



KANE COUNTY

ALLAN, Koppie, Davoust, Frasz, Kious, Lenert, Martin

ADMINISTRATION COMMITTEE

WEDNESDAY, JANUARY 9, 2019

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: December 12, 2018**
3. **Finance Report**
 - A. Monthly Reports (attached)
4. **Public Comment**
5. **Facilities Management**
 - A. Capital Projects Update
 - B. Recorder's Office Marquee Project - City of Geneva Permit Update
 - C. **Resolution:** Authorizing Budget Adjustment to Balance the Building Management FY2018 Budget
 - D. **Resolution:** Authorizing an Extension of a Memorandum of Understanding with the United States Bankruptcy Court for the Northern District of Illinois for Use of Space in the Third Street Courthouse
 - E. Facility Usage Women's March of Fox Valley
6. **Information Technology**
 - A. **Resolution:** Authorizing Contract with ESRI (Enterprise License Agreement)
 - B. **Resolution:** Authorizing Contract with the Sidwell Company
 - C. **Resolution:** Approving the Hiring of a GIS Intern for GIS-Technologies
 - D. **Resolution:** Authorizing Expenditure of Funds for Computer Hardware, Software and Services
7. **Mill Creek SSA**
8. **New Business**
9. **Vehicles**
 - A. **Resolution:** Authorizing a K-9 Vehicle Purchase Utilizing Donated Funds
10. **Old Business**
11. **Reports Placed On File**
12. **Executive Session (If Needed)**
13. **Adjournment**

**Administration Committee Revenue Report - Summary
Through December 31, 2018 (8.3% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
060 Information Technologies	\$ 768,292	\$ 3,425,239	\$ 768,292	22.43%
001 General Fund	\$ 431,994	\$ 946,114	\$ 431,994	45.66%
101 Geographic Information Systems	\$ 38,798	\$ 2,173,625	\$ 38,798	1.78%
385 IL Counties Information Mgmt	\$ -	\$ 8,000	\$ -	0.00%
390 Web Technical Services	\$ 297,500	\$ 297,500	\$ 297,500	100.00%
Grand Total	\$ 768,292	\$ 3,425,239	\$ 768,292	22.43%

**Administration Committee Expenditure Report - Summary
Through December 31, 2018 (8.3% YTD, 7.69% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
060 Information Technologies	\$ 367,939	\$ 6,282,947	\$ 367,939	\$ 1,565	5.88%
001 General Fund	\$ 219,758	\$ 3,803,822	\$ 219,758	\$ 1,565	5.82%
101 Geographic Information Systems	\$ 117,645	\$ 2,173,625	\$ 117,645	\$ -	5.41%
385 IL Counties Information Mgmt	\$ -	\$ 8,000	\$ -	\$ -	0.00%
390 Web Technical Services	\$ 30,536	\$ 297,500	\$ 30,536	\$ -	10.26%
080 Building Management	\$ 290,693	\$ 4,270,057	\$ 290,693	\$ -	6.81%
001 General Fund	\$ 290,693	\$ 4,270,057	\$ 290,693	\$ -	6.81%
Grand Total	\$ 658,632	\$ 10,553,004	\$ 658,632	\$ 1,565	6.26%

**Administration Committee Expenditure Report - Detail
Through December 31, 2018 (8.3% YTD, 7.69% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
060 Information Technologies	\$ 367,939	\$ 6,282,947	\$ 367,939	\$ 1,565	5.88%
001 General Fund	\$ 219,758	\$ 3,803,822	\$ 219,758	\$ 1,565	5.82%
Personnel Services- Salaries & Wages	\$ 194,528	\$ 2,683,452	\$ 194,528	\$ -	7.25%
Personnel Services- Employee Benefits	\$ 17,534	\$ 579,029	\$ 17,534	\$ -	3.03%
Contractual Services	\$ 7,685	\$ 459,155	\$ 7,685	\$ -	1.67%
Commodities	\$ 11	\$ 82,186	\$ 11	\$ 1,565	1.92%
101 Geographic Information Systems	\$ 117,645	\$ 2,173,625	\$ 117,645	\$ -	5.41%
Personnel Services- Salaries & Wages	\$ 51,937	\$ 734,022	\$ 51,937	\$ -	7.08%
Personnel Services- Employee Benefits	\$ 13,426	\$ 239,761	\$ 13,426	\$ -	5.60%
Contractual Services	\$ 9,978	\$ 1,002,000	\$ 9,978	\$ -	1.00%
Commodities	\$ -	\$ 30,200	\$ -	\$ -	0.00%
Capital	\$ -	\$ 125,338	\$ -	\$ -	0.00%
Transfers Out	\$ 42,304	\$ 42,304	\$ 42,304	\$ -	100.00%
385 IL Counties Information Mgmt	\$ -	\$ 8,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 8,000	\$ -	\$ -	0.00%
390 Web Technical Services	\$ 30,536	\$ 297,500	\$ 30,536	\$ -	10.26%
Contractual Services	\$ 536	\$ 294,500	\$ 536	\$ -	0.18%
Commodities	\$ 30,000	\$ 3,000	\$ 30,000	\$ -	1,000.00%
080 Building Management	\$ 290,693	\$ 4,270,057	\$ 290,693	\$ -	6.81%
001 General Fund	\$ 290,693	\$ 4,270,057	\$ 290,693	\$ -	6.81%
Personnel Services- Salaries & Wages	\$ 98,098	\$ 1,322,946	\$ 98,098	\$ -	7.42%
Personnel Services- Employee Benefits	\$ 9,878	\$ 229,330	\$ 9,878	\$ -	4.31%
Contractual Services	\$ 40,928	\$ 1,311,303	\$ 40,928	\$ -	3.12%
Commodities	\$ 141,789	\$ 1,406,478	\$ 141,789	\$ -	10.08%
Grand Total	\$ 658,632	\$ 10,553,004	\$ 658,632	\$ 1,565	6.26%

**Administration Committee Mill Creek Revenue Report - Summary
Through December 31, 2018 (8.3% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
690 Development	\$ -	\$ 1,073,098	\$ -	0.00%
520 Mill Creek Special Service Area	\$ -	\$ 1,073,098	\$ -	0.00%
Grand Total	\$ -	\$ 1,073,098	\$ -	0.00%

**Administration Committee Mill Creek Expenditure Report - Summary
Through December 31, 2018 (8.3% YTD, 7.69% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
690 Development	\$ 13,745	\$ 1,073,098	\$ 13,745	\$ 2,978	1.56%
520 Mill Creek Special Service Area	\$ 13,745	\$ 1,073,098	\$ 13,745	\$ 2,978	1.56%
Grand Total	\$ 13,745	\$ 1,073,098	\$ 13,745	\$ 2,978	1.56%

**Administration Committee Mill Creek Expenditure Report - Detail
Through December 31, 2018 (8.3% YTD, 7.69% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
690 Development	\$ 13,745	\$ 1,073,098	\$ 13,745	\$ 2,978	1.56%
520 Mill Creek Special Service Area	\$ 13,745	\$ 1,073,098	\$ 13,745	\$ 2,978	1.56%
Personnel Services- Salaries & Wages	\$ 3,923	\$ 51,139	\$ 3,923	\$ -	7.67%
Personnel Services- Employee Benefits	\$ 719	\$ 9,026	\$ 719	\$ -	7.96%
Contractual Services	\$ 6,632	\$ 995,533	\$ 6,632	\$ 2,978	0.97%
Commodities	\$ 71	\$ 15,000	\$ 71	\$ -	0.47%
Transfers Out	\$ 2,400	\$ 2,400	\$ 2,400	\$ -	100.00%
Grand Total	\$ 13,745	\$ 1,073,098	\$ 13,745	\$ 2,978	1.56%



Administration Accounts Payable by GL Distribution

Payment Date Range 12/01/18 - 12/31/18

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										
1200 - HIPP Temporary Staffing Inc	22006	Week of 11/12-11/16 HIPP Employees	Paid by EFT # 50199		11/19/2018	11/27/2018	11/27/2018		12/10/2018	2,027.88
1200 - HIPP Temporary Staffing Inc	22015	Contractors 11/19/18-11/23/18	Paid by EFT # 50199		11/26/2018	11/28/2018	11/28/2018		12/10/2018	962.76
11303 - New Continuum Holdings Corporation	INV-1294-10613	Consulting Services	Paid by EFT # 50255		11/20/2018	11/20/2018	11/20/2018		12/10/2018	4,495.00
1191 - Alarm Detection Systems Inc	SI-496512	Proated amounts for system	Paid by EFT # 50372		11/30/2018	12/12/2018	12/01/2018		12/24/2018	11.00
1191 - Alarm Detection Systems Inc	98135-1009	ADS 1ST quarter	Paid by EFT # 50372		12/09/2018	12/19/2018	12/19/2018		12/24/2018	660.00
10465 - ByteGrid Holdings LLC (Aurora Tech)	INV13-0484	License Fee	Paid by EFT # 50398		12/12/2018	12/13/2018	12/13/2018		12/24/2018	1,552.00
1200 - HIPP Temporary Staffing Inc	22030	Contractors from 12/03/2018-12/07/2018	Paid by EFT # 50469		12/10/2018	12/13/2018	12/13/2018		12/24/2018	1,552.88
1200 - HIPP Temporary Staffing Inc	22023	contractors 11/26/11/30	Paid by EFT # 50469		11/30/2018	12/14/2018	11/30/2018		12/24/2018	1,171.98
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions 8		\$12,433.50	
Account 50340 - Software Licensing Cost										
4526 - Fifth Third Bank	in7322-RF-11/18	Fahnestock Mastercard 11/06/2018-12/04/2018	Paid by EFT # 50443		12/04/2018	12/10/2018	11/30/2018		12/24/2018	22.04
Account 50340 - Software Licensing Cost Totals							Invoice Transactions 1		\$22.04	
Account 52130 - Repairs and Maint- Computers										
4526 - Fifth Third Bank	7322-RF-10/18	Fahnestock Mastercard 10/05/2018-11/04/2018	Paid by EFT # 50168		11/05/2018	11/10/2018	11/10/2018		12/10/2018	957.45
4526 - Fifth Third Bank	0689-JZ-10/18	Zakosek Mastercard 10/05/2018-11/05/2018	Paid by EFT # 50168		11/05/2018	11/13/2018	11/13/2018		12/10/2018	9,315.60
1041 - Dell Marketing LP	10274674954	INV#10274674954 Hard Drive Carrier Assembly (Veeam Server)	Paid by Check # 364826		10/27/2018	12/12/2018	11/30/2018		12/24/2018	31.96
4526 - Fifth Third Bank	0758-CL-11/18	LASKY MASTERCARD 11/06/2018-12/04/2018	Paid by EFT # 50443		12/04/2018	12/05/2018	11/30/2018		12/24/2018	2,875.82
4526 - Fifth Third Bank	0689-JZ-11/18	Zakosek Mastercard 11/06/2018-12/04/2018	Paid by EFT # 50443		12/06/2018	12/13/2018	11/30/2018		12/24/2018	19,070.98



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Payment Date Range 12/01/18 - 12/31/18

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 52130 - Repairs and Maint- Computers											
6107 - Southern Computer Warehouse (SCW)	IN-000542434	INV#000542434 EVGA SuperNOVA 750 G3 Power Supply	Paid by Check # 364945		11/26/2018	12/05/2018	11/30/2018		12/24/2018	83.08	
								Account 52130 - Repairs and Maint- Computers Totals		Invoice Transactions 6	<u>\$32,334.89</u>
Account 52140 - Repairs and Maint- Copiers											
1119 - Gordon Flesch Company Inc	12437571	Black and Color images	Paid by EFT # 50180		11/14/2018	11/19/2018	11/19/2018		12/10/2018	19.12	
8930 - Impact Networking, LLC	1278319	Copier use charges	Paid by EFT # 50207		11/28/2018	11/29/2018	11/29/2018		12/10/2018	1,175.25	
1119 - Gordon Flesch Company Inc	IN12440938	INV#12440938 Meter Charges for Canon C5240A Copiers	Paid by EFT # 50457		11/16/2018	12/05/2018	11/30/2018		12/24/2018	65.86	
								Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 3	<u>\$1,260.23</u>
Account 52150 - Repairs and Maint- Comm Equip											
4526 - Fifth Third Bank	0689-JZ-11/18	Zakosek Mastercard 11/06/2018-12/04/2018	Paid by EFT # 50443		12/06/2018	12/13/2018	11/30/2018		12/24/2018	7,233.38	
								Account 52150 - Repairs and Maint- Comm Equip Totals		Invoice Transactions 1	<u>\$7,233.38</u>
Account 52230 - Repairs and Maint- Vehicles											
5243 - Duke & Lee's Service Corp	034044	Impala Work	Paid by Check # 364625		11/29/2018	11/30/2018	11/30/2018		12/10/2018	1,923.25	
9934 - Christopher R. Hemesath	112018	Internet Service, Mileage, Light Bulbs	Paid by EFT # 50195		11/20/2018	11/20/2018	11/20/2018		12/10/2018	3.99	
								Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 2	<u>\$1,927.24</u>
Account 53100 - Conferences and Meetings											
4563 - Gary Erickson	112018	Mileage, Internet, Conf Fees	Paid by EFT # 50165		11/20/2018	11/21/2018	11/21/2018		12/10/2018	30.00	
4526 - Fifth Third Bank	7322-RF-10/18	Fahnestock Mastercard 10/05/2018-11/04/2018	Paid by EFT # 50168		11/05/2018	11/10/2018	11/10/2018		12/10/2018	312.08	
4526 - Fifth Third Bank	0758-CL-10/18	Lasky MASTERCARD 10/05/2018-11/05/2018	Paid by EFT # 50168		11/05/2018	11/10/2018	11/10/2018		12/10/2018	450.00	
4526 - Fifth Third Bank	in7322-RF-11/18	Fahnestock Mastercard 11/06/2018-12/04/2018	Paid by EFT # 50443		12/04/2018	12/10/2018	11/30/2018		12/24/2018	382.32	
								Account 53100 - Conferences and Meetings Totals		Invoice Transactions 4	<u>\$1,174.40</u>
Account 53110 - Employee Training											
4563 - Gary Erickson	112018	Mileage, Internet, Conf Fees	Paid by EFT # 50165		11/20/2018	11/21/2018	11/21/2018		12/10/2018	139.00	



