CL-09/18	LASKY MASTERCARD	Paid by EFT # 49441		10/04/2018	10/15/2018	10/15/2018		10/29/2018	1,243.78	
4526 - Fifth Third Bank	7322-RF-09/18	Fahnestock Mastercard	Paid by EFT # 49441		10/04/2018	10/15/2018	10/15/2018		10/29/2018	602.14	
4526 - Fifth Third Bank	0689-JZ-09/18	Zakosek MASTercard	Paid by EFT # 49441		10/04/2018	10/15/2018	10/15/2018		10/29/2018	333.90	
5540 - The Tree House Inc	82612	INV #82612 Toner - HP LaserJet Pro M451dn Printer - Admin	Paid by Check # 364100		09/21/2018	10/17/2018	10/17/2018		10/29/2018	314.00	
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 7	<u>\$9,365.07</u>
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	7322-RF-08/18	Fahnestock Mastercard	Paid by EFT # 48991		09/21/2018	09/21/2018	09/21/2018		10/01/2018	15.96	
4526 - Fifth Third Bank	7322-RF-09/18	Fahnestock Mastercard	Paid by EFT # 49441		10/04/2018	10/15/2018	10/15/2018		10/29/2018	15.96	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 2	<u>\$31.92</u>
Account 60110 - Printing Supplies											
8930 - Impact Networking, LLC	1225119	INV #1225119 Meter Charges - Ricoh C8002SP Copiers Aug-Sep	Paid by EFT # 49238		09/27/2018	09/30/2018	09/30/2018		10/15/2018	1,984.42	
2400 - Veritiv Operating Company	510-61683103	INV #510-61683103 Replenish Paper Supply - IT Copy Center	Paid by EFT # 49342		09/13/2018	10/01/2018	10/01/2018		10/15/2018	2,187.50	
2400 - Veritiv Operating Company	510-61683104	INV #510-61683104 Replenish Paper Supply - IT Copy Center	Paid by EFT # 49342		09/21/2018	10/02/2018	10/02/2018		10/15/2018	350.00	
									Account 60110 - Printing Supplies Totals	Invoice Transactions 3	<u>\$4,521.92</u>
									Sub-Department 060 - Information Technologies Totals	Invoice Transactions 45	<u>\$36,524.51</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 060 - Information Technologies Totals										Invoice Transactions 45	\$36,524.51
Department 080 - Building Management											
Sub-Department 080 - Building Mgmt- Government Center											
Account 52000 - Disposal and Water Softener Svcs											
1216 - Waste Management of Illinois - West	3840738-2011-8	757 FABYAN OCT	Paid by EFT # 49350		09/25/2018	10/03/2018	10/03/2018		10/15/2018	80.00	
1216 - Waste Management of Illinois - West	3840028-2011-4	OCT GC 540 JAIL JJC JC 1240	Paid by EFT # 49353		10/03/2018	10/03/2018	10/03/2018		10/15/2018	270.00	
1216 - Waste Management of Illinois - West	3379708-2011-0	ROLLOFF 757 09/26	Paid by EFT # 49352		10/01/2018	10/03/2018	10/03/2018		10/15/2018	229.00	
Account 52000 - Disposal and Water Softener Svcs Totals										Invoice Transactions 3	\$579.00
Account 52110 - Repairs and Maint- Buildings											
1191 - Alarm Detection Systems Inc	98135-1006080	OCT-DEC 2018 BLDG MGMT SEE ITEMS	Paid by EFT # 48924		09/09/2018	09/19/2018	09/19/2018		10/01/2018	5,562.72	
5928 - Apex Industrial Automation LLC	1153230	BLDG A BALL BEARING OPEN DRIP	Paid by Check # 363577		09/07/2018	09/20/2018	09/20/2018		10/01/2018	128.18	
8388 - Havlicek Geneva Ace Hardware LLC	66724	RETURN	Paid by EFT # 49018		09/12/2018	09/19/2018	09/19/2018		10/01/2018	(11.00)	
8388 - Havlicek Geneva Ace Hardware LLC	66722	BLDG C	Paid by EFT # 49018		09/12/2018	09/19/2018	09/19/2018		10/01/2018	63.90	
8388 - Havlicek Geneva Ace Hardware LLC	66833	BLDG A	Paid by EFT # 49018		09/17/2018	09/19/2018	09/19/2018		10/01/2018	27.52	
8388 - Havlicek Geneva Ace Hardware LLC	66448	COUNTY CLERK	Paid by EFT # 49018		08/30/2018	09/19/2018	09/19/2018		10/01/2018	26.76	
8388 - Havlicek Geneva Ace Hardware LLC	66446	CREDIT RETURN RENTAL	Paid by EFT # 49018		08/30/2018	09/19/2018	09/19/2018		10/01/2018	(150.00)	
3251 - Mechanical, Inc.	CHI172000.A	07/29 BACKFLOW CERT 1240,1330,CCC,GC,JAI L,JC,JJC,CAC	Paid by EFT # 49063		08/26/2018	09/19/2018	09/19/2018		10/01/2018	440.00	
1390 - Menards, Inc.	97331	GC PARTS	Paid by EFT # 49065		09/10/2018	09/19/2018	09/19/2018		10/01/2018	10.41	
1390 - Menards, Inc.	97320	GC B	Paid by EFT # 49065		09/10/2018	09/19/2018	09/19/2018		10/01/2018	8.02	
1390 - Menards, Inc.	97460	BLDG C	Paid by EFT # 49065		09/12/2018	09/19/2018	09/19/2018		10/01/2018	23.04	
1390 - Menards, Inc.	97553	SHOP PARTS	Paid by EFT # 49065		09/13/2018	09/19/2018	09/19/2018		10/01/2018	78.58	
1390 - Menards, Inc.	97869	BLDG A PARTS	Paid by EFT # 49065		09/17/2018	09/19/2018	09/19/2018		10/01/2018	4.47	
1390 - Menards, Inc.	97884	WINDOW CLEANER	Paid by EFT # 49065		09/17/2018	09/19/2018	09/19/2018		10/01/2018	13.98	
1390 - Menards, Inc.	97947	JAIL PARTS	Paid by EFT # 49065		09/18/2018	09/19/2018	09/19/2018		10/01/2018	43.33	



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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										
1390 - Menards, Inc.	97987	GC PARTS	Paid by EFT # 49065		09/18/2018	09/19/2018	09/19/2018		10/01/2018	10.99
1558 - Sherwin Williams	0393-7	BLDG A 320	Paid by EFT # 49099		09/11/2018	09/19/2018	09/19/2018		10/01/2018	16.48
1558 - Sherwin Williams	8589-8	BLDG A	Paid by EFT # 49099		09/13/2018	09/19/2018	09/19/2018		10/01/2018	30.36
1558 - Sherwin Williams	8630-0	BLDG A 320	Paid by EFT # 49099		09/14/2018	09/19/2018	09/19/2018		10/01/2018	50.93
1558 - Sherwin Williams	0190-7	BLDG A 320	Paid by EFT # 49099		09/05/2018	09/19/2018	09/19/2018		10/01/2018	43.31
4009 - Smithereen Pest Management Services	1823826	GC SEPT	Paid by EFT # 49105		09/01/2018	09/19/2018	09/19/2018		10/01/2018	41.00
4371 - Toshiba Business Solutions, Inc.	14801394	08/14-09/13/18 TOBMVMN	Paid by Check # 363739		09/11/2018	09/20/2018	09/20/2018		10/01/2018	11.08
1191 - Alarm Detection Systems Inc	981351007 13181	BLDG B & I OCT-SEPT 2018-2019	Paid by EFT # 49158		09/09/2018	09/20/2018	09/20/2018		10/15/2018	414.48
1191 - Alarm Detection Systems Inc	981351007 25342	BLDF F OCT - SEPT ANNUAL	Paid by EFT # 49158		09/09/2018	09/20/2018	09/20/2018		10/15/2018	142.44
1191 - Alarm Detection Systems Inc	981351007 25600	BLDG C ANNUAL OCT - SEPT	Paid by EFT # 49158		09/09/2018	09/20/2018	09/20/2018		10/15/2018	253.80
1191 - Alarm Detection Systems Inc	981351007 25826	BLDG A ANNUAL OCT-SEPT	Paid by EFT # 49158		09/09/2018	09/20/2018	09/20/2018		10/15/2018	622.32
1191 - Alarm Detection Systems Inc	981351007 26512	BLDG E FIRE ANNUAL OCT-SEPT	Paid by EFT # 49158		09/09/2018	09/20/2018	09/20/2018		10/15/2018	294.00
3733 - Combined Roofing Services LLC (American Roofing)	6627	ROOF REPAIRS A & G	Paid by Check # 363799		08/30/2018	10/03/2018	10/03/2018		10/15/2018	799.63
1662 - Lowes	902293/18	BLDG C REBAR, LUMBER	Paid by Check # 363882		09/11/2018	10/02/2018	10/02/2018		10/15/2018	1,552.96
1662 - Lowes	902783	PARTS	Paid by Check # 363882		09/14/2018	10/02/2018	10/02/2018		10/15/2018	8.54
1662 - Lowes	902803-18	BLDG C LUMBER	Paid by Check # 363882		09/14/2018	10/02/2018	10/02/2018		10/15/2018	66.48
1662 - Lowes	915230	BLDG C CREDIT	Paid by Check # 363882		09/14/2018	10/02/2018	10/02/2018		10/15/2018	(186.12)
1662 - Lowes	902669/18	BLDG A	Paid by Check # 363882		09/19/2018	10/02/2018	10/02/2018		10/15/2018	23.68
1390 - Menards, Inc.	98582	GC RETURN	Paid by EFT # 49264		09/27/2018	10/03/2018	10/03/2018		10/15/2018	(88.00)
1390 - Menards, Inc.	98064	SHOP PARTS	Paid by EFT # 49264		09/19/2018	10/03/2018	10/03/2018		10/15/2018	27.01
1390 - Menards, Inc.	98109	GC PARTS	Paid by EFT # 49264		09/20/2018	10/03/2018	10/03/2018		10/15/2018	23.11



Administration Accounts Payable by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
1390 - Menards, Inc.	98142	BLDG A MOUSE TRAPS	Paid by EFT # 49264		09/20/2018	10/03/2018	10/03/2018		10/15/2018	1.69
1390 - Menards, Inc.	98346	BLDG A PARTS	Paid by EFT # 49264		09/24/2018	10/03/2018	10/03/2018		10/15/2018	27.98
1390 - Menards, Inc.	98821	GC PARTS	Paid by EFT # 49264		10/01/2018	10/03/2018	10/03/2018		10/15/2018	8.48
1305 - NAPA Auto Parts - St. Charles	2285-591474	RETURN	Paid by Check # 363890		09/19/2018	10/03/2018	10/03/2018		10/15/2018	(8.69)
1024 - Ready Refresh by Nestle (Ice Mountain)	08I0123209066	WATER DELIVERY	Paid by EFT # 49295		09/14/2018	10/03/2018	10/03/2018		10/15/2018	97.63
1558 - Sherwin Williams	0819-1	BOARD ROOM	Paid by EFT # 49310		09/19/2018	10/03/2018	10/03/2018		10/15/2018	9.60
1558 - Sherwin Williams	9306-0	IT BLDG B	Paid by EFT # 49310		10/01/2018	10/03/2018	10/03/2018		10/15/2018	63.56
4009 - Smitheren Pest Management Services	1843029	GC OCT	Paid by EFT # 49318		10/01/2018	10/02/2018	10/02/2018		10/15/2018	41.00
1496 - Steiner Electric Co Inc	S006159926.001	ELECTRIC WIRE	Paid by EFT # 49326		09/24/2018	10/03/2018	10/03/2018		10/15/2018	80.05
5933 - Urban Elevator Service Inc	15809926	BLDG B OCT	Paid by Check # 363935		09/20/2018	10/02/2018	10/02/2018		10/15/2018	115.00
5933 - Urban Elevator Service Inc	15089925	BLDG C OCT	Paid by Check # 363935		09/20/2018	10/02/2018	10/02/2018		10/15/2018	115.00
5933 - Urban Elevator Service Inc	15089920	BLDG A OCT	Paid by Check # 363935		09/20/2018	10/02/2018	10/02/2018		10/15/2018	134.50
1479 - Valley Lock Company Inc	63866	757 LOCKS REKEYED	Paid by Check # 363937		09/24/2018	10/03/2018	10/03/2018		10/15/2018	148.80
4526 - Fifth Third Bank	8589-RG-09/18	UATTEND, ADOBE, MEANRDS, DON MCCUE FIREWOD BOILER CERT	Paid by EFT # 49441		10/04/2018	10/19/2018	10/19/2018		10/29/2018	121.18
8388 - Havlicek Geneva Ace Hardware LLC	67365	GC LUB LOCK EASE	Paid by EFT # 49461		10/09/2018	10/18/2018	10/18/2018		10/29/2018	6.82
8388 - Havlicek Geneva Ace Hardware LLC	67271	SHOP PONCHO	Paid by EFT # 49461		10/05/2018	10/18/2018	10/18/2018		10/29/2018	17.98
1390 - Menards, Inc.	99584	GC PARTS	Paid by EFT # 49516		10/12/2018	10/18/2018	10/18/2018		10/29/2018	22.17
1390 - Menards, Inc.	99898	GC PARTS GAS	Paid by EFT # 49516		10/16/2018	10/18/2018	10/18/2018		10/29/2018	15.16
1390 - Menards, Inc.	99067	SHOP SPRAY	Paid by EFT # 49516		10/04/2018	10/18/2018	10/18/2018		10/29/2018	13.96
1390 - Menards, Inc.	99055	AUDITOR	Paid by EFT # 49516		10/04/2018	10/18/2018	10/18/2018		10/29/2018	29.98



Administration Accounts Payable by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 080 - Building Mgmt- Government Center											
Account 52110 - Repairs and Maint- Buildings											
1390 - Menards, Inc.	99057	RETURN	Paid by EFT # 49516		10/04/2018	10/18/2018	10/18/2018		10/29/2018	(29.98)	
1390 - Menards, Inc.	99952	BLDG G	Paid by EFT # 49516		10/17/2018	10/18/2018	10/18/2018		10/29/2018	11.56	
1390 - Menards, Inc.	99973	RETURN	Paid by EFT # 49516		10/17/2018	10/18/2018	10/18/2018		10/29/2018	(462.52)	
1305 - NAPA Auto Parts - St. Charles	2285-594004	SHOP BOOSTER PAC	Paid by Check # 364063		10/09/2018	10/19/2018	10/19/2018		10/29/2018	119.99	
2154 - RentalMax LLC (Saint Charles)	324519-3	BACK HOE GC	Paid by Check # 364090		10/03/2018	10/19/2018	10/19/2018		10/29/2018	255.36	
1558 - Sherwin Williams	1849-7	IT BLDG G	Paid by Check # 364094		10/16/2018	10/18/2018	10/18/2018		10/29/2018	41.32	
1479 - Valley Lock Company Inc	64201	BLDG A DOORS NOT LATCHING. ADJU AND DOOR CLOSURS	Paid by Check # 364113		10/10/2018	10/19/2018	10/19/2018		10/29/2018	105.00	
1479 - Valley Lock Company Inc	63907	OCH REPAIR LOCK ON OFFICE	Paid by Check # 364113		09/25/2018	10/19/2018	10/19/2018		10/29/2018	85.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 64	<u>\$11,615.97</u>
Account 52120 - Repairs and Maint- Grounds											
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	173756	GC REPAIR FRONT BRICKS BLDG A	Paid by EFT # 49133		09/15/2018	09/20/2018	09/20/2018		10/01/2018	2,700.00	
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	173757	GC TREE & STUMP REMOVAL	Paid by EFT # 49347		09/29/2018	10/03/2018	10/03/2018		10/15/2018	1,825.00	
									Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions 2	<u>\$4,525.00</u>
Account 52130 - Repairs and Maint- Computers											
4526 - Fifth Third Bank	8589-RG-09/18	UATTEND, ADOBE, MEANRDS, DON MCCUE FIREWOD BOILER CERT	Paid by EFT # 49441		10/04/2018	10/19/2018	10/19/2018		10/29/2018	89.97	
									Account 52130 - Repairs and Maint- Computers Totals	Invoice Transactions 1	<u>\$89.97</u>
Account 52160 - Repairs and Maint- Equipment											
1565 - Lionheart Critical Power Specialists, Inc.	8466	MORGUE LEVEL 2 MAINTENANCE	Paid by Check # 363692		08/15/2018	09/20/2018	09/20/2018		10/01/2018	895.00	
6646 - Martin Implement Sales Inc	T14573	SKID STEER REPLACE TIRES	Paid by Check # 363884		09/26/2018	10/03/2018	10/03/2018		10/15/2018	994.34	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 2	<u>\$1,889.34</u>
Account 52230 - Repairs and Maint- Vehicles											
5243 - Duke & Lee's Service Corp	033789	2014 F TRANSIT MAIL VAN M204728	Paid by Check # 363641		09/07/2018	09/20/2018	09/20/2018		10/01/2018	54.33	
4526 - Fifth Third Bank	8589-RG-08/18	FARM & FLEET TRUCK BIOX	Paid by EFT # 48991		09/04/2018	09/19/2018	09/19/2018		10/01/2018	319.98	



Administration Accounts Payable by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

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 52230 - Repairs and Maint- Vehicles											
6387 - Fuller's Full Service Car Wash	10448446983	MC VAN WASH	Paid by Check # 363656		09/13/2018	09/20/2018	09/20/2018		10/01/2018	21.95	
1390 - Menards, Inc.	97868	PAINTERS VAN	Paid by EFT # 49065		09/17/2018	09/19/2018	09/19/2018		10/01/2018	35.72	
1390 - Menards, Inc.	97986	TRUCK CLEANING COLORADO	Paid by EFT # 49065		09/18/2018	09/19/2018	09/19/2018		10/01/2018	27.89	
5243 - Duke & Lee's Service Corp	033580	2014 TRANSIT BRAKES	Paid by Check # 363826		07/21/2018	10/03/2018	10/03/2018		10/15/2018	414.64	
6387 - Fuller's Full Service Car Wash	20659603975	2012 COLORADO M192901 OIL CHANGE RS	Paid by Check # 363836		09/19/2018	10/03/2018	10/03/2018		10/15/2018	55.20	
6387 - Fuller's Full Service Car Wash	30871875079	2017 COLORADO OIL CHANGFE SYNTHETIC COLORADO	Paid by Check # 363836		09/24/2018	10/03/2018	10/03/2018		10/15/2018	94.15	
1390 - Menards, Inc.	98347	COLORADO	Paid by EFT # 49264		09/24/2018	10/03/2018	10/03/2018		10/15/2018	14.25	
1305 - NAPA Auto Parts - St. Charles	2285-591471	2012 COLORADO ANTIFREEZE	Paid by Check # 363890		09/19/2018	10/03/2018	10/03/2018		10/15/2018	12.67	
1673 - Rons Automotive Services Inc	0021742	05 CARAVAN MC OIL CHANE, BRAKES	Paid by EFT # 49303		10/01/2018	10/03/2018	10/03/2018		10/15/2018	625.51	
4526 - Fifth Third Bank	8589-RG-09/18	UATTEND, ADOBE, MEANRDS, DON MCCUE FIREWOD BOILER CERT	Paid by EFT # 49441		10/04/2018	10/19/2018	10/19/2018		10/29/2018	5.63	
1305 - NAPA Auto Parts - St. Charles	2285-594669	04 EXPLORER FIATH ANTIFREEZE	Paid by Check # 364063		10/15/2018	10/19/2018	10/19/2018		10/29/2018	12.99	
1305 - NAPA Auto Parts - St. Charles	2285-594668	04 EXPLORER FAITH THERMOSTAT	Paid by Check # 364063		10/15/2018	10/19/2018	10/19/2018		10/29/2018	34.18	
1305 - NAPA Auto Parts - St. Charles	2285-594839	04 EXPLORER HEATER VALVE ANTIFREEZE	Paid by Check # 364063		10/16/2018	10/19/2018	10/19/2018		10/29/2018	44.97	
1305 - NAPA Auto Parts - St. Charles	3627-036994	04 EXPLORER FAIHT AIR DOOR ACTUATOR BLISTER PACK CAPS WRENGC=H K	Paid by Check # 364063		10/01/2018	10/19/2018	10/19/2018		10/29/2018	103.49	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 16	\$1,877.55
Account 53060 - General Printing											
1849 - Batavia Instant Print Inc	20180607	CCC 5 PARTS PRINTING	Paid by EFT # 48935		09/05/2018	09/20/2018	09/20/2018		10/01/2018	623.20	
1849 - Batavia Instant Print Inc	20180646	SAO PRINTING	Paid by EFT # 48935		09/14/2018	09/20/2018	09/20/2018		10/01/2018	382.85	
1849 - Batavia Instant Print Inc	20180665	SHERIFF PRINTS	Paid by EFT # 49168		09/19/2018	10/03/2018	10/03/2018		10/15/2018	608.54	



Administration Accounts Payable by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

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 53060 - General Printing										
1849 - Batavia Instant Print Inc	20180681	SAO PRINTING	Paid by EFT # 49168		09/26/2018	10/03/2018	10/03/2018		10/15/2018	207.40
1395 - CENVEO Inc	111-906855	INTEROFFICE ENV	Paid by Check # 363779		09/20/2018	10/03/2018	10/03/2018		10/15/2018	594.00
1395 - CENVEO Inc	111-906862	COUNTY CLERK PRINT BC	Paid by Check # 363779		09/20/2018	10/03/2018	10/03/2018		10/15/2018	982.50
1395 - CENVEO Inc	111-906858	COUNTY CLERK MARRIAGE CERT	Paid by Check # 363779		09/20/2018	10/03/2018	10/03/2018		10/15/2018	589.50
1849 - Batavia Instant Print Inc	20180696	CCC 5 PARTS FORMS	Paid by EFT # 49382		10/01/2018	10/19/2018	10/19/2018		10/29/2018	2,169.20
1849 - Batavia Instant Print Inc	20180722	SHERIFF CCC PRINTING	Paid by EFT # 49382		10/09/2018	10/19/2018	10/19/2018		10/29/2018	1,613.68
Account 53060 - General Printing Totals									Invoice Transactions 9	\$7,770.87
Account 60010 - Operating Supplies										
5540 - The Tree House Inc	82414	TONER BLDG MGMT EXE DIRECTOR	Paid by Check # 364100		09/17/2018	10/19/2018	10/19/2018		10/29/2018	755.65
3578 - Warehouse Direct Office Products	4058515-0	NEW EX DIRECTOR MISC SUPPLIES	Paid by EFT # 49590		10/08/2018	10/19/2018	10/19/2018		10/29/2018	505.59
3578 - Warehouse Direct Office Products	4054498-0	MISC SUPPLIES	Paid by EFT # 49590		10/04/2018	10/19/2018	10/19/2018		10/29/2018	220.97
Account 60010 - Operating Supplies Totals									Invoice Transactions 3	\$1,482.21
Account 60090 - Utilities- Sewer										
1044 - City of Geneva	1980039400011	719 BATAVIA 08/01-09/01/18	Paid by Check # 363614		09/15/2018	09/19/2018	09/19/2018		10/01/2018	149.80
1044 - City of Geneva	1980039410001	GC 719 BATAVIA 09/01-10/04/18	Paid by Check # 363982		10/15/2018	10/18/2018	10/18/2018		10/29/2018	95.96
1044 - City of Geneva	1980039400011	719 BATAVIA GC 09/01-10/04	Paid by Check # 363978		10/15/2018	10/18/2018	10/18/2018		10/29/2018	288.57
1044 - City of Geneva	1980039390001	719 BATAVIA GC 09/01-10/04/18	Paid by Check # 363984		10/15/2018	10/18/2018	10/18/2018		10/29/2018	180.35
Account 60090 - Utilities- Sewer Totals									Invoice Transactions 4	\$714.68
Account 60100 - Utilities- Water										
1044 - City of Geneva	1980039410001	BLDG B 08/01-09/01/2018	Paid by Check # 363613		09/15/2018	09/19/2018	09/19/2018		10/01/2018	223.46
1044 - City of Geneva	1980039400011	719 BATAVIA 08/01-09/01/18	Paid by Check # 363614		09/15/2018	09/19/2018	09/19/2018		10/01/2018	240.42
1044 - City of Geneva	1980039390001	719 BATAVIA WATER 08/01-09/01/18	Paid by Check # 363615		09/15/2018	09/19/2018	09/19/2018		10/01/2018	285.23
1044 - City of Geneva	1980042090001	OEM 777 FABYAN 08/03-09/06/18	Paid by Check # 363620		09/15/2018	09/19/2018	09/19/2018		10/01/2018	61.00
1044 - City of Geneva	1980039410001	GC 719 BATAVIA 09/01-10/04/18	Paid by Check # 363982		10/15/2018	10/18/2018	10/18/2018		10/29/2018	123.63



Administration Accounts Payable by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

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 60100 - Utilities- Water											
1044 - City of Geneva	1980039400011	719 BATAVIA GC 09/01	Paid by Check		10/15/2018	10/18/2018	10/18/2018		10/29/2018	468.43	
	118	-10/04	# 363978								
1044 - City of Geneva	1980039390001	719 BATAVIA GC 09/01	Paid by Check		10/15/2018	10/18/2018	10/18/2018		10/29/2018	180.35	
	118	-10/04/18	# 363984								
									Account 60100 - Utilities- Water Totals	Invoice Transactions 7	<u>\$1,582.52</u>
Account 60110 - Printing Supplies											
2400 - Veritiv Operating Company	510-61678328	COPY PAPER JC	Paid by EFT #		09/07/2018	09/20/2018	09/20/2018		10/01/2018	2,060.00	
			49129								
2400 - Veritiv Operating Company	510-61696443	3 HOLE PUNCH JC	Paid by EFT #		09/20/2018	10/03/2018	10/03/2018		10/15/2018	525.00	
			49342								
2400 - Veritiv Operating Company	510-61713488	ENVELOPES	Paid by EFT #		10/03/2018	10/19/2018	10/19/2018		10/29/2018	5,724.75	
			49584								
2400 - Veritiv Operating Company	510-61713489	ENVELOPES	Paid by EFT #		10/04/2018	10/19/2018	10/19/2018		10/29/2018	90.30	
			49584								
									Account 60110 - Printing Supplies Totals	Invoice Transactions 4	<u>\$8,400.05</u>
Account 60160 - Cleaning Supplies											
3183 - HP Products A Ferguson Enterprise	I4149111	GC / URINAL SCREENS	Paid by EFT #		09/10/2018	09/19/2018	09/19/2018		10/01/2018	81.95	
			49028								
3183 - HP Products A Ferguson Enterprise	I4165907	GC URINAL CAKES	Paid by EFT #		09/25/2018	10/03/2018	10/03/2018		10/15/2018	122.30	
			49232								
4526 - Fifth Third Bank	8589-RG-09/18	UATTEND, ADOBE, MEANRDS, DON MCCUE FIREWOD BOILER CERT	Paid by EFT #		10/04/2018	10/19/2018	10/19/2018		10/29/2018	109.00	
			49441								
3183 - HP Products A Ferguson Enterprise	I4193710	GC TOILET PAPER`	Paid by EFT #		10/18/2018	10/18/2018	10/18/2018		10/29/2018	580.20	
			49465								
3578 - Warehouse Direct Office Products	4070064-0	GC ROLL TOWEL	Paid by EFT #		10/18/2018	10/19/2018	10/19/2018		10/29/2018	642.60	
			49590								
									Account 60160 - Cleaning Supplies Totals	Invoice Transactions 5	<u>\$1,536.05</u>
Account 60210 - Uniform Supplies											
1762 - Discount Uniform Co	1164	12383 BLACK POLOS 20.40	Paid by EFT #		10/09/2018	10/19/2018	10/19/2018		10/29/2018	938.40	
			49429								
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 1	<u>\$938.40</u>
Account 63000 - Utilities- Natural Gas											
1066 - Constellation NewEnergy-Gas Division, LLC	2427782	Sept 540, JC JJC JAIL OCH GC	Paid by EFT #		10/05/2018	10/09/2018	10/09/2018		10/15/2018	1,887.64	
			49190								
2253 - Nicor Gas	8801610004	757 E FABYAN 09/14-10/15/18	Paid by Check		10/16/2018	10/18/2018	10/18/2018		10/29/2018	31.66	
	1018		# 364070								
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 2	<u>\$1,919.30</u>



Administration Accounts Payable by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

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 63010 - Utilities- Electric										
1044 - City of Geneva	1980039400011	719 BATAVIA 08/01-09/01/18	Paid by Check # 363614		09/15/2018	09/19/2018	09/19/2018		10/01/2018	15,206.35
1044 - City of Geneva	1980042100001	DIAG 757 08/01-09/01/2018	Paid by Check # 363616		09/15/2018	09/19/2018	09/19/2018		10/01/2018	651.76
1044 - City of Geneva	1980039400011	719 BATAVIA GC 09/01-10/04	Paid by Check # 363978		10/15/2018	10/18/2018	10/18/2018		10/29/2018	12,973.50
1044 - City of Geneva	1980042090001	OEM 777FABYAN 09/06-10/05/18	Paid by Check # 363979		10/18/2018	10/18/2018	10/18/2018		10/29/2018	59.27
1044 - City of Geneva	1980042100001	DIAGNOSTIC SHOP 777 09/01-10/01	Paid by Check # 363983		10/15/2018	10/18/2018	10/18/2018		10/29/2018	620.40
1044 - City of Geneva	1980042050031	703 FABYAN HSE 09/06-10/05/18	Paid by Check # 363980		10/15/2018	10/18/2018	10/18/2018		10/29/2018	29.03
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 6	\$29,540.31
							Sub-Department 080 - Building Mgmt- Government Center Totals		Invoice Transactions 129	\$74,461.22
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 52000 - Disposal and Water Softener Svcs										
1216 - Waste Management of Illinois - West	3840028-2011-4	OCT GC 540 JAIL JJC JC 1240	Paid by EFT # 49353		10/03/2018	10/03/2018	10/03/2018		10/15/2018	270.00
							Account 52000 - Disposal and Water Softener Svcs Totals		Invoice Transactions 1	\$270.00
Account 52010 - Janitorial Services										
9876 - Eco-Clean Maintenance, Inc.	7271	JC AUGUST	Paid by EFT # 49202		09/12/2018	10/03/2018	10/03/2018		10/15/2018	11,845.05
9876 - Eco-Clean Maintenance, Inc.	7352	SEPT JC	Paid by EFT # 49433		10/05/2018	10/18/2018	10/18/2018		10/29/2018	9,224.25
							Account 52010 - Janitorial Services Totals		Invoice Transactions 2	\$21,069.30
Account 52110 - Repairs and Maint- Buildings										
1191 - Alarm Detection Systems Inc	98135-1006	OCT-DEC 2018 BLDG MGMT SEE ITEMS	Paid by EFT # 48924		09/09/2018	09/19/2018	09/19/2018		10/01/2018	180.00
3251 - Mechanical, Inc.	CHI172000.A	07/29 BACKFLOW CERT 1240,1330,CCC,GC,JAIL,JJC,CAC	Paid by EFT # 49063		08/26/2018	09/19/2018	09/19/2018		10/01/2018	660.00
1390 - Menards, Inc.	97337	JC PARTS	Paid by EFT # 49065		09/10/2018	09/19/2018	09/19/2018		10/01/2018	23.04
1390 - Menards, Inc.	97559	JC PARTS	Paid by EFT # 49065		09/13/2018	09/19/2018	09/19/2018		10/01/2018	20.17
1390 - Menards, Inc.	97556	JC PARTS	Paid by EFT # 49065		09/13/2018	09/19/2018	09/19/2018		10/01/2018	16.99
1390 - Menards, Inc.	97540	JC PARTS	Paid by EFT # 49065		09/13/2018	09/19/2018	09/19/2018		10/01/2018	53.68



Administration Accounts Payable by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

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 081 - Building Mgmt- Judicial Center										
Account 52110 - Repairs and Maint- Buildings										
4009 - Smithereen Pest Management Services	1823830	JC SEPT	Paid by EFT # 49105		09/01/2018	09/19/2018	09/19/2018		10/01/2018	31.00
3060 - Grainger Inc	9904208452	JC TROFFER FIXTURE	Paid by EFT # 49219		09/13/2018	10/03/2018	10/03/2018		10/15/2018	78.13
3060 - Grainger Inc	9906169124	JC TROFFER FISTURE	Paid by EFT # 49219		09/14/2018	10/03/2018	10/03/2018		10/15/2018	140.06
1662 - Lowes	902957/18	JC COVE BASE	Paid by Check # 363882		08/27/2018	10/02/2018	10/02/2018		10/15/2018	6.24
1662 - Lowes	902050	JC PARTS 809360	Paid by Check # 363882		08/28/2018	10/02/2018	10/02/2018		10/15/2018	12.75
1662 - Lowes	902544/18	JC PARTS 252758	Paid by Check # 363882		09/06/2018	10/02/2018	10/02/2018		10/15/2018	8.96
1662 - Lowes	902856/18	JC PAARTS	Paid by Check # 363882		09/14/2018	10/02/2018	10/02/2018		10/15/2018	17.06
3251 - Mechanical, Inc.	CHI170657	JC PENTHOUSE FIRE/SMOKE DAMPER REPAIR & REPLACE	Paid by EFT # 49262		04/15/2018	10/02/2018	10/02/2018		10/15/2018	17,799.00
3251 - Mechanical, Inc.	CHI172079	JC ER REPAIRS	Paid by EFT # 49262		09/02/2018	10/02/2018	10/02/2018		10/15/2018	444.85
3251 - Mechanical, Inc.	CHI171888	JC AHU 1 IS DOWN	Paid by EFT # 49262		08/12/2018	10/02/2018	10/02/2018		10/15/2018	348.25
1390 - Menards, Inc.	98570	JC PARTS	Paid by EFT # 49264		09/27/2018	10/03/2018	10/03/2018		10/15/2018	104.45
1390 - Menards, Inc.	98571	JC PARTS	Paid by EFT # 49264		09/27/2018	10/03/2018	10/03/2018		10/15/2018	4.47
1390 - Menards, Inc.	98839-18	JC PARTS	Paid by EFT # 49264		10/01/2018	10/03/2018	10/03/2018		10/15/2018	43.54
4009 - Smithereen Pest Management Services	1843033	JC OCT	Paid by EFT # 49318		10/01/2018	10/02/2018	10/02/2018		10/15/2018	31.00
5933 - Urban Elevator Service Inc	15089927	OCT JC	Paid by Check # 363935		09/20/2018	10/02/2018	10/02/2018		10/15/2018	690.00
9354 - Batteries Plus Bulbs (Power Up Batteries LLC)	P6987101	JC AAA & AA 10.49 24 PACK EACH	Paid by EFT # 49383		10/16/2018	10/19/2018	10/19/2018		10/29/2018	20.98
11783 - Cooper Construction and Glass Inc	283	JC DESK TOP GLASS	Paid by EFT # 49415		06/27/2018	10/19/2018	10/19/2018		10/29/2018	70.00
4526 - Fifth Third Bank	8589-RG-09/18	UATTEND, ADOBE, MEANRDS, DON MCCUE FIREWOD BOILER CERT	Paid by EFT # 49441		10/04/2018	10/19/2018	10/19/2018		10/29/2018	698.60
Account 52110 - Repairs and Maint- Buildings Totals									Invoice Transactions 24	\$21,503.22



Administration Accounts Payable by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

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 081 - Building Mgmt- Judicial Center											
Account 52120 - Repairs and Maint- Grounds											
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	173810	JC TREE & STUMP REMOVAL	Paid by EFT # 49347		09/19/2018	10/03/2018	10/03/2018		10/15/2018	950.00	
								Account 52120 - Repairs and Maint- Grounds Totals		Invoice Transactions 1	\$950.00
Account 52160 - Repairs and Maint- Equipment											
2779 - ILLCO INC	1342206	JC IGNITOR	Paid by Check # 363850		09/14/2018	10/03/2018	10/03/2018		10/15/2018	192.52	
3251 - Mechanical, Inc.	CHI170660	JC REBUILD EXISTING CT BYPASS VALVE	Paid by EFT # 49262		04/15/2018	10/02/2018	10/02/2018		10/15/2018	7,432.72	
								Account 52160 - Repairs and Maint- Equipment Totals		Invoice Transactions 2	\$7,625.24
Account 60090 - Utilities- Sewer											
1080 - City of St. Charles	8508010930621 918	JC 07/31-08/30/18	Paid by EFT # 48962		08/30/2018	09/19/2018	09/19/2018		10/01/2018	3,124.91	
1080 - City of St. Charles	5080109306211 018	JC 37W777 08/28- 09/27	Paid by EFT # 49406		09/30/2018	10/18/2018	10/18/2018		10/29/2018	2,253.26	
								Account 60090 - Utilities- Sewer Totals		Invoice Transactions 2	\$5,378.17
Account 60100 - Utilities- Water											
1045 - City of Aurora	13501918970 1018	1330 07/06-09/04/18	Paid by Check # 363608		09/10/2018	09/19/2018	09/19/2018		10/01/2018	371.25	
1080 - City of St. Charles	8508010930621 918	JC 07/31-08/30/18	Paid by EFT # 48962		08/30/2018	09/19/2018	09/19/2018		10/01/2018	2,878.87	
1080 - City of St. Charles	5080109306211 018	JC 37W777 08/28- 09/27	Paid by EFT # 49406		09/30/2018	10/18/2018	10/18/2018		10/29/2018	1,969.97	
								Account 60100 - Utilities- Water Totals		Invoice Transactions 3	\$5,220.09
Account 60160 - Cleaning Supplies											
3183 - HP Products A Ferguson Enterprise	I4146227	JC TOILET PAPER ,, PURPLE CLEANER	Paid by EFT # 49028		09/06/2018	09/19/2018	09/19/2018		10/01/2018	307.25	
3578 - Warehouse Direct Office Products	4022866-0	JC PAPER TOWEL	Paid by EFT # 49134		09/06/2018	09/19/2018	09/19/2018		10/01/2018	214.20	
3183 - HP Products A Ferguson Enterprise	I4176913	JC JANITORIAL SUPPLIES	Paid by EFT # 49232		10/03/2018	10/03/2018	10/03/2018		10/15/2018	522.10	
4526 - Fifth Third Bank	8589-RG-09/18	UATTEND, ADOBE, MEANRDS, DON MCCUE FIREWOD BOILER CERT	Paid by EFT # 49441		10/04/2018	10/19/2018	10/19/2018		10/29/2018	109.00	
3578 - Warehouse Direct Office Products	4053098-0	JC PAPER TOWELS	Paid by EFT # 49590		10/03/2018	10/19/2018	10/19/2018		10/29/2018	428.40	
								Account 60160 - Cleaning Supplies Totals		Invoice Transactions 5	\$1,580.95



Administration Accounts Payable by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

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 081 - Building Mgmt- Judicial Center										
Account 63000 - Utilities- Natural Gas										
1066 - Constellation NewEnergy-Gas Division, LLC	2427782	Sept 540, JC JJC JAIL OCH GC	Paid by EFT # 49190		10/05/2018	10/09/2018	10/09/2018		10/15/2018	6,485.33
							Account 63000 - Utilities- Natural Gas Totals		Invoice Transactions 1	\$6,485.33
Account 63010 - Utilities- Electric										
10981 - Constellation NewEnergy Inc.	12303376302	JC, JJC JAIL 04/30-08/23/18 ADJUSTMENT	Paid by EFT # 49413		08/31/2018	10/16/2018	10/16/2018		10/29/2018	8,017.88
10981 - Constellation NewEnergy Inc.	12303376303	JC JJC JAIL 1330 1240 MAY-JULY 9	Paid by EFT # 49411		09/04/2018	10/16/2018	10/16/2018		10/29/2018	52,816.29
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 2	\$60,834.17
							Sub-Department 081 - Building Mgmt- Judicial Center Totals		Invoice Transactions 43	\$130,916.47
Sub-Department 082 - Building Mgmt- Juv Justice Cntr										
Account 52000 - Disposal and Water Softener Srvs										
1216 - Waste Management of Illinois - West	3840028-2011-4	OCT GC 540 JAIL JJC JC 1240	Paid by EFT # 49353		10/03/2018	10/03/2018	10/03/2018		10/15/2018	250.00
							Account 52000 - Disposal and Water Softener Srvs Totals		Invoice Transactions 1	\$250.00
Account 52010 - Janitorial Services										
9876 - Eco-Clean Maintenance, Inc.	7259	JJC AUGUST	Paid by EFT # 48986		09/06/2018	09/20/2018	09/20/2018		10/01/2018	4,556.70
9876 - Eco-Clean Maintenance, Inc.	7348	SEPT JJC	Paid by EFT # 49433		10/05/2018	10/18/2018	10/18/2018		10/29/2018	3,635.40
							Account 52010 - Janitorial Services Totals		Invoice Transactions 2	\$8,192.10
Account 52110 - Repairs and Maint- Buildings										
1191 - Alarm Detection Systems Inc	98135-1006080	OCT-DEC 2018 BLDG MGMT SEE ITEMS	Paid by EFT # 48924		09/09/2018	09/19/2018	09/19/2018		10/01/2018	593.79
10890 - Gatza Electric, Inc.	1289	JJC INSTALL NEW BREAKER	Paid by EFT # 49004		08/15/2018	09/20/2018	09/20/2018		10/01/2018	78.00
3251 - Mechanical, Inc.	CHI172000.A	07/29 BACKFLOW CERT 1240,1330,CCC,GC,JAI L,JC,JJC,CAC	Paid by EFT # 49063		08/26/2018	09/19/2018	09/19/2018		10/01/2018	550.00
4009 - Smithereen Pest Management Services	1823831	JJC SEPT	Paid by EFT # 49105		09/01/2018	09/19/2018	09/19/2018		10/01/2018	46.00
1391 - Fox Valley Fire & Safety Co	IN00204512	JJC 1/4 FIRE SPRINKLER INSP	Paid by EFT # 49210		09/17/2018	10/03/2018	10/03/2018		10/15/2018	350.00
3060 - Grainger Inc	9906825006	JJC PARTS	Paid by EFT # 49219		09/17/2018	10/03/2018	10/03/2018		10/15/2018	26.99
1662 - Lowes	902326	JJC PARTS	Paid by Check # 363882		09/11/2018	10/02/2018	10/02/2018		10/15/2018	20.85



Administration Accounts Payable by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

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 082 - Building Mgmt- Juv Justice Cntr										
Account 52110 - Repairs and Maint- Buildings										
1662 - Lowes	902535/18	JJC PARTS	Paid by Check # 363882		09/12/2018	10/02/2018	10/02/2018		10/15/2018	3.85
1662 - Lowes	902578/18	JJC PARTS	Paid by Check # 363882		09/12/2018	10/02/2018	10/02/2018		10/15/2018	15.18
1662 - Lowes	916744	JJC RETURN	Paid by Check # 363882		09/12/2018	10/02/2018	10/02/2018		10/15/2018	(3.85)
1662 - Lowes	902843/18	JJC PARTS	Paid by Check # 363882		09/14/2018	10/02/2018	10/02/2018		10/15/2018	7.01
1662 - Lowes	902391/18	JJC PARTS	Paid by Check # 363882		09/18/2018	10/02/2018	10/02/2018		10/15/2018	5.64
3251 - Mechanical, Inc.	CHI172164	JJC MAU1 FOR KITCHEN NOT RUNNING BAD FUSE	Paid by EFT # 49262		09/09/2018	10/02/2018	10/02/2018		10/15/2018	445.76
1390 - Menards, Inc.	98339	JJC PARTS	Paid by EFT # 49264		09/24/2018	10/03/2018	10/03/2018		10/15/2018	77.31
1390 - Menards, Inc.	98516	JJC PARTS DOOR	Paid by EFT # 49264		09/26/2018	10/03/2018	10/03/2018		10/15/2018	20.94
1390 - Menards, Inc.	98562	JJC PARTS	Paid by EFT # 49264		09/27/2018	10/03/2018	10/03/2018		10/15/2018	35.46
4009 - Smitheren Pest Management Services	1843034	JJC OCT	Paid by EFT # 49318		10/01/2018	10/02/2018	10/02/2018		10/15/2018	46.00
5933 - Urban Elevator Service Inc	15089924	JC OCT	Paid by Check # 363935		09/20/2018	10/02/2018	10/02/2018		10/15/2018	1,150.00
5933 - Urban Elevator Service Inc	15089922	JJC OCT	Paid by Check # 363935		09/20/2018	10/02/2018	10/02/2018		10/15/2018	230.00
1360 - Feece Oil Company	3575655	JJC GENERATOR FUEL	Paid by Check # 364011		10/11/2018	10/19/2018	10/19/2018		10/29/2018	241.25
3060 - Grainger Inc	9918570558	JJC FILTER CARTRIDGE 10 MOCRON	Paid by EFT # 49455		09/27/2018	10/19/2018	10/19/2018		10/29/2018	180.30
2779 - ILLCO INC	1343138	JJC B207 TFRX24 1/2 24V	Paid by Check # 364031		10/03/2018	10/19/2018	10/19/2018		10/29/2018	239.42
1390 - Menards, Inc.	98962	JJC PARTS	Paid by EFT # 49516		10/03/2018	10/18/2018	10/18/2018		10/29/2018	34.04
1390 - Menards, Inc.	99849	JJC PARTS	Paid by EFT # 49516		10/16/2018	10/18/2018	10/18/2018		10/29/2018	23.30
1558 - Sherwin Williams	9473-4	JJC VISITING	Paid by Check # 364094		10/05/2018	10/18/2018	10/18/2018		10/29/2018	43.41
								Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 25
										\$4,460.65
Account 52160 - Repairs and Maint- Equipment										
1565 - Lionheart Critical Power Specialists, Inc.	8775	JJC GENERATOR REPAIR	Paid by Check # 363692		09/10/2018	09/20/2018	09/20/2018		10/01/2018	661.10



Administration Accounts Payable by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

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 082 - Building Mgmt- Juv Justice Cntr											
Account 52160 - Repairs and Maint- Equipment											
1281 - H-O-H Water Technology, Inc.	542326	jjc 0703000-17 cs-30 5 gall	Paid by EFT # 49457		10/16/2018	10/19/2018	10/19/2018		10/29/2018	240.61	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 2	<u>\$901.71</u>
Account 52260 - Grease Trap- Septic Services											
1799 - Black Gold Septic Inc	19138	JJC GREASE TRAP	Paid by Check # 363771		09/27/2018	10/03/2018	10/03/2018		10/15/2018	180.00	
									Account 52260 - Grease Trap- Septic Services Totals	Invoice Transactions 1	<u>\$180.00</u>
Account 60160 - Cleaning Supplies											
3183 - HP Products A Ferguson Enterprise	I4161001	JJC FOAM CLEANER	Paid by EFT # 49028		09/19/2018	09/19/2018	09/19/2018		10/01/2018	40.14	
3183 - HP Products A Ferguson Enterprise	I4160967	JJC SUPPLIES CLEANING	Paid by EFT # 49028		09/19/2018	09/19/2018	09/19/2018		10/01/2018	632.40	
3578 - Warehouse Direct Office Products	4036866-0	JJC ROLL TOWEL	Paid by EFT # 49134		09/19/2018	09/19/2018	09/19/2018		10/01/2018	129.68	
3183 - HP Products A Ferguson Enterprise	I4165308	JJC SCOUR PADS	Paid by EFT # 49232		09/24/2018	10/03/2018	10/03/2018		10/15/2018	20.92	
3183 - HP Products A Ferguson Enterprise	I4179163	JJC PINE CLEANER	Paid by EFT # 49465		10/05/2018	10/18/2018	10/18/2018		10/29/2018	82.68	
3183 - HP Products A Ferguson Enterprise	I4179581	JJC SCOUR PAD	Paid by EFT # 49465		10/05/2018	10/18/2018	10/18/2018		10/29/2018	20.92	
3183 - HP Products A Ferguson Enterprise	I4192763	JJC LIGHT ACID BOWL CLEANER	Paid by EFT # 49465		10/18/2018	10/18/2018	10/18/2018		10/29/2018	29.26	
									Account 60160 - Cleaning Supplies Totals	Invoice Transactions 7	<u>\$956.00</u>
Account 63000 - Utilities- Natural Gas											
1066 - Constellation NewEnergy-Gas Division, LLC	2427782	Sept 540, JC JJC JAIL OCH GC	Paid by EFT # 49190		10/05/2018	10/09/2018	10/09/2018		10/15/2018	1,808.92	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>\$1,808.92</u>
Account 63010 - Utilities- Electric											
10981 - Constellation NewEnergy Inc.	12303376302	JC, JJC JAIL 04/30-08/23/18 ADJUSTMENT	Paid by EFT # 49413		08/31/2018	10/16/2018	10/16/2018		10/29/2018	2,051.09	
10981 - Constellation NewEnergy Inc.	12303376303	JC JJC JAIL 1330 1240 MAY-JULY 9	Paid by EFT # 49411		09/04/2018	10/16/2018	10/16/2018		10/29/2018	13,511.15	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 2	<u>\$15,562.24</u>
									Sub-Department 082 - Building Mgmt- Juv Justice Cntr Totals	Invoice Transactions 41	<u>\$32,311.62</u>
Sub-Department 083 - Building Mgmt- North Campus											
Account 52000 - Disposal and Water Softener Svcs											
1216 - Waste Management of Illinois - West	3840028-2011-4	OCT GC 540 JAIL JJC JC 1240	Paid by EFT # 49353		10/03/2018	10/03/2018	10/03/2018		10/15/2018	100.00	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 1	<u>\$100.00</u>



Administration Accounts Payable by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

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 083 - Building Mgmt- North Campus											
Account 52010 - Janitorial Services											
9876 - Eco-Clean Maintenance, Inc.	7260	AUGUST DIAG CNTR, CCC, KBC, GC	Paid by EFT # 48986		09/06/2018	09/20/2018	09/20/2018		10/01/2018	9,549.15	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 1	<u>9,549.15</u>
Account 52110 - Repairs and Maint- Buildings											
1191 - Alarm Detection Systems Inc	98135-1006 49530	4Q-2018 49530 CIRCUIT CLERK FIRE ONLY OCT - DEC	Paid by EFT # 48924		09/09/2018	09/25/2018	09/25/2018		10/01/2018	724.68	
8601 - Johnson Controls Security Solutions (Tyco)	31165009	133225948 530 randall 10/01-10/31/18 monitoring ccc	Paid by EFT # 49041		09/08/2018	09/20/2018	09/20/2018		10/01/2018	338.75	
3251 - Mechanical, Inc.	CHI172000.A	07/29 BACKFLOW CERT 1240,1330,CCC,GC,JAI L,JC,JJC,CAC	Paid by EFT # 49063		08/26/2018	09/19/2018	09/19/2018		10/01/2018	440.00	
3251 - Mechanical, Inc.	CHI172078	CIRCUIT COURT RPZ REPAIRS 08/29	Paid by EFT # 49063		09/02/2018	09/19/2018	09/19/2018		10/01/2018	298.50	
1390 - Menards, Inc.	97154	diag center water filter	Paid by EFT # 49065		09/07/2018	09/19/2018	09/19/2018		10/01/2018	29.95	
4009 - Smitheren Pest Management Services	1823829	NORTH CAMPUS AEPT	Paid by EFT # 49105		09/01/2018	09/19/2018	09/19/2018		10/01/2018	62.00	
3470 - Trane US Inc dba Trane	4950564	KBC V BELT 3/8 SHEAVE	Paid by Check # 363741		09/04/2018	09/20/2018	09/20/2018		10/01/2018	18.48	
3251 - Mechanical, Inc.	CHI172165	CCC RTU 2 RUNNING IN HEAT SWITCHING TO BACNET	Paid by EFT # 49262		09/09/2018	10/02/2018	10/02/2018		10/15/2018	199.00	
1390 - Menards, Inc.	98921	CCC PARTS	Paid by EFT # 49264		10/02/2018	10/03/2018	10/03/2018		10/15/2018	60.76	
1390 - Menards, Inc.	98843	KBC PARTS	Paid by EFT # 49264		10/01/2018	10/03/2018	10/03/2018		10/15/2018	18.25	
4009 - Smitheren Pest Management Services	1843032	NORTH CAMPUS OCT	Paid by EFT # 49318		10/01/2018	10/02/2018	10/02/2018		10/15/2018	62.00	
8601 - Johnson Controls Security Solutions (Tyco)	31319357	CCC 530 RANDALL NOV 2018	Paid by EFT # 49481		10/06/2018	10/19/2018	10/19/2018		10/29/2018	338.75	
1390 - Menards, Inc.	99594	KBC PARTS	Paid by EFT # 49516		10/12/2018	10/18/2018	10/18/2018		10/29/2018	5.58	
1390 - Menards, Inc.	98982	KBC ELECTIONS RAMP	Paid by EFT # 49516		10/03/2018	10/19/2018	10/19/2018		10/29/2018	468.30	
1558 - Sherwin Williams	1942-0	KBC BUMBER POLES	Paid by Check # 364094		10/09/2018	10/18/2018	10/18/2018		10/29/2018	99.67	
1558 - Sherwin Williams	9435-3	KBC BUMPER POLES	Paid by Check # 364094		10/04/2018	10/18/2018	10/18/2018		10/29/2018	49.27	



Administration Accounts Payable by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

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 083 - Building Mgmt- North Campus										
Account 52110 - Repairs and Maint- Buildings										
3470 - Trane US Inc dba Trane	5103306	KBC PARTS	Paid by Check # 364106		10/02/2018	10/19/2018	10/19/2018		10/29/2018	31.56
								Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 17	<u>\$3,245.50</u>
Account 60090 - Utilities- Sewer										
1080 - City of St. Charles	3404563010523 918	540 RANDALL HSE 07/31-08/29/18	Paid by EFT # 48960		08/30/2018	09/19/2018	09/19/2018		10/01/2018	146.25
								Account 60090 - Utilities- Sewer Totals	Invoice Transactions 1	<u>\$146.25</u>
Account 60100 - Utilities- Water										
1080 - City of St. Charles	3404563010523 918	540 RANDALL HSE 07/31-08/29/18	Paid by EFT # 48960		08/30/2018	09/19/2018	09/19/2018		10/01/2018	105.49
								Account 60100 - Utilities- Water Totals	Invoice Transactions 1	<u>\$105.49</u>
Account 60160 - Cleaning Supplies										
3183 - HP Products A Ferguson Enterprise	I4193728	530 TOILET PAPER	Paid by EFT # 49465		10/18/2018	10/18/2018	10/18/2018		10/29/2018	580.20
3578 - Warehouse Direct Office Products	4070066-0	N CAMPUS ROLLTOWEL	Paid by EFT # 49590		10/18/2018	10/19/2018	10/19/2018		10/29/2018	642.60
								Account 60160 - Cleaning Supplies Totals	Invoice Transactions 2	<u>\$1,222.80</u>
Account 63000 - Utilities- Natural Gas										
1066 - Constellation NewEnergy-Gas Division, LLC	2427782	Sept 540, JC JJC JAIL OCH GC	Paid by EFT # 49190		10/05/2018	10/09/2018	10/09/2018		10/15/2018	849.57
								Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>\$849.57</u>
Account 63010 - Utilities- Electric										
1080 - City of St. Charles	904533003418- 918	540 RANDALL 07/31-08/29/18	Paid by EFT # 48959		08/30/2018	09/19/2018	09/19/2018		10/01/2018	12,822.39
1080 - City of St. Charles	3404563010523 918	540 RANDALL HSE 07/31-08/29/18	Paid by EFT # 48960		08/30/2018	09/19/2018	09/19/2018		10/01/2018	61.76
1080 - City of St. Charles	4045630105231 018	540 RANDAL CCC 08/29-09/27/18	Paid by EFT # 49408		09/30/2018	10/18/2018	10/18/2018		10/29/2018	313.50
1080 - City of St. Charles	0453300304181 018	540 RANDALL CCC 08/29-09/27	Paid by EFT # 49407		09/30/2018	10/18/2018	10/18/2018		10/29/2018	11,918.26
								Account 63010 - Utilities- Electric Totals	Invoice Transactions 4	<u>\$25,115.91</u>
								Sub-Department 083 - Building Mgmt- North Campus Totals	Invoice Transactions 28	<u>\$40,334.67</u>
Sub-Department 084 - Building Mgmt- Aurora Health										
Account 52000 - Disposal and Water Softener Svcs										
1216 - Waste Management of Illinois - West	3840028-2011- 4	OCT GC 540 JAIL JJC JC 1240	Paid by EFT # 49353		10/03/2018	10/03/2018	10/03/2018		10/15/2018	75.00
								Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 1	<u>\$75.00</u>