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Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 53110 - Employee Training										
4526 - Fifth Third Bank	in7322-RF-11/18	Fahnestock Mastercard	Paid by EFT # 50443		12/04/2018	12/10/2018	11/30/2018		12/24/2018	3,614.00
Account 53110 - Employee Training Totals										\$3,753.00
Account 53120 - Employee Mileage Expense										
4563 - Gary Erickson	112018	Mileage, Internet, Conf Fees	Paid by EFT # 50165		11/20/2018	11/21/2018	11/21/2018		12/10/2018	58.88
9934 - Christopher R. Hemesath	112018	Internet Service, Mileage, Light Bulbs	Paid by EFT # 50195		11/20/2018	11/20/2018	11/20/2018		12/10/2018	15.28
4798 - John Zakosek	112918	Mileage, internet, software	Paid by Check # 364766		11/29/2018	11/29/2018	11/29/2018		12/10/2018	8.18
4583 - Lorraine FM Chidester	110618	Election Day Mileage	Paid by EFT # 50410		11/06/2018	12/05/2018	11/30/2018		12/24/2018	27.25
10876 - Darin P. Earl	110618	election day mileage	Paid by EFT # 50435		11/06/2018	12/05/2018	11/30/2018		12/24/2018	39.08
9440 - Benjamin Fox	110618	election day mileage	Paid by Check # 364843		11/06/2018	12/05/2018	11/30/2018		12/24/2018	2.51
9934 - Christopher R. Hemesath	121118	Mileage	Paid by EFT # 50467		12/11/2018	12/13/2018	12/13/2018		12/24/2018	17.44
5453 - Matthew Meyer	120418	Election Day Mileage	Paid by EFT # 50521		11/06/2018	12/05/2018	11/30/2018		12/24/2018	38.65
9273 - Alma Montero	110618	election day mileage	Paid by EFT # 50527		11/06/2018	12/05/2018	11/30/2018		12/24/2018	10.91
Account 53120 - Employee Mileage Expense Totals										\$218.18
Account 60000 - Office Supplies										
1024 - Ready Refresh by Nestle (Ice Mountain)	08K0121743843	inv# 08K0121743843 Bottled Water Building B	Paid by EFT # 50287		11/14/2018	11/15/2018	11/15/2018		12/10/2018	63.38
1024 - Ready Refresh by Nestle (Ice Mountain)	08K0126004670	INV#08K0126004670 Bottled Water Yellow House (G)	Paid by EFT # 50287		11/14/2018	11/19/2018	11/19/2018		12/10/2018	27.70
1024 - Ready Refresh by Nestle (Ice Mountain)	08K0121743884	INV#08K0121743884 Bottled Water SHF	Paid by EFT # 50287		11/14/2018	11/29/2018	11/29/2018		12/10/2018	10.70
1637 - Wally's Printing (Roskuszka & Sons)	79566	Wally's Printing Business Cards	Paid by EFT # 50344		11/28/2018	11/30/2018	11/30/2018		12/10/2018	391.00
3578 - Warehouse Direct Office Products	4113936-0	PER Jill Binders	Paid by EFT # 50345		11/29/2018	11/29/2018	11/29/2018		12/10/2018	43.68
4526 - Fifth Third Bank	0758-CL-11/18	LASKY MASTERCARD	Paid by EFT # 50443		12/04/2018	12/05/2018	11/30/2018		12/24/2018	23.90
Account 60000 - Office Supplies Totals										\$560.36



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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	0758-CL-10/18	Lasky MASTERCARD 10/05/2018- 11/05/2018	Paid by EFT # 50168		11/05/2018	11/10/2018	11/10/2018		12/10/2018	1,458.43	
4526 - Fifth Third Bank	0689-JZ-10/18	Zakosek Mastercard 10/05/2018- 11/05/2018	Paid by EFT # 50168		11/05/2018	11/13/2018	11/13/2018		12/10/2018	(59.88)	
8388 - Havlicek Geneva Ace Hardware LLC	68054/1	computer supplies from ACE	Paid by EFT # 50194		11/08/2018	11/29/2018	11/29/2018		12/10/2018	12.76	
4798 - John Zakosek	112918	Mileage, internet, software	Paid by Check # 364766		11/29/2018	11/29/2018	11/29/2018		12/10/2018	199.00	
4526 - Fifth Third Bank	2999-BP-11/18	Peters Mastercard 11/06/2018- 12/04/2018	Paid by EFT # 50443		12/04/2018	12/06/2018	11/30/2018		12/24/2018	484.44	
8388 - Havlicek Geneva Ace Hardware LLC	68900/1	MISC Items from Ace Hardware	Paid by EFT # 50464		12/10/2018	12/11/2018	12/11/2018		12/24/2018	3.00	
8388 - Havlicek Geneva Ace Hardware LLC	68898/1	MISC Fasteners	Paid by EFT # 50464		12/10/2018	12/11/2018	12/11/2018		12/24/2018	5.52	
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 7	\$2,103.27
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	7322-RF-10/18	Fahnestock Mastercard 10/05/2018- 11/04/2018	Paid by EFT # 50168		11/05/2018	11/10/2018	11/10/2018		12/10/2018	15.96	
4526 - Fifth Third Bank	0689-JZ-10/18	Zakosek Mastercard 10/05/2018- 11/05/2018	Paid by EFT # 50168		11/05/2018	11/13/2018	11/13/2018		12/10/2018	50.00	
4266 - Jon Kloese	112118	Internet Service and Drone Registration	Paid by EFT # 50224		11/21/2018	11/27/2018	11/27/2018		12/10/2018	5.00	
4526 - Fifth Third Bank	in7322-RF- 11/18	Fahnestock Mastercard 11/06/2018- 12/04/2018	Paid by EFT # 50443		12/04/2018	12/10/2018	11/30/2018		12/24/2018	71.92	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 4	\$142.88
Account 60110 - Printing Supplies											
3578 - Warehouse Direct Office Products	4105852-0	Red Labels for Jill	Paid by EFT # 50345		11/20/2018	11/20/2018	11/20/2018		12/10/2018	37.90	
									Account 60110 - Printing Supplies Totals	Invoice Transactions 1	\$37.90
Account 63040 - Fuel- Vehicles											
4526 - Fifth Third Bank	7322-RF-10/18	Fahnestock Mastercard 10/05/2018- 11/04/2018	Paid by EFT # 50168		11/05/2018	11/10/2018	11/10/2018		12/10/2018	27.57	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	\$27.57
									Sub-Department 060 - Information Technologies Totals	Invoice Transactions 55	\$63,228.84



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Payment Date Range 12/01/18 - 12/31/18

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 Totals										Invoice Transactions 55	\$63,228.84
Department 080 - Building Management											
Sub-Department 080 - Building Mgmt- Government Center											
Account 52000 - Disposal and Water Softener Srvs											
1216 - Waste Management of Illinois - West	3860165-2011-9	164914613006 757E FABYAN 12/01	Paid by EFT # 50348		11/29/2018	11/29/2018	11/29/2018		12/10/2018	80.00	
1216 - Waste Management of Illinois - West	3859464-2011-9	109548113005 DEC.-- GC 540,JC, JJC 1240	Paid by EFT # 50346		11/29/2018	11/29/2018	11/29/2018		12/10/2018	390.00	
Account 52000 - Disposal and Water Softener Srvs Totals										Invoice Transactions 2	\$470.00
Account 52010 - Janitorial Services											
9876 - Eco-Clean Maintenance, Inc.	7547	NOVEMBER GC , KBC, CCC DIAG	Paid by EFT # 50437		12/07/2018	12/11/2018	11/30/2018		12/24/2018	3,146.73	
Account 52010 - Janitorial Services Totals										Invoice Transactions 1	\$3,146.73
Account 52020 - Repairs and Maintenance- Roads											
1043 - Cargill Incorporated (Cargill Deicing Technology)	2904443138	ROAD SALT FOR 2018-2019 SNOW SEASON	Paid by EFT # 50129		11/21/2018	11/29/2018	11/29/2018		12/10/2018	741.80	
1360 - Feece Oil Company	1780021	DIESEL FUEL F550	Paid by Check # 364636		11/15/2018	11/29/2018	11/29/2018		12/10/2018	85.11	
1360 - Feece Oil Company	1779967	DIESEL FUEL F550	Paid by Check # 364636		11/15/2018	11/29/2018	11/29/2018		12/10/2018	37.18	
1360 - Feece Oil Company	1783124	11/29 diesel fuel f550	Paid by Check # 364636		11/29/2018	11/29/2018	11/29/2018		12/10/2018	38.05	
1360 - Feece Oil Company	1783105	2nd diesel fuel	Paid by Check # 364636		11/29/2018	11/29/2018	11/29/2018		12/10/2018	38.92	
1360 - Feece Oil Company	1783067	3rd diesel fuel f550 & skid steers	Paid by Check # 364636		11/29/2018	11/29/2018	11/29/2018		12/10/2018	76.57	
9293 - M.A.C. Construction, Inc.	2547	GC 11/17	Paid by EFT # 50240		11/19/2018	11/29/2018	11/29/2018		12/10/2018	250.00	
1360 - Feece Oil Company	1783782	239653	Paid by Check # 364836		12/03/2018	12/12/2018	12/12/2018		12/24/2018	24.67	
9293 - M.A.C. Construction, Inc.	2553	GC 11/25,26,27 4 PLOW 1 SALT	Paid by EFT # 50507		11/28/2018	12/11/2018	11/30/2018		12/24/2018	2,450.00	
9293 - M.A.C. Construction, Inc.	2554	OEM NORTH DR 11/25,26,27 4 PLOW 1 SALT	Paid by EFT # 50507		11/28/2018	12/11/2018	11/30/2018		12/24/2018	1,136.00	
9293 - M.A.C. Construction, Inc.	2557	SOUTH DRIVE 11/25,26	Paid by EFT # 50507		11/28/2018	12/11/2018	11/30/2018		12/24/2018	824.00	
Account 52020 - Repairs and Maintenance- Roads Totals										Invoice Transactions 11	\$5,702.30
Account 52110 - Repairs and Maint- Buildings											
4526 - Fifth Third Bank	1775-RG-10/18	FIRE MARSHALL GC, FOX METRO, UATTEND	Paid by EFT # 50168		11/05/2018	11/14/2018	11/14/2018		12/10/2018	395.30	
10890 - Gatza Electric, Inc.	1315	5 PHILLIPS EVO KITS	Paid by EFT # 50174		11/21/2018	11/29/2018	11/29/2018		12/10/2018	485.00	
3060 - Grainger Inc	9959101602	BLDG B PARKING LOT LIGHTS	Paid by EFT # 50182		11/07/2018	11/29/2018	11/29/2018		12/10/2018	2,364.66	



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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										
3060 - Grainger Inc	9960282938	GC PARTS	Paid by EFT # 50182		11/08/2018	11/29/2018	11/29/2018		12/10/2018	51.19
8388 - Havlicek Geneva Ace Hardware LLC	2018-00001309	67915	Paid by EFT # 50194		11/02/2018	11/29/2018	11/29/2018		12/10/2018	13.99
8388 - Havlicek Geneva Ace Hardware LLC	68233	GC PARTS	Paid by EFT # 50194		11/15/2018	11/29/2018	11/29/2018		12/10/2018	11.86
1390 - Menards, Inc.	2983	BLDG C PARTS	Paid by EFT # 50248		11/28/2018	11/29/2018	11/29/2018		12/10/2018	44.75
1390 - Menards, Inc.	1949	PARTS	Paid by EFT # 50248		11/14/2018	11/29/2018	11/29/2018		12/10/2018	30.97
1390 - Menards, Inc.	1998	GCPARTS	Paid by EFT # 50248		11/15/2018	11/29/2018	11/29/2018		12/10/2018	12.28
1390 - Menards, Inc.	3033	DIESEL CAN VALVE STEM	Paid by EFT # 50248		11/29/2018	11/29/2018	11/29/2018		12/10/2018	46.61
1305 - NAPA Auto Parts - St. Charles	3627-044306	CREDIT RETURN 2010	Paid by Check # 364696		10/26/2018	11/29/2018	11/29/2018		12/10/2018	(142.43)
1305 - NAPA Auto Parts - St. Charles	2285-596540	7 PCS TOOL SET	Paid by Check # 364696		10/30/2018	11/29/2018	11/29/2018		12/10/2018	134.98
1024 - Ready Refresh by Nestle (Ice Mountain)	08K0123209066	0123209066 10/13-11/14/18	Paid by EFT # 50288		11/14/2018	11/29/2018	11/29/2018		12/10/2018	83.40
1558 - Sherwin Williams	1279-3	COURT SERVICES PAINT	Paid by EFT # 50309		11/21/2018	11/29/2018	11/29/2018		12/10/2018	63.16
1558 - Sherwin Williams	1026-8	BLDG G PAINT	Paid by EFT # 50309		11/14/2018	11/29/2018	11/29/2018		12/10/2018	60.71
4371 - Toshiba Business Solutions, Inc.	14946908	10/14-11/13/18	Paid by Check # 364747		11/09/2018	11/29/2018	11/29/2018		12/10/2018	6.21
1479 - Valley Lock Company Inc	64247	GC DOOR CLOSER REBUILT	Paid by Check # 364755		11/16/2018	11/29/2018	11/29/2018		12/10/2018	257.82
1479 - Valley Lock Company Inc	64242	BLDG A 3RD FLOOR STAIRWELL	Paid by Check # 364755		10/30/2018	11/29/2018	11/29/2018		12/10/2018	550.23
1191 - Alarm Detection Systems Inc	98135-13181	JAN -MARCH 13181 BLDG B & I	Paid by EFT # 50372		12/09/2018	12/19/2018	12/19/2018		12/24/2018	709.41
1191 - Alarm Detection Systems Inc	98135-135414	JAN -MARCH 135414 BM STORAGE	Paid by EFT # 50372		12/09/2018	12/19/2018	12/19/2018		12/24/2018	176.19
1191 - Alarm Detection Systems Inc	98135-25342	JAN -MARCH 25342 BLDG F	Paid by EFT # 50372		12/09/2018	12/19/2018	12/19/2018		12/24/2018	203.28
1191 - Alarm Detection Systems Inc	98135-25600	JAN -MARCH 25600 BLDG C LESS GIS	Paid by EFT # 50372		12/09/2018	12/19/2018	12/19/2018		12/24/2018	1,349.01
1191 - Alarm Detection Systems Inc	98135-25826	JAN -MARCH BLDG A	Paid by EFT # 50372		12/09/2018	12/19/2018	12/19/2018		12/24/2018	2,005.50
1191 - Alarm Detection Systems Inc	98135-26512	JAN -MARCH BLDG E FIRE	Paid by EFT # 50372		12/09/2018	12/19/2018	12/19/2018		12/24/2018	288.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
1191 - Alarm Detection Systems Inc	98135-604934	JAN -MARCH 604934	Paid by EFT #		12/09/2018	12/19/2018	12/19/2018		12/24/2018	831.33
	080	BLDG G IT	50372							
3733 - Combined Roofing Services LLC (American Roofing)	7139	BLDG C ROOF	Paid by Check # 364803		11/30/2018	12/11/2018	11/30/2018		12/24/2018	2,335.76
8388 - Havlicek Geneva Ace Hardware LLC	68690	GC MOUSE TRAPS	Paid by EFT # 50464		12/03/2018	12/12/2018	12/12/2018		12/24/2018	11.30
11457 - Lift Works, Inc.	126431-1	COUNTY CLERK LIFT RENTAL PARKING LOT LIGHT REPAIR	Paid by EFT # 50502		11/19/2018	12/11/2018	11/30/2018		12/24/2018	727.50
1662 - Lowes	902429-18	GC PARTS	Paid by Check # 364891		11/06/2018	12/10/2018	11/30/2018		12/24/2018	117.42
1662 - Lowes	902463-18	GC PARTS	Paid by Check # 364891		01/18/2006	12/10/2018	11/30/2018		12/24/2018	76.98
1662 - Lowes	902464-18	GC CREDIT	Paid by Check # 364891		11/06/2018	12/10/2018	11/30/2018		12/24/2018	(76.98)
1662 - Lowes	902465-18	GC PARTS	Paid by Check # 364891		11/06/2018	12/10/2018	11/30/2018		12/24/2018	71.28
1662 - Lowes	902305-18	GC PARTS	Paid by Check # 364891		11/20/2018	12/10/2018	11/30/2018		12/24/2018	76.18
1390 - Menards, Inc.	02266	31210373 4 WAY KEY	Paid by EFT # 50520		11/19/2018	12/11/2018	11/30/2018		12/24/2018	7.97
1390 - Menards, Inc.	2358	SHOP PARTS	Paid by EFT # 50520		11/20/2018	12/11/2018	11/30/2018		12/24/2018	55.32
1390 - Menards, Inc.	3332	SHOP PARTS	Paid by EFT # 50520		12/03/2018	12/12/2018	12/12/2018		12/24/2018	35.86
1390 - Menards, Inc.	3335	BLDG B PARTS	Paid by EFT # 50520		12/03/2018	12/12/2018	12/12/2018		12/24/2018	31.94
1390 - Menards, Inc.	3860	COB ROOM STAIRS	Paid by EFT # 50520		12/10/2018	12/12/2018	12/12/2018		12/24/2018	36.80
1390 - Menards, Inc.	3889	BLDG B CFL	Paid by EFT # 50520		12/10/2018	12/12/2018	12/12/2018		12/24/2018	19.41
2154 - RentalMax LLC (Saint Charles)	334181-3	SAW POLE	Paid by Check # 364932		11/30/2018	12/11/2018	11/30/2018		12/24/2018	48.35
5701 - Schaefer Greenhouse Inc	566033	COB POINSETTA FOR CEREMONY	Paid by Check # 364940		11/30/2018	12/11/2018	11/30/2018		12/24/2018	191.10
4009 - Smitheren Pest Management Services	1879980	GC DECEMBER	Paid by EFT # 50580		12/01/2018	12/12/2018	12/12/2018		12/24/2018	43.00
4371 - Toshiba Business Solutions, Inc.	14967915	BLDG G TOBVMVN 10/14-11/13/18	Paid by Check # 364954		11/21/2018	12/11/2018	11/30/2018		12/24/2018	13.72
5933 - Urban Elevator Service Inc	15093049	DECEMBER BLDG A	Paid by Check # 364963		11/20/2018	12/12/2018	12/12/2018		12/24/2018	134.50