Administration Accounts Payable by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

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 084 - Building Mgmt- Aurora Health											
Account 52010 - Janitorial Services											
9876 - Eco-Clean Maintenance, Inc.	7257	1240 AUGUST	Paid by EFT # 48986		09/06/2018	09/20/2018	09/20/2018		10/01/2018	1,431.75	
9876 - Eco-Clean Maintenance, Inc.	7347	SEPT 1240	Paid by EFT # 49433		10/05/2018	10/18/2018	10/18/2018		10/29/2018	1,182.75	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 2	\$2,614.50
Account 52110 - Repairs and Maint- Buildings											
7955 - Cipher Technology Solutions Inc (CTS of Illinois)	18Q4058	1240 HIGHLAND FIRE ALARM MONITORING & ELEVATOR RECAL ,MONITOR	Paid by Check # 363607		09/05/2018	09/20/2018	09/20/2018		10/01/2018	120.00	
2680 - Fox Valley Sewer Service	2003-16832	1330 HIGHLAND SWERE BACKUP	Paid by Check # 363655		08/14/2018	09/20/2018	09/20/2018		10/01/2018	292.50	
3251 - Mechanical, Inc.	CHI172000.A	07/29 BACKFLOW CERT 1240,1330,CCC,GC,JAI L,JC,JJC,CAC	Paid by EFT # 49063		08/26/2018	09/19/2018	09/19/2018		10/01/2018	440.00	
1390 - Menards, Inc.	98404	1240 PARTS	Paid by EFT # 49264		09/25/2018	10/03/2018	10/03/2018		10/15/2018	4.29	
1390 - Menards, Inc.	98584	1240 TOILET	Paid by EFT # 49264		09/27/2018	10/03/2018	10/03/2018		10/15/2018	179.99	
1390 - Menards, Inc.	98573	1240 PARTS	Paid by EFT # 49264		09/27/2018	10/03/2018	10/03/2018		10/15/2018	109.98	
1390 - Menards, Inc.	98560	1240 PARTS	Paid by EFT # 49264		09/27/2018	10/03/2018	10/03/2018		10/15/2018	13.90	
5933 - Urban Elevator Service Inc	15089921	1240 OCT	Paid by Check # 363935		09/20/2018	10/02/2018	10/02/2018		10/15/2018	115.00	
3060 - Grainger Inc	9923000047	1240 DOOR CLOSER	Paid by EFT # 49455		10/02/2018	10/19/2018	10/19/2018		10/29/2018	246.05	
8388 - Havlicek Geneva Ace Hardware LLC	67117	ELECTIONS MOP BUCKET	Paid by EFT # 49461		09/28/2018	10/18/2018	10/18/2018		10/29/2018	44.08	
8388 - Havlicek Geneva Ace Hardware LLC	67382	1240 CARPET CLEANER	Paid by EFT # 49461		10/10/2018	10/18/2018	10/18/2018		10/29/2018	28.78	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 11	\$1,594.57
Account 60100 - Utilities- Water											
1045 - City of Aurora	13501972528 1018	1330 07/06-09/04/18	Paid by Check # 363609		09/10/2018	09/19/2018	09/19/2018		10/01/2018	324.75	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 1	\$324.75
Account 60160 - Cleaning Supplies											
2470 - Ace Hardware-Aurora/Batavia	K20457	1AUREORE ELECTIONS CLEANING SUPPLIES	Paid by Check # 363574		08/20/2018	09/20/2018	09/20/2018		10/01/2018	31.96	
									Account 60160 - Cleaning Supplies Totals	Invoice Transactions 1	\$31.96



Administration Accounts Payable by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

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 084 - Building Mgmt- Aurora Health										
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	66664808533	1240 08/10-09/10/18	Paid by Check		09/11/2018	09/19/2018	09/19/2018		10/01/2018	132.46
	1018		# 363707							
2253 - Nicor Gas	03243210006	1330 08/10-09/11/18	Paid by Check		09/11/2018	09/19/2018	09/19/2018		10/01/2018	34.71
	1018		# 363708							
2253 - Nicor Gas	3243210006	1330 HIGHLAND 09/11	Paid by Check		10/11/2018	10/18/2018	10/18/2018		10/29/2018	34.26
	1118	-10/10	# 364068							
2253 - Nicor Gas	66664808533	1240 HIGHLAND 09/11	Paid by Check		10/11/2018	10/18/2018	10/18/2018		10/29/2018	175.61
	1118	-10/10	# 364069							
								Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 4	<u>\$377.04</u>
Account 63010 - Utilities- Electric										
10981 - Constellation NewEnergy Inc.	12303376303	JC JJC JAIL 1330 1240	Paid by EFT #		09/04/2018	10/16/2018	10/16/2018		10/29/2018	4,310.67
		MAY-JULY 9	49411							
10981 - Constellation NewEnergy Inc.	12924752501	1240 1330 08/07-	Paid by EFT #		09/28/2018	10/18/2018	10/18/2018		10/29/2018	2,211.90
		09/06/18	49411							
								Account 63010 - Utilities- Electric Totals	Invoice Transactions 2	<u>\$6,522.57</u>
								Sub-Department 084 - Building Mgmt- Aurora Health Totals	Invoice Transactions 22	<u>\$11,540.39</u>
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 52000 - Disposal and Water Softener Svcs										
1216 - Waste Management of Illinois - West	3840029-2011-2	OCH OCT 100S 3RD	Paid by EFT #		09/25/2018	10/03/2018	10/03/2018		10/15/2018	95.00
			49351							
								Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 1	<u>\$95.00</u>
Account 52010 - Janitorial Services										
9876 - Eco-Clean Maintenance, Inc.	7261	AUGUST OC, PDO, 427, 428	Paid by EFT #		09/06/2018	09/20/2018	09/20/2018		10/01/2018	5,154.30
			48986							
9876 - Eco-Clean Maintenance, Inc.	7349	SEPT OCH CAMPUS INC PDO CAC	Paid by EFT #		10/05/2018	10/18/2018	10/18/2018		10/29/2018	4,257.90
			49433							
								Account 52010 - Janitorial Services Totals	Invoice Transactions 2	<u>\$9,412.20</u>
Account 52110 - Repairs and Maint- Buildings										
1191 - Alarm Detection Systems Inc	98135-1006	OCT-DEC 2018 BLDG	Paid by EFT #		09/09/2018	09/19/2018	09/19/2018		10/01/2018	1,319.34
	080	MGMT SEE ITEMS	48924							
8388 - Havlicek Geneva Ace Hardware LLC	66760	OCH PARTS	Paid by EFT #		09/13/2018	09/19/2018	09/19/2018		10/01/2018	25.18
			49018							
8388 - Havlicek Geneva Ace Hardware LLC	66560	OCH PARTS	Paid by EFT #		09/05/2018	09/19/2018	09/19/2018		10/01/2018	21.58
			49018							
3251 - Mechanical, Inc.	CHI172000.A	07/29 BACKFLOW CERT	Paid by EFT #		08/26/2018	09/19/2018	09/19/2018		10/01/2018	110.00
		1240,1330,CCC,GC,JAI	49063							
		L,JC,JJC,CAC								
3251 - Mechanical, Inc.	CHI172077	CAC RPZ REPAIR 08/29	Paid by EFT #		09/02/2018	09/19/2018	09/19/2018		10/01/2018	298.50
			49063							



Administration Accounts Payable by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

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 085 - Building Mgmt- Old Courthouse										
Account 52110 - Repairs and Maint- Buildings										
1390 - Menards, Inc.	97640	PARTS	Paid by EFT # 49065		09/14/2018	09/19/2018	09/19/2018		10/01/2018	9.70
4009 - Smithereen Pest Management Services	1823825	OCH SEPT	Paid by EFT # 49105		09/01/2018	09/19/2018	09/19/2018		10/01/2018	41.00
4009 - Smithereen Pest Management Services	1823827	428 JAME SSPET	Paid by EFT # 49105		09/01/2018	09/19/2018	09/19/2018		10/01/2018	26.00
4009 - Smithereen Pest Management Services	1823828	427 CAMPBELL	Paid by EFT # 49105		09/01/2018	09/19/2018	09/19/2018		10/01/2018	26.00
1662 - Lowes	902707/18	OCH PARTS 55612	Paid by Check # 363882		09/07/2018	10/02/2018	10/02/2018		10/15/2018	35.07
3251 - Mechanical, Inc.	CHI172075	OCH 4TH FLO MULTI ZONE DOWN	Paid by EFT # 49262		09/02/2018	10/02/2018	10/02/2018		10/15/2018	719.50
3251 - Mechanical, Inc.	CHI141088CM	CREDIT FOR 172075	Paid by EFT # 49262		09/24/2018	10/02/2018	10/02/2018		10/15/2018	(719.50)
1390 - Menards, Inc.	98040	OCH PARTS	Paid by EFT # 49264		09/19/2018	10/03/2018	10/03/2018		10/15/2018	101.91
1390 - Menards, Inc.	98118	OCH CLEANING MOUSE, FLASH DRIVE	Paid by EFT # 49264		09/20/2018	10/03/2018	10/03/2018		10/15/2018	44.93
1305 - NAPA Auto Parts - St. Charles	2285-592248	OCH RING TERMINAL	Paid by Check # 363890		09/25/2018	10/03/2018	10/03/2018		10/15/2018	20.46
4009 - Smithereen Pest Management Services	1843031	427 CAMPBELL OCT	Paid by EFT # 49318		10/01/2018	10/02/2018	10/02/2018		10/15/2018	26.00
4009 - Smithereen Pest Management Services	1843028	OCH OCT	Paid by EFT # 49318		10/01/2018	10/02/2018	10/02/2018		10/15/2018	41.00
4009 - Smithereen Pest Management Services	1843030	428 JAMES OCT	Paid by EFT # 49318		10/01/2018	10/02/2018	10/02/2018		10/15/2018	26.00
1496 - Steiner Electric Co Inc	S006148908.001	OCH CONTACTOR	Paid by EFT # 49326		09/11/2018	10/03/2018	10/03/2018		10/15/2018	306.45
5933 - Urban Elevator Service Inc	15089923	OCH OCT	Paid by Check # 363935		09/20/2018	10/02/2018	10/02/2018		10/15/2018	339.00
5933 - Urban Elevator Service Inc	15089919	427 CAMPBELL OCT	Paid by Check # 363935		09/20/2018	10/02/2018	10/02/2018		10/15/2018	115.00
8388 - Havlicek Geneva Ace Hardware LLC	67087	OCH LOCK & DOOR HOLDER	Paid by EFT # 49461		09/27/2018	10/18/2018	10/18/2018		10/29/2018	9.88
8388 - Havlicek Geneva Ace Hardware LLC	67198	OCH PARTS	Paid by EFT # 49461		10/02/2018	10/18/2018	10/18/2018		10/29/2018	39.17
8388 - Havlicek Geneva Ace Hardware LLC	67075	OCH PARTS	Paid by EFT # 49461		09/27/2018	10/18/2018	10/18/2018		10/29/2018	29.31
8388 - Havlicek Geneva Ace Hardware LLC	67247	OCH BATTERIES D	Paid by EFT # 49461		10/04/2018	10/18/2018	10/18/2018		10/29/2018	13.49
8388 - Havlicek Geneva Ace Hardware LLC	65167	OCH SEED SPRAY	Paid by EFT # 49461		07/15/2018	10/18/2018	10/18/2018		10/29/2018	35.08



Administration Accounts Payable by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

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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										
8388 - Havlicek Geneva Ace Hardware LLC	65663	OCH PARTS	Paid by EFT # 49461		08/01/2018	10/18/2018	10/18/2018		10/29/2018	29.46
8388 - Havlicek Geneva Ace Hardware LLC	66425	PAINT SPRAYER RENTAL	Paid by EFT # 49461		08/30/2018	10/18/2018	10/18/2018		10/29/2018	215.00
8388 - Havlicek Geneva Ace Hardware LLC	67527	OCH PARTS BULBS	Paid by EFT # 49461		10/17/2018	10/18/2018	10/18/2018		10/29/2018	58.43
1390 - Menards, Inc.	99962	OCH PARTS	Paid by EFT # 49516		10/17/2018	10/18/2018	10/18/2018		10/29/2018	125.23
							Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions	30	\$3,488.17
Account 52160 - Repairs and Maint- Equipment										
1281 - H-O-H Water Technology, Inc.	541916	OCH BOILER TREATMENT	Paid by EFT # 49457		10/08/2018	10/19/2018	10/19/2018		10/29/2018	1,198.65
							Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions	1	\$1,198.65
Account 63000 - Utilities- Natural Gas										
1066 - Constellation NewEnergy-Gas Division, LLC	2427782	Sept 540, JC JJC JAIL OCH GC	Paid by EFT # 49190		10/05/2018	10/09/2018	10/09/2018		10/15/2018	1,236.25
2253 - Nicor Gas	45651210002	401 campbell 08/21-09/20/18	Paid by Check # 363895		09/20/2018	10/01/2018	10/01/2018		10/15/2018	39.20
2253 - Nicor Gas	94918544068	427 campbell 08/21-09/*19/18	Paid by Check # 363893		09/20/2018	10/01/2018	10/01/2018		10/15/2018	43.27
2253 - Nicor Gas	88751210001	428 james 08/21-09/16/18	Paid by Check # 363896		09/24/2018	10/01/2018	10/01/2018		10/15/2018	32.20
							Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions	4	\$1,350.92
Account 63010 - Utilities- Electric										
1044 - City of Geneva	3050001600021	401 campbell 08/16-09/14/18	Paid by Check # 363791		09/23/2018	10/01/2018	10/01/2018		10/15/2018	124.37
1044 - City of Geneva	3050002400001	428 james 08/16-09/14/2018	Paid by Check # 363793		09/22/2018	10/01/2018	10/01/2018		10/15/2018	296.53
1044 - City of Geneva	3050002210001	427 campbell 08/16-09/14/18	Paid by Check # 363792		09/22/2018	10/01/2018	10/01/2018		10/15/2018	632.96
1044 - City of Geneva	3050004600001	114 s 3rd ovh 08/16-09/14/18	Paid by Check # 363795		09/22/2018	10/01/2018	10/01/2018		10/15/2018	5,691.14
							Account 63010 - Utilities- Electric Totals	Invoice Transactions	4	\$6,745.00
							Sub-Department 085 - Building Mgmt- Old Courthouse Totals	Invoice Transactions	42	\$22,289.94
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52000 - Disposal and Water Softener Svcs										
1216 - Waste Management of Illinois - West	3840033-2011-4	777 E FABYAN OLD CORRECTIONS OCT	Paid by EFT # 49354		09/25/2018	10/03/2018	10/03/2018		10/15/2018	85.00
							Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions	1	\$85.00



Administration Accounts Payable by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

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Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 086 - Building Mgmt- Sheriff Facility											
Account 52010 - Janitorial Services											
9876 - Eco-Clean Maintenance, Inc.	7262	AUGUST JAIL	Paid by EFT # 48986		09/06/2018	09/20/2018	09/20/2018		10/01/2018	4,208.10	
9876 - Eco-Clean Maintenance, Inc.	7350	SEPT SHERIFF CORRECTIONS	Paid by EFT # 49433		10/05/2018	10/18/2018	10/18/2018		10/29/2018	3,703.87	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 2	\$7,911.97
Account 52110 - Repairs and Maint- Buildings											
1191 - Alarm Detection Systems Inc	98135-1006080	OCT-DEC 2018 BLDG MGMT SEE ITEMS	Paid by EFT # 48924		09/09/2018	09/19/2018	09/19/2018		10/01/2018	315.93	
1391 - Fox Valley Fire & Safety Co	IN00199706	jail fire pump running . 4" viking dry valve tripped	Paid by EFT # 48997		08/30/2018	09/20/2018	09/20/2018		10/01/2018	210.00	
3060 - Grainger Inc	9893122805	JAIL WHEEL PUSH CAP	Paid by EFT # 49010		08/31/2018	09/20/2018	09/20/2018		10/01/2018	49.76	
3060 - Grainger Inc	9895607696	JAIL TOILET REPAIR KITS, FLUSH VALVE ASSEMBLY	Paid by EFT # 49010		09/04/2018	09/20/2018	09/20/2018		10/01/2018	440.83	
3060 - Grainger Inc	9901294786	JAIL FLAME SENSOR	Paid by EFT # 49010		09/11/2018	09/20/2018	09/20/2018		10/01/2018	37.38	
3251 - Mechanical, Inc.	CHI172000.A	07/29 BACKFLOW CERT 1240,1330,CCC,GC,JAI L,,JC,JJC,CAC	Paid by EFT # 49063		08/26/2018	09/19/2018	09/19/2018		10/01/2018	550.00	
3251 - Mechanical, Inc.	CHI172074	JAIL LABOR ONLY RTU C COMPRESSOR REPLCMNT	Paid by EFT # 49063		09/02/2018	09/19/2018	09/19/2018		10/01/2018	3,184.40	
1390 - Menards, Inc.	97645	JAIL LICE KILLER	Paid by EFT # 49065		09/14/2018	09/19/2018	09/19/2018		10/01/2018	39.69	
1390 - Menards, Inc.	96963	JAIL PARTS	Paid by EFT # 49065		09/05/2018	09/19/2018	09/19/2018		10/01/2018	62.87	
1558 - Sherwin Williams	8509-6 (2018)	JAIL SHOWERS	Paid by EFT # 49099		09/11/2018	09/19/2018	09/19/2018		10/01/2018	52.74	
1919 - Sign Tech Inc	25339	JAIL ER PROCEDURE SIGN PEDRO	Paid by Check # 363730		09/14/2018	09/20/2018	09/20/2018		10/01/2018	40.00	
4009 - Smitherreen Pest Management Services	1823832	JAIL SEPT	Paid by EFT # 49105		09/01/2018	09/19/2018	09/19/2018		10/01/2018	72.00	
2470 - Ace Hardware-Aurora/Batavia	249543	JAIL PARTS	Paid by Check # 363759		09/19/2018	10/03/2018	10/03/2018		10/15/2018	12.99	
2150 - Door Systems, Inc.	859314	JC SALLY PORT DOOR	Paid by Check # 363825		09/17/2018	10/03/2018	10/03/2018		10/15/2018	387.50	
7859 - Illinois Lighting Inc	17528	JAIL LED 13.5W 27K FB31T8/741	Paid by Check # 363851		09/25/2018	10/03/2018	10/03/2018		10/15/2018	469.50	



Administration Accounts Payable by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

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 52110 - Repairs and Maint- Buildings										
1662 - Lowes	909760	JAIL PARTS	Paid by Check # 363882		09/12/2018	10/02/2018	10/02/2018		10/15/2018	53.13
1662 - Lowes	902541/18	JAIL PARTS	Paid by Check # 363882		09/12/2018	10/02/2018	10/02/2018		10/15/2018	43.46
1662 - Lowes	902794/18	JAIL PARTS	Paid by Check # 363882		09/14/2018	10/02/2018	10/02/2018		10/15/2018	41.87
1662 - Lowes	902579/18	JAIL PARTS	Paid by Check # 363882		09/19/2018	10/02/2018	10/02/2018		10/15/2018	25.59
1662 - Lowes	902385/18	JAIL PARTS	Paid by Check # 363882		09/24/2018	10/02/2018	10/02/2018		10/15/2018	30.03
3251 - Mechanical, Inc.	CHI172162	JAIL MATERIAL RTU E COMPRESSOR RPLCMNT	Paid by EFT # 49262		09/09/2018	10/02/2018	10/02/2018		10/15/2018	1,118.00
3251 - Mechanical, Inc.	CHI172163	JAIL MATERIAL RTU C COMPRESSOR RPLCMNT	Paid by EFT # 49262		09/09/2018	10/02/2018	10/02/2018		10/15/2018	1,118.00
3251 - Mechanical, Inc.	CHI170497	JAIL KITCHEN STEAM BOILER INSPECTION	Paid by EFT # 49262		03/25/2018	10/02/2018	10/02/2018		10/15/2018	914.09
1390 - Menards, Inc.	98058	JJC PARTS	Paid by EFT # 49264		09/19/2018	10/03/2018	10/03/2018		10/15/2018	14.34
1390 - Menards, Inc.	98107	JIAL RETURN & BUY PARTS	Paid by EFT # 49264		09/20/2018	10/03/2018	10/03/2018		10/15/2018	7.84
1558 - Sherwin Williams	1142-7	SHERIFF INVESTIGATION	Paid by Check # 363919		09/26/2018	10/03/2018	10/03/2018		10/15/2018	13.69
4009 - Smitheren Pest Management Services	1843035	JAIL OCT	Paid by EFT # 49318		10/01/2018	10/02/2018	10/02/2018		10/15/2018	72.00
1633 - Culligan Tri City Soft Water	15974	JAIL SERVICE CALL	Paid by Check # 363999		09/27/2018	10/19/2018	10/19/2018		10/29/2018	125.00
2484 - Everlights, Inc.	0037344-IN	JAIL JC JJC RECYCLE LIGHTS P/U	Paid by EFT # 49440		10/05/2018	10/19/2018	10/19/2018		10/29/2018	460.00
1360 - Feece Oil Company	3575656	GENERATOR FULE JAIL	Paid by Check # 364011		10/11/2018	10/19/2018	10/19/2018		10/29/2018	423.75
3060 - Grainger Inc	9930826822	JAIL RELIEF VALVE RPLC	Paid by EFT # 49455		10/10/2018	10/19/2018	10/19/2018		10/29/2018	68.20
3060 - Grainger Inc	9921861275	JAIL DRAIN OPENER	Paid by EFT # 49455		10/02/2018	10/19/2018	10/19/2018		10/29/2018	164.40
2779 - ILLCO INC	1343139	JAIL 480V 6KW TOTAL 2ELE 100109588 KIT	Paid by Check # 364031		10/03/2018	10/19/2018	10/19/2018		10/29/2018	65.10
3251 - Mechanical, Inc.	CHI172268	CONVER JAIL RTU-D 1 2 COMPRESSORS DOWN & WIRE SHOWING	Paid by EFT # 49515		09/23/2018	10/19/2018	10/19/2018		10/29/2018	2,070.50



Administration Accounts Payable by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

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 52110 - Repairs and Maint- Buildings											
1390 - Menards, Inc.	99124	JAIL PARTS	Paid by EFT # 49516		10/05/2018	10/18/2018	10/18/2018		10/29/2018	22.26	
								Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 35	\$12,776.84
Account 52160 - Repairs and Maint- Equipment											
2110 - DuPage Water Conditioning Co	47073	JAIL WATER SOFTENER TANK LEAKING , REPLACED	Paid by Check # 363827		09/25/2018	10/03/2018	10/03/2018		10/15/2018	2,487.85	
2779 - ILLCO INC	1342745	JAIL PLUMBING PARTS	Paid by Check # 363850		09/26/2018	10/03/2018	10/03/2018		10/15/2018	415.31	
3251 - Mechanical, Inc.	CHI172080	JAIL RTU C-1 IS BLOWING FUSES	Paid by EFT # 49262		09/02/2018	10/02/2018	10/02/2018		10/15/2018	1,541.10	
1195 - RJ O'Neil Inc	00108450	JAIL EVIDENCE ROOM REFRIGERATION	Paid by EFT # 49300		09/10/2018	10/03/2018	10/03/2018		10/15/2018	2,623.56	
9026 - Stenstrom Petroleum Services Group	S133545	JAIL OVERFILL SENSOR UNDERGROUND TANK	Paid by EFT # 49327		09/07/2018	10/03/2018	10/03/2018		10/15/2018	1,320.00	
								Account 52160 - Repairs and Maint- Equipment Totals		Invoice Transactions 5	\$8,387.82
Account 52260 - Grease Trap- Septic Services											
1799 - Black Gold Septic Inc	19137	JAIL BGREASE TRAP	Paid by Check # 363771		09/27/2018	10/03/2018	10/03/2018		10/15/2018	485.00	
								Account 52260 - Grease Trap- Septic Services Totals		Invoice Transactions 1	\$485.00
Account 60090 - Utilities- Sewer											
1080 - City of St. Charles	9184420080716	JAIL 37W755 07/31-08/28/18	Paid by EFT # 48961		08/30/2018	09/19/2018	09/19/2018		10/01/2018	8,249.51	
1044 - City of Geneva	1980042150001	FLEET MAINT FABYAN 09/01-10/01/2018	Paid by Check # 363977		10/15/2018	10/18/2018	10/18/2018		10/29/2018	109.87	
1080 - City of St. Charles	1844200807161	JAIL 08/28-09/27 018	Paid by EFT # 49405		09/30/2018	10/18/2018	10/18/2018		10/29/2018	8,963.21	
								Account 60090 - Utilities- Sewer Totals		Invoice Transactions 3	\$17,322.59
Account 60100 - Utilities- Water											
1044 - City of Geneva	1980042150000	FABYAN PKY FLEET 07/01-08/01/18	Paid by Check # 363619		08/10/2018	09/19/2018	09/19/2018		10/01/2018	568.76	
1044 - City of Geneva	1980042050031	703 FABYAN HSE 08/03-09/06/18	Paid by Check # 363618		09/15/2018	09/19/2018	09/19/2018		10/01/2018	29.03	
1080 - City of St. Charles	9184420080716	JAIL 37W755 07/31-08/28/18	Paid by EFT # 48961		08/30/2018	09/19/2018	09/19/2018		10/01/2018	5,099.79	
1044 - City of Geneva	1980042150001	FLEET MAINT FABYAN 09/01-10/01/2018	Paid by Check # 363977		10/15/2018	10/18/2018	10/18/2018		10/29/2018	169.02	



Administration Accounts Payable by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

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	1844200807161018	JAIL 08/28-09/27	Paid by EFT # 49405		09/30/2018	10/18/2018	10/18/2018		10/29/2018	5,537.64	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 5	<u>\$11,404.24</u>
Account 60160 - Cleaning Supplies											
9854 - Performance Chemical & Supply	226076	jail h2orange cleaner	Paid by EFT # 49080		09/18/2018	09/20/2018	09/20/2018		10/01/2018	855.96	
9854 - Performance Chemical & Supply	226433	JAIL H2O ORANGE	Paid by EFT # 49284		10/01/2018	10/03/2018	10/03/2018		10/15/2018	855.96	
3183 - HP Products A Ferguson Enterprise	I4178443	JAIL FOAM CLEANER, FABULOSA	Paid by EFT # 49465		10/04/2018	10/18/2018	10/18/2018		10/29/2018	248.27	
9854 - Performance Chemical & Supply	226831	JAIL H2ORANGE CLEANER	Paid by EFT # 49531		10/12/2018	10/19/2018	10/19/2018		10/29/2018	855.96	
									Account 60160 - Cleaning Supplies Totals	Invoice Transactions 4	<u>\$2,816.15</u>
Account 63000 - Utilities- Natural Gas											
1066 - Constellation NewEnergy-Gas Division, LLC	2427782	Sept 540, JC JJC JAIL OCH GC	Paid by EFT # 49190		10/05/2018	10/09/2018	10/09/2018		10/15/2018	3,667.16	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>\$3,667.16</u>
Account 63010 - Utilities- Electric											
1044 - City of Geneva	1980042360001018	BOMB SQ 08/01-09/01/18	Paid by Check # 363617		09/15/2018	09/19/2018	09/19/2018		10/01/2018	42.93	
1044 - City of Geneva	1980042150001018	FLEET FABYAN PKY 08/01-09/01/2018	Paid by Check # 363619		09/15/2018	09/19/2018	09/19/2018		10/01/2018	518.59	
1044 - City of Geneva	1980042150001118	FLEET MAINT FABYAN 09/01-10/01/2018	Paid by Check # 363977		10/15/2018	10/18/2018	10/18/2018		10/29/2018	239.12	
1044 - City of Geneva	1980042360001118	BOMB SQUAD 09/01-10/04/18	Paid by Check # 363981		10/15/2018	10/18/2018	10/18/2018		10/29/2018	46.40	
1080 - City of St. Charles	1844200807161018	JAIL 08/28-09/27	Paid by EFT # 49405		09/30/2018	10/18/2018	10/18/2018		10/29/2018	1.35	
10981 - Constellation NewEnergy Inc.	12303376302	JC, JJC JAIL 04/30-08/23/18 ADJUSTMENT	Paid by EFT # 49413		08/31/2018	10/16/2018	10/16/2018		10/29/2018	8,577.27	
10981 - Constellation NewEnergy Inc.	12303376303	JC JJC JAIL 1330 1240 MAY-JULY 9	Paid by EFT # 49411		09/04/2018	10/16/2018	10/16/2018		10/29/2018	56,501.15	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 7	<u>\$65,926.81</u>
									Sub-Department 086 - Building Mgmt- Sheriff Facility Totals	Invoice Transactions 64	<u>\$130,783.58</u>



Administration Accounts Payable by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

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 088 - Bldg Mgmt- ROE Office & Supplies										
Account 52210 - Building Lease										
10211 - Batavia Enterprises, Inc	November 1 2018	ROE LEASE PAYMENT NOVEMBER 2018	Paid by EFT # 49167		10/03/2018	10/03/2018	10/03/2018		10/15/2018	11,248.64
							Account 52210 - Building Lease Totals		Invoice Transactions 1	<u>\$11,248.64</u>
							Sub-Department 088 - Bldg Mgmt- ROE Office & Supplies Totals		Invoice Transactions 1	<u>\$11,248.64</u>
							Department 080 - Building Management Totals		Invoice Transactions 370	<u>\$453,886.53</u>
							Fund 001 - General Fund Totals		Invoice Transactions 415	<u>\$490,411.04</u>
Fund 101 - Geographic Information Systems										
Department 060 - Information Technologies										
Sub-Department 070 - Geographic Information Systems										
Account 50150 - Contractual/Consulting Services										
1191 - Alarm Detection Systems Inc	98135-Q4 060 G	ADS-Q4 - GIS Dept 101.060.070	Paid by EFT # 48924		09/09/2018	09/26/2018	09/26/2018		10/01/2018	210.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$210.00</u>
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	6702-TN-08/18	Mastercard 08/07/2018 to 09/04/2018 - August 2018	Paid by EFT # 48991		09/04/2018	09/12/2018	09/12/2018		10/01/2018	230.00
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>\$230.00</u>
Account 53120 - Employee Mileage Expense										
6772 - Nicholas Krueger	092618	PEV - NK - Meeting at Brewster Creek FP 09/25/2018 (MileageOnly)	Paid by Check # 363874		09/26/2018	09/26/2018	09/26/2018		10/15/2018	8.07
4583 - Lorraine FM Chidester	100918	PEV - Chidester - Election Support - Testing - Mileage Only	Paid by EFT # 49402		10/09/2018	10/19/2018	10/19/2018		10/29/2018	54.17
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>\$62.24</u>
Account 53130 - General Association Dues										
4526 - Fifth Third Bank	6702-TN-08/18	Mastercard 08/07/2018 to 09/04/2018 - August 2018	Paid by EFT # 48991		09/04/2018	09/12/2018	09/12/2018		10/01/2018	570.00
							Account 53130 - General Association Dues Totals		Invoice Transactions 1	<u>\$570.00</u>
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	6702-TN-08/18	Mastercard 08/07/2018 to 09/04/2018 - August 2018	Paid by EFT # 48991		09/04/2018	09/12/2018	09/12/2018		10/01/2018	15.74
3578 - Warehouse Direct Office Products	3978090-0	Inv#3978090-0 - GIS - Pads of Paper WHD85833 1 DZ	Paid by EFT # 49134		07/27/2018	09/17/2018	09/17/2018		10/01/2018	4.50
3578 - Warehouse Direct Office Products	3992113-0	Inv#3992113-0 Pens - PIL 15001 1 DZ	Paid by EFT # 49134		08/09/2018	09/17/2018	09/17/2018		10/01/2018	16.33



Administration Accounts Payable by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

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 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	3996492-0	Inv#3996492-0 - GIS - Shredder FEL4605801 & Fan PATPUF1410CBM	Paid by EFT # 49134		08/14/2018	09/17/2018	09/17/2018		10/01/2018	160.13	
3578 - Warehouse Direct Office Products	4023357-0	Inv#4023357-0 GIS- Calendar Refills AAGG54550 & Book AAG761105	Paid by EFT # 49134		09/06/2018	09/17/2018	09/17/2018		10/01/2018	174.47	
3578 - Warehouse Direct Office Products	4023358-0	Inv#4023358-0 - GIS ChairMats DEF CM33443F (5)	Paid by EFT # 49134		09/06/2018	09/17/2018	09/17/2018		10/01/2018	705.20	
3578 - Warehouse Direct Office Products	4023358-1	Inv#4023358-1 - GIS - Chair Mat DEFCM33443F	Paid by EFT # 49134		09/07/2018	09/17/2018	09/17/2018		10/01/2018	141.04	
4526 - Fifth Third Bank	6702-TN-09/18	Mastercard Nicoski 09/05/18 to 10/04/18 6702	Paid by EFT # 49441		10/04/2018	10/19/2018	10/19/2018		10/29/2018	440.14	
									Account 60000 - Office Supplies Totals	Invoice Transactions 8	\$1,657.55
Account 70000 - Computers											
4526 - Fifth Third Bank	6702-TN-08/18	Mastercard 08/07/2018 to 09/04/2018 - August 2018	Paid by EFT # 48991		09/04/2018	09/12/2018	09/12/2018		10/01/2018	4,289.10	
1041 - Dell Marketing LP	10270788885	Inv#10270788885 dated10/05/2018 REF PO 2018-1687 (voided)	Paid by Check # 364003		10/05/2018	10/19/2018	10/19/2018	10/09/2018	10/29/2018	9,266.40	
									Account 70000 - Computers Totals	Invoice Transactions 2	\$13,555.50
									Sub-Department 070 - Geographic Information Systems Totals	Invoice Transactions 15	\$16,285.29
									Department 060 - Information Technologies Totals	Invoice Transactions 15	\$16,285.29
									Fund 101 - Geographic Information Systems Totals	Invoice Transactions 15	\$16,285.29
Fund 390 - Web Technical Services											
Department 060 - Information Technologies											
Sub-Department 337 - Web Technical Services											
Account 50150 - Contractual/Consulting Services											
8751 - Siteimprove	58530	INV #58530	Paid by EFT # 49562		10/18/2018	10/18/2018	10/18/2018		10/29/2018	4,620.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	\$4,620.00



Administration Accounts Payable by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

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 50340 - Software Licensing Cost										
9658 - Tyler Technologies, Inc. (New World)	130-2766	INV #130-2766 Brazos Hosting Fee	Paid by EFT # 49336		08/31/2018	10/01/2018	10/01/2018		10/15/2018	210.00
							Account 50340 - Software Licensing Cost Totals		Invoice Transactions 1	\$210.00
							Sub-Department 337 - Web Technical Services Totals		Invoice Transactions 2	\$4,830.00
							Department 060 - Information Technologies Totals		Invoice Transactions 2	\$4,830.00
							Fund 390 - Web Technical Services Totals		Invoice Transactions 2	\$4,830.00
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	43949	MC 2018 AUG JULIE Locates, Acct #YKA5202, Ref #15MWN000039	Paid by EFT # 48920		09/19/2018	09/17/2018	09/17/2018		10/01/2018	2,077.75
7629 - Industrial Maintenance Services	189	MC 2018 SEPT Janitorial Services	Paid by Check # 363853		09/28/2018	10/02/2018	10/02/2018		10/15/2018	60.00
11639 - Adesta LLC	44693	MC 2018 SEPT Locates, Acct #YKA5202, Ref #15MWN000039	Paid by EFT # 49371		10/17/2018	10/18/2018	10/18/2018		10/29/2018	2,734.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 3	\$4,871.75
Account 50160 - Legal Services										
1822 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd	110659	MC 2018 SEPT Legal Counsel	Paid by Check # 363904		09/30/2018	10/04/2018	10/04/2018		10/15/2018	40.00
							Account 50160 - Legal Services Totals		Invoice Transactions 1	\$40.00
Account 52020 - Repairs and Maintenance- Roads										
5805 - Lakeshore Recycling Systems (Pit Stop Clean Sweep)	PS227996	MC 2018 AUG Street Sweeping Services (#2 of 3)	Paid by EFT # 49058		08/31/2018	09/17/2018	09/17/2018		10/01/2018	2,440.01
							Account 52020 - Repairs and Maintenance- Roads Totals		Invoice Transactions 1	\$2,440.01
Account 52120 - Repairs and Maint- Grounds										
2364 - Banner Up Signs	67774	MC 2018 SEPT Painting of Friendship Way Entrance Sign	Paid by EFT # 48934		09/17/2018	09/17/2018	09/17/2018		10/01/2018	2,985.00
8541 - Kramer Tree Specialist Inc	77200	MC 2018 JUL Brush Pick-Up Services (#2 of 3)	Paid by EFT # 49049		07/13/2018	09/17/2018	09/17/2018		10/01/2018	9,983.33



Administration Accounts Payable by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

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										
11140 - The Clay Companies dba Raise-Rite Concrete Lifting	18-18345	MC 2018 SEPT Mudjacking Sidewalks Project	Paid by EFT # 49115		09/17/2018	09/17/2018	09/17/2018		10/01/2018	3,828.00
8523 - Cornerstone Partners Horticultural Services Co.	CP15390	MC 2018 SEPT Turf Repairs Baker/Ford Alley	Paid by EFT # 49193		09/28/2018	10/02/2018	10/02/2018		10/15/2018	509.81
8523 - Cornerstone Partners Horticultural Services Co.	CP15392	MC 2018 SEPT Prairie Clover Vole Damage Seeding	Paid by EFT # 49193		09/28/2018	10/02/2018	10/02/2018		10/15/2018	445.39
8523 - Cornerstone Partners Horticultural Services Co.	CP14627	MC 2018 SEPT Landscape Maintenance (#5 of 7)	Paid by EFT # 49193		09/01/2018	10/02/2018	10/02/2018		10/15/2018	9,317.71
8523 - Cornerstone Partners Horticultural Services Co.	CP14634	MC 2018 SEPT Landscape Maintenance-Prairie Clover (#5 of 7)	Paid by EFT # 49193		09/01/2018	10/02/2018	10/02/2018		10/15/2018	273.50
8523 - Cornerstone Partners Horticultural Services Co.	CP14641	MC 2018 SEPT Watering Services (#5 of 7)	Paid by EFT # 49193		09/01/2018	10/02/2018	10/02/2018		10/15/2018	2,124.57
10803 - DNM Sealcoating, Inc	14871	MC 2018 SEPT Invasive Willow Maintenance on Pathways	Paid by EFT # 49196		09/29/2018	10/02/2018	10/02/2018		10/15/2018	1,025.00
8302 - Lawn Fixers Inc DBA Spring Green Lawn & Tree Care	817684	MC 2018 SEPT Turf Fertilization (#3 of 3)	Paid by EFT # 49248		09/24/2018	10/02/2018	10/02/2018		10/15/2018	6,457.90
8523 - Cornerstone Partners Horticultural Services Co.	CP15454	MC 2018 OCT Floral Bed Maintenance	Paid by EFT # 49417		10/10/2018	10/18/2018	10/18/2018		10/29/2018	546.40
8523 - Cornerstone Partners Horticultural Services Co.	CP15462	MC 2018 OCT Fall Flower Installation	Paid by EFT # 49417		10/17/2018	10/18/2018	10/18/2018		10/29/2018	12,412.83
6456 - Integrated Lakes Management Inc	INV3081	MC 2018 OCT #1 of 2 Herbicidal Application Treatments	Paid by EFT # 49472		10/11/2018	10/18/2018	10/18/2018		10/29/2018	1,260.00
11140 - The Clay Companies dba Raise-Rite Concrete Lifting	18-18511	MC 2018 OCT Mudjacking Sidewalk Repair Project	Paid by EFT # 49573		10/08/2018	10/18/2018	10/18/2018		10/29/2018	1,804.40
								Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions 14	\$52,973.84
Account 52180 - Building Space Rental										
9183 - Tri City Land Management Co., LLC	4490-411-R001OCT	MC 2018 OCT Office Rent	Paid by EFT # 49335		10/01/2018	10/02/2018	10/02/2018		10/15/2018	987.68
								Account 52180 - Building Space Rental Totals	Invoice Transactions 1	\$987.68
Account 52250 - Intersect Lighting Services										
10890 - Gatza Electric, Inc.	1300	MC 2018 SEPT Repair LP #'s 13, 32 & 34	Paid by EFT # 49215		09/25/2018	10/02/2018	10/02/2018		10/15/2018	1,935.00



Administration Accounts Payable by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Mill Creek Special Service Area											
Department 690 - Development											
Sub-Department 730 - Mill Creek Special Service Area											
Account 52250 - Intersect Lighting Services											
10890 - Gatza Electric, Inc.	1303	MC 2018 OCT Repairs LP #'s 14, 41, 46, 47, 50	Paid by EFT # 49450		10/16/2018	10/18/2018	10/18/2018		10/29/2018	468.00	
									Account 52250 - Intersect Lighting Services Totals	Invoice Transactions 2	\$2,403.00
Account 55000 - Miscellaneous Contractual Exp											
8523 - Cornerstone Partners Horticultural Services Co.	CP15400	MC 2018 SEPT Parkway Tree Watering Service (Final)	Paid by EFT # 49193		09/30/2018	10/04/2018	10/04/2018		10/15/2018	1,595.40	
5202 - Engineering Resource Associates, Inc.	18021500.05	MC 2018 ADA Compliance Survey Project (Bidding Assistance)	Paid by EFT # 49206		09/28/2018	10/04/2018	10/04/2018		10/15/2018	1,187.00	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 2	\$2,782.40
Account 60000 - Office Supplies											
11023 - Genesis Technologies Inc.	667180	MC 2018 SSA Office Ink Jet Cartridge Order	Paid by EFT # 49451		10/08/2018	10/18/2018	10/18/2018		10/29/2018	67.13	
3578 - Warehouse Direct Office Products	4057074-0	MC 2018 OCT SSA Office Hanging File Folders	Paid by EFT # 49590		10/05/2018	10/18/2018	10/18/2018		10/29/2018	45.86	
									Account 60000 - Office Supplies Totals	Invoice Transactions 2	\$112.99
Account 60010 - Operating Supplies											
1849 - Batavia Instant Print Inc	20180661	MC 2018 SEPT Laminating Services (Mill Creek Maps)	Paid by EFT # 48935		09/18/2018	09/17/2018	09/17/2018		10/01/2018	8.30	
1390 - Menards, Inc.	97870	MC 2018 SEPT Marking Paint Purchase, Acct #31210373	Paid by EFT # 49065		09/17/2018	09/17/2018	09/17/2018		10/01/2018	9.88	
2684 - All American Flag Company	4525	MC 2018 SEPT Flag Order - Kane County Flags	Paid by Check # 363762		09/21/2018	10/02/2018	10/02/2018		10/15/2018	531.95	
10153 - William Earle	100518	MC 2018 SEPT Bill Earle - Reimbursement for Operating Supplies	Paid by Check # 364006		10/05/2018	10/18/2018	10/18/2018		10/29/2018	1.59	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 4	\$551.72
Account 63020 - Utilities- Intersect Lighting											
1054 - ComEd	0371017042-A8918	MC 2018 AUG/SET (8/8-9/7), Acct #0371017042	Paid by Check # 363622		09/10/2018	09/17/2018	09/17/2018		10/01/2018	37.60	



Administration Accounts Payable by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	0018171063-A0718	MC 2018 JUL/AUG Summary Acct #0463054408 Current Charges	Paid by Check # 363623		08/29/2018	09/17/2018	09/17/2018		10/01/2018	76.44
1054 - ComEd	0340143026-B0718	MC 2018 JUL/AUG Summary Acct #0463054408 Current Charges	Paid by Check # 363623		08/29/2018	09/17/2018	09/17/2018		10/01/2018	23.65
1054 - ComEd	1553036026-C0718	MC 2018 JUL/AUG Summary Acct #0463054408 Current Charges	Paid by Check # 363623		08/29/2018	09/17/2018	09/17/2018		10/01/2018	71.90
1054 - ComEd	5631065056-D0718	MC 2018 JUL/AUG Summary Acct #0463054408 Current Charges	Paid by Check # 363623		08/29/2018	09/17/2018	09/17/2018		10/01/2018	44.58
1054 - ComEd	6148196021-E0718	MC 2018 JUL/AUG Summary Acct #0463054408 Current Charges	Paid by Check # 363623		08/29/2018	09/17/2018	09/17/2018		10/01/2018	32.56
1054 - ComEd	6148197028-F0718	MC 2018 JUL/AUG Summary Acct #0463054408 Current Charges	Paid by Check # 363623		08/29/2018	09/17/2018	09/17/2018		10/01/2018	23.65
1054 - ComEd	6667000013-G0718	MC 2018 JUL/AUG Summary Acct #0463054408 Current Charges	Paid by Check # 363623		08/29/2018	09/17/2018	09/17/2018		10/01/2018	56.03
8268 - Mill Creek Water Reclamation District	20545587	MC 2018 AUG Water/Sewer, 8/2-9/2, Inv #20545587, #421531	Paid by EFT # 49067		09/06/2018	09/17/2018	09/17/2018		10/01/2018	8.00
1054 - ComEd	0018171063-A0818	MC 2018 AUG/SEPT Summary Acct #0463054408, Current Charges Only	Paid by Check # 363800		09/28/2018	10/04/2018	10/04/2018		10/15/2018	74.62
1054 - ComEd	0203153397-H0818	MC 2018 AUG/SEPT Summary Acct #0463054408, Current Charges Only	Paid by Check # 363800		09/28/2018	10/04/2018	10/04/2018		10/15/2018	27.70



Administration Accounts Payable by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	0340143026-B0818	MC 2018 AUG/SEPT Summary Acct #0463054408, Current Charges Only	Paid by Check # 363800		09/28/2018	10/04/2018	10/04/2018		10/15/2018	23.66
1054 - ComEd	1553036026-C0818	MC 2018 AUG/SEPT Summary Acct #0463054408, Current Charges Only	Paid by Check # 363800		09/28/2018	10/04/2018	10/04/2018		10/15/2018	73.97
1054 - ComEd	5631065056-D0818	MC 2018 AUG/SEPT Summary Acct #0463054408, Current Charges Only	Paid by Check # 363800		09/28/2018	10/04/2018	10/04/2018		10/15/2018	46.84
1054 - ComEd	6148196021-E0818	MC 2018 AUG/SEPT Summary Acct #0463054408, Current Charges Only	Paid by Check # 363800		09/28/2018	10/04/2018	10/04/2018		10/15/2018	32.32
1054 - ComEd	6148197028-F0818	MC 2018 AUG/SEPT Summary Acct #0463054408, Current Charges Only	Paid by Check # 363800		09/28/2018	10/04/2018	10/04/2018		10/15/2018	23.66
1054 - ComEd	6667000013-G0818	MC 2018 AUG/SEPT Summary Acct #0463054408, Current Charges Only	Paid by Check # 363800		09/28/2018	10/04/2018	10/04/2018		10/15/2018	58.50
2253 - Nicor Gas	3905811675 AU/SE	MC 2018 AUG/SEPT (8/16-9/17) Meter #4209788	Paid by Check # 363892		09/18/2018	10/02/2018	10/02/2018		10/15/2018	28.88
1054 - ComEd	0371017042A91018	MC 2018 SEPT/OCT (9/7-10/8), Acct #0371017042 Current Chrgs Only	Paid by Check # 363986		10/09/2018	10/18/2018	10/18/2018		10/29/2018	39.36
1054 - ComEd	6148132018-A0918	MC 2018 (8/31-10/2) Acct #6148132018 Current Charges	Paid by Check # 363986		10/03/2018	10/18/2018	10/18/2018		10/29/2018	125.97
8268 - Mill Creek Water Reclamation District	20685716	MC 2018 SEPT Water/Sewer (9/2-10/2) Inv #2068516, Acct #421531	Paid by EFT # 49518		10/03/2018	10/18/2018	10/18/2018		10/29/2018	8.00
Account 63020 - Utilities- Intersect Lighting Totals									Invoice Transactions 21	\$937.89
Sub-Department 730 - Mill Creek Special Service Area Totals									Invoice Transactions 51	\$68,101.28
Department 690 - Development Totals									Invoice Transactions 51	\$68,101.28

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

BUILDING MANAGEMENT

Transaction Date	Merchant Name	Additional Information	Transaction Amount
10/9/2018	IL FIRE MARSHAL FEE	8552267337	\$286.30
10/12/2018	FOX METRO WATER RECLAM	630-8924378	\$341.60
10/12/2018	FOX METRO WATER RECLAM	630-8924378	\$323.29
11/2/2018	UATTEND.COM	8005188925	\$109.00
Total:			\$1,060.19

INFORMATION TECHNOLOGIES DEPARTMENT

Transaction Date	Merchant Name	Additional Information	Transaction Amount
10/4/2018	APL ITUNES.COM/BILL	866-712-7753	\$10.61
10/4/2018	STARVED ROCK LODGE RES	OGLESBY	\$1,267.85
10/5/2018	APCO INTERNATIONAL INC	386-944-2422	\$30.00
10/5/2018	COMCAST CHICAGO	800-COMCAST	\$163.38
10/5/2018	STARVED ROCK LODGE/CON	OGLESBY	\$1,000.00
10/6/2018	APL ITUNES.COM/BILL	866-712-7753	(\$10.61)
10/8/2018	AMAZON.COM MT3R15SS2	AMZN.COM/BILL	\$474.30
10/8/2018	CHICAGO TRIB SUBSCRIPT	3125467900	\$15.96
10/9/2018	STRATFORD TUITION	800-435-5338	\$689.00
10/10/2018	AMZN MKTP US MT7L16ID2	AMZN.COM/BILL	\$209.70
10/10/2018	CASEYS GEN STORE 2355	MAPLE PARK	\$27.57
10/10/2018	MCALISTERS DELI	SPRINGFIELD	\$18.51
10/11/2018	AMZN MKTP US MT8AP39A0	AMZN.COM/BILL	\$39.96
10/11/2018	COMCAST CHICAGO	800-COMCAST	\$147.85
10/12/2018	AMZN MKTP US MT3EA49F0	AMZN.COM/BILL	\$394.84
10/12/2018	COMCAST CHICAGO	800-COMCAST	\$346.29
10/12/2018	CROWNE PLAZA HOTELS	SPRINGFIELD	\$257.64
10/13/2018	AMAZON.COM MT0Y95YP2	AMZN.COM/BILL	\$199.22
10/13/2018	AMZN MKTP US MT9G97YZ2	AMZN.COM/BILL	\$119.76
10/14/2018	AMZN MKTP US M81WL0C12	AMZN.COM/BILL	\$41.94
10/14/2018	AMZN MKTP US M899R6CV2	AMZN.COM/BILL	\$2,094.00
10/14/2018	EXAVault, INC.	5105000245	\$50.00
10/15/2018	AMAZON.COM MT8V60RE0	AMZN.COM/BILL	\$283.03
10/15/2018	COMCAST CHICAGO	800-COMCAST	\$224.85

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

10/16/2018	AMAZON.COM M81X09FO2	AMZN.COM/BILL	\$41.22
10/16/2018	AMZN MKTP US M86QM9FS2	AMZN.COM/BILL	\$99.99
10/16/2018	APCO INTERNATIONAL INC	386-944-2422	\$389.00
10/16/2018	APCO INTERNATIONAL INC	386-944-2422	\$99.00
10/16/2018	READYREFRESH BY NESTLE	800-274-5282	\$21.19
10/17/2018	AMAZON.COM M80ZN14X2	AMZN.COM/BILL	\$161.72
10/17/2018	DNH GODADDY.COM	480-505-8855	\$149.98
10/18/2018	COMCAST CHICAGO	800-COMCAST	\$17.91
10/19/2018	AMZN MKTP US	AMZN.COM/BILL	(\$59.88)
10/19/2018	LAZ PARKING 600300	CHICAGO	\$16.00
10/20/2018	COMCAST CHICAGO	800-COMCAST	\$149.85
10/21/2018	AMAZON.COM M898P1ZC2	AMZN.COM/BILL	\$224.90
10/21/2018	COMCAST CHICAGO	800-COMCAST	\$147.85
10/22/2018	AMAZON.COM M82FT7NW2	AMZN.COM/BILL	\$419.50
10/22/2018	AMAZON.COM M89IM1ZV0	AMZN.COM/BILL	\$584.03
10/22/2018	SUBWAY 03076098	AURORA	\$19.93
10/23/2018	AMAZON.COM M80B883R0	AMZN.COM/BILL	\$30.61
10/23/2018	ATT BILL PAYMENT	800-288-2020	\$90.56
10/23/2018	COMCAST CHICAGO	800-COMCAST	\$16.83
10/23/2018	DNH GODADDY.COM	480-5058855	\$149.98
10/23/2018	MCC MEDIACOM	855-633-4226	\$174.90
10/24/2018	AMZN MKTP US M82ZL0JB2	AMZN.COM/BILL	\$21.23
10/24/2018	AMZN MKTP US M83OJ9321	AMZN.COM/BILL	\$265.80
10/24/2018	IDU INSIGHT PUBLIC SEC	800-INSIGHT	\$1,458.43
10/24/2018	THE HOME DEPOT 1921	GENEVA	\$99.81
10/25/2018	AMZN MKTP US M88CK2TE2	AMZN.COM/BILL	\$41.98
10/25/2018	COMCAST CHICAGO	800-COMCAST	\$229.85
10/25/2018	DRI ESRI	ORDERFIND.COM	\$365.40
10/25/2018	SQ SQ THE CURIOUS FO	GOSQ.COM	\$28.52
10/25/2018	STRATFORD TUITION	800-435-5338	\$539.00
10/26/2018	AMAZON.COM M84J95TW0 A	AMZN.COM/BILL	\$1,709.94
10/26/2018	AMAZON.COM M89YE4TB1	AMZN.COM/BILL	\$2,223.92
10/26/2018	AMZN MKTP US M85J85TJ1	AMZN.COM/BILL	\$41.98
10/26/2018	AMZN MKTP US M88IE9A72	AMZN.COM/BILL	\$79.96

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

10/26/2018	NENA	703-812-4600	\$50.00
10/27/2018	AMZN MKTP US M83X80AM1	AMZN.COM/BILL	\$159.92
10/29/2018	AMZN MKTP US M85PW10K2	AMZN.COM/BILL	\$10.82
10/30/2018	SQ SQ THE CURIOUS FO	GOSQ.COM	(\$1.52)
11/1/2018	FUTURELINK OF ILLINOIS	2245238063	\$60.00
11/1/2018	INITIAL IMPRESSIONS IN	GENEVA	\$219.51
11/1/2018	STRATFORD TUITION	800-435-5338	\$499.00
11/5/2018	AMAZON.COM M82R98M70	AMZN.COM/BILL	\$957.45
11/5/2018	COMCAST CHICAGO	800-COMCAST	\$159.19

Total: \$20,260.91

Total all: \$21,321.10



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing an Emergency Purchase Affidavit for Kane County Government Center Gas Line Repair

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

Contact: Rickey Sparks, 630.208.5175

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$33,594.72
If not budgeted, explain funding source: Capital Improvements - Contingency Fund	

Summary:

The natural gas line that provides fuel to both Building "C", the "Office of Emergency Management" and Building "E", the Coroner's Office, unexpectedly broke on Saturday, October 13th. The pipe line was irreparably damaged and, therefore, required immediate replacement.