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
5933 - Urban Elevator Service Inc	15093054	BLDG C DECEMBER	Paid by Check # 364963		11/20/2018	12/12/2018	12/12/2018		12/24/2018	115.00
5933 - Urban Elevator Service Inc	15093055	BLDG B	Paid by Check # 364963		11/20/2018	12/12/2018	12/12/2018		12/24/2018	115.00
3578 - Warehouse Direct Office Products	4125355-0	HOT CUPS	Paid by EFT # 50619		12/07/2018	12/12/2018	12/12/2018		12/24/2018	20.97
3578 - Warehouse Direct Office Products	C4054498-0	CREDIT	Paid by EFT # 50619		12/07/2018	12/12/2018	12/12/2018		12/24/2018	(77.63)
								Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 48	<u>\$14,164.16</u>
Account 52230 - Repairs and Maint- Vehicles										
6387 - Fuller's Full Service Car Wash	42363343367	2012 F350 M190625 OIL CHANGE	Paid by Check # 364644		11/16/2018	11/29/2018	11/29/2018		12/10/2018	49.45
1305 - NAPA Auto Parts - St. Charles	2285-599258	JC TRUCK CIRCUIT TESTER	Paid by Check # 364696		11/20/2018	11/29/2018	11/29/2018		12/10/2018	9.69
1305 - NAPA Auto Parts - St. Charles	2285-598651	PAINTER WINDSHEID REPAIR KIT	Paid by Check # 364696		11/15/2018	11/29/2018	11/29/2018		12/10/2018	14.99
1305 - NAPA Auto Parts - St. Charles	3627-044312	2012 CHEVY COLORADO TIRE PRESSURE SYSTEM	Paid by Check # 364696		10/26/2018	11/29/2018	11/29/2018		12/10/2018	39.25
1305 - NAPA Auto Parts - St. Charles	2285-596110	RETURN	Paid by Check # 364696		10/26/2018	11/29/2018	11/29/2018		12/10/2018	(32.49)
6387 - Fuller's Full Service Car Wash	72200484116	2010 F350 M182043 OIL CHANGE JAIL	Paid by Check # 364845		12/04/2018	12/12/2018	12/12/2018		12/24/2018	82.40
6387 - Fuller's Full Service Car Wash	52199107860	2015 F 250 M205246 RICK	Paid by Check # 364845		12/04/2018	12/12/2018	12/12/2018		12/24/2018	49.45
6646 - Martin Implement Sales Inc	T14932	SKID STEER TIRE REPAIR	Paid by Check # 364898		11/28/2018	12/11/2018	11/30/2018		12/24/2018	280.76
1390 - Menards, Inc.	3417	GC WIPER BLADES	Paid by EFT # 50520		12/04/2018	12/12/2018	12/12/2018		12/24/2018	12.99
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	113462	156297 LOCK CAP REPAIR & LINK ASY FRONT AXLE HUB	Paid by EFT # 50615		11/29/2018	12/11/2018	11/30/2018		12/24/2018	580.86
								Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 10	<u>\$1,087.35</u>
Account 53060 - General Printing										
1849 - Batavia Instant Print Inc	20180813	HRM FORMS PRINTING	Paid by EFT # 50117		11/12/2018	11/29/2018	11/29/2018		12/10/2018	187.55
1849 - Batavia Instant Print Inc	20180834	CCC FORMS	Paid by EFT # 50383		11/19/2018	12/11/2018	11/30/2018		12/24/2018	187.55
								Account 53060 - General Printing Totals	Invoice Transactions 2	<u>\$375.10</u>



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	4123260-0	2019 CALENDARS	Paid by EFT # 50619		12/06/2018	12/12/2018	12/12/2018		12/24/2018	180.40
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>180.40</u>
Account 60090 - Utilities- Sewer										
1044 - City of Geneva	1980042100001	DIAGN FABYAN 10/01-10/17-11/01/18	Paid by Check # 364609		11/15/2018	11/28/2018	11/28/2018		12/10/2018	32.56
1044 - City of Geneva	1980039400011	719 BATAVIA 10/04-11/01/2018	Paid by Check # 364611		11/15/2018	11/28/2018	11/28/2018		12/10/2018	280.92
							Account 60090 - Utilities- Sewer Totals		Invoice Transactions 2	<u>313.48</u>
Account 60100 - Utilities- Water										
1044 - City of Geneva	1980042100001	DIAGN FABYAN 10/01-10/17-11/01/18	Paid by Check # 364609		11/15/2018	11/28/2018	11/28/2018		12/10/2018	55.54
1044 - City of Geneva	1980039390001	GC WATER 719 BATAVIA 10/04-11/01/2018	Paid by Check # 364605		11/15/2018	11/28/2018	11/28/2018		12/10/2018	372.65
1044 - City of Geneva	1980039400011	719 BATAVIA 10/04-11/01/2018	Paid by Check # 364611		11/15/2018	11/28/2018	11/28/2018		12/10/2018	455.89
							Account 60100 - Utilities- Water Totals		Invoice Transactions 3	<u>884.08</u>
Account 60110 - Printing Supplies										
2400 - Veritiv Operating Company	510-61756508	JC COPY PAPER	Paid by EFT # 50334		11/05/2018	11/29/2018	11/29/2018		12/10/2018	2,388.00
							Account 60110 - Printing Supplies Totals		Invoice Transactions 1	<u>\$2,388.00</u>
Account 60160 - Cleaning Supplies										
1044 - City of Geneva	1980039410001	BLD B 10/04-11/01/18	Paid by Check # 364608		11/15/2018	11/28/2018	11/28/2018		12/10/2018	213.26
							Account 60160 - Cleaning Supplies Totals		Invoice Transactions 1	<u>213.26</u>
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	8801610004-0119	757 FABYAN 10/16-11/14/2018	Paid by Check # 364702		11/14/2018	11/28/2018	11/28/2018		12/10/2018	205.07
							Account 63000 - Utilities- Natural Gas Totals		Invoice Transactions 1	<u>205.07</u>
Account 63010 - Utilities- Electric										
1044 - City of Geneva	1980042100001	DIAGN FABYAN 10/01-10/17-11/01/18	Paid by Check # 364609		11/15/2018	11/28/2018	11/28/2018		12/10/2018	293.27
1044 - City of Geneva	1980039400011	719 BATAVIA 10/04-11/01/2018	Paid by Check # 364611		11/15/2018	11/28/2018	11/28/2018		12/10/2018	12,659.11
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 2	<u>\$12,952.38</u>
Account 63040 - Fuel- Vehicles										
1360 - Fecce Oil Company	1785322	REG GAS	Paid by Check # 364836		12/11/2018	12/12/2018	12/12/2018		12/24/2018	51.53



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Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 080 - Building Mgmt- Government Center											
Account 63040 - Fuel- Vehicles											
1360 - Feece Oil Company	1785352	REG FUEL	Paid by Check # 364836		12/11/2018	12/12/2018	12/12/2018		12/24/2018	41.36	
1360 - Feece Oil Company	1785248	REG FUEL	Paid by Check # 364836		12/11/2018	12/12/2018	12/12/2018		12/24/2018	37.66	
1360 - Feece Oil Company	1785573	reg gas purchase	Paid by Check # 364836		12/12/2018	12/12/2018	12/12/2018		12/24/2018	23.00	
								Account 63040 - Fuel- Vehicles Totals		Invoice Transactions 4	\$153.55
								Sub-Department 080 - Building Mgmt- Government Center Totals		Invoice Transactions 89	\$42,235.86
Sub-Department 081 - Building Mgmt- Judicial Center											
Account 52000 - Disposal and Water Softener Srvs											
1216 - Waste Management of Illinois - West	3859464-2011-9	109548113005 DEC.-- GC 540,JC, JJC 1240	Paid by EFT # 50346		11/29/2018	11/29/2018	11/29/2018		12/10/2018	408.00	
								Account 52000 - Disposal and Water Softener Srvs Totals		Invoice Transactions 1	\$408.00
Account 52010 - Janitorial Services											
9876 - Eco-Clean Maintenance, Inc.	7551	JC NOVEMBER NIGHT AND DAY PORTERS SUPERVISOR	Paid by EFT # 50437		12/07/2018	12/11/2018	11/30/2018		12/24/2018	8,127.08	
								Account 52010 - Janitorial Services Totals		Invoice Transactions 1	\$8,127.08
Account 52020 - Repairs and Maintenance- Roads											
1043 - Cargill Incorporated (Cargill Deicing Technology)	2904443138	ROAD SALT FOR 2018-2019 SNOW SEASON	Paid by EFT # 50129		11/21/2018	11/29/2018	11/29/2018		12/10/2018	741.80	
9293 - M.A.C. Construction, Inc.	2549	11/17 JC, JAIL SHERIFF	Paid by EFT # 50240		11/19/2018	11/29/2018	11/29/2018		12/10/2018	125.00	
9293 - M.A.C. Construction, Inc.	2555	JC 11/26,27	Paid by EFT # 50507		11/28/2018	12/11/2018	11/30/2018		12/24/2018	2,310.00	
8012 - Midwest Salt LLC	0182659	JC MVP 3 WAY DEICER SALT 490	Paid by EFT # 50524		11/07/2018	12/11/2018	11/30/2018		12/24/2018	3,601.50	
								Account 52020 - Repairs and Maintenance- Roads Totals		Invoice Transactions 4	\$6,778.30
Account 52110 - Repairs and Maint- Buildings											
5928 - Apex Industrial Automation LLC	1156235	JC HVAC MOTOR	Paid by Check # 364568		11/15/2018	11/29/2018	11/29/2018		12/10/2018	298.02	
2779 - ILLCO INC	1345332	JC RETOR FIT CONTROL DAMPER	Paid by Check # 364662		11/14/2018	11/29/2018	11/29/2018		12/10/2018	317.68	
1390 - Menards, Inc.	2909	JC PARTS	Paid by EFT # 50248		11/27/2018	11/29/2018	11/29/2018		12/10/2018	21.96	
1390 - Menards, Inc.	2276	SHOP PARTS	Paid by EFT # 50248		11/19/2018	11/29/2018	11/29/2018		12/10/2018	37.83	
1390 - Menards, Inc.	2446	JC PARTS	Paid by EFT # 50248		11/21/2018	11/29/2018	11/29/2018		12/10/2018	7.49	
1390 - Menards, Inc.	1944	JC PARTS	Paid by EFT # 50248		11/14/2018	11/29/2018	11/29/2018		12/10/2018	9.59	



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 52110 - Repairs and Maint- Buildings										
1191 - Alarm Detection Systems Inc	98135-29824	JAN -MARCH 29824	Paid by EFT #		12/09/2018	12/19/2018	12/19/2018		12/24/2018	180.00
	080	JUDICIARY ACCESS	50372							
10890 - Gatza Electric, Inc.	1320	JC ER CALL NO POWER	Paid by EFT #		12/10/2018	12/12/2018	12/12/2018		12/24/2018	381.61
			50453							
3060 - Grainger Inc	9019487140	JC SLEEVE COUPLING	Paid by EFT #		11/30/2018	12/11/2018	11/30/2018		12/24/2018	53.46
			50458							
1662 - Lowes	902265-18	JC PARTS	Paid by Check		11/05/2018	12/10/2018	11/30/2018		12/24/2018	37.97
			# 364891							
1662 - Lowes	901003	JC PARTS	Paid by Check		11/15/2018	12/10/2018	11/30/2018		12/24/2018	35.19
			# 364891							
1662 - Lowes	902591-18	JC PARTS	Paid by Check		11/15/2018	12/10/2018	11/30/2018		12/24/2018	8.47
			# 364891							
1662 - Lowes	902202	902202	Paid by Check		11/19/2018	12/10/2018	11/30/2018		12/24/2018	18.00
			# 364891							
1662 - Lowes	902293-18	JC PARTS	Paid by Check		11/20/2018	12/10/2018	11/30/2018		12/24/2018	34.14
			# 364891							
1662 - Lowes	902347-18	JA PARTS	Paid by Check		11/20/2018	12/10/2018	11/30/2018		12/24/2018	47.46
			# 364891							
1390 - Menards, Inc.	3575	JC PARTS	Paid by EFT #		12/06/2018	12/12/2018	12/12/2018		12/24/2018	18.62
			50520							
1558 - Sherwin Williams	1735-4	JC SA 312	Paid by EFT #		12/05/2018	12/12/2018	12/12/2018		12/24/2018	72.45
			50574							
1558 - Sherwin Williams	3539-2	JC PAINT ALEX COURT	Paid by EFT #		12/10/2018	12/12/2018	12/12/2018		12/24/2018	92.27
		CVCS	50574							
4009 - Smitheren Pest Management Services	1879984	JC DECEMBER	Paid by EFT #		12/01/2018	12/12/2018	12/12/2018		12/24/2018	32.00
			50580							
5933 - Urban Elevator Service Inc	15093056	JC DECEMBER	Paid by Check		11/20/2018	12/12/2018	12/12/2018		12/24/2018	690.00
			# 364963							
Account 52110 - Repairs and Maint- Buildings Totals								Invoice Transactions 20	\$2,394.21	
Account 52160 - Repairs and Maint- Equipment										
3251 - Mechanical, Inc.	CHI172942	JC MATERIAL UV	Paid by EFT #		12/02/2018	12/11/2018	11/30/2018		12/24/2018	589.09
		SCANNER TB CLINIC	50518							
Account 52160 - Repairs and Maint- Equipment Totals								Invoice Transactions 1	\$589.09	
Account 60090 - Utilities- Sewer										
1080 - City of St. Charles	5080109306211	4548508010930621	Paid by EFT #		11/28/2018	11/28/2018	11/28/2018		12/10/2018	1,129.72
	118	09/37-10/29/18	50141							
Account 60090 - Utilities- Sewer Totals								Invoice Transactions 1	\$1,129.72	
Account 60100 - Utilities- Water										
1080 - City of St. Charles	5080109306211	4548508010930621	Paid by EFT #		11/28/2018	11/28/2018	11/28/2018		12/10/2018	1,821.71
	118	09/37-10/29/18	50141							
Account 60100 - Utilities- Water Totals								Invoice Transactions 1	\$1,821.71	