It was necessary for Building Management to replace natural gas line connections and have them installed as soon as possible.

Mechanical, Inc. ordered the new piping which took two weeks to receive. Mechanical, Inc. installed the pipes as soon as they arrived. DNM Sealcoating, Inc was contracted for asphalt replacement to complete the project.

This was an emergency project which required a solution to provide natural gas to the facilities to maintain operations at Kane County buildings "C" and "E".

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING AN EMERGENCY PURCHASE AFFIDAVIT FOR KANE COUNTY
GOVERNMENT CENTER GAS LINE REPAIR**

WHEREAS, During the evening of October 13th, Kane Comm contacted the Geneva Fire Department to report a strong gas odor between Government Center Buildings "C" & "E". This was an emergency situation which required immediate action. The gas leak was stabilized by temporary means until a permanent solution was determined; and

WHEREAS, Investigation of Kane Comm records indicate that service calls regarding "gas leaks" have been recorded as far back as 2014. An inspection determined that the existing supply pipes were beyond repair and required replacement; and

WHEREAS, Supply pipes had to be ordered that were only available on a "special order" basis; and

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

WHEREAS, Mechanical, Inc had estimated the installation of new natural gas lines to be at a cost of \$31,114.72 (Labor - \$22,823.82 & Materials - \$8,290.90); and

WHEREAS, an additional amount of \$2,480.00 was expended for asphalt replacement, contracted to DNM Sealcoating, Inc of St Charles, IL 60175, also a current County vendor, to satisfactorily complete the repair project; and

WHEREAS, appropriate funds have been budgeted and are available in the FY2018 Capital Improvement - Contingency Budget Fund. Building Management is seeking approval for this reimbursement of emergency repairs to both Mechanical, Inc and DNM Sealcoating, Inc for Government Center facility repairs.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to approve an Emergency Purchase Affidavit for the services and materials provided by Mechanical, Inc., Freeport for Thirty-One Thousand, One Hundred Fourteen Dollars and Seventy-Two Cents (\$31,114.72) and DNM Sealcoating, Inc, St Charles for Two Thousand, Four Hundred Eighty Dollars (\$2,480.00) for a total project cost of Thirty-Three Thousand, Five Hundred Ninety-Four Dollars and Seventy-Two Cents (\$33,594.72).

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
500.800.805.72010	Capital Improvement - Contingency Budget Fund	No	Yes	N/A

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

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

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

Vote:

18-12 Em Pur-Gas Line

COUNTY OF KANE



EMERGENCY PURCHASE AFFIDAVIT

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

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

WHEREAS, The natural gas line that provides fuel to both Building "C", the "Office of Emergency Management" and Building "E", the Coroner's Office, unexpectedly broke on Saturday, October 13th. The gas pipe line was irreparably damaged and, therefore, required immediate replacement; and

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

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

WHEREAS, Mechanical, Inc., had estimated the acquisition of the new assembly to be at a cost of \$31,114.72. This cost has already been incurred since this was a dangerous emergency situation which warranted immediate attention; and

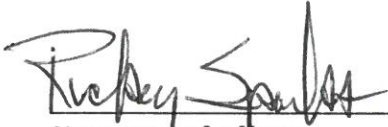
WHEREAS, DNM Sealcoating, Inc, of St. Charles, IL 60175, also a Kane County vendor, was contracted to provide asphalt replacement services at a cost of \$2,480.00 to satisfactorily complete the project; and

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

WHEREAS, Building Management is seeking approval for this reimbursement of emergency repairs to both Mechanical, Inc. and DNM Sealcoating, Inc.

Now therefore I, Rickey Sparks, affirm that as Kane County Executive Director of Building Management, hereby request authorization for the total payment not to exceed \$33,594.72 Mech Inc proposal (\$31,114.72) and DNM Sealcoating, Inc asphalt repair costs of \$2,480.00. I understand that this emergency procurement of the aforementioned costs must be ratified by the County Board at the next regularly scheduled County Board meeting.

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



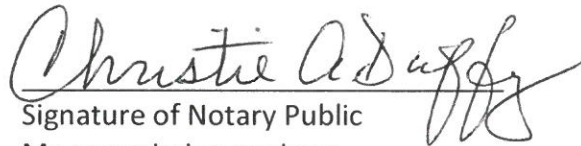
Signature of Affiant
Rickey Sparks,

November 5, 2018

Date


Subscribed and sworn before me this 5 day of ~~October~~ November, 2018.





Signature of Notary Public
My commission expires:
July 13, 2020

I agree that this purchase meets the conditions of an emergency purchase and hereby authorize acceptance of the natural gas supply pipe lines, including installation totaling, not to exceed \$33,594.72, for the continuation of natural gas supply to Kane County Government Center facilities for which funds were previously appropriated as part of the FY2018 operating budget.



Signature of Authorizing Official
Chris Lauzen, Chairman of the Board

11-6-18

Date



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Contract Extension for Kane County Janitorial Supplies Providers

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

Contact: Rickey Sparks, 630.208.5175

Budget Information:

Was this item budgeted? Yes	Appropriation Amount:\$180,000.00
If not budgeted, explain funding source:	

Summary:

Seeking authorization for Kane County Janitorial Supplies contract extension (RES #16-284) with Warehouse Direct.

Warehouse Direct agrees to extend its janitorial supplies contract at the same 2016 pricings for a one (1) year period.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING CONTRACT EXTENSION FOR KANE COUNTY JANITORIAL SUPPLIES PROVIDERS

WHEREAS, it is recommended to extend the current 2016 Kane County Janitorial Supplies contract (RES #16-284) for government facilities throughout Kane County to one of two vendors; and

WHEREAS, It is in the best interest of the County to extend the contract with just Warehouse Direct, 2001 S. Mount Prospect Rd, Des Plaines, IL 60018 which has agreed to hold its pricing at 2016's contract pricing. In addition, some of their available items have decreased in cost; and

WHEREAS, there is a cost increase in approximately 80-85% of HP Products supplies. The few items that only HP Products can supply and that Warehouse Direct does not carry, can be ordered "off contract". So at this time it is not recommended to offer a contract extension to HP Products; and

WHEREAS, Warehouse Direct, based on demonstrated past and current performance, has been satisfactorily able to meet the needs of the County in providing the lowest cost products with timely delivery; and

WHEREAS, janitorial supplies will continue to be ordered on an "as needed" basis with quantities specified at time of order placement. Where applicable, "green" products will be considered; and

WHEREAS, this is the first of three (3) additional one (1) year extensions available and which both parties, the County and Warehouse Direct agree to at a total annual cost not to exceed \$180,000. Appropriate funds of \$180,000 have been budgeted and are available in the FY2019 budget.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute a contract with Warehouse Direct of Des Plaines, IL for the amount not to exceed One Hundred and Eighty Thousand Dollars (\$180,00.00) total cost per year.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
001.080.080.60160 001.080.081.60160 001.080.082.60160 001.080.083.60160 001.080.085.60160 001.080.086.60160	Commodities/Operational Supplies - Cleaning	Yes	Yes	N/A

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

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

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

Vote:

18-12 Janitorial Supplies

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO. 16 - 284

AUTHORIZING A CONTRACT FOR KANE COUNTY JANITORIAL SUPPLIES

WHEREAS, bids were solicited and received for Janitorial Supplies (Bid #44-016) for custodial supplies to be utilized at various government facilities throughout Kane County; and

WHEREAS, a total of 13 bids were received and opened publicly on July 20, 2016; and

WHEREAS, each supply item listed in the bid will be purchased from the lowest, responsive responsible bidder and based on the ability to deliver within the required time frame; and

WHEREAS, janitorial supplies will be ordered on an "as-needed" basis with quantities specified at time of order placement. Where applicable, "green" products will be considered; and

WHEREAS, it is in the best interest of the County to award this contract to two vendors who are the lowest, responsive, responsible bidders that submitted a bid response for all 13 categories of the bid; and

WHEREAS, HP Products and Warehouse Direct are able to meet the needs of the County based on demonstrated past and current performance for providing the lowest cost products with timely delivery; and

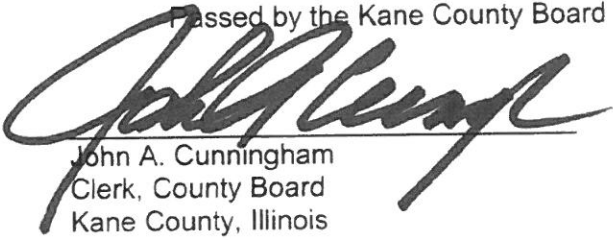
WHEREAS, this is a two-year contract for a not to exceed total cost per year of \$180,000, with a mutual option to extend for an additional three 1-year renewals; and

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.

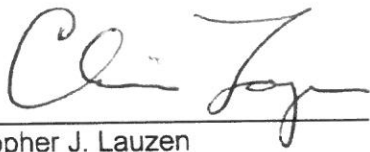
NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is authorized to execute a two contract for Janitorial Supplies with HP Products Corporation, Indianapolis, IN, and Warehouse Direct, Des Plaines, IL, for the amount not to exceed One Hundred and Eighty Thousand Dollars (\$180,000) total cost per year. This contract will also include a mutual option to extend for an additional three 1-year renewals.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
001-080-080-60160 001-080-081-60160 001-080-082-60160 001-080-083-60160 001-080-085-60160 001-080-086-60160	Commodities/Operational Supplies - Cleaning	Yes	Yes	N/A

Passed by the Kane County Board on October 11, 2016.



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



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

Vote:
[Unanimous]
16-10 Janitorial Supplies

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

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

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



July 27, 2016

PROCUREMENT SYNOPSIS

Requesting Department:	Building Management
Procurement Name:	44-016 Janitorial Supplies
Recommended Vendor:	Warehouse Direct

NOTIFICATION AND RESPONSE

Public Notices: • County of Kane's Web site

Advertising Date:	July 8, 2016	Notices sent/Plan Holders:	54/46
Proposal Due Date:	July 22, 2016	Bids Received:	14

PURPOSE

This bid is to provide various types of janitorial supplies to the Building Management department within Kane County for a two year period. The pricing will remain firm for 24 months from date of award. Usage will be on an as need basis.

BID TABULATION

Vendor	Total Bid Amount
Performance Safety Group	*\$37,695.75
All American Poly	*\$2,488.15
HP Products Corporation	\$186,678.39**
Cintas Facilities Services	*\$64,492.35
Interboro Packaging Corporation	*\$28,507.70
Warehouse Direct	*\$171,720.57**
Elgin Paper (1 year pricing)	*\$197,825.98**
Elgin Paper (2 year pricing)	*\$244,871.85**
Central Poly Corporation	*\$63,925.75**
Pyramid School Products	*\$58,467.60
Superior (6 month, 1 & 2 year pricing)	*\$132,919.71**
Absolute Supply	*\$71,024.85**
North American Corp. of Illinois	*\$142,148.03**
Valdez LLC	*\$144,148.40**

*Did not bid all items

**Corrected Total

The Kane County Purchasing Staff evaluated all bids based on pricing per item and category and determined that Warehouse Direct was the lowest responsive responsible bidder providing the most items required at the lowest price. Staff recommends awarding this purchase contract in its entirety to Warehouse Direct of Des Plaines, IL. Awarding of this contract is pending the approval of the Committee and County Board.

Submitted By:

Maria C. Calamia

Maria C. Calamia, CPPB

Assistant Director of Purchasing

County of Kane
KANE COUNTY GOVERNMENT CENTER



October 2, 2018

RIDER

Extension of Contract for Janitorial Supplies

This RIDER made this _____ day of _____, 2018 is part of and is to be attached to the Offer to Contract for (BID 44-016 Janitorial Supplies) made on July 22, 2016, by and between County of Kane and Warehouse Direct to provide janitorial supplies at various locations throughout Kane County. The original contract was approved by the Kane County Board on October 11, 2016.

The County hereby requests and Warehouse Direct agrees to the extension of contract for an additional one (1) year of services at the same terms, pricing and conditions.

The parties hereto mutually agree that the aforesaid Contract, of which this RIDER is made part of, is and shall be and remain in full force and effect in accordance with all the terms and conditions thereof, modified only as in this RIDER specifically provided.

Tom Schrilla
Warehouse Direct
2001 S. Mount Prospect Road
Des Plaines, IL 60018

10/23/2018
Date

Christopher J. Lauzen
Chairman, Kane County Board
Kane County
719 S. Batavia Ave
Geneva, IL 60134

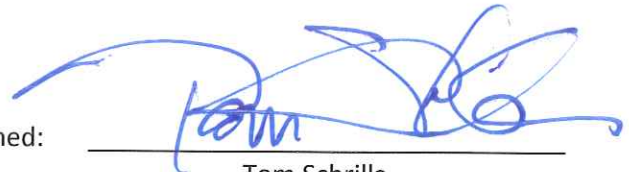
Date

CONTRACTOR DISCLOSURE

1. As of October 3, 2018, Warehouse Direct, Inc. has not made any cumulative campaign contributions, (which includes multiple candidates) within the previous twelve (12) months made to any union, current officer or countywide elected officer whose office the contract to be awarded will benefit.
2. The below information is Warehouse Direct's shareholder, contact and lobbyist/representation information, and economic interests:
 - a. Kenneth Johnson, Founder, 2001 South Mount Prospect Road, Des Plaines, IL 60018. Shareholder percentage: 51%.
 - b. Kevin Johnson, Founder, 2001 South Mount Prospect Road, Des Plaines, IL 60018. Shareholder percentage: 49%.
 - c. Rick Schackle is an employed account executive at Warehouse Direct, Inc. He will be the representative in the business conduct between Warehouse Direct and Kane County.
 - d. Rick Schackle is not held by any agent or agents, a nominee or nominees. Section C of this disclosure is not applicable.
 - e. The applicant has neither withheld no disclosures as to economic interests in the undertaking or reserved any information, data or plan as to the intended use or purpose for which it seeks County Board or other county agency action.

Date: October, 3 2018

Signed: _____



Tom Schrilla
Vice President of Sales

Subscribed and Sworn do this 3 day of October, 2018



Notary Public





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/28/2018

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

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

PRODUCER The Horton Group 10320 Orland Parkway Orland Park IL 60467	CONTACT NAME: Service Team PHONE (A/C No. Ext): 708-845-3917 E-MAIL ADDRESS: Certificates@thehortongroup.com		FAX (A/C, No): 708-845-3001
	INSURER(S) AFFORDING COVERAGE		
INSURED Warehouse Direct, Inc. 2001 S. Mount Prospect Road Des Plaines IL 60018	WAREDIR-01		INSURER A: Harleysville Preferred Insurance Company
			INSURER B: Harleysville Worcester Insurance Company
			INSURER C:
			INSURER D:
			INSURER E:
		INSURER F:	NAIC # 26182

COVERAGES

CERTIFICATE NUMBER: 687600873

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:	Y	Y	MPA00000051662Y	9/28/2018	9/28/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	Y	Y	BA00000051663Y	9/28/2018	9/28/2019	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 0	Y	Y	CMB00000051661Y	9/28/2018	9/28/2019	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	Y N/A	WC00000063118Y	9/28/2018	9/28/2019	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

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

Certificate holder is included as additional insured with respects to the general liability on a primary and non-contributory basis and primary basis on the auto liability only when required by written contract. Umbrella follows form over the additional insureds on the general liability and auto liability. Waivers of subrogation applies to the general liability, auto liability and workers compensation in favor of the stated additional insureds only when required by written contract.

CERTIFICATE HOLDER

County of Kane
 719 S. Batavia Avenue
 Geneva IL 60134

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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POLICY NUMBER: BA00000051663Y

COMMERCIAL AUTO**CA-7200
(Ed. 12-14)**

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY

COMMERCIAL AUTOMOBILE BROAD FORM ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM
GARAGE COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

Schedule

The premium for this endorsement is \$ 2,117

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

SUMMARY OF COVERAGES

- I. Section II – Liability Coverage**
 - A. Broad Form Insured**
 - B. Employees as Insureds**
 - C. Liability Coverage Extensions – Supplementary Payments**
 - D. Prejudgment Interest Coverage**
 - E. Amendment of Fellow Employee Liability Exclusion**
 - F. Additional Insured by Contract, Permit or Agreement**

- II. Sections III and IV – Physical Damage Coverage**
 - A. Hired Car Physical Damage**
 - B. Physical Damage Coverage Extensions**
 - a. Transportation Expenses**
 - b. Loss of Use Expenses**
 - c. Extra Expense**
 - C. Personal Effects Coverage**
 - D. Accidental Discharge of Airbag**
 - E. Lease/Loan Gap Coverage**
 - F. Deductible Amendments**
 - G. Towing and Labor**
 - H. Rental Reimbursement**

- III. Sections IV and V – Conditions**
 - A. Notice of and Knowledge of Occurrence**
 - B. Unintentional Failure to Disclose Hazards**
 - C. Hired Car – Coverage Territory**
 - D. Waiver of Subrogation**

- IV. Sections V and VI – Definitions**
 - A. Mental Anguish**
 - B. Additional Definitions**

- V. Cancellation Conditions**

I. SECTION II – LIABILITY COVERAGE is amended as follows:

A. BROAD FORM INSURED

Paragraph **1.** of the BUSINESS AUTO COVERAGE FORM and paragraph **3.** of the GARAGE COVERAGE FORM, under **Coverage A – Who Is An Insured**, are amended as follows:

1. For covered “autos”, the Named Insured shown in the Declarations is amended to include:

- a. Any legally incorporated subsidiary in which you own more than 50% of the voting stock on the effective date of the Coverage Form. However, the Named Insured does not include any subsidiary that is an “insured” under any other automobile policy or would be an “insured” under such a policy but for its termination or the exhaustion of its Limits of Insurance.
- b. Any organization that is newly acquired or formed by you during the policy period and over which you maintain majority ownership. However, the Named Insured does not include any newly formed or acquired organization:
 - (1) That is a joint venture or partnership,
 - (2) That is an “insured” under any other automobile policy,
 - (3) That has exhausted its Limits of Insurance under any other automobile policy, or
 - (4) That has been acquired or formed by you for more than 180 days unless you have given us written notice of the acquisition or formation by the end of such 180 day period or the end of the policy period, whichever occurs first.

Coverage does not apply to “bodily injury” or “property damage” that results from an “accident” that occurred before you formed or acquired the organization, or an “accident” that occurs before or after the end of the policy period.

B. EMPLOYEES AS INSUREDS

For covered “autos”, paragraph **1.** of the BUSINESS AUTO COVERAGE FORM and paragraph **3.** of the GARAGE COVERAGE FORM, under **Coverage A – Who Is An Insured**, are amended as follows:

Any “employee” of yours while using a covered “auto” you don’t own, hire or borrow in your business or your personal affairs.

C. LIABILITY COVERAGE EXTENSIONS – SUPPLEMENTARY PAYMENTS

Supplementary Payments (2) and (4) under paragraphs **A.2.a** of the BUSINESS AUTO COVERAGE FORM and **A.4.a** of the GARAGE COVERAGE FORM, are replaced by the following:

- (2) Up to \$2,500 for cost of bail bonds (including bonds for related traffic law violations) required because of an “accident” we cover. We do not have to furnish these bonds.
- (4) All reasonable expenses incurred by the “insured” at our request, including actual loss of earnings, up to \$500 a day because of time off from work.

D. PREJUDGMENT INTEREST COVERAGE

The following paragraph is added to **Section II, LIABILITY COVERAGE, Supplementary Payments** under items **A.2.a.** of the BUSINESS AUTO COVERAGE FORM and **A.4.a.** of the GARAGE COVERAGE FORM:

- (7) Prejudgment interest awarded against the “insured” on that part of the judgment we pay. If we make an offer to pay the applicable limit of insurance, we will not pay any prejudgment interest based on that period of time after the offer.

E. AMENDMENT OF FELLOW EMPLOYEE LIABILITY EXCLUSION

Paragraph **B.5. Exclusions – Fellow Employee** does not apply if the “bodily injury” results from the use of a covered “auto” you own or hire. The insurance provided under this provision is excess over any other collectible insurance.

F. ADDITIONAL INSURED BY CONTRACT, PERMIT OR AGREEMENT

The following is added to **A.1. Who Is An Insured** of **Section II – Liability Coverage** of the BUSINESS AUTO COVERAGE FORM and **A.3.a. and A.3.b. if Section II – Liability Coverage** of the GARAGE COVERAGE FORM:

Any person or organization that you are required to name as an additional insured in a written contract or agreement that is executed or signed by you prior to a “bodily injury” or “property damage” occurrence is an “insured” for liability coverage. However, with respect to covered “autos”, such person or organization is an insured only to the extent that person or organization qualifies as an “insured” under **A.1. Who is an Insured** of **Section II – Liability Coverage** of the BUSINESS AUTO COVERAGE FORM or **A.3.** of **Section II – Liability Coverage** of the GARAGE COVERAGE FORM.

If specifically required by the written contract or agreement referenced in the paragraph above, any coverage provided by this endorsement to an additional insured shall be primary and any other valid and collectible insurance available to the additional insured shall be non-contributory with this insurance. If the written contract does not require this coverage to be primary and the additional insured’s coverage to be non-contributory, then this insurance will be excess over any other valid and collectible insurance available to the additional insured.

II. SECTION III – PHYSICAL DAMAGE COVERAGE of the BUSINESS AUTO COVERAGE FORM and **SECTION IV – PHYSICAL DAMAGE COVERAGE** of the GARAGE COVERAGE FORM are amended by adding the following:

A. HIRED CAR PHYSICAL DAMAGE

If hired “autos” are covered “autos” for Liability Coverage and if Comprehensive, Specified Causes of Loss or Collision Coverages are provided under this Coverage Form for any “auto” you own, then the Physical Damage Coverages provided are extended to “autos” you hire, subject to the following limit and applicable deductible:

The most we will pay for any one “accident” or “loss” to any hired “auto” is the lesser of:

1. the actual cash value of the hired “auto”. An adjustment for depreciation and physical condition will be made in determining actual cash value in the event of a total “loss”;
2. the cost to restore the hired “auto” to its “pre-accident physical condition”; or
3. \$50,000.

If a repair or replacement part restores the hired “auto” to better than its “pre-accident physical condition” we will not pay for the amount of the “betterment”.

The deductible will be equal to the largest deductible applicable to any owned “auto” for that coverage. No deductible applies to “loss” caused by fire or lightning. Hired Auto Physical Damage coverage is excess over any other collectible insurance. Subject to the above limit, deductible and excess provisions, we will provide coverage equal to the broadest coverage applicable to any covered “auto” you own.

B. PHYSICAL DAMAGE COVERAGE EXTENSIONS

Paragraph 4. – **Coverage Extension of A. Coverage** of the BUSINESS AUTO COVERAGE FORM and paragraph 3. – **Coverage Extension – Loss of Use Expenses** of Coverage A. **Coverage** of the GARAGE COVERAGE FORM is replaced by the following:

Coverage Extensions

a. Transportation Expenses

We will pay up to \$50 per day to a maximum of \$1,500 for temporary expense incurred by you because of the total theft of a covered “auto”. We will pay only for those covered “autos” for which you carry either Comprehensive or Specified Causes of Loss Coverage. We will pay for temporary transportation expenses incurred during the period beginning 24 hours after the theft and ending, regardless of the policy’s expiration, when the covered “auto” is returned to use or we pay for its “loss.”

b. Loss of Use Expenses

For Hired Auto, Physical Damage, we will pay expenses for which an “insured” becomes legally responsible to pay for loss of use of a vehicle rented or hired without a driver, under a written rental contract or agreement. We will pay for loss of use expenses if caused by:

- (1) Other than collision if the Declarations indicate that Comprehensive Coverage is provided for any covered “auto”;
- (2) Specified Causes of Loss only if the Declarations indicate that Specified Causes of Loss Coverage is provided for any covered “auto”; or
- (3) Collision only if the Declarations indicate that Collision Coverage is provided for any covered “auto.”

However, the most we will pay for any expenses for loss of use is \$50 per day, to a maximum of \$1,500. The insurance provided by this provision is excess over any other collectible insurance.

c. Extra Expense

We will also pay for the expense of returning a stolen covered “auto” to you.

C. PERSONAL EFFECTS COVERAGE

The following paragraph is added as **A.5.** of the BUSINESS AUTO COVERAGE FORM and **A.4.** of the GARAGE COVERAGE FORM, **Personal Effects Coverage**:

5. We will pay up to \$500 for “loss” to wearing apparel and other personal effects which are:
 - a. owned by an “insured”; and
 - b. in or on your covered “auto”.

This coverage applies only in the event of a total theft of your covered “auto.” No deductible applies to this coverage.

D. ACCIDENTAL DISCHARGE OF AIRBAG

The following is added to **Section B. Exclusions**:

However, the exclusion relating to mechanical breakdown does not apply to the accidental discharge of an airbag.

E. LEASE/LOAN GAP COVERAGE

If a long term leased or financed "auto" is a covered "auto", we will pay, in the event of a total "loss", your additional legal obligation to the lessor or financial institution for any difference between the actual cash value of the "auto" at the time of the "loss" and the "outstanding balance" of the lease or loan.

"Outstanding balance" means the amount you owe on the lease or loan at the time of "loss" less any amounts:

1. representing taxes;
2. overdue payments;
3. penalties, interest or charges resulting from overdue payments;
4. additional mileage charges;
5. excess wear and tear charges;
6. lease termination fees;
7. security deposits not refunded by the lessor or financial institution;
8. costs for extended warranties, Credit Life Insurance, Health, Accident or Disability Insurance purchased with the loan or lease;
9. carry-over balances from previous loans or leases;
10. final payment due under a "balloon loan";
11. the dollar amount of any unrepaired damage which occurred prior to the "total loss" of a covered "auto"; and
12. any refunds payable or paid to you as a result of the early termination of a lease or loan agreement or as a result of the early termination of any warranty or extended agreement on a covered "auto."

"Total loss" means a "loss" in which the cost of repairs plus the salvage value exceeds the actual cash value.

"Balloon loan" is a loan with periodic payments that are insufficient to repay the balance over the term of the loan, thereby requiring a large final payment.

F. DEDUCTIBLE AMENDMENTS

The following are added to paragraph **D. Deductible** of the BUSINESS AUTO COVERAGE FORM:

If another policy or coverage form that is not an automobile policy or coverage form issued by this company applies to the same "accident", the following applies:

1. If the deductible under this coverage is the smaller (or smallest) deductible, it will be waived:
2. If the deductible under this coverage is not the smaller (or smallest) deductible, it will be reduced by the amount of the smaller (or smallest) deductible.

If a Comprehensive or Specified Causes of Loss Coverage "loss" from one "accident" involves two or more covered "autos", only the highest deductible applicable to those coverages will be applied to the "accident," if the cause of the loss is covered for those vehicles. This provision only applies if you carry Comprehensive or Specified Causes of Loss Coverage for those vehicles, and does not extend coverage to any covered "autos" for which you do not carry such coverage.

No deductible applies to glass if the glass is repaired, in a manner acceptable to us, rather than replaced.

G. TOWING AND LABOR

We will pay up to the following limits for towing and labor costs incurred each time a covered "auto" of the private passenger type or light truck is disabled:

1. \$100 for a covered "auto" rated and classified as a private passenger type vehicle.
2. \$150 for a covered "auto" rated and classified as a light truck type. For the purpose of this coverage light trucks are defined as a truck with a gross vehicle weight of 10,000 lbs. or less as defined by the manufacture as the maximum loaded weight the auto is designed to carry.

However, the labor must be performed at the place of disablement.

H. RENTAL REIMBURSEMENT

Section III – Physical Damage Coverage Item A. Coverage of the BUSINESS AUTO COVERAGE FORM or **Section IV – Physical Damage Coverage Item A. Coverage** of the GARAGE COVERAGE FORM is amended by adding the following:

This coverage applies only to a covered “auto” rated and classified as a private passenger or light truck type as follows:

1. We will pay for rental reimbursement expenses incurred by you for the rental of a private passenger or light truck type “auto” because of “loss” to a covered private passenger or light truck type “auto”. Payment applies in addition to the otherwise applicable amount of each coverage you have on a covered private passenger or light truck type “auto”. We will pay only for those covered “autos” for which you carry comprehensive and collision coverage. Payment applies in addition to the otherwise applicable amount of each coverage you have on a covered “auto”. No deductibles apply to this coverage.
2. We will pay only for those expenses incurred during the policy period beginning 24 hours after the “loss” and ending, regardless of the policy’s expiration, with the lesser of the following number of days:
 - a. The number of days reasonably required to repair or replace the covered private passenger or light truck type “auto”. If “loss” is caused by theft, this number of days is added to the number of days it takes to locate the covered private passenger or light truck type “auto” and return it to you; or
 - b. 30 days.
3. Our payment is limited to the lesser of the following amounts:
 - a. Necessary and actual expenses incurred, or
 - b. \$50 per day, up to a maximum of \$1,500.
4. This coverage does not apply while there are spare or reserve private passenger or light truck type “autos” available to you for your operations.
5. If “loss” results from the total theft of a covered “auto” of the private passenger or light truck type, we will pay under this coverage only that amount of your rental reimbursement expenses which is not already provided under **Section III – Physical Damage Coverage, A. Coverage, 4. Coverage Extension**.

For purposes of this Rental Reimbursement coverage, light truck is defined as a truck with a gross vehicle weight of 10,000 lbs. or less as defined by the manufacture as the maximum loaded weight the auto is designed to carry.

III. SECTION IV – BUSINESS AUTO CONDITIONS and SECTION V – GARAGE CONDITIONS are amended as follows:

A. NOTICE OF AND KNOWLEDGE OF OCCURRENCE

1. Your obligation in paragraph **A.2.a., Loss Conditions – Duties in the Event of Accident, Claim, Suit or Loss**, relative to notification requirements applies only when the “accident” or “loss” is known to:
 - a. You, if you are an individual;
 - b. A partner, if you are a partnership;
 - c. A member, if you are a Limited Liability Company; or
 - d. An executive officer or insurance manager, if you are a corporation.
2. Your obligation in paragraph **A.2.b., Loss Conditions – Duties in the Event of Accident, Claim, Suit or Loss** relative to providing us with documents concerning a claim or “suit” will not be considered breached unless the breach occurs after such claim or “suit” is known to:
 - a. You, if you are an individual;
 - b. A partner, if you are a partnership;
 - c. A member, if you are a Limited Liability Company; or
 - d. An executive officer or insurance manager, if you are a corporation.

B. UNINTENTIONAL FAILURE TO DISCLOSE HAZARDS

The following is added to paragraph **B.2. General Conditions – Concealment, Misrepresentation or Fraud**:

If you unintentionally fail to disclose any hazards existing at the inception date of your policy, we will not deny coverage under this Coverage Form because of such failure.

C. HIRED CAR – COVERAGE TERRITORY

Item (5).(a) of paragraph B.7. **General Conditions – Policy Period, Coverage Territory** is replaced by the following:

(5).(a) A covered “auto” is leased, hired, rented or borrowed without a driver for a period of 30 days or less; and

D. WAIVER OF SUBROGATION

The Transfer of Rights of Recovery Against Others To Us Loss Condition is amended by adding the following:

We waive any right of recovery we may have against any person or organization to the extent required of you by a written contract or agreement executed prior to any “accident” because of payments we make for damages under this coverage form.

IV. SECTION V – DEFINITIONS of the BUSINESS AUTO COVERAGE FORM and **SECTION VI – DEFINITIONS** of the GARAGE COVERAGE FORM are amended as follows:

A. MENTAL ANGUISH

The definition of “bodily injury” in the DEFINITIONS section is replaced by the following:

“Bodily Injury” means bodily injury, sickness or disease sustained by any person, including mental anguish and death resulting from any of these.

B. ADDITIONAL DEFINITIONS

The following definitions are added:

“Betterment” means the amount of increase to the pre-damaged or pre-loss cash value of an “auto” attributed to the use of replacement parts which are of a type that are normally subject to repair and replacement during the useful life of an “auto” including but not limited to tires and batteries.

“Pre-accident physical condition” means the operational safety, function and appearance of the “auto” immediately prior to when the damage in question was sustained.

V. CANCELLATION CONDITION

Paragraph A.2. of the **COMMON POLICY CONDITION – CANCELLATION** applies except as follows:

If we cancel for any reason other than nonpayment of premium, we will mail or deliver to the First Named Insured written notice of cancellation at least 60 days before the effective date of cancellation. This provision does not apply in those states that require more than 60 days prior notice of cancellation.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

GENERAL LIABILITY ENHANCEMENT PLUS ENDORSEMENT – ILLINOIS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

The following is a summary of the additional coverages and Limits of Insurance provided by this endorsement. For complete details on specific coverages, consult the policy contract wording.

Coverage Applicable	Limit of Insurance	Page Number
Advertising Injury Redefined	Included	2
Blanket Additional Insured – Automatic Status When Required in Agreement With You	Included	2
Blanket Additional Insured – Broad Form Vendors	Included	3
Blanket Additional Insured – Lessor of Leased Equipment – Automatic Status When Required in Lease Agreement With You	Included	3
Blanket Additional Insured – Managers or Lessors of Premises	Included	4
Blanket Additional Insured – Permits	Included	5
“Borrowed Equipment” Property Damage Liability	Included	5
Damage to Premises Rented to You	\$500,000	6
Elevator Property Damage Liability	\$5,000 per occurrence/\$10,000 annual aggregate	6
Expected and Intended Injury	Included	6
Incidental Medical Malpractice Liability	Included	6
Insured Contract definition amended	Included	7
Knowledge and Notice of Occurrence or Offense	Included	7
Liberalization	Included	7
Medical Payments	\$15,000	8
Mental Anguish – Bodily Injury Redefined	Included	8
Mobile Equipment Redefined	Included	8
Newly Formed or Acquired Organizations	180 days	8
Non-Duplication of Benefits	Included	8
Non-Owned Aircraft	Included	8
Non-Owned Watercraft	Less than 51 feet	8
Personal Injury – Broad Form	Included	8
Supplementary Payments	\$5,000 bail bonds, \$500 per day expenses	9
Unintentional Failure to Disclose Hazards	Included	9
Voluntary Property Damage	\$25,000 per occurrence/\$50,000 annual aggregate	9
Waiver of Transfer of Rights of Recovery Against Others	Included	10

1. ADVERTISING INJURY REDEFINED

Paragraphs **14.d.** and **e.** of **Section V – Definitions** are amended by the following:

Personal and advertising injury means injury including consequential “bodily injury” arising out of one or more of the following offenses:

- d. Oral, written, televised or videotaped publication in any manner of material that slanders or libels a person or organization or disparages a person’s or organization’s goods, products or services;
- e. Oral, written, televised or videotaped publication in any manner of material that violates a person’s right to privacy;

Paragraphs **b.** and **c.** of **2. Exclusions** under **Coverage B – Personal and Advertising Injury Liability** are replaced by the following:

- b. “Personal and advertising injury” arising out of oral, written, televised or videotaped publication of material, if done by or at the direction of the insured with knowledge of its falsity;
- c. “Personal and advertising injury” arising out of oral, written, televised or videotaped publication of material whose first publication took place before the beginning of the policy period;

2. BLANKET ADDITIONAL INSURED – AUTOMATIC STATUS WHEN REQUIRED IN AGREEMENT WITH YOU

A. Section II – Who Is An Insured is amended to include as an insured any person or organization for whom “you” are performing operations, only as specified under a written contract or agreement that requires that such person or organization be added as an additional insured on “your” policy. Such person or organization is an additional insured only with respect to liability caused, in whole or in part, by the acts or omissions of the “Named Insured” in the performance of the “Named Insured’s” ongoing operations for the additional insured but only as specified under the written contract or agreement. A person’s or organization’s status as an insured under this endorsement ends the earlier of when “your” on-going operations for that insured are completed or when “you” no longer are contractually required to include such person or organization as an additional insured under “your” policy.

B. The insurance provided to an additional insured by this Blanket Additional Insured – Automatic Status When Required In Agreement With You coverage is limited as follows:

- 1. The additional insured is covered only for such damages which are caused, in whole or in part, by the acts or omissions of the “Named Insured” to which the additional insured is entitled to be indemnified by the “Named Insured” pursuant to the written contract or agreement referenced in Paragraph **A.** above and only for those sums that the additional insured is legally obligated to pay as damages under tort law principles to the injured party because of “bodily injury”, “property damage” or “personal and advertising injury” to which this insurance applies, and in accordance with the stated policy limits, exclusions, limitations and policy conditions. This coverage does not apply for defense or indemnity of the additional insured if state or federal law does not permit indemnification of the additional insured by the “Named Insured” for the claim of the third party.
- 2. The limits of insurance are those set forth in the policy and Declarations or those specified in the written contract, lease, sublease or agreement referenced in Paragraph **A.** above, whichever is less.

C. With respect to the insurance afforded to additional insured, the following exclusions are added:

2. Exclusions

- a. This insurance does not apply if the written contract or agreement referenced in Paragraph **A.** above was not executed by the “Named Insured” prior to the “occurrence” giving rise to the additional insured’s potential liability.
- b. This insurance does not apply to “bodily injury”, “property damage” or “personal and advertising injury” for which the additional insured is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the additional insured would have in the absence of the contract or agreement.

D. Other Insurance

- 1. If specifically required by the written contract or agreement referenced in Paragraph **A.** above, any coverage provided by this coverage to an additional insured shall be primary and any other valid and collectible insurance available to the additional insured shall be non-contributory with this insurance. If the written contract or agreement does not require this coverage to be primary and the additional insured’s coverage to be non-contributory, then this insurance will be excess over any other valid and collectible insurance available to the additional insured.
- 2. Even if the requirements of paragraph **D.1.** are met establishing this coverage as primary and the additional insured’s coverage as being non-contributory, this coverage will be excess over any other insurance available to the additional insured which is conferred onto said person or organization by a separate additional insured endorsement.

E. Definitions

Solely for purposes of the insurance afforded to an additional insured by this additional insured coverage:

“Named Insured” is defined as the entity to whom the insurance policy is issued as shown on the Declarations.

“You” or “your” means a “Named Insured” as defined above.

3. BLANKET ADDITIONAL INSURED – BROAD FORM VENDORS

Section II – Who Is An Insured is amended to include as an additional insured any person(s) or organization(s) which or who is or are a vendor of “your products” with whom you agreed under a written contract or agreement to add as an additional insured to your policy, but only with respect to “bodily injury” or “property damage” arising out of “your products” which are distributed or sold in the regular course of the vendor’s business, subject to the following additional exclusions:

- a. The insurance afforded the vendor does not apply to:
 - (1) “Bodily injury” or “property damage” for which the vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the vendor would have in the absence of the contract or agreement;
 - (2) Any express warranty unauthorized by you;
 - (3) Any physical or chemical change in the product made intentionally by the vendor;
 - (4) Repackaging, except when unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;
 - (5) Any failure to make such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products;
 - (6) Demonstration, installation, servicing or repair operations, except such operations performed at the vendor’s premises in connection with the sale of the product;
 - (7) Products which, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or for the vendor; or
 - (8) “Bodily injury” or “property damage” arising out of the negligent acts or omissions, including but not limited to the failure to warn, of the vendor or its employees or anyone else acting on its behalf unless such “bodily injury” or “property damage” was caused in whole or in part by you or any person or organization acting on your behalf. However, this exclusion does not apply to:
 - a. The exceptions contained in Subparagraphs (4) or (6); or
 - b. Such inspections, adjustments, tests or servicing as the vendor has agreed with you to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products.
 - (9) “Bodily injury” or “property damage” that occurs before the execution by all parties of the contract or agreement referred to above.
- b. The insurance provided to such additional insured vendor by this coverage is further limited as follows:
 - (1) The additional insured is covered only for such sums that such additional insured is legally obligated to pay as damages under tort law principles to the injured party because of “bodily injury” or “property damage” to which this insurance applies, and in accordance with the stated policy limits, exclusions, limitations and conditions except as expressly modified by this Blanket Additional Insured – Broad Form Vendors coverage.
 - (2) The limits of insurance are those set forth in the policy Declarations or those specified in the written contract or agreement referenced above, whichever is less.
- c. This insurance does not apply to any insured person or organization, from whom you have acquired such products, or any ingredient, part or container, entering into, accompanying or containing such products.
- d. Other Insurance
 - (1) If specifically required by the written contract or agreement referenced above, any coverage provided by this coverage to an additional insured shall be primary and any other valid and collectible insurance available to the additional insured shall be non-contributory with this insurance. If a written contract does not require this coverage to be primary and the additional insured’s coverage to be non-contributory, then this insurance will be excess over any other valid and collectible insurance available to the additional insured.
 - (2) Even if the requirements of paragraph d. (1) are met establishing this coverage as primary and the additional insured’s coverage as being non-contributory, this coverage will be excess over any other insurance available to the additional insured which is conferred onto said person or organization by a separate additional insured endorsement.

4. BLANKET ADDITIONAL INSURED – LESSOR OF LEASED EQUIPMENT – AUTOMATIC STATUS WHEN REQUIRED IN LEASE AGREEMENT WITH YOU

A. Section II – Who Is An Insured is amended to include as an additional insured any person or organization from whom you lease equipment pursuant to a written contract or agreement that requires that such person or organization be added as an additional insured on your policy. Such person or organization is an insured only with respect to liability for “bodily injury”, “property damage” or “personal and advertising injury” caused, in whole or in part, by your maintenance, operation or use of equipment leased to you by such person or organization.

A person’s or organization’s status as an additional insured under this coverage ends the earlier of when their contract or agreement with you pertaining to such leased equipment ends or the end of the policy period.

- B.** With respect to the insurance afforded to an additional insured, this insurance does not apply to any “occurrence” which takes place or begins before the first effective date of the equipment lease or which takes place or begins after the equipment lease expires.
- C.** With respect to the insurance afforded to an additional insured, the following additional exclusion applies:
This insurance does not apply to “bodily injury”, “property damage” or “personal or advertising injury” for which the additional insured is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the additional insured would have in the absence of the contract or agreement.
- D.** The insurance provided to such lessor of leased equipment additional insured by this Blanket Additional Insured – Lessor Of Leased Equipment – Automatic Status When Required In Lease Agreement With You coverage is further limited as follows:
1. The additional insured is covered only for such sums that such additional insured is legally obligated to pay as damages under tort law principles to the injured party because of “bodily injury”, “property damage” or “personal and advertising injury” to which this insurance applies, and in accordance with the stated policy limits, exclusions, limitations and conditions except as expressly modified by this Blanket Additional Insured – Lessor Of Leased Equipment – Automatic Status When Required In Lease Agreement With You endorsement.
 2. The limits of insurance are those set forth in the policy Declarations or those specified in the written contract or agreement referenced in Section **A.** above, whichever is less.
- E. Other Insurance**
1. If specifically required by the written contract or agreement referenced in Paragraph **A.** above, any coverage provided by this coverage to an additional insured shall be primary and any other valid and collectible insurance available to the additional insured shall be non-contributory with this insurance. If the written contract does not require this coverage to be primary and the additional insured’s coverage to be non-contributory, then this insurance will be excess over any other valid and collectible insurance available to the additional insured.
 2. Even if the requirements of paragraph **E.1.** are met establishing this coverage as primary and the additional insured’s coverage as being non-contributory, this coverage will be excess over any other insurance available to the additional insured which is conferred onto said person or organization by a separate additional insured endorsement.

5. BLANKET ADDITIONAL INSURED – MANAGERS OR LESSORS OF PREMISES

- A. SECTION II – Who Is An Insured** is amended to include as an insured any manager or lessor of premises leased to you, but only with respect to liability arising out of the ownership, maintenance or use of that part of the premises leased to you pursuant to a “written contract” that requires that such manager or lessor be added as an additional insured on your policy.
- B.** This insurance for such manager or lessor additional insured does not apply to:
1. Any “occurrence” which takes place after you cease to be a tenant in that premises.
 2. Structural alterations, new construction or demolition operations performed by or for the additional insured.
 3. Any “occurrence” giving rise to the additional insured’s potential liability which begins before “the written contract” is executed by all parties to the “written contract”.
 4. Liability of an additional insured for “bodily injury”, “property damage” and “personal and advertising injury” unless such “bodily injury”, “property damage” and “personal and advertising injury” is caused, in whole or in part, by acts or omissions of the Named Insured or those acting on behalf of the Named Insured.
 5. The additional insured’s obligation to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the additional insured would have in the absence of the contract or agreement.
- C.** The insurance provided to such manager and lessor additional insured by this Blanket Additional Insured – Managers Or Lessors Of Premises coverage is further limited as follows:
1. The manager or lessor insured is covered only for such sums that such additional insured is legally obligated to pay as damages under tort law principles to the injured party because of “bodily injury”, “property damage” or “personal and advertising injury” to which this insurance applies, and in accordance with the stated policy limits, exclusions, limitations and conditions except as expressly modified by this Blanket Additional Insured – Managers Or Lessors Of Premises coverage.
 2. The limits of insurance are those set forth in the policy Declarations or those specified in the “written contract”, whichever is less.
- D.** For the purpose of this coverage only, the term “written contract” means a written contract or agreement between you and the additional insured which specifies the terms and conditions governing your lease of the premises and which requires that such person or organization be added as an additional insured on your policy.

E. Other Insurance

1. If specifically required by the “written contract”, any coverage provided by this additional insured coverage to an additional insured shall be primary and any other valid and collectible insurance available to the additional insured shall be non-contributory with this insurance. If the written contract does not require this coverage to be primary and the additional insured’s coverage to be non-contributory, then this insurance will be excess over any other valid and collectible insurance available to the additional insured.
2. Even if the requirements of paragraph **E.1.** are met establishing this coverage as primary and the additional insured’s coverage as being non-contributory, this coverage will be excess over any other insurance available to the additional insured which is conferred onto said person or organization by a separate additional insured endorsement.

6. BLANKET ADDITIONAL INSURED – PERMITS

A. Section II – Who Is An Insured is amended to include as an additional insured the federal government or any state or municipality or any political sub-division or governmental agency thereof, when you and such entity, subdivision or agency have agreed in writing in a contract or agreement that such entity, subdivision or agency be added as an additional insured on your policy, but only with respect to “bodily injury”, “property damage” or “personal and advertising injury” caused, in whole or in part, by you for on-going operations being performed by you or on your behalf for which the federal government or any state or municipality or any political subdivision or governmental agency thereof has issued a permit or authorization.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to:

1. Any “occurrence” which takes place before the effective date of the permit;
2. Any “occurrence” which takes place after the permit or authorization expires, or the end of the policy period, whichever occurs first;
3. “Bodily injury”, “property damage” or “personal and advertising injury” arising out of on-going operations being performed for the federal government, or any state or municipality or any political subdivision or governmental agency;
4. “Bodily injury” or “property damage” included within the “products-completed operations hazard”;
5. “Bodily injury”, “property damage” or “personal and advertising injury” on account of which the additional insured is obligated to pay damages by reason of the additional insured’s assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the additional insured would have in the absence of the contract or agreement.

C. The insurance provided to such additional insured by this Blanket Additional Insured – Permit coverage is further limited as follows:

1. The additional insured is covered only for such sums that such additional insured is legally obligated to pay as damages under tort law principles to the injured party because of “bodily injury”, “property damage” or “personal and advertising injury” to which this insurance applies, and in accordance with the stated policy limits, exclusions, limitations and conditions except as expressly modified by this Blanket Additional Insured – Permits coverage.
2. The limits of insurance are those set forth in the policy Declarations or in the written contract or agreement referenced in paragraph **A.** above or those specified in the permit or authorization referenced in paragraph **A.** above, whichever is less.

D. Other Insurance

1. If specifically required by the permit or authorization referenced in paragraph **A.** above or by the written contract or agreement referenced in paragraph **A.** above, any coverage provided by this coverage to an additional insured shall be primary and any other valid and collectible insurance available to the additional insured shall be non-contributory with this insurance. If the permit or authorization does not require this coverage to be primary and the additional insured’s coverage to be non-contributory, then this insurance will be excess over any other valid and collectible insurance available to the additional insured.
2. Even if the requirements of paragraph **D.1.** are met establishing this coverage as primary and the additional insured’s coverage as being non-contributory, this coverage will be excess over any other insurance available to the additional insured which is conferred onto said person or organization by a separate additional insured endorsement.

7. “BORROWED EQUIPMENT” PROPERTY DAMAGE LIABILITY

Paragraphs **(3)** and **(4)** of Exclusion **j.** of **Section I – Coverage A** do not apply to “property damage” to “borrowed equipment”.

The limit of insurance for “borrowed equipment” coverage provided by this section **7.** is \$5,000 for any one “occurrence” and \$10,000 annual aggregate and is subject to a \$250 deductible or the property damage deductible shown on the declarations, whichever is greater.

For purposes of this paragraph, “borrowed equipment” is equipment which is temporarily in your care, custody and control with the consent of the owner and does not include equipment that is leased to you under a lease agreement.

The annual aggregate limit applies separately to each consecutive annual period and to any remaining period of less than 12 months, starting with the beginning of the policy period shown in the Declarations, unless that policy period is extended after issuance for an additional period of less than 12 months. In that case, the additional period will be deemed part of the last preceding period for purposes of determining the aggregate limit.

Any and all damages paid under the terms and conditions of this "Borrowed Equipment" Property Damage Liability coverage will further be applied against and will reduce the General Aggregate Limit of Insurance shown on the Declarations page, as provided in the Commercial General Liability Coverage Part in the same manner and in addition to all other coverages of the Commercial General Liability Coverage Part that are also subject to the General Aggregate Limit.

The following is added to **Section IV, Condition 4. Other Insurance**, paragraph **b. Excess Insurance**:

This "borrowed equipment" insurance is excess over any other valid and collectible property insurance (including any deductible) whether primary, excess (other than insurance written to apply specifically in excess of this policy), contingent or any other basis that would also apply to loss covered under this provision.

8. DAMAGE TO PREMISES RENTED TO YOU COVERAGE

- a. The last paragraph of **Section I – Coverage A** (after the exclusions) is replaced by the following:
Exclusions **c.** through **n.** do not apply to "property damage" to premises rented to you or temporarily occupied by you with the permission of the owner. A separate limit of insurance applies to this coverage as described in **Section III – Limits of Insurance**. This limit will apply to all damage proximately caused by the same event.
- b. The first full paragraph immediately following exclusion **j.(6)** under **j. Damage to Property** of **2. Exclusions** under **Coverage A** of **Section I** is deleted in its entirety.
- c. Paragraph **6.** under **Section III – Limits of Insurance** is deleted in its entirety and replaced with the following:
6. Subject to Paragraph **5.** above, the Damage to Premises Rented to You Limit is the most we will pay under **Coverage A** for damages because of "property damage" to any one premises, including the contents of such premises, while rented to you or temporarily occupied by you with permission of the owner.
- d. The Damage to Premises Rented to You Limit in paragraph **6.** of **Section III – Limits of Insurance** is the greater of \$500,000 or the amount shown in the Declarations for the Damage to Premises Rented to You Limit and is the most we will pay, subject to paragraph **5.** of **Section III – Limits of Insurance**, under **Coverage A** for damages because of "property damage" to any one premises, including the contents of such premises while rented to you or temporarily occupied by you with permission of the owner.

9. ELEVATOR PROPERTY DAMAGE LIABILITY

Paragraph **(6)** of exclusion **j.** of **Section I – Coverage A** does not apply to the use of elevators.

The limit of insurance for Elevators Coverage provided by this section 9 is \$5,000 any one occurrence and \$10,000 annual aggregate and is subject to a \$250 deductible or the property damage deductible shown on the declarations, whichever is greater.

The aggregate limit applies separately to each consecutive annual period and to any remaining period of less than 12 months, starting with the beginning of the policy period shown in the Declarations, unless that policy period is extended after issuance for an additional period of less than 12 months. In that case, the additional period will be deemed part of the last preceding period for purposes of determining the aggregate limit.

The following is added to **Section IV, Condition 4. Other Insurance**, paragraph **b. Excess Insurance**:

This Elevator property damage liability insurance is excess over any other valid and collectible property insurance (including any deductible) whether primary, excess (other than insurance written to apply specifically in excess of this policy), contingent or any other basis that would also apply to loss covered under this provision.

10. EXPECTED OR INTENDED INJURY

Exclusion **a.** of **Section I – Coverage A** is replaced by the following:

- a. "Bodily injury" or "property damage" expected or intended from the standpoint of the insured.

This exclusion does not apply to "bodily injury" or "property damage" resulting from the use of reasonable force to protect persons or property.

11. INCIDENTAL MEDICAL MALPRACTICE LIABILITY

- a. Paragraph **2.a.(1)d.** of **Section II – Who Is An Insured** does not apply to nurses, emergency medical technicians or paramedics employed by you arising out of his or her providing or failing to provide professional health care services, but only if such healthcare services are within the scope of their employment by you or are related to or arise out of the conduct of your business.
- b. This coverage does not apply if you are engaged in the business or occupation of providing professional health care services.

12.INSURED CONTRACT

Paragraph 9. of **Section V – Definitions** is replaced by the following:

9. “Insured contract” means:

- a. A contract for a lease of premises. However, that portion of the contract for a lease of premises that indemnifies any person or organization for damage to premises, or the contents thereof, while rented to you or temporarily occupied by you with permission of the owner is not an “insured contract”;
- b. A sidetrack agreement;
- c. Any easement or license agreement;
- d. An obligation, as required by ordinance, to indemnify a municipality, except in connection with work for a municipality;
- e. An elevator maintenance agreement;
- f. That part of any other contract or agreement pertaining to your business (including an indemnification of a municipality in connection with work performed for a municipality) under which you assume the tort liability of another party to pay for “bodily injury” or “property damage” to a third person or organization, provided the “bodily injury” or “property damage” is caused, in whole or in part, by you or by those acting on your behalf. Tort liability means a liability that would be imposed by law in the absence of any contract or agreement.

Paragraph f. does not include that part of any contract or agreement:

(1) That indemnifies an architect, engineer or surveyor for injury or damage arising out of:

- (a) Preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
- (b) Giving directions or instructions, or failing to give them, if that is the primary cause of the injury or damage; or

(2) Under which the insured, if an architect, engineer or surveyor, assumes liability for an injury or damage arising out of the insured’s rendering or failure to render professional services, including those listed in (1) above and supervisory, inspection, architectural or engineering activities.