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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 081 - Building Mgmt- Judicial Center											
Account 63010 - Utilities- Electric											
10981 - Constellation NewEnergy Inc.	13092234601	7298774-52715 09/06-10/05, 08/23-09/23 09/23-10/23	Paid by EFT # 50418		10/28/2018	12/10/2018	12/10/2018		12/24/2018	61,817.09	
10981 - Constellation NewEnergy Inc.	13282357801	7298774-52715 10/05-11/05/18 1330,1240,jc, jjc jail	Paid by EFT # 50417		11/28/2018	12/12/2018	11/30/2018		12/24/2018	24,304.11	
								Account 63010 - Utilities- Electric Totals		Invoice Transactions 2	\$86,121.20
								Sub-Department 081 - Building Mgmt- Judicial Center Totals		Invoice Transactions 31	\$107,369.31
Sub-Department 082 - Building Mgmt- Juv Justice Cntr											
Account 52000 - Disposal and Water Softener Srvs											
1216 - Waste Management of Illinois - West	3859464-2011-9	109548113005 DEC.-- GC 540,JC, JJC 1240	Paid by EFT # 50346		11/29/2018	11/29/2018	11/29/2018		12/10/2018	250.00	
								Account 52000 - Disposal and Water Softener Srvs Totals		Invoice Transactions 1	\$250.00
Account 52010 - Janitorial Services											
9876 - Eco-Clean Maintenance, Inc.	7550	JJC NOVEMBER 18 DAYS	Paid by EFT # 50437		12/07/2018	12/11/2018	11/30/2018		12/24/2018	2,947.54	
								Account 52010 - Janitorial Services Totals		Invoice Transactions 1	\$2,947.54
Account 52020 - Repairs and Maintenance- Roads											
1043 - Cargill Incorporated (Cargill Deicing Technology)	2904443138	ROAD SALT FOR 2018-2019 SNOW SEASON	Paid by EFT # 50129		11/21/2018	11/29/2018	11/29/2018		12/10/2018	741.80	
								Account 52020 - Repairs and Maintenance- Roads Totals		Invoice Transactions 1	\$741.80
Account 52110 - Repairs and Maint- Buildings											
3060 - Grainger Inc	9956904818	JJC PLUMBING PARTS	Paid by EFT # 50182		11/06/2018	11/29/2018	11/29/2018		12/10/2018	164.64	
8388 - Havlicek Geneva Ace Hardware LLC	68167	JJC PARTS	Paid by EFT # 50194		11/13/2018	11/29/2018	11/29/2018		12/10/2018	25.16	
8388 - Havlicek Geneva Ace Hardware LLC	68047	JJC PARTS	Paid by EFT # 50194		11/08/2018	11/29/2018	11/29/2018		12/10/2018	42.78	
3251 - Mechanical, Inc.	CHI172683	JJC BOILER ISSUES BAD CONTROLLER	Paid by EFT # 50247		11/04/2018	11/29/2018	11/29/2018		12/10/2018	1,644.95	
1558 - Sherwin Williams	1206-6	JJC PAINT	Paid by EFT # 50309		11/19/2018	11/29/2018	11/29/2018		12/10/2018	47.02	
11023 - Genesis Technologies Inc.	672718	021 JJC TONER	Paid by EFT # 50175		11/13/2018	11/29/2018	11/29/2018	11/27/2018	12/10/2018	67.13	
1191 - Alarm Detection Systems Inc	98135-34336 080	JAN -MARCH 34336 JJC	Paid by EFT # 50372		12/09/2018	12/19/2018	12/19/2018		12/24/2018	593.79	
2680 - Fox Valley Sewer Service	2003-17064	JJC ROD MAIN SEWER LINE SEE TICKET	Paid by Check # 364844		11/27/2018	12/11/2018	11/30/2018		12/24/2018	295.00	
1662 - Lowes	902968	JJC PARTS	Paid by Check # 364891		10/26/2018	12/10/2018	11/30/2018		12/24/2018	15.53	



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Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 082 - Building Mgmt- Juv Justice Cntr											
Account 52110 - Repairs and Maint- Buildings											
1662 - Lowes	902437-18	JJC PARTS	Paid by Check # 364891		10/29/2018	12/10/2018	11/30/2018		12/24/2018	17.63	
1662 - Lowes	902665	JJC PARTS	Paid by Check # 364891		11/08/2018	12/10/2018	11/30/2018		12/24/2018	8.13	
1662 - Lowes	902197	JJC PARTS	Paid by Check # 364891		11/19/2018	12/10/2018	11/30/2018		12/24/2018	29.85	
4009 - Smithereen Pest Management Services	1879985	JJC DECEMBER	Paid by EFT # 50580		12/01/2018	12/12/2018	12/12/2018		12/24/2018	48.00	
5933 - Urban Elevator Service Inc	15093051	JJC DECEMBER	Paid by Check # 364963		11/20/2018	12/12/2018	12/12/2018		12/24/2018	230.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 14	\$3,229.61
Account 52160 - Repairs and Maint- Equipment											
3251 - Mechanical, Inc.	CHI172686	JJC DISASSEMBLE & CLEAN HEAT EXCHANGER/BOILER #2 EQP	Paid by EFT # 50247		11/04/2018	11/29/2018	11/29/2018		12/10/2018	796.00	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 1	\$796.00
Account 52260 - Grease Trap- Septic Services											
1799 - Black Gold Septic Inc	19795	JJC GREASE TRAP	Paid by Check # 364783		11/21/2018	12/11/2018	11/30/2018		12/24/2018	180.00	
									Account 52260 - Grease Trap- Septic Services Totals	Invoice Transactions 1	\$180.00
Account 60160 - Cleaning Supplies											
3578 - Warehouse Direct Office Products	4125612-0	JJC MAGIC ERASERS	Paid by EFT # 50619		12/07/2018	12/12/2018	12/12/2018		12/24/2018	29.65	
									Account 60160 - Cleaning Supplies Totals	Invoice Transactions 1	\$29.65
Account 63010 - Utilities- Electric											
10981 - Constellation NewEnergy Inc.	13092234601	7298774-52715 09/06-10/05, 08/23-09/23 09/23-10/23	Paid by EFT # 50418		10/28/2018	12/10/2018	12/10/2018		12/24/2018	14,978.83	
10981 - Constellation NewEnergy Inc.	13282357801	7298774-52715 10/05-11/05/18 1330,1240,jc, jjc jail	Paid by EFT # 50417		11/28/2018	12/12/2018	11/30/2018		12/24/2018	6,217.33	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 2	\$21,196.16
									Sub-Department 082 - Building Mgmt- Juv Justice Cntr Totals	Invoice Transactions 22	\$29,370.76
Sub-Department 083 - Building Mgmt- North Campus											
Account 52000 - Disposal and Water Softener Svcs											
1216 - Waste Management of Illinois - West	3859464-2011-9	109548113005 DEC.-- GC 540,JC, JJC 1240	Paid by EFT # 50346		11/29/2018	11/29/2018	11/29/2018		12/10/2018	100.00	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 1	\$100.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 083 - Building Mgmt- North Campus										
Account 52010 - Janitorial Services										
9876 - Eco-Clean Maintenance, Inc.	7547	NOVEMBER GC , KBC, CCC DIAG	Paid by EFT # 50437		12/07/2018	12/11/2018	11/30/2018		12/24/2018	4,257.90
							Account 52010 - Janitorial Services Totals		Invoice Transactions 1	<u>4,257.90</u>
Account 52020 - Repairs and Maintenance- Roads										
1043 - Cargill Incorporated (Cargill Deicing Technology)	2904443138	ROAD SALT FOR 2018-2019 SNOW SEASON	Paid by EFT # 50129		11/21/2018	11/29/2018	11/29/2018		12/10/2018	741.80
							Account 52020 - Repairs and Maintenance- Roads Totals		Invoice Transactions 1	<u>741.80</u>
Account 52110 - Repairs and Maint- Buildings										
1390 - Menards, Inc.	2088	KBC PARTS	Paid by EFT # 50248		11/16/2018	11/29/2018	11/29/2018		12/10/2018	22.86
1191 - Alarm Detection Systems Inc	98135-49530080	JAN -MARCH CIC FIRE	Paid by EFT # 50372		12/09/2018	12/19/2018	12/19/2018		12/24/2018	724.68
8601 - Johnson Controls Security Solutions (Tyco)	31467471	133225948 DECEMBER 2018 KBC	Paid by EFT # 50488		11/10/2018	12/12/2018	12/12/2018		12/24/2018	338.75
1662 - Lowes	902771-18	KBC PARTS	Paid by Check # 364891		10/25/2018	12/10/2018	11/30/2018		12/24/2018	17.94
4009 - Smithereen Pest Management Services	1756171	KC CC 07/19 DRAIN FLIES	Paid by EFT # 50580		07/19/2018	12/11/2018	11/30/2018		12/24/2018	175.00
4009 - Smithereen Pest Management Services	1879983	530 & 540 RANDALL DECEMBER	Paid by EFT # 50580		12/01/2018	12/12/2018	12/12/2018		12/24/2018	64.00
							Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 6	<u>\$1,343.23</u>
Account 60100 - Utilities- Water										
1080 - City of St. Charles	1844200807161118	4549184420080716 JAIL 09/27-10/29	Paid by EFT # 50140		10/30/2018	11/28/2018	11/28/2018		12/10/2018	9,279.11
							Account 60100 - Utilities- Water Totals		Invoice Transactions 1	<u>\$9,279.11</u>
Account 63010 - Utilities- Electric										
1080 - City of St. Charles	4045630105231118	4543404563010523 540 RANDALL HSE 09/27-10/30/18	Paid by EFT # 50139		10/30/2018	11/28/2018	11/28/2018		12/10/2018	343.46
1080 - City of St. Charles	0453300304181118	454904533003418 540 RANDALL09/27-10/30	Paid by EFT # 50138		10/30/2018	11/28/2018	11/28/2018		12/10/2018	10,165.88
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 2	<u>\$10,509.34</u>
							Sub-Department 083 - Building Mgmt- North Campus Totals		Invoice Transactions 12	<u>\$26,231.38</u>
Sub-Department 084 - Building Mgmt- Aurora Health										
Account 52000 - Disposal and Water Softener Srvs										
1216 - Waste Management of Illinois - West	3859464-2011-9	109548113005 DEC.-- GC 540,JC, JJC 1240	Paid by EFT # 50346		11/29/2018	11/29/2018	11/29/2018		12/10/2018	75.00
							Account 52000 - Disposal and Water Softener Srvs Totals		Invoice Transactions 1	<u>\$75.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 084 - Building Mgmt- Aurora Health											
Account 52010 - Janitorial Services											
9876 - Eco-Clean Maintenance, Inc.	7545	1240 NOVEMBER	Paid by EFT # 50437		12/07/2018	12/11/2018	11/30/2018		12/24/2018	1,120.50	
								Account 52010 - Janitorial Services Totals		Invoice Transactions 1	\$1,120.50
Account 52110 - Repairs and Maint- Buildings											
7955 - Cipher Technology Solutions Inc (CTS of Illinois)	19Q1060	1240 JAN-MARCH FIRE ALARM & ELEVATOR RECALL MONITORING	Paid by Check # 364796		12/03/2018	12/12/2018	12/12/2018		12/24/2018	120.00	
1390 - Menards, Inc.	3131	AURORA ELECTIONS CELANING SUPPLIES	Paid by EFT # 50520		11/30/2018	12/11/2018	11/30/2018		12/24/2018	54.91	
5933 - Urban Elevator Service Inc	15093050	1240 DECEMBER	Paid by Check # 364963		11/20/2018	12/12/2018	12/12/2018		12/24/2018	115.00	
								Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 3	\$289.91
Account 60090 - Utilities- Sewer											
4526 - Fifth Third Bank	1775-RG-10/18	FIRE MARSHALL GC, FOX METRO, UATTEND	Paid by EFT # 50168		11/05/2018	11/14/2018	11/14/2018		12/10/2018	664.89	
								Account 60090 - Utilities- Sewer Totals		Invoice Transactions 1	\$664.89
Account 60100 - Utilities- Water											
1045 - City of Aurora	13501918970	1240 09/04-11/02/2018	Paid by Check # 364595		11/13/2018	11/28/2018	11/28/2018		12/10/2018	385.20	
1045 - City of Aurora	13501972528	1330 HIGHLAND 09/04-11/02/18	Paid by Check # 364596		12/04/2018	11/28/2018	11/28/2018		12/10/2018	175.95	
								Account 60100 - Utilities- Water Totals		Invoice Transactions 2	\$561.15
Account 63000 - Utilities- Natural Gas											
2253 - Nicor Gas	0324321000601	1330 HIGHLAND 11/09-12/11/18	Paid by Check # 364910		12/12/2018	12/11/2018	11/30/2018		12/24/2018	315.92	
2253 - Nicor Gas	6666480853301	1240 HIGHLAND 11/09-12/12/18	Paid by Check # 364909		12/12/2018	12/11/2018	11/30/2018		12/24/2018	797.81	
								Account 63000 - Utilities- Natural Gas Totals		Invoice Transactions 2	\$1,113.73
Account 63010 - Utilities- Electric											
10981 - Constellation NewEnergy Inc.	13092234601	7298774-52715 09/06-10/05, 08/23-09/23 09/23-10/23	Paid by EFT # 50418		10/28/2018	12/10/2018	12/10/2018		12/24/2018	441.62	
10981 - Constellation NewEnergy Inc.	13282357801	7298774-52715 10/05-11/05/18 1330,1240,jc, jjc jail	Paid by EFT # 50417		11/28/2018	12/12/2018	11/30/2018		12/24/2018	1,830.91	
								Account 63010 - Utilities- Electric Totals		Invoice Transactions 2	\$2,272.53
								Sub-Department 084 - Building Mgmt- Aurora Health Totals		Invoice Transactions 12	\$6,097.71