13.KNOWLEDGE AND NOTICE OF OCCURRENCE OR OFFENSE

A. The requirement in **Section IV CONDITIONS**, Paragraph 2.a. **Duties in the Event of Occurrence, Offense, Claim or Suit** that you must see to it that we are notified of an “occurrence” or offense will not be considered breached unless the breach occurs after the “occurrence” or offense is known to:

1. You, or your spouse, if you are an individual;
2. You, an “executive officer”, director, or stockholder, if you are a corporation;
3. A partner, member, or their spouses if you are a partnership or joint venture;
4. You, a member, or your managers, if you are a limited liability company;
5. You, or a trustee, if you are a trust;
6. An “employee” who is either designated by you to give such notice of an “occurrence” or offense (such as an insurance, loss control or risk manager or administrator) or a manager or supervisor responsible for the operation or oversight of a department, crew, business unit or division.

B. The requirement in **Section IV CONDITIONS**, Paragraph 2.b. **Duties in the Event of Occurrence, Offense, Claim or Suit** that you must see to it that we receive notice of a claim or “suit” will not be considered breached unless the breach occurs after such claim or “suit” is known to:

1. You, or your spouse, if you are an individual;
2. You, an “executive officer”, director, or stockholder, if you are a corporation;
3. A partner, member, or their spouses if you are a partnership or joint venture;
4. You, a member, or your managers, if you are a limited liability company;
5. You, or a trustee, if you are a trust;
6. An “employee” who is either designated by you to give such notice of an “occurrence” or offense (such as an insurance, loss control or risk manager or administrator) or a manager or supervisor responsible for the operation or oversight of a department, crew, business unit or division.

C. Knowledge by any other “employee” of an “occurrence”, offense, claim or “suit” does not imply that you also have such knowledge unless and until such time as any person listed in **A.** or **B.** above would reasonably be expected to have obtained knowledge of such “occurrence”, offense, claim or “suit” through the exercise of reasonable diligence.

14.LIBERALIZATION

If we revise this endorsement to provide more coverage without additional premium charge, we will automatically provide the additional coverage to all endorsement holders as of the day the revision is effective in your state.

15. MEDICAL PAYMENTS

If **Coverage C – Medical Payments Coverage** is not otherwise excluded from the Commercial General Liability Coverage Form, the Medical Expense Limit is changed, subject to all the terms of **Section III – Limits of Insurance**, to the greater of:

- a. \$15,000; or
- b. The Medical Expense limit shown in the declarations of the Commercial General Liability Coverage Form.

16. MENTAL ANGUISH – BODILY INJURY REDEFINED

The definition of “bodily injury” in **Section V – Definitions** is replaced by the following:

“Bodily injury” means bodily injury, sickness or disease sustained by a person, including mental anguish or death resulting from any of these at any time.

17. MOBILE EQUIPMENT REDEFINED

Under **Section V – Definitions**, Item **12**, Paragraph **f.(1)(a), (b) and (c)** does not apply to self-propelled vehicles of less than 1,000 pounds gross vehicle weight.

18. NEWLY FORMED OR ACQUIRED ORGANIZATIONS

- a. In paragraph **3.a.** of **Section II – Who Is An Insured**, 90th day is changed to 180th day.
- b. This provision does not apply if coverage for newly formed or acquired organizations is excluded either by the provisions of the Commercial General Liability Coverage Form or by any applicable endorsement.

19. NON-DUPLICATION OF BENEFITS

No one will be entitled to receive duplicate payments for the same elements of loss under any of the coverages provided by the Commercial General Liability Coverage form, this endorsement, or any other applicable endorsement.

20. NON-OWNED AIRCRAFT

Exclusion **g.** of **Section I – Coverage A** does not apply to an aircraft provided:

- (a) It is hired, chartered or loaned with a paid crew;
- (b) It is not owned by an insured;
- (c) The pilot in command holds a currently effective license for the particular aircraft being flown, issued by the duly constituted authority of the United States of America or Canada, designating her or him a commercial airline pilot; and
- (d) It is not being used by the insured to carry persons or property for a charge.

The following is added to **Section IV, Condition 4. Other Insurance**, paragraph **b. Excess Insurance**:

This Non-owned Aircraft insurance is excess over any other valid and collectible property insurance whether primary, excess (other than insurance written to apply specifically in excess of this policy), contingent or any other basis that would also apply to loss covered under this provision.

21. NON-OWNED WATERCRAFT

Paragraph **(2)** of Exclusion **g.** of **Section I – Coverage A** is deleted and replaced with the following:

- (2) A watercraft you do not own that is:
 - a. Less than 51 feet long; and
 - b. Not being used by the insured to carry persons or property for a charge.

22. PERSONAL INJURY – BROAD FORM

- a. Paragraph **14.b.** of **Section V – Definitions** is replaced by the following:
 - b. Malicious prosecution or abuse of process;
- b. Definition **14** of **Section V – Definitions** is amended by the addition of the following:
 - h. Wrongful discrimination or humiliation that results in injury to the feeling or reputation of a natural person, but only if such discrimination or humiliation is:
 - (1) Not the result of acts or omissions of:
 - (a) The insured;
 - (b) Any executive officer, director, stockholder, partner or member of the insured; or
 - (c) Anyone acting at the direction of anyone listed in (a) and (b) above done with the intent or the reasonable expectation that such acts or omissions will result in wrongful discrimination or humiliation to another person; and
 - (2) Not directly or indirectly related to employment related practices, or the prospective employment or termination of employment or demotion of any person or person(s) by an insured.

- c. Paragraphs a. and b. above do not apply if **Coverage B Personal and Advertising Injury Liability** is excluded either by the provision of the Commercial General Liability Coverage form or by endorsement.

23. SUPPLEMENTARY PAYMENTS

Paragraphs b. and d. of Supplementary Payments – **Section I Coverage A and B** are replaced by the following:

- b. Up to \$5,000 for cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which the “bodily injury” coverage applies. We do not have to furnish these bonds.
- d. All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or “suit”, including actual loss of earnings up to \$500 a day because of time off from work.

24. UNINTENTIONAL FAILURE TO DISCLOSE HAZARDS

The following is added under paragraph 6. of **Section IV – CONDITIONS**:

- d. Your failure to disclose all hazards existing as of the inception date of the policy shall not in itself prejudice the coverage otherwise afforded by this policy, provided such failure to disclose all hazards is not intentional.

25. VOLUNTARY PROPERTY DAMAGE

A. INSURING AGREEMENT

Under **SECTION I – COVERAGES, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE of the COMMERCIAL GENERAL LIABILITY COVERAGE PART**, we will pay, at your request, without regard to liability, for “property damage” to the property of others provided:

- 1. Such “property damage” occurs while such property is in your care, custody or control, or property of others over which you are, for any purpose, exercising physical control; and
- 2. Such “property damage” arises out of “your work” away from premises owned by, rented to, or occupied by you.

B. ADDITIONAL CONDITIONS

The insurance afforded by paragraph **A. INSURING AGREEMENT** of this endorsement is subject to the following additional terms and conditions:

- 1. Subject to a \$50,000 Annual Aggregate, the most we will pay for Voluntary Property Damage because of “property damage”, to which the coverage provided by this Voluntary Property Damage coverage applies, arising out of any one “occurrence” is a \$25,000 “Occurrence” Limit regardless of the number of:
 - a. Insureds;
 - b. Claims made or “suits” brought; or
 - c. Persons or organizations making claims or bringing “suits”.

The “Occurrence” Limit is included within and is not in addition to the Each Occurrence Limit applicable to **COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY of the COMMERCIAL GENERAL LIABILITY COVERAGE PART**.

- 2. The Annual Aggregate of this Voluntary Property Damage coverage is the most we will pay for all “property damage” to which the Voluntary Property Damage coverage provided by this endorsement applies.
- 3. The Annual Aggregate applies separately to each consecutive annual period and to any remaining period of less than 12 months, starting with the beginning of the policy period shown in the Declarations, unless the policy period is extended after issuance for an additional period of less than 12 months. In that case, the additional period will be deemed part of the last preceding period for purposes of determining the Annual Aggregate.
- 4. Any and all damages paid under the terms and conditions of this Voluntary Property Damage coverage will further be applied against and will reduce the General Aggregate Limit of Insurance shown on the Declarations page, as provided in the Commercial General Liability Coverage Part in the same manner and in addition to all other coverages of the Commercial General Liability Coverage Part that are also subject to the General Aggregate Limit.
- 5. Our obligation under this endorsement to pay damages on your behalf applies only to the amount of damages in excess of \$500. The deductible amount applies to all damages because of “property damage” as the result of any one “occurrence” regardless of the number of persons or organizations who sustain damages because of that “occurrence”.
 - a. The terms of this insurance, including those with respect to:
 - (1) Our right and duty to defend any “suits” seeking those damages; and
 - (2) Your duties in the event of any “occurrence”, claim or “suit”; apply irrespective of the application of the deductible amount.
 - b. We may pay any part or all of the deductible amount to effect settlement of any claim or “suit” and, upon notification of the action taken, you shall promptly reimburse us for such part of the deductible amount as has been paid by us.

6. Settlement – In the event of loss covered by this Voluntary Property Damage coverage, you shall, if requested by us, replace the property or furnish the labor and materials necessary for the repairs thereto at actual cost to you, excluding prospective profit or overhead charges of any nature. Any property so paid for or replaced shall, at our option, become our property. Payment hereunder shall not constitute an admission of your liability or, except as stated herein, of ours.
7. The insurance provided by this coverage is excess over any valid and collectible property insurance (except the deductible portion thereof) available to the insured, such as, but not limited to, Building coverage, Personal Property coverage, Builder's Risk coverage, Installation Risk coverage, or similar coverage. The Other Insurance Condition of your policy is amended accordingly.

C. EXCLUSIONS

Solely for the purposes of the insurance afforded by this endorsement, Paragraph **2. EXCLUSIONS of SECTION I – COVERAGE, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY** is amended as follows:

1. Subparagraphs **(3)**, **(4)** and **(5)** of Exclusion **j. Damage to Property** do not apply to the extent that coverage is provided by Paragraph **A. INSURING AGREEMENT** of this coverage.
2. The following exclusions are added:

The insurance provided by this coverage does not apply to "property damage":

 - a. To personal property held by you for servicing, repair, storage or sale at premises owned by, rented to or occupied by you.
 - b. To any property if the work out of which the damage arises was performed on your behalf by a subcontractor.
 - c. To property owned by, or rented by, an insured or any "employee" of the insured.
 - d. To property that is money and securities.
 - e. Included within the "explosion hazard", the "collapse hazard", or the "underground property damage hazard", unless such coverage is provided by the policy to which this endorsement is attached.

All other Exclusions, Terms and Conditions of the Policy to which this Voluntary Property Damage coverage is attached continue to apply.

D. DEFINITIONS

The following additional definitions apply:

"Explosion hazard" includes property damage arising out of blasting or explosion. The "explosion hazard" does not include "property damage" arising out of the explosion of air or steam vessels, piping under pressure, prime movers, machinery or power transmitting equipment.

"Collapse hazard" includes "structural property damage" and any resulting "property damage" to any other property at any time.

"Structural property damage" means the collapse of or structural injury to any building or structure due to:

- (a) grading of land, excavating, burrowing, filling, back-filling, tunneling, pile driving, cofferdam work or caisson work; or
- (b) moving, shoring, underpinning, raising or demolition of any building or structure or removal or rebuilding of any structural support of that building or structure.

"Underground property damage hazard" includes "underground property damage" and any resulting "property damage" to any other property at any time.

"Underground property damage" means property damage to wires, conduits, pipes, mains, sewers, tanks, tunnels, any similar property, and any apparatus used with them beneath the surface of the ground or water, caused by or occurring during the use of mechanical equipment for the purpose of grading land, paving, excavating, drilling, burrowing, filling, back-filling or pile driving.

26. WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against any person or organization for whom you perform work under a written contract that requires you to obtain this agreement from us.

This agreement shall not operate directly or indirectly to benefit anyone not named in the agreement.

This provision does not apply to any written contact formed or executed after performance has begun.

**CG-7346
(Ed. 7-10)**

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**BLANKET WAIVER OF TRANSFER OF RIGHTS OF RECOVERY
AGAINST OTHERS TO US WHEN YOU HAVE AGREED IN WRITING
PRIOR TO THE LOSS**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

The **TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US**, (Condition 8, under **Section IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**) is deleted and replaced with the following:

If the insured has rights to recover all or part of any payment we have made under this Coverage Part, those rights are transferred to us. The insured must do nothing after loss to impair them. At our request, the insured will bring "suit" or transfer those rights to us and help us enforce them. However, we have no right to seek recovery of all or any part of such payment against any person or organization with whom the insured has agreed in writing prior to the loss not to seek recovery of such payments.

WORKERS COMPENSATION AND EMPLOYERS LIABILITY INSURANCE POLICY

WC 00 03 13

(Ed. 4-84)

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

Name of Person: Blanket

Organization Name: Blanket

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective **09-28-18**
Insured **Warehouse Direct Inc**

Policy No. **WC00000063118Y** Endorsement No. _____
Premium **Included**

Insurance Company
Harleysville Lake States Insurance Co

Countersigned by _____

WC 00 03 13
(Ed. 4-84)



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorization for Intergovernmental Agreement with the Supreme Court of Illinois for the Lease Extension of Space in the 3rd Street Courthouse for the Sixteenth Circuit Arbitration Center

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

Contact: Rickey Sparks, 630.208.5175

Budget Information:

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

Summary:

The County of Kane has the authority to lease space to the Illinois Supreme Court pursuant to code 50 ILCS 605/3.1.

The Illinois Supreme Court requests to continue to utilize certain space in the Third Street Courthouse for purpose of maintaining offices and hearing rooms for the Kane County Mandatory Arbitration Program and there is sufficient available space in the Third Street Courthouse to accommodate the Illinois Supreme Court's request.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZATION FOR INTERGOVERNMENTAL AGREEMENT WITH THE SUPREME COURT OF ILLINOIS FOR THE LEASE EXTENSION OF SPACE IN THE 3RD STREET COURTHOUSE FOR THE SIXTEENTH CIRCUIT ARBITRATION CENTER

WHEREAS, the Illinois Supreme Court requests to continue to utilize certain space in the Third Street Courthouse for the purpose of maintaining offices and hearing rooms for the Kane County Mandatory Arbitration Program. There is sufficient available space in the Third Street Courthouse to accommodate the Illinois Supreme Court's request; and

WHEREAS, the County of Kane has the authority to lease space to the Illinois Supreme Court pursuant to code 50 ILCS 605/3.1 and this lease serves a public purpose and benefit; and

WHEREAS, the Illinois Supreme Court desires a three (3) year lease agreement with the County of Kane for the use of Rooms 210, 211, 212 and 214 from January 1, 2019 through December 31, 2021, for an annual base rent of \$30,526.92 per year paid in monthly installments of \$2,543.91.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to enter into the intergovernmental agreement with the Illinois Supreme Court for lease of space at the Third Street Courthouse for an annual base rent of Thirty Thousand, Five Hundred Twenty-Six Dollars and Ninety-Two Cents (\$30,526.92) per year, paid in monthly installments of Two Thousand, Five Hundred Forty-Three Dollars and Ninety-One Cents (\$2,543.91).

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

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

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

Vote:

18-12 KC Lease Agree

**Notice to Lessor of Lessee's Intention
to Renew Lease Agreement**

To: Kane County Board
Kane County Government Center
719 Batavia Avenue
Geneva, Illinois 60134

NOTICE regarding the lease dated June 21, 2016, between the State of Illinois, Sixteenth Circuit Mandatory Arbitration, through its authorized agent the Administrative Office of the Illinois Courts (Lessee) and Kane County Board, Kane County, Illinois (Lessor) concerning the premises located in the North Wing of the Second Floor of the Kane County Courthouse (Rooms 210, 211, 212, and 214) located at 100 South Third Street, in the city of Geneva, in the county of Kane, in the State of Illinois occupied by the Kane County Arbitration Center.

Lessor is hereby notified that Lessee elects to exercise the option to renew the lease agreement for an additional period of three (3) years commencing on January 1, 2019, and terminating on December 31, 2021, as provided in the "Term" provision of the lease agreement between the parties.

The parties shall abide by all of the same terms and conditions of the lease agreement including, but not limited to, the provision for the payment of rent as follows:

Year 1: 1/1/2019 to 12/31/2019 - \$2,543.91/month - \$30,526.92/year
Year 2: 1/1/2020 to 12/31/2020 - \$2,543.91/month - \$30,526.92/year
Year 3: 1/1/2021 to 12/31/2021 - \$2,543.91/month - \$30,526.92/year

Lessor's signature below acknowledges receipt of this renewal notice and renewal of the above-referenced lease.

ADMINISTRATIVE OFFICE OF THE
ILLINOIS COURTS
3101 OLD JACKSONVILLE ROAD
SPRINGFIELD, ILLINOIS 62704-6488

KANE COUNTY BOARD, KANE COUNTY, ILLINOIS
KANE COUNTY GOVERNMENT CENTER
719 BATAVIA AVENUE
GENEVA, ILLINOIS 60134

 CHIEF JUSTICE


Signature

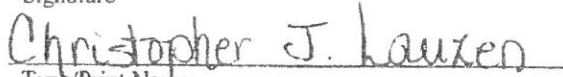
Kara M. McCaffrey
Type/Print Name

Assistant Director, Administrative Services Division
Type/Print Title

9/24/18
Date



Signature


Type/Print Name

Kane County Board Chairman
Type/Print Title

8-29-18
Date



**ADMINISTRATIVE OFFICE OF THE ILLINOIS COURTS
LEASE AGREEMENT FOR OFFICE SPACE**

The parties mutually agree to lease the described premises on the following terms and conditions of this instrument.

- 1. Parties:** The parties to this lease are:
 - A.** The State of Illinois, Sixteenth Circuit Mandatory Arbitration, through its authorized agent, the Administrative Office of the Illinois Courts, hereinafter referred to as Lessee.
 - B.** The Kane County Board, Kane County, Illinois, a body politic and corporate, hereinafter referred to as Lessor.

 - 2. Address of Parties:**
 - A. Lessee's address:**
 - (1) Authorized agent's address:**

Administrative Office of the Illinois Courts
3101 Old Jacksonville Road
Springfield, Illinois 62704-6488
Telephone (217) 558-4490
 - (2) Mandatory Arbitration address:**

Kane County Arbitration Center
Kane County Courthouse
100 South Third Street, 2nd Floor
Geneva, Illinois 60134
(630) 262-8316
 - B. Lessor's address:**

Christopher J. Lauzen - Chairman
Kane County Board
Kane County Government Center
719 Batavia Avenue
Geneva, Illinois 60134
(630) 232-5930
-
- 3. Description of Premises:**
 - A.** Lessor leases to Lessee the premises located in the North Wing of the Second Floor of the Kane County Courthouse (Rooms 210, 211, 212, and 214) located at 100 South Third Street, in the city of Geneva, in the county of Kane, in the State of Illinois. See Exhibit A.
 - B.** The total square feet of the building is approximately 70,799.
 - C.** The total rentable square feet of Lessee's leased premises is 1,681.
-
- 4. Term:**
 - A.** The term of the lease will be from July 1, 2016 to December 31, 2018.
 - B.** Lessee shall have the option to terminate this lease by giving 30 days' written notice to Lessor of its intention to exercise this option.
 - C.** Lessee shall have the right to renew the lease for a further term of three (3) years or any portion of such period upon the same terms and conditions, provided Lessee shall give 60 days notice to Lessor of its intention to exercise such option.
-
- 5. Rental:**
 - A.** Obligations of the State shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or federal funding source fails to appropriate or otherwise make funds available for the lease. Payments are to be sent to:

Christopher J. Lauzen - Chairman
Kane County Board
Kane County Government Center
719 Batavia Avenue
Geneva, Illinois 60134
(630) 232-5930

Rental for periods less than one full month shall be prorated on a daily basis.

- B. Lessee shall pay base rent according to the following schedule.

From July 1, 2016 to December 31, 2018 at an annual base rent of Thirty Thousand Five Hundred Twenty Six and 92/100 dollars (\$30,526.92) per year paid in monthly installments of Two Thousand Five Hundred Forty Three and 91/100 dollars (\$2,543.91).

- C. If the judicial branch tenant is funded by sources other than appropriations from the General Assembly, Lessor may only look to the tenant for payment of rent or other charges. The Illinois Supreme Court and the Administrative Office of the Illinois Courts are not responsible for payment unless the judicial branch tenant is funded by appropriations from the General Assembly.

6. **Use of Demised Premises:** Kane County Arbitration Center, or any tenant substituted pursuant to the paragraph on "Assignments," shall use the premises.

7. ~~**Improvements:** The parties agree that the specifications contained in the attached Exhibit _____ shall be the specifications for any improvements required to be made by Lessor at his sole cost and expense and under the terms of this lease. Work is to be completed by _____. All costs to be documented and verified. Time is of the essence. Lessee shall have the right to audit all construction and related costs expended by Lessor's contractors or their subcontractors in relation to improvements.~~

8. **Care and Maintenance:** Lessee accepts the demised premises as presently constituted except for noncompliance by Lessor with all applicable building, fire, and life safety codes and latent defects, and further subject to the completion of any improvements required to be made by Lessor elsewhere in this lease.

Lessor shall provide and pay all costs related to the following:

- A. Power as required to supply heating, cooling and ventilation to maintain leased premises at or below 78 degrees Fahrenheit during cooling season and at or above 68 degrees Fahrenheit during heating season.
- B. Power as required by Lessee for all necessary fixtures and equipment.
- C. Necessary fixtures for heating, cooling, water, electricity, and all maintenance and repairs.
- D. Installation and maintenance of an adequate ventilating system to maintain air exchange levels in conformance with all applicable codes.
- E. Adequate lighting and all necessary repair or replacement expenses related to such lighting.
- F. Hot and cold running water and sewer as required by Lessee.
- G. Cleaning service and Scavenger service to keep premises clean, healthful and sightly.
- H. Comprehensive exterminating service.
- I. Elevator service where applicable.
- J. Service and maintenance of fire extinguishers.
- K. Snow and ice removal from sidewalks and parking area.
- L. Maintenance of lawn and shrubs.
- M. Cleaning and painting after six (6) months.
- N. Carpet cleaning and replacement as needed.
- O. Parking lot and general maintenance of parking lot.
(1) Address of parking lot: same as lease.
- P. Provide for surface mounted raceways or wall cavity conduit which allows Lessee to install computer and telecommunications wiring.
- Q. All general maintenance and repairs not caused by Lessee's negligence.

9. **Holdover:** If, after the expiration of the lease, Lessee shall retain possession of the premises, the lease shall continue in full force and effect on the same terms and conditions except the lease shall be on a month-to-month basis until terminated, but in no case may the lease continue on a month-to-month or other holdover basis for a total of more than 6 months. Rent shall be paid monthly on a prorated basis at the rate paid during the last expired lease term.

10. **Accessibility:** Lessor acknowledges that this lease is in compliance with the pertinent handicapped accessibility laws where applicable.

11. **Fiscal Funding:** If the lease extends beyond June 30th of any year, the lease is subject to sufficient funds being made available by the General Assembly.

12. **Prevailing Wage:** All Tenant improvement work completed on behalf of or for the use of the Lessee shall be performed at not less than the prevailing hourly wage rate as determined by the Illinois Department of Labor in the Prevailing Wage Act. Lessor is responsible for obtaining any periodic revisions to the wage rates from the Department of Labor. See 820 ILCS 130/0.01 *et seq.*

13. **Quiet Enjoyment:** Lessor and/or parties signing on behalf of Lessor covenant and certify that they have full right and power to execute and perform this lease and to commit to all described covenants. Authority and eligibility for corporations, partnerships and trusts is shown on the attached Real Estate Lease Form Disclosure Statement. Lessee will have full use of the premises free from harassment, disturbance or eviction by Lessor or any person or entity. If Lessor has given a mortgage on the premises, Lessor shall provide that default or foreclosure will not affect the lease.

14. ~~**Occupancy and Surrender:** Lessee will be entitled to occupancy on the date of commencement of the term. If for any reason occupancy is delayed, Lessee will not be liable for rent until Lessee has taken occupancy, and rental will be prorated from date of~~

~~occupancy. If occupancy is not given within seven (7) days of the commencement of the lease term for reasons other than the delay by causes beyond the reasonable control of lessor (inability to acquire adequate financing shall not be considered sufficient cause for delay), then Lessee at its own option may terminate this lease.~~

Lessee will return the premises in the same condition as existed on the first day of the term, reasonable wear and tear, repairs and replacements; loss by fire, casualty and other causes beyond Lessee's control, improvements permitted or required excepted. No property of Lessee may be retained by Lessor for any reason. Lessee may remove all state owned or paid-for equipment, fixtures and improvements.

15. **Assignment:** The Administrative Office of the Illinois Courts may substitute judicial branch tenants at any time. Such substitute tenant shall be responsible for all or part of the leased premises. The substitute tenant would be responsible for all future obligations unless otherwise specified by the Supreme Court of Illinois through its authorized agent, the Administrative Office of the Illinois Courts.
16. **Condemnation:** If, during the term of this lease or any renewal, the whole or part of the premises is condemned so as to make the premises unusable or undesirable, Lessee may terminate the lease by giving at least thirty (30) days written notice. Lessee will be entitled to a portion of any award to the extent of any unamortized improvement costs paid for directly or indirectly by Lessee.
17. **Untenantability:** If the premises become untenantable because of casualty or Lessor's act or neglect, Lessee may declare the lease terminated and may vacate if the problem is not cured by Lessor within a reasonable time. Lessee may choose to remain in possession after terminating the lease, paying at the monthly rate, until suitable substitute premises are available.
18. **Insurance:** Lessor shall maintain fire and other casualty insurance on the premises in an amount sufficient to repair damage caused by fire or other casualty. Lessee understands that such insurance will not cover Lessee's equipment or office furnishings. Lessee is self-insuring. A copy of Lessee's self-insurance policy or certificate will be provided on request.
19. **Breach:** Failure of Lessor to comply with this lease, including but not limited to the failure to complete improvements in accordance with specifications or failure to make or complete in a reasonable time necessary repairs is a breach of this lease. Lessee shall have the option of curing the breach by having the work done and deducting actual costs plus a reasonable administrative fee from rental payments or terminating the lease. If the lease is terminated, Lessee may remain in possession, making payment at the current monthly rate until suitable substitute premises are available. Rental periods of less than one full month shall be prorated on a daily basis.
20. **Covenants Binding:** All covenants and representations made in this lease are dependent, and will be binding upon, apply to, and be for the benefit of any successor in interest to the parties. No provision of this lease may be modified or additional requirements established without the express written approval of the Administrative Office of the Illinois Courts.
21. **Examination of Records:** Lessor agrees to allow Lessee to examine all records pertaining to this lease, to verify compliance with this lease and costs associated with the lease. Lessor shall maintain, for a minimum of 5 years after the completion of the lease, adequate books, records, and supporting documents to verify the amounts, recipients, and uses of all disbursements of funds passing in conjunction with the lease, the lease and all books, records, and supporting documents related to the lease shall be available for review and audit by the Auditor General of the State of Illinois and other State entities as required by law; and Lessor agrees to cooperate fully with any audit conducted by the Auditor General and to provide full access to all relevant materials. Failure to maintain the books, records, and supporting documents required by this paragraph shall establish a presumption in favor of the State for the recovery of any funds paid by the State under the lease for which adequate books, records, and supporting documentation are not available to support their purported disbursement.
22. **Signature:** Representatives of the Supreme Court of Illinois execute this document in their official capacity only and not as individuals.
23. **Notices:** Notices to Lessor shall be sent to the addresses shown on page one of this lease. Notices to Lessee shall be sent to the tenant's address indicated on page one of this lease and to the Administrative Office of the Illinois Courts at 3101 Old Jacksonville Road, Springfield, IL 62704-6488.
24. **Laws of Illinois:** This lease is governed by the laws of the State of Illinois and will be interpreted in accordance with Illinois law.
25. **Non-discrimination:** Lessor and its employees and subcontractors agree not to commit unlawful discrimination and agree to comply with applicable provisions of the Illinois Human Rights Act, the U.S. Civil Rights Act and section 504 of the Federal Rehabilitation Act, the Americans with Disabilities Act, the Illinois Environmental Barriers Act, and rules applicable to each.
26. **Authority to Execute:** Parties signing this lease on behalf of Lessor certify that they have authority to execute this lease and to commit to all described covenants.
27. **Disbursements:** Lessor understands that disbursements from appropriations by the State Comptroller are contingent upon the lease being properly filed pursuant to 30 ILCS 105/9. Any reasonable delay in disbursement pursuant to this provision shall not be deemed to be a breach. Lessor agrees that payment made under this lease will be made in accordance with current financial practices of the State of Illinois. Late payment charges, if any, may not exceed the amounts provided under the provisions of the Prompt Payment Act. See 30 ILCS 540/1 *et seq.*
28. **Ownership:** Lessor covenants and warrants that record title to the demised premises is held by Lessor or that Lessor has lawful authority and the requisite site control to enter into this lease agreement by virtue of other contractual agreements with the record title owner or subsequent transferee, assigns or successors in interest (i.e., Lessee, Sublessee, Contract Purchaser, Optionee, etc.). Failure by Lessor to fully and accurately complete the provisions of Exhibit C, the Real Estate Lease Form Disclosure Statement, attached hereto and

incorporated by reference herein, shall constitute a material breach of this Lease.

It is acknowledged that in the event of such a material breach by Lessor, its assigns, transferees, or other successors in interest, Lessee shall be entitled to immediately terminate this lease and vacate the demised premises. In the alternative, Lessee may elect to declare the material breach but retain possession for the balance of any term remaining, and as liquidated damages and not as a penalty, to reduce rental payments and other charges due hereunder by twenty-five percent (25%) for the entire term of this lease, including any extensions thereto or periods of holdover, or until the material breach is cured by full and complete disclosure, whichever occurs first. The foregoing reductions represent a reasonable endeavor by the parties hereto to estimate a fair compensation for the foreseeable losses to Lessee that might result from such breach.

- 29. Change of Ownership or Beneficial Interest:** The Administrative Office of the Illinois Courts must be notified in writing by Lessor of any change in ownership and/or beneficial interest of a trust within thirty (30) days of the event. All assigns, transferees, or other successors in interest to Lessor shall be required to comply with any and all disclosure requirements of applicable Illinois law, or regulations governing real estate lease transactions. It is understood and agreed by the parties that any subsequent assigns, transferees, and other successors in interest to Lessor shall be specifically subject to the liquidated damages provisions of the preceding provision for material breach in failing to comply with disclosure requirements.
- 30. Entire Agreement:** This lease, including its addenda and exhibits, contains the entire agreement of the parties with respect to the matters covered by this lease, and no other agreement, statement, or promise made by any party, or to any employee, officer, or agent of any party, which is not contained in this lease shall be binding or valid.
- 31. Severability:** If any provision of this agreement should be found illegal, invalid or void, it shall be considered severable. The remaining provisions shall not be impaired and the agreement shall be interpreted as far as possible to give effect to the parties' intent.
- 32. Modifications:** Any modification, change or amendment subsequent to the execution of this agreement may be made only by an instrument in writing executed and signed by the parties.
- 33. Waiver:** The failure of any party to enforce any provision of this agreement shall not constitute a waiver by such party of any provision. The past waiver of a provision by either party shall not constitute a course of conduct or a waiver in the future with respect to the same provision.
- 34. Examination of Instrument:** Submission of this instrument for examination does not constitute a reservation of or option for the premises. The instrument does not become effective as a lease or otherwise until executed by both Lessor and Lessee.
- 35. Time is of the Essence:** Time is of the essence of this lease, and of each and every covenant, term, condition and provision hereof.
- 36. Disclosure:** The following exhibit(s) are made a part of this lease:

Blueprint or diagram (Exhibit A)
Ownership Disclosure (Exhibit B)

37. Certifications:

- A. Conflict of Interest.** Lessor certifies that neither he/she, his/her spouse or minor child, is an elected official in this State, holding a seat in the General Assembly, or appointed to or employed in any of the offices or agencies of State government for which he/she, his/her spouse or minor child receives compensation in excess of 60% of the salary of the Governor of the State of Illinois, or that he/she, his/her spouse or minor child is an officer or employee of the Capital Development Board or the Illinois Toll Highway Authority. Lessor further certifies that no person listed herein is entitled to receive (i) more than 7½% of the total distributable income of any firm, partnership, association, or corporation or (ii) an amount in excess of the salary of the Governor. Further, Lessor certifies that no person listed herein, together with his/her spouse or minor children is entitled to receive (i) more than 15%, in the aggregate, of the total distributable income or (ii) an amount in excess of 2 times the salary of the Governor. See section 50-13 of the Judicial Branch Procurement Code (same as section 50-13 of the Illinois Procurement Code (30 ILCS 500/50-13)).
- B. Bid-rigging or Bid-rotating.** Lessor certifies that he/she/it has not been barred from contracting with the State as a result of a violation of section 33E-3 or 33E-4 of the Criminal Code of 1961. 720 ILCS 5/33E-3, 33E-4.
- C. Educational Loan Default.** If the Lessor is an individual, he or she certifies that he or she is not in default on an educational loan as provided in Public Act 85-827. 5 ILCS 385/3.
- D. Anti-bribery.** The Lessor certifies that he/she/it is not barred from being awarded a contract or subcontract under section 50-5 of the Judicial Branch Procurement Code (same as section 50-5 of the Illinois Procurement Code (30 ILCS 500/50-5(a))). Section 50-5 prohibits a Lessor from entering into a lease with a State agency if the Lessor has been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, or if the Lessor has made an admission of guilt of such conduct which is a matter of record. Lessor further acknowledges that the AOIC Director may declare this lease void if this certification is false.
- E. Debt Delinquency.** Lessor certifies that he/she/it is not barred from being awarded a contract under section 50-11 of the Judicial Branch Procurement Code. Section 50-11 of the Judicial Branch Procurement Code prohibits a lessor from entering into a contract with the judicial branch if the lessor knows or should know that he/she/it, or any affiliate, is delinquent in the payment of any debt to the State unless the lessor or affiliate has entered into a deferred payment plan to pay off the debt. Lessor further acknowledges that, under section 50-60 of the Judicial Branch Procurement Code, the AOIC Director may declare the contract void if this certification is false or if Lessor is determined to be delinquent in the payment of any debt to the State during the term of the contract.
- F. Collection and Remittance of Illinois Use Tax.** Lessor certifies that he/she/it, or any affiliate, is not barred from being awarded a contract under Section 50-12 of the Judicial Branch Procurement Code. Section 50-12 of the Judicial Branch Procurement Code

prohibits a lessor from entering into a contract with the judicial branch if he/she/it, or any affiliate, has failed to collect and remit Illinois Use Tax on all sales of tangible personal property into the State of Illinois in accordance with the provisions of the Illinois Use Tax Act (35 ILCS 105/1 et seq.). Lessor further acknowledges that, under Section 50-60 of the Judicial Branch Procurement Code, the AOIC Director may declare the contract void if this certification is false or if Lessor, or any affiliate, is determined to be delinquent in the payment of any debt to the State during the term of the contract.

- G. Prohibition of Goods Produced by Forced Labor.** Lessor certifies in accordance with Public Act 93-0307 that no foreign-made equipment, materials, or supplies furnished to the State under the contract have been produced in whole or in part by forced labor, convict labor, or indentured labor under penal sanction.
- H. Prohibited Bidders and Contractors.** Lessor certifies in accordance with Section 50-10.5 of the Judicial Branch Procurement Code that no officer, director, partner or other managerial agent of the contracting business has been convicted of a felony under the Sarbanes-Oxley Act of 2002 (Pub. L. No. 107-204) or a Class 3 or Class 2 felony under the Illinois Securities Law of 1953 (815 ILCS 5/1 et seq.) for a period of five years prior to the date of the bid or contract. Lessor acknowledges that the AOIC Director may declare the contract void if this certification is false.
- I. Corporate Accountability.** Lessor certifies this agreement is in compliance with the requirements of the Corporate Accountability for Tax Expenditure Act (Public Act 93-0552). Public Act 93-0552 requires development assistance agreements to contain specific recapture provisions. Lessor acknowledges that the AOIC Director may declare the agreement void if this certification is false.
- J. Environmental Protection Violations.** Lessor certifies that he/she/it is not barred from entering into this agreement under Section 50-14 of the Judicial Branch Procurement Code. Section 50-14 prohibits entering into an agreement with the judicial branch by a person or business found by a court or the Pollution Control Board to have committed a willful or knowing violation of Section 42 of the Environmental Protection Act for a period of five years from the date of the order. Lessor acknowledges that the AOIC Director may declare the agreement void if this certification is false.
- K. Prohibition of Goods Produced by Child Labor.** Lessor certifies in accordance with Public Act 94-0264 that no foreign made equipment, materials, or supplies furnished to the State under this lease have been produced in whole or in part by the labor of any child under the age of 12.
- L. Drug Free Workplace.** If Vendor is an individual, or an individual doing business in the form of a sole proprietorship, Vendor certifies that Vendor will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance in the performance of this contract. See 30 ILCS 580/4. If Vendor is a corporation, partnership, or other entity with 25 or more employees, Vendor agrees that it will provide a drug free workplace by:
1. Publishing a statement:
 - (a) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in Vendor's workplace.
 - (b) Specifying the actions that will be taken against employees for violations of such prohibition.
 - (c) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (i) abide the terms of the statement; and
 - (ii) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction.
 2. Establishing a drug free awareness program to inform employees about:
 - (a) The dangers of drug abuse in the workplace;
 - (b) The grantee's or Vendor's policy of maintaining a drug free workplace;
 - (c) any available drug counseling, rehabilitation, and employee assistance programs; and
 - (d) the penalties that may be imposed upon an employee for drug violations.
 3. Providing a copy of the statement required by subparagraph (1) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
 4. Notifying the contracting or granting agency within 10 days after receiving notice under part (ii) of paragraph (c) of subparagraph (1) above from an employee or otherwise receiving actual notice of such conviction.
 5. Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is so convicted, as required by section 5 of the Drug Free Workplace Act.
 6. Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation is required and indicating that a trained referral team is in place.
 7. Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act. See 30 ILCS 580/1 et seq.
- M. Registration as a Business Entity.** Contractor certifies that (1) he/she/it is not required to register as a business entity with the State Board of Elections pursuant to Section 20-160 of the Judicial Branch Procurement Code (same as section 20-160 of the Illinois Procurement Code (30 ILCS 500/20-160)) or (2) he/she/it has registered as a business entity with the State Board of Elections and acknowledges a continuing duty to update the registration pursuant to Section 20-160 of the Judicial Branch Procurement Code (same as section 20-160 of the Illinois Procurement Code (30 ILCS 500/20-160)). Contractor acknowledges that the AOIC Director may declare the contract void if this certification is false.
- N. Felons.** Lessor certifies that it is not barred from being awarded a lease under 30 ILCS 500/50-10. Section 50-10 prohibits a Lessor from entering into a lease with a State agency if the Lessor has been convicted of a felony and 5 years have not passed from the completion of the sentence for that felony. Lessor further acknowledges that the AOIC Director may declare the lease void if this certification is false.

38. Legal Status Disclosure by Lessor: Under penalties of perjury, I certify that the name, taxpayer identification number, and legal status listed below are correct.

Vendor and/or Business Name: Kane County Board, Kane County, Illinois

Taxpayer Identification Number

SSN: _____ or EIN: 36-600-6585

(If you are an individual, enter your name and SSN as it appears on your Social Security Card. If completing this certification for a sole proprietorship, enter the owner's name followed by the name of the business and the owner's SSN. For all other entities, enter the name of the entity as used to apply for the EIN and the EIN.)

Legal Status (check one)

- Individual
- Owner of sole proprietorship
- Partnership
- Tax-exempt
- Government entity
- Corporation providing or billing medical and/or health care services
- Corporation NOT providing or billing medical and/or health care services
- Nonresident alien individual
- Estate or legal trust
- Foreign corporation, partnership, estate, or trust
- Limited Liability Company (select applicable tax classification)
 - D = disregarded entity
 - C = corporation (if checked, lessor must provide a copy of the IRS acceptance letter)
 - P = partnership (if checked, lessor must provide a copy of the IRS EIN assignment letter)
- Other _____

IN WITNESS WHEREOF, the parties have executed this lease agreement on the date indicated below.

LESSEE:

Administrative Office of the Illinois Courts

Rita A. Gauman CHIEF JUSTICE

Kathleen L. O'Hara
Signature

Kathleen L. O'Hara

Type/Print Name

Assistant Director, Administrative Services Division

Type/Print Title

6-21-16

Date

LESSOR:

Kane County Board, Kane County, Illinois

Christopher D. Lauzen

Signature

Christopher D. Lauzen

Type/Print Name

Kane County Board Chairman

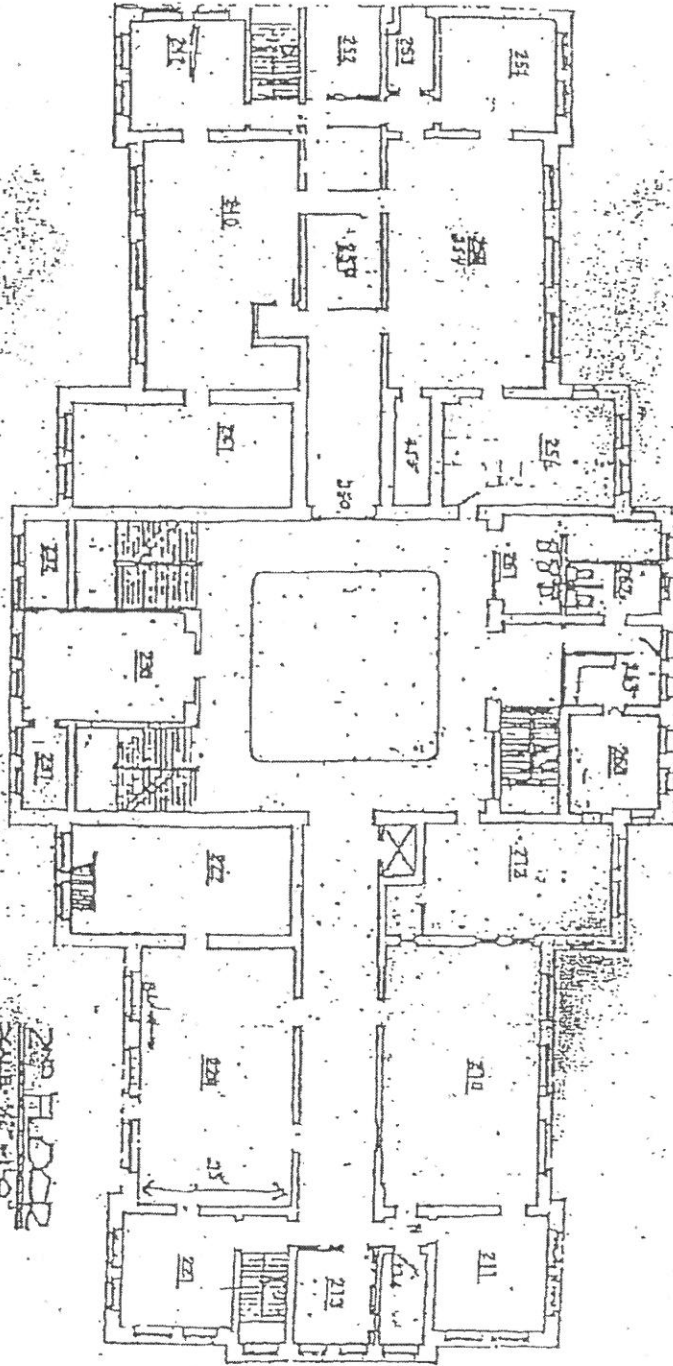
Type/Print Title

05-12-16

Date

** A copy of the Judicial Branch Procurement Code is available upon written request from the Administrative Office of the Illinois Courts.

Exhibit A



95-08-REQ

Exhibit B
 Real Estate Lease Form
 Disclosure Statement
 This statement must be completed by the Lessor

Lease Control No. _____

Disclosure of the following information is required by Illinois law (50 ILCS 105/3-1). This lease may be declared void by the State if information is not provided (This form has been approved by the Forms Management Center.)

I. State the name of each individual having a beneficial interest in the lease and each individual who, together with his spouse or minor children, has a beneficial interest in the lease. (Applies to individuals, partnerships, and/or corporations.) If no one individual owns more than 7½% interest in such entity or if such corporation is publicly traded and there is no readily known individual having greater than 7½% interest, then the requirements of this disclosure may be met by so stating below

None

II. For land trusts, state the name of every owner or beneficiary having an interest in the lease

None

III. Are any of the persons listed above elected or appointed officials, employees of the State or the spouse or minor child of same?

No Yes If "yes", explain employment and/or relationship

t

IV. I, Donald Biggs, state on oath or affirm that I am (title) Executive Director of Building Management for of (firm/name) Kane County Government and that the disclosure made above is true and correct to the best of my knowledge. I will provide any additional documentation requested by the State of Illinois. I further certify that Lessor has not bribed or attempted to bribe an officer or employee of the State of Illinois. I certify that the disclosure made above is correct to the best of my knowledge

State of Illinois)
 County of KENDALL) SS
 I, CARROLLYN J BRADY certify
 on JUNE 15 2016 DONALD BIGGS
 personally appeared before me and swore or affirmed that he signed
 this document as JUNE 15, 2016 of _____
 _____ and that the information provided was true and correct

[Signature] 6-15-16
 Signature Date

 Attestation (name/title) Date

Notary Seal
 "OFFICIAL SEAL"
 CARROLLYN J. BRADY
 Notary Public, State of Illinois
 My commission expires 01/19/19
 Seal

[Signature]
 Notary Public

Commission Expires 01/19/19

PRESS RELEASE for IMMEDIATE Release

Submitted by: Batavia United Way, Melinda Kintz, Executive Director – Phone 630-877-2780

Kane 211 Information and Referral hotline is LIVE!

October 31, 2018. Just like you dial 9-1-1 for emergencies, you can now call “2-1-1” in Kane County and be connected to a live specialist, any time of the day or night, to assist you with your human service and resource needs

With more than 1000 government, nonprofit, and faith-based organizations providing much needed services throughout Kane County, it can be overwhelming and confusing to know who does what and exactly where to start to get help needed. 2-1-1 is a free, centralized, anonymous place to start with a specialist on hand to help sort out the options. No computer or internet is required, translation is available in over 150 languages and callers of all ages can use this service as often as needed.

94 percent of the U.S. population, including over 40 counties in Illinois, already have access to 2-1-1. This has proven to be a valuable resource for anyone looking for help, whether it's yourself, a family member, an employee, client, or anyone who comes to you seeking assistance.

Batavia United Way has contracted with PATH, an accredited call center in Bloomington, IL, to receive calls 24/7/365. PATH currently provides 211 service for 40 counties in Illinois, is AIRS Certified and Red Cross and Fema approved for disaster aftermath assistance.

This 3 year 211 pilot has been made possible by funding and support from Kane County Schools, Kane County Government, Batavia, Elgin, Fox Valley and Chicago Metro United Ways, a \$20,000 grant from the Community Foundation of Fox River Valley and a \$64,000 grant over 3 years from the Dunham Fund.

2-1-1 can offer access to the following types of resources:

Basic Human Needs: food banks, clothing, shelters, rent assistance, utility assistance.

Physical and Mental Health: crisis intervention services, support groups, counseling, drug and alcohol intervention, Medicaid and Medicare, services specific to cancer, early childhood development and more.

Employment Support: unemployment benefits, financial assistance, job training, transportation assistance, education programs.

Support for Older Americans and Persons with Disabilities: home health care, adult day care, congregate meals, Meals on Wheels, respite care, transportation, and homemaker services.

While Comcast, AT&T, Mediacom, Verizon, and others are LIVE November 1st, there are over 100 phone carriers in Illinois. If your carrier does not allow access, please contact the 211 call center using the toll free number: 888-865-9903. PATH will contact your carrier and you can still ask your human resource and social service questions in the same call.

For other questions, contact your local United Way or info@bataviaunitedway.org



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Approval of Personnel Hiring for Information Technologies Department

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

Contact: Barbara Garza, 630.208.3834

Budget Information:

Was this item budgeted? Yes	Appropriation Amount:\$66,000
If not budgeted, explain funding source:	

Summary:

Due to staff turnover there are two vacant positions in the Information Technologies Department that need to be filled: Desktop Support Analyst I and Office Assistant.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING APPROVAL OF PERSONNEL HIRING FOR INFORMATION
TECHNOLOGIES DEPARTMENT**

WHEREAS, The Information Technologies Department has two (2) vacant positions that need to be filled that are currently budgeted for FY2019 for a Desktop Support Analyst I and an Office Assistant; and

WHEREAS, this resolution is to allow ITD to fill these vacancies.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Kane County Information Technologies Department is hereby authorized to fill the vacant positions for a Desktop Support Analyst I and Office Assistant that were budgeted for FY2019.

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

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

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

Vote:

18-12 Vacant IT Positions



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Amending the 2019 Fiscal Budget for Softcode Project

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

Contact: Barbara Garza, 630.208.3834

Budget Information:

Was this item budgeted? Yes	Appropriation Amount:\$175,964
If not budgeted, explain funding source: N/A	

Summary:

This resolution will move the funding source for this project into the correct line item. The project is to implement Tyler Technologies 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.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AMENDING THE 2019 FISCAL BUDGET FOR SOFTCODE PROJECT

WHEREAS, the Information Technologies Department is responsible for the Sheriff's Public Safety System and the Odyssey Case Management System with Tyler Technologies, Inc.; and

WHEREAS, Kane County has initiated a project to implement Tyler Technologies 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, it has been determined that a budget adjustment is required to decrease funds budgeted in line item 125.800.810.70060 - Communication Equipment and to increase funds budgeted in line item 125.800.710.50340 - Software Licensing Costs for this project work.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the 2019 fiscal year budget be amended to allow the costs for this project to be expensed through the correct line item as follows:

125.800.810.70060	Communication Equipment	-\$175,964
125.800.910.50340	Software Licensing Costs	+\$175,964

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	No	Yes	125.800.810.70060	

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

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

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

Vote:

18-12 Softcode BA



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Annual Renewal of CityView License and Maintenance

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

Contact: Barbara Garza, 630.208.3834

Budget Information:

Was this item budgeted? Yes	Appropriation Amount:\$98,000
If not budgeted, explain funding source: N/A	

Summary:

This resolution authorizes the annual payment for licensing and maintenance of the CityView permitting and licensing system used by several county departments.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING ANNUAL RENEWAL OF CITYVIEW LICENSE AND MAINTENANCE

WHEREAS, the Kane County Information Technologies Department provides software licensing and maintenance for the permitting and licensing software system used by several Kane County departments; and

WHEREAS, the Information Technologies Department charges back the Health Department, Development Department and the Division of Transportation for the system costs paid by the Information Technologies Department to CityView Harris Computer Systems.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the payment of not to exceed Ninety Eight Thousand Dollars (\$98,000) for the annual licensing and maintenance agreement with CityView Harris Computer Systems.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
001.060.060.55005	Misc Cont Chargebacks	Yes	Yes	N/A

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

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

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

Vote:

18-12 CityView Maint



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Purchase of Two (2) 2018 Tandem Axle Truck Cab and Chassis for Kane County Division of Transportation

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

Contact: Tom Rickert, (630) 406-7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$151,000.00
If not budgeted, explain funding source: N/A	

Summary:

Vehicle Description: Two (2) 2017 Tandem Truck, Cab & Chassis

Vendor: Rush International

Purchase Price: \$198,000

(\$99,000 each - less trade-in of \$47,000) NET COST = \$151,000

Trade-In Trucks: 1 - 2004 Sterling Tandem Axle Dump Truck (Vehicle No. 6)

1 - 2004 Sterling Tandem Axle Dump Truck (Vehicle No. 35)

Trade-In Value: \$47,000(\$23,500 Unit 6 / \$23,500 Unit 35)

Comment: These plow trucks will replace 2 current plow trucks. Normal replacement of this type of vehicle is every 13 to 15 years. Replacement is based on age, mileage, dependability and maintenance cost. The lowest acceptable bid was from Rush International. Please refer to bid tab. These vehicles are included in the FY2019 Transportation Budget and meet County vehicle replacement requirements. Staff requests committee approval.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING PURCHASE OF TWO (2) 2018 TANDEM AXLE TRUCK CAB AND CHASSIS FOR KANE COUNTY DIVISION OF TRANSPORTATION

WHEREAS, bids have been solicited and received for two (2) 2019 truck cab and chassis (hereinafter the "Vehicles") to replace Trucks No. 6 and No. 35 of the Division of Transportation; and

WHEREAS, Rush Truck Centers of Illinois dba Rush Truck Center Chicago, 4655 S. Central Avenue, Chicago, Illinois 60638 was the low bidder for the Vehicles at One Hundred Ninety Eight Thousand Dollars (\$198,000.00) less the following trade-in amounts: \$23,500.00 for existing Truck No. 6 and \$23,500.00 for existing Truck No. 35 for a total amount of One Hundred Fifty One Thousand Dollars (\$151,000.00) to be paid for the Vehicles with the trade-ins.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the low bid for said Vehicles from Rush Truck Centers of Illinois dba Rush Truck Center Chicago, 4655 S. Central Avenue, Chicago, Illinois 60638 in the amount One Hundred Fifty One Thousand Dollars (\$151,000.00) with the afore described trade-ins be accepted and that the County of Kane purchase said Vehicles from Rush Truck Centers of Illinois dba Rush Truck Center Chicago, 4655 S. Central Avenue, Chicago, Illinois 60638 ; payment therefor to be made from the County Highway Fund #300, Line Item #70070 (Automotive Equipment).

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?
300.520.520.70070	Automotive Equipment	Yes	Yes	

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

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

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

Vote:

18-12 TruckCabChassis



Rush Truck Centers | 555 IH35 South, New Braunfels, TX 78130 | (830) 302-5200

October 4, 2018

Purchasing Department – Kane County
719 S. Batavia Avenue, Bldg. A
Geneva, IL 60134

RE: Contractor Disclosure Statement

To Whom It May Concern:

Below please find listed our company information, as requested:

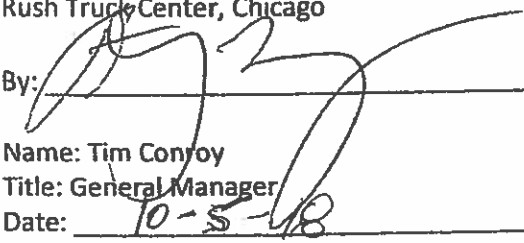
Ownership: Rush Truck Centers of Illinois, Inc. is a Delaware corporation registered with the Illinois Secretary of State to transact business in the state of Illinois. Rush Truck Centers of Illinois, Inc. is a wholly owned subsidiary of Rush Enterprises, Inc., a publicly traded company whose stock trades on the NASDAQ stock market under the symbols RUSHA and RUSHB.

Rush has not made any donations to any Kane County elected official in the previous 12 months.


The above information is true and correct.

If you have any questions, please contact me at (847) 802-5804.

Rush Truck Centers of Illinois, Inc. dba
Rush Truck Center, Chicago

By: 
Name: Tim Conroy
Title: General Manager
Date: 10-5-18

Subscribed and sworn to me this 5th day of October, 2018.


Notary Public