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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 085 - Building Mgmt- Old Courthouse											
Account 52000 - Disposal and Water Softener Srvs											
1216 - Waste Management of Illinois - West	3859465-2011-6	109549393004 3RD ST 100 S, OCH DEC	Paid by EFT # 50347		11/29/2018	11/29/2018	11/29/2018		12/10/2018	95.00	
									Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 1	<u>95.00</u>
Account 52010 - Janitorial Services											
9876 - Eco-Clean Maintenance, Inc.	7548	OCH CAMPUS NOVEMBER	Paid by EFT # 50437		12/07/2018	12/11/2018	11/30/2018		12/24/2018	4,033.80	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 1	<u>\$4,033.80</u>
Account 52020 - Repairs and Maintenance- Roads											
1043 - Cargill Incorporated (Cargill Deicing Technology)	2904443138	ROAD SALT FOR 2018-2019 SNOW SEASON	Paid by EFT # 50129		11/21/2018	11/29/2018	11/29/2018		12/10/2018	741.80	
9391 - Arends Hogan Walker, LLC (AHW LLC)	1814023	JOHN DEERE TIRE, BATTERY	Paid by EFT # 50378		11/28/2018	12/11/2018	11/30/2018		12/24/2018	260.64	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 2	<u>\$1,002.44</u>
Account 52110 - Repairs and Maint- Buildings											
10693 - Cove Remediation ,LLC	L18-01500	3RD ST STABILIZATION OF LEAD BASED PAINT	Paid by EFT # 50148		08/20/2018	11/29/2018	11/29/2018		12/10/2018	2,200.00	
8388 - Havlicek Geneva Ace Hardware LLC	68192	OCH PARTS	Paid by EFT # 50194		11/14/2018	11/29/2018	11/29/2018		12/10/2018	6.42	
1390 - Menards, Inc.	101	OCH PARTS	Paid by EFT # 50248		10/19/2018	11/29/2018	11/29/2018		12/10/2018	16.75	
1191 - Alarm Detection Systems Inc	98135-206521080	JAN -MARCH 427 CAMPBELL CHILD ADVOCACY	Paid by EFT # 50372		12/09/2018	12/19/2018	12/19/2018		12/24/2018	645.57	
1191 - Alarm Detection Systems Inc	98135-206528080	JAN -MARCH 206528 OCH	Paid by EFT # 50372		12/09/2018	12/19/2018	12/19/2018		12/24/2018	673.77	
8388 - Havlicek Geneva Ace Hardware LLC	68736	OCH PARTS	Paid by EFT # 50464		12/05/2018	12/12/2018	12/12/2018		12/24/2018	17.25	
8388 - Havlicek Geneva Ace Hardware LLC	68712	OCH PARTS	Paid by EFT # 50464		12/04/2018	12/12/2018	12/12/2018		12/24/2018	32.48	
1390 - Menards, Inc.	3549	OCH PARTS	Paid by EFT # 50520		12/06/2018	12/12/2018	12/12/2018		12/24/2018	15.67	
4009 - Smitheren Pest Management Services	1879982	427 CAMPBELL DECEMBER	Paid by EFT # 50580		12/01/2018	12/12/2018	12/12/2018		12/24/2018	27.00	
4009 - Smitheren Pest Management Services	1879979	OCH DECEMBER	Paid by EFT # 50580		12/01/2018	12/12/2018	12/12/2018		12/24/2018	43.00	
4009 - Smitheren Pest Management Services	1879981	428 JAMES DECEMBER	Paid by EFT # 50580		12/01/2018	12/12/2018	12/12/2018		12/24/2018	27.00	
5933 - Urban Elevator Service Inc	15093048	427 CAMPBELL DECEMBER	Paid by Check # 364963		11/20/2018	12/12/2018	12/12/2018		12/24/2018	115.00	



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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											
5933 - Urban Elevator Service Inc	15093052	OCH DECEMBER	Paid by Check # 364963		11/20/2018	12/12/2018	12/12/2018		12/24/2018	339.00	
								Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 13	\$4,158.91
Account 60090 - Utilities- Sewer											
1044 - City of Geneva	3050004600001-218	OCH 3RDST 10/01-11/01/18	Paid by Check # 364607		11/29/2018	11/29/2018	11/29/2018		12/10/2018	126.05	
								Account 60090 - Utilities- Sewer Totals		Invoice Transactions 1	\$126.05
Account 60100 - Utilities- Water											
1044 - City of Geneva	3050004600001-218	OCH 3RDST 10/01-11/01/18	Paid by Check # 364607		11/29/2018	11/29/2018	11/29/2018		12/10/2018	202.03	
								Account 60100 - Utilities- Water Totals		Invoice Transactions 1	\$202.03
Account 63000 - Utilities- Natural Gas											
2253 - Nicor Gas	4565121000201-19	401 CAMPBELL 10/22-11/19 472814	Paid by Check # 364699		11/20/2018	11/28/2018	11/28/2018		12/10/2018	58.04	
2253 - Nicor Gas	9491854406801-19	427 CAMPBELL 10/22-11/19/18 4153357	Paid by Check # 364700		11/20/2018	11/28/2018	11/28/2018		12/10/2018	219.27	
2253 - Nicor Gas	8875121000101-19	428 JAMES 10/22-11/19/18 4402684	Paid by Check # 364701		11/20/2018	11/28/2018	11/28/2018		12/10/2018	109.40	
								Account 63000 - Utilities- Natural Gas Totals		Invoice Transactions 3	\$386.71
Account 63010 - Utilities- Electric											
1044 - City of Geneva	3050001600021-218	401 campbell 10/10/16-11/16	Paid by Check # 364602		11/30/2018	11/29/2018	11/29/2018		12/10/2018	93.79	
1044 - City of Geneva	3050004600001-218	OCH 3RDST 10/01-11/01/18	Paid by Check # 364607		11/29/2018	11/29/2018	11/29/2018		12/10/2018	3,760.65	
1044 - City of Geneva	3050002400001-218	428 JAMES 10/16-11/16/18	Paid by Check # 364600		11/29/2018	11/29/2018	11/29/2018		12/10/2018	85.85	
1044 - City of Geneva	3050002210001-218	427 CAMPBELL 10/16-11/16	Paid by Check # 364603		11/29/2018	11/29/2018	11/29/2018		12/10/2018	493.07	
								Account 63010 - Utilities- Electric Totals		Invoice Transactions 4	\$4,433.36
								Sub-Department 085 - Building Mgmt- Old Courthouse Totals		Invoice Transactions 26	\$14,438.30
Sub-Department 086 - Building Mgmt- Sheriff Facility											
Account 52000 - Disposal and Water Softener Srvs											
1216 - Waste Management of Illinois - West	3859469-2011-8	109556553005 old corresction fleet december	Paid by EFT # 50349		11/29/2018	11/29/2018	11/29/2018		12/10/2018	85.00	
8012 - Midwest Salt LLC	P442131	JAIL SOFTENER SALT	Paid by EFT # 50524		11/05/2018	12/11/2018	11/30/2018		12/24/2018	2,696.40	
								Account 52000 - Disposal and Water Softener Srvs Totals		Invoice Transactions 2	\$2,781.40



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 086 - Building Mgmt- Sheriff Facility											
Account 52010 - Janitorial Services											
9876 - Eco-Clean Maintenance, Inc.	7549	SHERIFF NOVEMBER 18 DAYS	Paid by EFT # 50437		12/07/2018	12/11/2018	11/30/2018		12/24/2018	3,685.20	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 1	\$3,685.20
Account 52020 - Repairs and Maintenance- Roads											
1043 - Cargill Incorporated (Cargill Deicing Technology)	2904443138	ROAD SALT FOR 2018-2019 SNOW SEASON	Paid by EFT # 50129		11/21/2018	11/29/2018	11/29/2018		12/10/2018	741.79	
9293 - M.A.C. Construction, Inc.	2548	11/17 AM OEM 757 777 FABYAN 7:30-8AM	Paid by EFT # 50240		11/19/2018	11/29/2018	11/29/2018		12/10/2018	312.00	
9293 - M.A.C. Construction, Inc.	2549	11/17 JC, JAIL SHERIFF	Paid by EFT # 50240		11/19/2018	11/29/2018	11/29/2018		12/10/2018	250.00	
9293 - M.A.C. Construction, Inc.	2556	GAS PUMPS 4 PLOW	Paid by EFT # 50507		11/28/2018	12/11/2018	11/30/2018		12/24/2018	120.00	
9293 - M.A.C. Construction, Inc.	2559	SHERIFF 11/25,26,27 4 PLOW 1 SALT	Paid by EFT # 50507		11/28/2018	12/11/2018	11/30/2018		12/24/2018	2,450.00	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 5	\$3,873.79
Account 52110 - Repairs and Maint- Buildings											
3060 - Grainger Inc	9004155199	JAIL BULBS	Paid by EFT # 50182		11/13/2018	11/29/2018	11/29/2018		12/10/2018	69.50	
3251 - Mechanical, Inc.	CHI172685	JAIL CONTROL ISSUES VAV BOXES	Paid by EFT # 50247		11/04/2018	11/29/2018	11/29/2018		12/10/2018	1,422.77	
3251 - Mechanical, Inc.	CHI172822	JAIL RTU B1 DOWN RTU 1 FIRING RANGE NO HEAT	Paid by EFT # 50247		11/18/2018	11/29/2018	11/29/2018		12/10/2018	398.00	
1390 - Menards, Inc.	2905	JAIL GLOVES HAT SNOW SHOVEL	Paid by EFT # 50248		11/27/2018	11/29/2018	11/29/2018		12/10/2018	58.73	
1390 - Menards, Inc.	125	JAIL PARTS BATTERIES	Paid by EFT # 50248		10/19/2018	11/29/2018	11/29/2018		12/10/2018	62.94	
1191 - Alarm Detection Systems Inc	98135-38989 080	JAN -MARCH FLEET MAINT	Paid by EFT # 50372		12/09/2018	12/19/2018	12/19/2018		12/24/2018	315.93	
2680 - Fox Valley Sewer Service	2003-17001	JAIL ROD MAIN KITCHEN DRAIN & FLOOR DRAIN	Paid by Check # 364844		11/08/2018	12/11/2018	11/30/2018		12/24/2018	525.00	
7859 - Illinois Lighting Inc	17584	JAIL LIGHTS	Paid by Check # 364868		12/03/2018	12/12/2018	12/12/2018		12/24/2018	1,789.00	
2150 - Konematic Inc DBA Door Systems Inc	861760	JAIL inside receiving area dock L4 spring repair	Paid by Check # 364883		11/16/2018	12/11/2018	11/30/2018		12/24/2018	1,738.85	
1662 - Lowes	901592	JAIL PARTS	Paid by Check # 364891		10/26/2018	12/10/2018	11/30/2018		12/24/2018	64.87	
1662 - Lowes	902936/18	JAIL PARTS	Paid by Check # 364891		10/26/2018	12/10/2018	11/30/2018		12/24/2018	20.98	



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Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 086 - Building Mgmt- Sheriff Facility											
Account 52110 - Repairs and Maint- Buildings											
1390 - Menards, Inc.	3474	JAIL AIR FRESHENER FOR PI OFFICE	Paid by EFT # 50520		12/05/2018	12/12/2018	12/12/2018		12/24/2018	52.07	
1390 - Menards, Inc.	3886	JAIL PARTS	Paid by EFT # 50520		12/10/2018	12/12/2018	12/12/2018		12/24/2018	35.67	
2224 - Royal Pipe & Supply Co	S1447574.001	JAIL TOILET PARTS METCRAFT	Paid by Check # 364935		10/17/2018	12/11/2018	11/30/2018		12/24/2018	1,338.56	
4009 - Smithereen Pest Management Services	1879986	JAIL DECEMBER	Paid by EFT # 50580		12/01/2018	12/12/2018	12/12/2018		12/24/2018	75.00	
5933 - Urban Elevator Service Inc	15093053	JAIL DECEMBER	Paid by Check # 364963		11/20/2018	12/12/2018	12/12/2018		12/24/2018	1,150.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 16	<u>\$9,117.87</u>
Account 52160 - Repairs and Maint- Equipment											
3251 - Mechanical, Inc.	CHI172081	JAIL NEW WATER HEATER NOT WORKING	Paid by EFT # 50247		09/02/2018	11/29/2018	11/29/2018		12/10/2018	575.37	
3251 - Mechanical, Inc.	CHI141098CM	CREDIT 172081	Paid by EFT # 50247		10/28/2018	11/29/2018	11/29/2018		12/10/2018	(575.37)	
9594 - Ramrod Distributors, Inc.	773836	JAIL FLOOR SCRUBBER REPAIR/BLADES. MOTOR HANDLES ETC	Paid by EFT # 50555		12/04/2018	12/11/2018	11/30/2018		12/24/2018	1,290.92	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 3	<u>\$1,290.92</u>
Account 52260 - Grease Trap- Septic Services											
1799 - Black Gold Septic Inc	19794	JAIL GREASE TRAP	Paid by Check # 364783		11/21/2018	12/11/2018	11/30/2018		12/24/2018	485.00	
									Account 52260 - Grease Trap- Septic Services Totals	Invoice Transactions 1	<u>\$485.00</u>
Account 60090 - Utilities- Sewer											
1044 - City of Geneva	1980042050031	703 fabyan hse 10/05-11/05/18	Paid by Check # 364610		11/15/2018	11/28/2018	11/28/2018		12/10/2018	29.03	
1044 - City of Geneva	1980042150001	CORR FABYAN FLEET 10/01-11/01/18	Paid by Check # 364606		11/15/2018	11/28/2018	11/28/2018		12/10/2018	109.87	
1080 - City of St. Charles	1844200807161	4549184420080716 JAIL 09/27-10/29	Paid by EFT # 50140		10/30/2018	11/28/2018	11/28/2018		12/10/2018	5,732.04	
									Account 60090 - Utilities- Sewer Totals	Invoice Transactions 3	<u>\$5,870.94</u>
Account 60100 - Utilities- Water											
1044 - City of Geneva	1980042150001	CORR FABYAN FLEET 10/01-11/01/18	Paid by Check # 364606		11/15/2018	11/28/2018	11/28/2018		12/10/2018	169.02	
1080 - City of St. Charles	1844200807161	4549184420080716 JAIL 09/27-10/29	Paid by EFT # 50140		10/30/2018	11/28/2018	11/28/2018		12/10/2018	1.35	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 2	<u>\$170.37</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 086 - Building Mgmt- Sheriff Facility											
Account 60160 - Cleaning Supplies											
9854 - Performance Chemical & Supply	227659	JAIL H2ORANGE CLEANER	Paid by EFT # 50269		11/14/2018	11/29/2018	11/29/2018		12/10/2018	855.96	
9854 - Performance Chemical & Supply	227967	JAIL H2ORANGE CLEANER	Paid by EFT # 50269		11/28/2018	11/29/2018	11/29/2018		12/10/2018	855.96	
									Account 60160 - Cleaning Supplies Totals	Invoice Transactions 2	\$1,711.92
Account 63010 - Utilities- Electric											
1044 - City of Geneva	1980042150001	CORR FABYAN FLEET 10/01-11/01/18	Paid by Check # 364606		11/15/2018	11/28/2018	11/28/2018		12/10/2018	1,167.31	
1044 - City of Geneva	1980042090001	OEM 10/05-11/05/2018	Paid by Check # 364612		11/15/2018	11/28/2018	11/28/2018		12/10/2018	66.10	
1044 - City of Geneva	1980042360001	BOMB SQUAD 10/04-11/01/2018	Paid by Check # 364601		11/15/2018	11/28/2018	11/28/2018		12/10/2018	39.26	
10981 - Constellation NewEnergy Inc.	13092234601	7298774-52715 09/06-10/05, 08/23-09/23 09/23-10/23	Paid by EFT # 50418		10/28/2018	12/10/2018	12/10/2018		12/24/2018	60,944.02	
10981 - Constellation NewEnergy Inc.	13282357801	7298774-52715 10/05-11/05/18 1330,1240,jc, jjc jail	Paid by EFT # 50417		11/28/2018	12/12/2018	11/30/2018		12/24/2018	25,999.74	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 5	\$88,216.43
									Sub-Department 086 - Building Mgmt- Sheriff Facility Totals	Invoice Transactions 40	\$117,203.84
Sub-Department 088 - Bldg Mgmt- ROE Office & Supplies											
Account 52210 - Building Lease											
10211 - Batavia Enterprises, Inc	JAN 01, 2019	ROE RENT JANUARY	Paid by EFT # 50382		12/12/2018	12/12/2018	12/12/2018		12/24/2018	11,248.64	
									Account 52210 - Building Lease Totals	Invoice Transactions 1	\$11,248.64
									Sub-Department 088 - Bldg Mgmt- ROE Office & Supplies Totals	Invoice Transactions 1	\$11,248.64
									Department 080 - Building Management Totals	Invoice Transactions 233	\$354,195.80
									Fund 001 - General Fund Totals	Invoice Transactions 288	\$417,424.64
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	98135-1009060	25600 - Bldg C. GIS Portion	Paid by EFT # 50372		12/09/2018	12/18/2018	12/18/2018	12/14/2018	12/24/2018	210.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	\$210.00
Account 52130 - Repairs and Maint- Computers											
1076 - Sidwell Company	112128	Inv#112128 - Parcel Builder Plus Suite Maintenance 2019	Paid by Check # 364728		12/01/2018	12/01/2018	12/01/2018	11/29/2018	12/10/2018	9,188.00	
									Account 52130 - Repairs and Maint- Computers Totals	Invoice Transactions 1	\$9,188.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - Geographic Information Systems											
Department 060 - Information Technologies											
Sub-Department 070 - Geographic Information Systems											
Account 53110 - Employee Training											
4526 - Fifth Third Bank	6702-TN-10/18	Mastercard - 10/05/18 to 11/05/18 TSN 6702	Paid by EFT # 50168		11/05/2018	11/29/2018	11/29/2018		12/10/2018	1,727.00	
								Account 53110 - Employee Training Totals		Invoice Transactions 1	\$1,727.00
Account 53120 - Employee Mileage Expense											
6772 - Nicholas Krueger	113018	PEV - for NJK - Mileage for KaneGIS Installs	Paid by Check # 364683		11/30/2018	11/30/2018	11/30/2018		12/10/2018	29.43	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	\$29.43
Account 53130 - General Association Dues											
2375 - Int'l Assn of Assessing Officers	19-00014385	Inv#19-00014385 - 2019 Dues - TSN	Paid by Check # 364668		12/01/2018	12/01/2018	12/01/2018	11/29/2018	12/10/2018	210.00	
2375 - Int'l Assn of Assessing Officers	19-00128238	Inv#19-00128238 - 2019 Dues & Designation - STP	Paid by Check # 364668		12/01/2018	12/01/2018	12/01/2018	11/29/2018	12/10/2018	370.00	
								Account 53130 - General Association Dues Totals		Invoice Transactions 2	\$580.00
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	6702-TN-10/18	Mastercard - 10/05/18 to 11/05/18 TSN 6702	Paid by EFT # 50168		11/05/2018	11/29/2018	11/29/2018		12/10/2018	240.70	
3578 - Warehouse Direct Office Products	4084694-0	Inv#4084694-0 - NamePlate - GIS	Paid by EFT # 50345		11/06/2018	11/29/2018	11/29/2018		12/10/2018	38.21	
4526 - Fifth Third Bank	6702-TN-11/18	Mastercard 11/06/18 to 12/04/18 6702 TSN	Paid by EFT # 50443		12/04/2018	11/30/2018	11/30/2018		12/24/2018	21.19	
								Account 60000 - Office Supplies Totals		Invoice Transactions 3	\$300.10
Account 60020 - Computer Related Supplies											
4526 - Fifth Third Bank	6702-TN-10/18	Mastercard - 10/05/18 to 11/05/18 TSN 6702	Paid by EFT # 50168		11/05/2018	11/29/2018	11/29/2018		12/10/2018	281.86	
4526 - Fifth Third Bank	6702-TN-11/18	Mastercard 11/06/18 to 12/04/18 6702 TSN	Paid by EFT # 50443		12/04/2018	11/30/2018	11/30/2018		12/24/2018	.00	
3578 - Warehouse Direct Office Products	4070173-0	Inv#4070173-0 - GIS - Power Strips	Paid by EFT # 50619		10/18/2018	11/30/2018	11/30/2018		12/24/2018	17.06	
								Account 60020 - Computer Related Supplies Totals		Invoice Transactions 3	\$298.92
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	6702-TN-10/18	Mastercard - 10/05/18 to 11/05/18 TSN 6702	Paid by EFT # 50168		11/05/2018	11/29/2018	11/29/2018		12/10/2018	27.00	
								Account 60050 - Books and Subscriptions Totals		Invoice Transactions 1	\$27.00
Account 60060 - Computer Software- Non Capital											
4526 - Fifth Third Bank	6702-TN-10/18	Mastercard - 10/05/18 to 11/05/18 TSN 6702	Paid by EFT # 50168		11/05/2018	11/29/2018	11/29/2018		12/10/2018	365.40	
								Account 60060 - Computer Software- Non Capital Totals		Invoice Transactions 1	\$365.40



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Fund 101 - Geographic Information Systems										
Department 060 - Information Technologies										
Sub-Department 070 - Geographic Information Systems										
Account 60070 - Computer Hardware- Non Capital										
4526 - Fifth Third Bank	6702-TN-10/18	Mastercard - 10/05/18 to 11/05/18 TSN 6702	Paid by EFT # 50168		11/05/2018	11/29/2018	11/29/2018		12/10/2018	324.97
							Account 60070 - Computer Hardware- Non Capital Totals	Invoice Transactions	1	\$324.97
							Sub-Department 070 - Geographic Information Systems Totals	Invoice Transactions	15	\$13,050.82
							Department 060 - Information Technologies Totals	Invoice Transactions	15	\$13,050.82
							Fund 101 - Geographic Information Systems Totals	Invoice Transactions	15	\$13,050.82
Fund 385 - IL Counties Information Mgmt										
Account 10000 - Cash and Investments										
4526 - Fifth Third Bank	0758-CL-10/18	Lasky MASTERCARD 10/05/2018-11/05/2018	Paid by EFT # 50168		11/05/2018	11/10/2018	12/10/2018		12/10/2018	(1,817.85)
							Account 10000 - Cash and Investments Totals	Invoice Transactions	1	(\$1,817.85)
Account 20000 - Accounts Payable										
4526 - Fifth Third Bank	0758-CL-10/18	Lasky MASTERCARD 10/05/2018-11/05/2018	Paid by EFT # 50168		11/05/2018	11/10/2018	11/10/2018		12/10/2018	(1,817.85)
4526 - Fifth Third Bank	0758-CL-10/18	Lasky MASTERCARD 10/05/2018-11/05/2018	Paid by EFT # 50168		11/05/2018	11/10/2018	12/10/2018		12/10/2018	1,817.85
							Account 20000 - Accounts Payable Totals	Invoice Transactions	2	\$0.00
Department 060 - Information Technologies										
Sub-Department 336 - IL Counties Information Mgmt										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	0758-CL-10/18	Lasky MASTERCARD 10/05/2018-11/05/2018	Paid by EFT # 50168		11/05/2018	11/10/2018	11/10/2018		12/10/2018	1,817.85
							Account 53100 - Conferences and Meetings Totals	Invoice Transactions	1	\$1,817.85
							Sub-Department 336 - IL Counties Information Mgmt Totals	Invoice Transactions	1	\$1,817.85
							Department 060 - Information Technologies Totals	Invoice Transactions	1	\$1,817.85
							Fund 385 - IL Counties Information Mgmt Totals	Invoice Transactions	4	\$0.00



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Fund 390 - Web Technical Services										
Department 060 - Information Technologies										
Sub-Department 337 - Web Technical Services										
Account 50150 - Contractual/Consulting Services										
2324 - Cassie Design	133128	Consulting Services	Paid by EFT # 50401		12/04/2018	12/05/2018	12/05/2018		12/24/2018	536.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	\$536.00
							Sub-Department 337 - Web Technical Services Totals		Invoice Transactions 1	\$536.00
							Department 060 - Information Technologies Totals		Invoice Transactions 1	\$536.00
							Fund 390 - Web Technical Services Totals		Invoice Transactions 1	\$536.00
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	45557	MC 2018 OCT Locates, Acct #YKA5202, Ref #15MWN000039	Paid by EFT # 50108		11/19/2018	11/27/2018	11/27/2018		12/10/2018	2,566.00
8346 - Assurance Fire & Safety Inc	7839	MC 2018 Fire Extinguisher Inspection Service	Paid by EFT # 50114		11/14/2018	11/30/2018	11/30/2018		12/10/2018	64.20
7629 - Industrial Maintenance Services	191	MC 2018 NOV Janitorial Services	Paid by Check # 364666		11/30/2018	11/30/2018	11/30/2018		12/10/2018	60.00
11639 - Adesta LLC	46189	MC 2018 NOV Locates Acct #YKA5202 Ref #15MWN000039	Paid by EFT # 50369		12/13/2018	12/21/2018	12/12/2018		12/24/2018	1,673.50
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 4	\$4,363.70
Account 52020 - Repairs and Maintenance- Roads										
2037 - Blackberry Township	111518	MC 2018 NOV Signage Replacement	Paid by EFT # 50121		11/15/2018	11/16/2018	11/16/2018		12/10/2018	74.58
10803 - DNM Sealcoating, Inc	14952	MC 2018 NOV Street Lane Marking & Pot Hole Patching	Paid by EFT # 50156		11/11/2018	11/27/2018	11/27/2018		12/10/2018	1,250.00
							Account 52020 - Repairs and Maintenance- Roads Totals		Invoice Transactions 2	\$1,324.58
Account 52120 - Repairs and Maint- Grounds										
8523 - Cornerstone Partners Horticultural Services Co.	CP14629	MC 2018 NOV Landscape Maintenance (#7 of 7)	Paid by EFT # 50147		11/01/2018	11/27/2018	11/27/2018		12/10/2018	9,317.74
8523 - Cornerstone Partners Horticultural Services Co.	CP14636	MC 2018 NOV Landscape Maintenance - Prairie Clover (#7 of 7)	Paid by EFT # 50147		11/01/2018	11/27/2018	11/27/2018		12/10/2018	273.50
8523 - Cornerstone Partners Horticultural Services Co.	CP14643	MC 2018 NOV Watering Services (#7 of 7)	Paid by EFT # 50147		11/01/2018	11/27/2018	11/27/2018		12/10/2018	2,124.57



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Fund 520 - Mill Creek Special Service Area											
Department 690 - Development											
Sub-Department 730 - Mill Creek Special Service Area											
Account 52120 - Repairs and Maint- Grounds											
6456 - Integrated Lakes Management Inc	INV3283	MC 2018 OCT #2 of 2 Herbicidal Application Treatment/Phragmites	Paid by EFT # 50210		11/20/2018	11/27/2018	11/27/2018		12/10/2018	1,260.00	
6456 - Integrated Lakes Management Inc	INV3304	MC 2018 OCT Mowing of Phragmites Area	Paid by EFT # 50210		11/20/2018	11/27/2018	11/27/2018		12/10/2018	1,850.00	
10148 - Pessina Tree Services, LLC	4279	MC 2018 OCT Parkway Tree/Stump Removal	Paid by EFT # 50271		11/02/2018	11/27/2018	11/27/2018		12/10/2018	15,575.00	
10864 - Brancato Landscaping, Inc.	9248	MC 2018 NOV Parkway Tree Installations	Paid by EFT # 50392		11/20/2018	12/07/2018	11/30/2018		12/24/2018	34,000.00	
10803 - DNM Sealcoating, Inc	14985	MC 2018 DEC Storm Damage Clean-Up	Paid by EFT # 50432		12/04/2018	12/05/2018	12/05/2018		12/24/2018	955.00	
10868 - Santa's Helpers Inc.	2035	MC 2018 NOV Holiday Lights & Decor Installation	Paid by EFT # 50566		11/09/2018	12/21/2018	11/30/2018		12/24/2018	4,576.00	
									Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions 9	\$69,931.81
Account 52180 - Building Space Rental											
9183 - Tri City Land Management Co., LLC	4490-411- R001DEC	MC 2018 DEC Office Rent	Paid by EFT # 50328		12/01/2018	12/01/2018	12/01/2018		12/10/2018	987.68	
									Account 52180 - Building Space Rental Totals	Invoice Transactions 1	\$987.68
Account 52250 - Intersect Lighting Services											
10890 - Gatza Electric, Inc.	1317	MC 2018 DEC GFI Breaker Installations	Paid by EFT # 50453		12/04/2018	12/05/2018	12/05/2018		12/24/2018	1,447.04	
10890 - Gatza Electric, Inc.	1318	MC 2018 DEC Repairs to LP #'s 10, 28 & 47	Paid by EFT # 50453		12/04/2018	12/05/2018	12/05/2018		12/24/2018	321.36	
10890 - Gatza Electric, Inc.	1321	MC 2018 DEC Repairs to Flag Pole Light	Paid by EFT # 50453		12/10/2018	12/05/2018	12/05/2018		12/24/2018	201.51	
									Account 52250 - Intersect Lighting Services Totals	Invoice Transactions 3	\$1,969.91
Account 55000 - Miscellaneous Contractual Exp											
1356 - Davey Tree Expert Co	913225395	MC 2018 NOV Tree Trimming Services (10 days, \$2100 per day)	Paid by Check # 364621		11/16/2018	11/27/2018	11/27/2018		12/10/2018	21,000.00	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 1	\$21,000.00
Account 60000 - Office Supplies											
10153 - William Earle	111618	MC 2018 NOV Bill Earle Reimbursement Office & Operating Supplies	Paid by Check # 364627		11/16/2018	11/16/2018	11/16/2018		12/10/2018	27.65	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	\$27.65



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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 520 - Mill Creek Special Service Area											
Department 690 - Development											
Sub-Department 730 - Mill Creek Special Service Area											
Account 60010 - Operating Supplies											
10153 - William Earle	111618	MC 2018 NOV Bill Earle Reimbursement Office & Operating Supplies	Paid by Check # 364627		11/16/2018	11/16/2018	11/16/2018		12/10/2018	7.98	
Account 60010 - Operating Supplies Totals										Invoice Transactions 1	\$7.98
Account 63020 - Utilities- Intersect Lighting											
8268 - Mill Creek Water Reclamation District	20860899	MC 2018 OCT Water/Sewer, 10/02-11/02	Paid by EFT # 50251		11/08/2018	11/16/2018	11/16/2018		12/10/2018	8.00	
2253 - Nicor Gas	39058116750C TNOV	MC OCT/NOV (10/18-11/16), Meter #4209788	Paid by Check # 364698		11/16/2018	11/27/2018	11/27/2018		12/10/2018	56.52	
1054 - ComEd	8676003015-A1118	MC 2018 NOV (10/29-11/29) Current Charges	Paid by Check # 364805		11/29/2018	12/14/2018	11/30/2018		12/24/2018	5.46	
1054 - ComEd	0018171063-A1018	MC 2018 OCT/NOV Summary Acct #0463054408 Current Charges	Paid by Check # 364804		11/29/2018	12/14/2018	11/30/2018		12/24/2018	48.60	
1054 - ComEd	0203153397-H1018	MC 2018 OCT/NOV Summary Acct #0463054408 Current Charges	Paid by Check # 364804		11/29/2018	12/14/2018	11/30/2018		12/24/2018	29.24	
1054 - ComEd	0340143026-B1018	MC 2018 OCT/NOV Summary Acct #0463054408 Current Charges	Paid by Check # 364804		11/29/2018	12/14/2018	11/30/2018		12/24/2018	23.66	
1054 - ComEd	1553036026-C1018	MC 2018 OCT/NOV Summary Acct #0463054408 Current Charges	Paid by Check # 364804		11/29/2018	12/14/2018	11/30/2018		12/24/2018	85.56	
1054 - ComEd	5631065056-D1018	MC 2018 OCT/NOV Summary Acct #0463054408 Current Charges	Paid by Check # 364804		11/29/2018	12/14/2018	11/30/2018		12/24/2018	52.04	
1054 - ComEd	6148196021-E1018	MC 2018 OCT/NOV Summary Acct #0463054408 Current Charges	Paid by Check # 364804		11/29/2018	12/14/2018	11/30/2018		12/24/2018	32.32	
1054 - ComEd	6148197028-F1018	MC 2018 OCT/NOV Summary Acct #0463054408 Current Charges	Paid by Check # 364804		11/29/2018	12/14/2018	11/30/2018		12/24/2018	23.66	



Administration Accounts Payable by GL Distribution

Payment Date Range 12/01/18 - 12/31/18

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	6667000013-G1018	MC 2018 OCT/NOV Summary Acct #0463054408 Current Charges	Paid by Check # 364804		11/29/2018	12/14/2018	11/30/2018		12/24/2018	60.51
1054 - ComEd	6148132018-1118	MC 2018 NOV (10/31-12/03), Acct #6148132018 Current Charges	Paid by Check # 364805		12/04/2018	01/22/2019	11/30/2018		12/24/2018	122.88
1054 - ComEd	0371017042-A1118	MC 2018 NOV/DEC (11/06-12/07) Acct #03710107042	Paid by Check # 364805		12/10/2018	12/14/2018	11/30/2018		12/24/2018	40.73
8268 - Mill Creek Water Reclamation District	20974572	MC 2018 NOV Water/Sewer (11/02-12/02) Inv #20974572 Acct #421531	Paid by EFT # 50525		12/05/2018	12/28/2018	11/30/2018		12/24/2018	8.00
							Account 63020 - Utilities- Intersect Lighting Totals	Invoice Transactions	14	\$597.18
							Sub-Department 730 - Mill Creek Special Service Area Totals	Invoice Transactions	36	\$100,210.49
							Department 690 - Development Totals	Invoice Transactions	36	\$100,210.49
							Fund 520 - Mill Creek Special Service Area Totals	Invoice Transactions	36	\$100,210.49
							Grand Totals	Invoice Transactions	344	\$531,221.95



CITY OF GENEVA
BUILDING DEPARTMENT
109 JAMES STREET
GENEVA, IL 60134
 630/262.0280
 630/262.0286 fax
 pdf@geneva.il.us

For Office Use Only

PERMIT NUMBER 47259
BIN NUMBER _____

APPLICATION FOR PERMIT

PROJECT ADDRESS 719 Batavia Avenue, Geneva, IL 60134

APPLICANT Check here if applicant is property owner

Name Kane County c/o Don Biggs, Executive Director, Building Management
 Address 719 Batavia Avenue Geneva IL 60134
 Email biggsdon@co.kane.il.us Phone 630-208-5175

CITY OF GENEVA, ILLINOIS
INSPECTION BUREAU - PLANS REVIEW

PROPERTY OWNER

Name Kane County
 Address 719 Batavia Avenue Geneva IL 60134
 Email biggsdon@co.kane.il.us Phone 630-208-5175

Approved As Submitted
 Approved As Corrected
 Plans Rejected
 Conditionally Approved
 (See Review Sheets)

Date: 6/12/18 Reviewed By: *[Signature]*

CONTRACTOR

Name Cordogan Clark & Associates, Inc. c/o Brian Kronewitter
 Address 960 Ridgeway Avenue Aurora IL 60506
 Email bkronewitter@cordoganclark.com Phone 630-896-4678
 Roofing License N/A Plumbing License N/A

BUILDING TYPE
 Residential
 Commercial
 Other

TYPE OF WORK - GENERAL
 Change of Tenant
 Remodel
 New construction
 Addition
 Demolition
 Other

TYPE OF WORK - SPECIFIC (Check all that apply)
 Driveway/Parking
 Sidewalk
 Basement/Attic
 Kitchen/Bath
 Replace Windows
 Roof/Siding
 Sign/Awning
 Irrigation System
 Fence
 Patio
 Shed
 Deck
 Electric
 Plumbing
 HVAC
 Other

DESCRIPTION OF WORK

Free standing masonry monument sign with electronic message board (see attached drawings).

Applications will not be accepted without supporting documentation, attach additional sheets and submit plans/drawings, plat of survey, etc. as needed to illustrate proposed work

HISTORIC PRESERVATION

Is subject property located in the Historic District or a Historic Landmark? Historic Preservation Commission review is required for exterior improvements.
 Yes No

ZONING

What zoning district is the property located in? B-4
 Is the use permitted at this location? Yes No
 Is a variance needed? Yes No

PROJECT COST

What is the estimated project cost?
\$20,000.00

I HEREBY CERTIFY THAT I AM THE OWNER OF RECORD OR THAT THE PROPOSED WORK IS AUTHORIZED BY THE OWNER OF RECORD; THAT I HAVE BEEN AUTHORIZED BY THE OWNER TO MAKE THIS APPLICATION AND TO SCHEDULE ALL NECESSARY INSPECTIONS AS AN AGENT, AND THAT I AGREE TO CONFORM TO ALL APPLICABLE CODES, LAWS, AND ORDINANCES OF THE CITY OF GENEVA.

Signature *Amanda Nash* Date 6/12/2018

For Office Use Only

FEES

Building Permit Fee _____
 Fire Department Fee _____
 Plumbing Fee _____
 Public Works Fee _____
 Tree Preservation Fee _____
TOTAL FEES _____

ROUTING

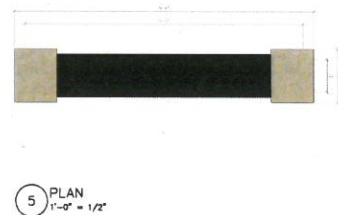
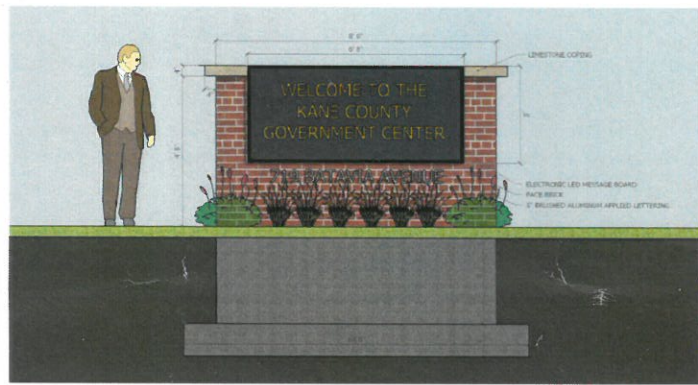
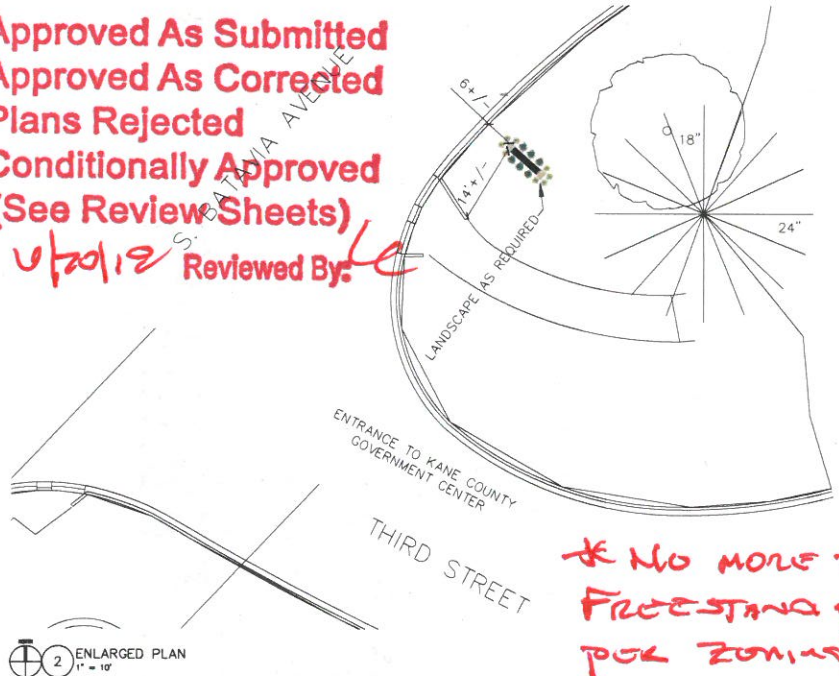
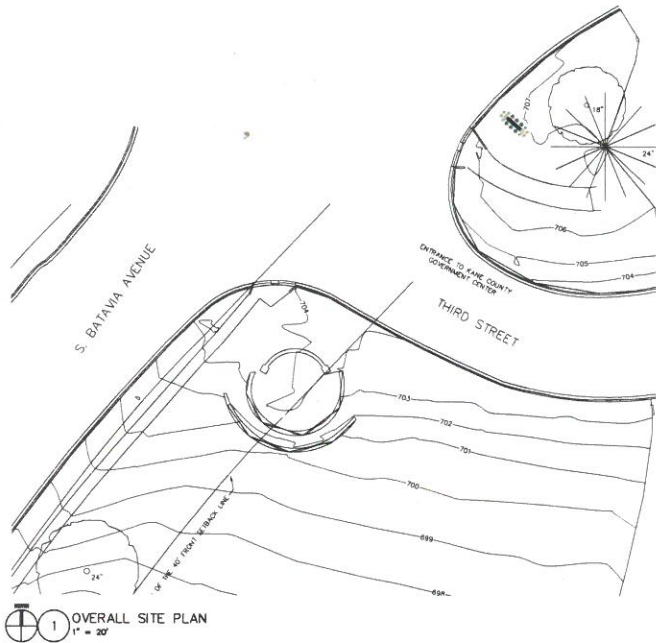
Engineering _____
 Fire _____
 Electric _____
 City Engineer _____
 Historic Preservation _____
 Tree Preservation Review _____
 Planning/Zoning _____
 First Inspection Services _____

check is in drawer - checked 12/10/18

**CITY OF GENEVA, ILLINOIS
INSPECTION BUREAU - PLANS REVIEW**

- Approved As Submitted
- Approved As Corrected
- Plans Rejected
- Conditionally Approved (See Review Sheets)

Date: *6/12/18* Reviewed By: *Le*



06/12/2018 1:48 PM
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CORDOGAN CLARK & ASSOCIATES, INC.
ARCHITECTS & ENGINEERS
www.cordoganclark.com
719 BATAVIA AVE.
GENEVA, IL 60134
TEL: 630.232.1100
FAX: 630.232.1101

KANE COUNTY MONUMENT SIGN
719 BATAVIA AVE.
GENEVA, IL 60134

PLANS AND ELEVATIONS

JOB NUMBER	17352
DATE	06/12/2018
REVISIONS	
△	
△	
△	
△	
△	
SHEET	

A1.0

(Ord. No. 2011-47, § 1(Exh. A), 10-17-2011)

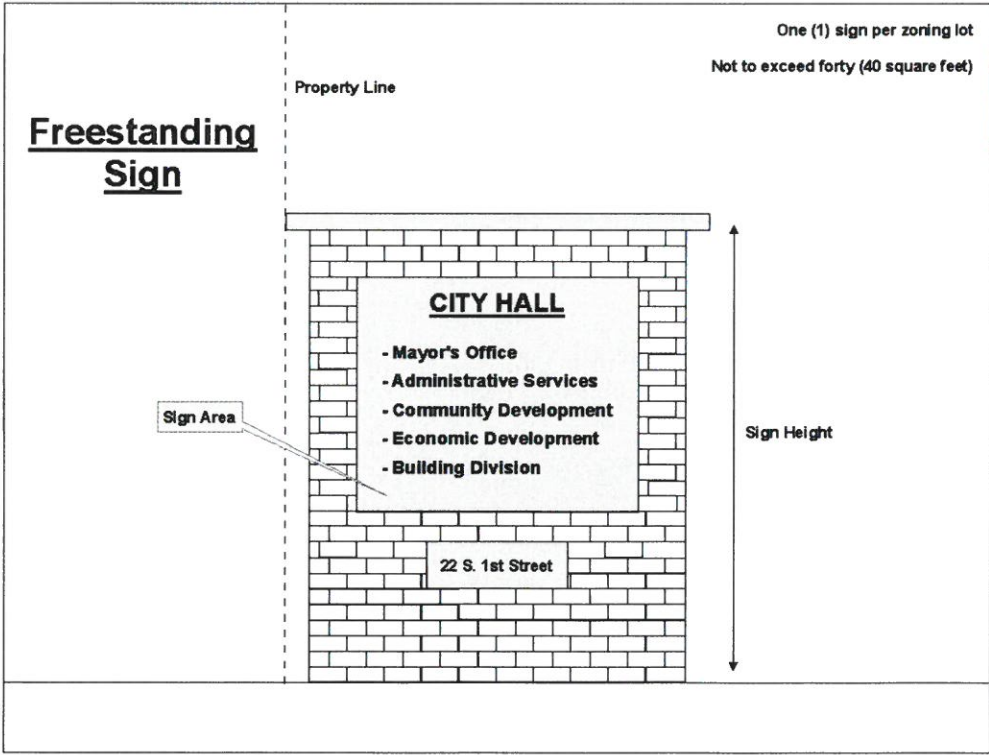
Code of Ordinances

11-12-6: - REGULATIONS BY SIGN TYPE:



A. Freestanding Signs:

1. Not more than one (1) freestanding sign shall be displayed on a zoning lot.
2. A freestanding sign may be used to identify multiple businesses or activities within a building or shopping center.
3. Shall not intrude into any public right-of-way.
4. Shall not exceed forty (40) square feet in area.
5. Shall not exceed sixteen (16) feet in height, except in the B3 and B3(E) Business Districts and on any property with a transitional setback, where freestanding signs shall not exceed ten (10) feet in height.
6. All new signs permitted shall display the address numbers or range of address numbers for the property upon which they are located. Said numbers shall be Arabic numbers which shall be a minimum of five (5) inches in height and of proportionate width, of contrasting color to the mounting surface, and be affixed in such a place as to be easily and distinctly read in plain view from the street, alley or public way.



B. Wall Signs, Awning Signs, And Canopy Signs:

- 1.



CORDOGANCLARK
ARCHITECTS • ENGINEERS



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Budget Adjustment to Balance the Building Management
FY2018 Budget

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: \$283,762.00
If not budgeted, explain funding source: General Fund Contingency	

Summary:

This resolution authorizes funding to balance the Building Management FY2018 budget. The funding source will use dollars from the General Fund Contingency line to balance and support expenses incurred during the FY2018 budget term.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING BUDGET ADJUSTMENT TO BALANCE THE BUILDING MANAGEMENT
FY2018 BUDGET**

WHEREAS, a FY2018 budget adjustment is needed to move unused expenditures in the contingency fund line item, per county financial policy's need, to be allocated to applicable line items listed below in utility categories; and

WHEREAS, the yearly utility costs are difficult to estimate year to year based on factors such as weather. Also the pricing of some energy sources may fluctuate, while others remain more constant. As a result some County facilities remained within estimated budget parameters, while others did not.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following FY2018 budget adjustments be made to adjust funding for the Building Management FY2018 budget:

ACCOUNT NUMBER:	ACCOUNT NAME:	DOLLAR AMOUNT:
001.900.900.85000	Contingency Fund	-\$283,762.00
001.080.080.52000 (GC)	Disposal & Water Softener Services	+\$1,833.00
001.080.080.60090 (GC)	Utilities - Sewer	+\$2,557.00
001.080.080.60100 (GC)	Utilities - Water	+\$2,065.00
001.080.080.63000 (GC)	Utilities - Gas	+\$12,217.00
001.080.081.63000 (JC)	Utilities - Natural Gas	+\$32,400.00
001.080.081.63010 (JC)	Utilities - Electric	+\$26,000.00
001.080.082.52110 (JJC)	Repairs & Maint - Bldgs	+19,600.00
001.080.082.63000 (JJC)	Utilities - Natural Gas	+\$5,700.00
001.080.082.63010 (JJC)	Utilities - Electric	+\$17,495.00
001.080.083.60100 (KBC)	Utilities - Water	+7,000.00
001.080.083.60160 (KBC)	Cleaning Supplies	+\$1,992.00
001.080.083.63010 (KBC)	Utilities - Electric	+\$41,700.00
001.080.085.52010 (OCH)	Janitorial Services	+\$22,000.00
001.080.085.63000 (OCH)	Utilities - Natural Gas	+\$416.00
001.080.085.63010 (OCH)	Utilities - Electric	+\$8,131.00
001.080.086.60090 (SF)	Utilities - Sewer	+\$49,456.00
001.080.086.63000 (SF)	Utilities - Natural Gas	+\$8,900.00
001.080.086.63010 (SF)	Utilities - Electric	+\$24,300.00

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
Various (see above)	Various (see above)	No	No	001.900.900.85000 Contingency

Passed by the Kane County Board on February 11, 2019.

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

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

Vote:

19-02 Budget Adjust



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing an Extension of a Memorandum of Understanding with the United States Bankruptcy Court for the Northern District of Illinois for Use of Space in the Third Street Courthouse

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

Contact: Rickey Sparks, 630.208.5175

Budget Information:

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

Summary:

The County of Kane has the authority to lease space to the United States Bankruptcy Court for Northern District of Illinois pursuant to code 50 ILCS 605/3.1.

The US Bankruptcy Court requests to continue to utilize assigned space in the Third Street Courthouse (Room #240) for the purpose of hearing rooms for bankruptcy cases, and as such, is beneficial to both the residents and businesses of Kane County. There is sufficient space available in the Third Street Courthouse to accommodate the US Bankruptcy's request.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING AN EXTENSION OF A MEMORANDUM OF UNDERSTANDING WITH THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS FOR USE OF SPACE IN THE THIRD STREET COURTHOUSE

WHEREAS, the United States Bankruptcy Court for the Northern District Illinois requests to continue to utilize assigned space in the Third Street Courthouse for the purpose of hearing rooms for bankruptcy cases by entering into a Memorandum of Understanding (MOU). There is sufficient available space in the Third Street Courthouse to accommodate the US Bankruptcy's request; and

WHEREAS, the County of Kane has the authority to lease the above-referenced space to the US Bankruptcy Court pursuant to 50 ILCS 605/3.1. This lease would benefit both the residents and businesses of Kane County; and

WHEREAS, The terms of the agreement would be for two (2) years, December 1, 2018 - November 30, 2020 (Kane County FY2019 & FY2020); and

WHEREAS, the Judiciary supports the US Bankruptcy Court utilizing this space. Room # 240 will remain available for general usage by the Judiciary when not utilized by the US Bankruptcy Court; and

WHEREAS, the US Bankruptcy Court will pay the County of Kane \$5,000.00 per year for the use of this Courtroom.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to enter into a Memorandum of Understanding with the US Bankruptcy Court for the Northern District of Illinois for the use of Room #240 at the Third Street Courthouse for an annual sum of Five Thousand Dollars (\$5,000.00).

Passed by the Kane County Board on February 11, 2019.

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

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

Vote:

19-02 KC Lease Agree

**MEMORANDUM OF UNDERSTANDING BETWEEN
KANE COUNTY AND THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS**

This Memorandum of Understanding is entered into between the United States Bankruptcy Court for the Northern District of Illinois and the County of Kane, Illinois. The sole purpose of this Memorandum is to set forth the understanding and expectations of the Bankruptcy Court and Kane County with respect to utilizing leased space at 100 S. 3rd Street, Room 240, Geneva, Illinois 60134.

As of the execution of this Memorandum, the Bankruptcy Court will pay \$5,000 annually (beginning December 1, 2018 through November 30, 2020) to use a courtroom facility for the performance of bankruptcy hearings up to twenty-six (26) times per year at 100 S. 3rd Street, Room 240, Geneva, Illinois 60134. Hearings are generally held on Friday, with normal hours of operation being 8 a.m. to 5 p.m. Kane County will submit an invoice for these services to the Bankruptcy Clerk for payment on an annual basis to United States Bankruptcy Court, Northern District of Illinois, ATTN: Jeffrey Allsteadt, Clerk of Court, 219 S. Dearborn Street, Chicago, IL 60604.

Nothing herein shall limit the right of either the Bankruptcy Court or Kane County to terminate the described agreement. The unit heads for each unit pledge to cooperate in all matters related to this Memorandum, including if changes must be made as a result of budget or business reasons.

Dated this 1st day of December 2018.



Jeffrey P. Allsteadt
Clerk, United States Bankruptcy Court for the
Northern District of Illinois

Christopher J. Lauzen
Chairman, County of Kane, Illinois

Office of the Chief Judge
Sixteenth Judicial Circuit
37W777 Route 38, room 301, Box 400A
St. Charles, IL 60175

December 17, 2018

Dear Honorable Chief Judge:

Attached is an application to use the parking lot at the 3rd Street Court House, as a gathering location for the Women's March Fox Valley. The event is sponsored by two Grassroots groups in the Fox Valley, We Can Lead Change and Kane County Coalition. Our theme is march local, vote local. The event will be held on January 19, 2019 from 10-11:30AM. We plan to gather at 10:00 in the parking lot of the 3rd Street Court House if approved. (See attached sketch). We will have some speeches and then March down 3rd street. We are working with Geneva, City Council, Police, Kevin Burns the Mayor, and the Chamber to construct this day.

Attached is information that your office requested as well as what the City of Geneva has requested.

Please contact either Mary O'Connor or Sue Sanders or email addresses and phone numbers are on the application.

Respectfully,


Sue Sanders

COUNTY OF KANE

FACILITIES, DEVELOPMENT, AND
ENVIRONMENTAL RESOURCES
DEPARTMENT



County Government Center
719 Batavia Avenue
Geneva, IL 60134
www.co.kane.il.us

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

- 1) All requests shall be submitted to the Manager of Building Mgmt. in writing and include the following information:
 - Proposed date(s) of requested gathering
 - Purpose of usage of lawn/parking area
 - Anticipated number of attendees at gathering
 - Anticipated number of vehicles (for parking estimates)
 - Contact person (name, phone, address and email), including cell phone number which will be used during the event and will function as an emergency contact.
 - Will food or beverages be sold?
 - Are portable restroom facilities required?

- 2) If the request is approved, the applicant agrees to the following conditions:
 - Access to the County buildings may be restricted, consistent with the policies of the facility. This specifically includes use of the rest room facilities.
 - The County maintains the right to cancel the approval granted, and to require the immediate dispersal of those gathered during the approved gathering as deemed necessary.
 - For the applicant's protection it is recommended that liability insurance be obtained. */We have pending insurance*
 - The County may designate areas to be used for parking, and designate areas which are not to be used for parking. It is the responsibility of the applicant to ensure these restrictions are met.
 - Any approved gathering is not transferable and is only authorized for the purpose identified in the application on the date(s) approved.
 - The applicant agrees to conform with all City, County, and State ordinances and laws.
 - All waste generated must be removed from the property
 - A security deposit may be required

- 3) All requests shall be approved by the Administration Committee. If the request is received and the event is to be held prior to the next scheduled Administration Committee meeting, the Committee Chairman and Director of Building Management may jointly approve or deny the request for gathering.

- 4) User shall indemnify and hold harmless the county of Kane from and against any claim of any kind arising out of or due to the acts of the user, its agents, employees or officers in connection with the use or occupancy of the premises herein. Such indemnity shall extend to all costs, awards, attorney fees and other related expenses incurred by the county arising out of such claims

Attached is my request for the use of a Kane County property.

I have read this application and hereby agree to meet all the requirements set forth.

Susan Kramer Sanders
Signature
Susan Kramer Sanders
Name (Printed)

Email

Address

skramer.sanders@comcast.net

Mary O'Connor

Sue Sanders

630-788-8167 630-567-8726

Cell Phone Number (Emergency Contact for event)

Introduction to the Women's March Event

- The Women's March Chicago is not being held January 19th 2019
- We Can Lead Change Fox Valley www.wecanleadchange.org and Kane County Coalition www.kanecountycoalition.org would like to host the March in Geneva, Illinois
- There is tremendous energy in the Chicagoland area to have a March, the only two are in Rockford and Woodstock.
- Anticipate at least 3000-5000
- The Economic Benefit to Geneva for a January, Saturday morning event would be undeniable
- We have the support of the Geneva Chamber of Commerce



City of Geneva, Illinois Parade, March, Assemblage, or Gathering Permit Application (August 2014)

Thank you for considering the City of Geneva as you plan a special event for your organization. The City of Geneva requires a permit for any non-commercial parade, march, assemblage or gathering (PMAG), other than a funeral procession which occurs on any public street, alley or other public way. A permit may be issued when the City Administrator determines that:

- the proposed route or location has not been reserved for other use on the date and hours requested in the application;
- the conduct of the event will not substantially interrupt the safe and orderly movement of pedestrian and vehicular traffic at or contiguous to the place where the same is conducted or held;
- the conduct of the event will not prevent or unduly interfere with normal fire and police protection in the city;
- the event is for a lawful purpose and is not intended to cause a public disturbance or breach of the peace;
- the event is not held purely for the private profit of the person, group, or organization conducting or holding the event, or for the sole purpose of advertising any product or goods of such person, group or organization. (City Code, 6-7-1 and 6-7-2)

For a parade, march, or gathering on private property, you must have permission of the property owner. This includes property owned by other taxing bodies such as:

- Geneva Public Library (630 232-0780)
- Geneva Park District (630 232-4542)
- Kane County Government (630 208-5118)
- Kane County Forest Preserve District (630 232-1242)
- Geneva School District 304 (630 463-3000)
- Geneva Post Office (630 232-6262)

This application should be submitted 10-30 days in advance of your planned event to maximize the approval possibility and address any conflicts involved with the event if applicable. For special circumstances, the time frame can be waived with approval of the City Administrator.

Please note that if, upon review, it is determined the event includes a condition that requires Council Approval, approval for the event would be delayed or postponed until the City Council has had a chance to review and approve the application.

EVENT INFORMATION

Name of Event Womens March Fox Valley
 Date(s) 11/19/19 Time Estimated 10AM-12:30PM
 Name of Organization WE CAN Lead Change / Kane County Coalition
 Social Security/Federal ID No.: NA Grassroots Website www.wecanleadchange.org
 Phone 630-788-8167 Email MACONNOR@MACONNOR.COM
 Contact Person Mary O'Connor Daytime Phone 630-788-8167
 Email: MACONNOR@MACONNOR.COM
 Address 220 River Dr City St. Charles State IL Zip 60174

Kane County Coalition

A. Description of the proposed event:

- Rally, Celebration, and brief March in conjunction with the over 900 Marches across the globe
- Sponsored by We Can Lead Change Fox Valley and Kane County Coalition
- Both organizations are grass roots organizations that are not registered. They have both been active since January 2017. Members include women and men in the Fox Valley to include, Karina Villa, Lauren Underwood, and Ron Hain. We hope this will become an annual event.

B. Estimated Maximum number of persons expected at the event for the one day:

- 3000-5000

C. Site/Route of Proposed Event:

- Rally at Kane County Old Court House parking lot @ 10AM *permit pending
- Step off on 4th Street heading north toward State Street on the sidewalk
- Turn Right on State on sidewalk.
- Turn Right on 3rd Street entering 3rd Street closure walk to train station.

D. Submit in writing a detailed explanation, including drawings, site plan, and diagrams of your plans to provide the following.

1. Police/Security and Fire Protection

- We have budgeted for 8-12 officers 4 hrs @ \$45/hr assuming the maximum \$2160.00
- We will hire EMT's budgeted at \$800.00
- Outdoor event, we would follow civil authority in an emergency for fire protection

2. Noise Control

- This is an outdoor event with 20-25 minutes of speeches in parking lot proceeded by normal voice level activity. We will invite bands only if city would allow.

3. Insurance:

- Pending we have contacted Mary O'Connor's insurance if needed.

4. Clean Up:

- We will not be serving any food or beverage
- We will rent trash reciprocals as city dictates

- **We will hire a disposal company for trash pick-up immediately following event if city mandates. Estimated in our budget \$1000.00**

5. Additional Thoughts:

- **Due to brevity of the event we do not see a need for port-a-potties but open to rent if mandated by city, we have held \$1500.00 for this if needed.**
- **We will have an estimated 50 volunteers from our groups that will meet at 7AM in the Court House parking lot. (We are forecasting 1 volunteer per 100 marchers.)**
- **Briefings on emergency numbers, communication processes, and procedures will be distributed at 7:30AM**
- **8:00AM volunteers disperse to areas they are assigned to for smooth procedure of this event**
- **Sketching of Court House parking lot for rally at 10am attached.**

EVENT DETAILS

Is this a Fundraising Event? Yes No

If yes, are you registered with the Illinois Attorney General? Yes No

A. Description of the proposed event: See Attached

B. Estimated maximum number of persons expected at the event each day: See Attached

C. Site/Route of Proposed Event: See Attached

- D. Submit in writing a detailed explanation, including drawings, site plan, and diagrams, of your plans to provide for the following -
1. Police/Security and Fire Protection
 2. Noise control and abatement
 3. Insurance and bonding arrangements (please attach Certificate of Insurance naming City of Geneva as additional insured.
 4. Clean up procedure

Applicants Statement of Agreement:

I hereby affirm that the above information is true and correct in describing the intent of this application. I have read, understand, and agree to abide by the rules and regulations included in this application including the instruction section of this application. The permit, if granted, is not transferable and is revocable at any time at the absolute discretion of the City of Geneva. I understand that the issuance of the special event permit is contingent upon compliance of all conditions, requirements, and City codes. Further, I understand that the City of Geneva, upon direction of the City Administrator or designee may rescind permission to hold any or all portions of a special event within the City if in his/her judgment it is in the public's best interest to do so.

I, Maureen O'Connell the undersigned, agree to abide by the provisions in this application and the instructions attached hereto.

Date: 12/13/2018 Signature of applicant [Signature]

Applications should be submitted to
City of Geneva
22 S. First Street
Geneva, IL 60134
(630) 232-7494

*****For Office Use Only*****

Administrative Approval

Date: _____ Signature, City Administrator _____

HOLD HARMLESS AGREEMENT

For most type of activities the City of Geneva will require a Hold Harmless Agreement on your organization's letterhead using the following suggested language. This form must be signed by an authorized representative of your organization.

In consideration of the City of Geneva permitting, the We Can Lead Change / Kane County Coalition ("Organization") to conduct Women's March Fox Valley ("Event"), the Organization recognizes, acknowledges, and assumes any and all risks arising from or in any way related to the event.

In consideration of the City of Geneva permitting, the We Can Lead Change / Kane County Coalition ("Organization") to conduct Women's March Fox Valley ("Event"), the Organization recognizes, acknowledges, and assumes any and all risks arising from or in any way related to the event.

To the fullest extent permitted by law, the Organization agrees to defend, pay on behalf of, indemnify and hold harmless the City of Geneva, its elected and appointed officials, employees, and volunteers, and others working on behalf of the City; against any and all claims, demands, suits, loss, injuries, deaths, judgments, costs, and expenses (including attorney fees and costs), arising from, or resulting from or in any way related directly and/or indirectly to the event, except that arising out of the sole legal cause of the City of Geneva, its officers, officials, employees, and agents.

The Organization shall, at its own expense, appear, defend, and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith, and if any judgment shall be rendered against the City of Geneva, its officers, officials, employees and/or agents, in any such action, the Organization at its own expense shall satisfy and discharge same.

The invalidity of any provisions(s) of this INDEMNIFICATION/HOLD HARMLESS or unenforceability of any of its provisions shall not affect the validity or enforceability of the remainder of this INDEMNIFICATION/HOLD HARMLESS provisions contained herein.

The organization and the authorized signatory below agree to inform the City of Geneva of any changes in the application at least thirty (30) days prior to the event.

We Can Lead Change / Kane County Coalition Dec 12, 2018

(Name of Organization)

(Date)

[Signature]

Authorized Signatory

MARY CATHERINE O'CONNOR

Signed and sworn to before me this 10th day of December, 2018.

[Signature]

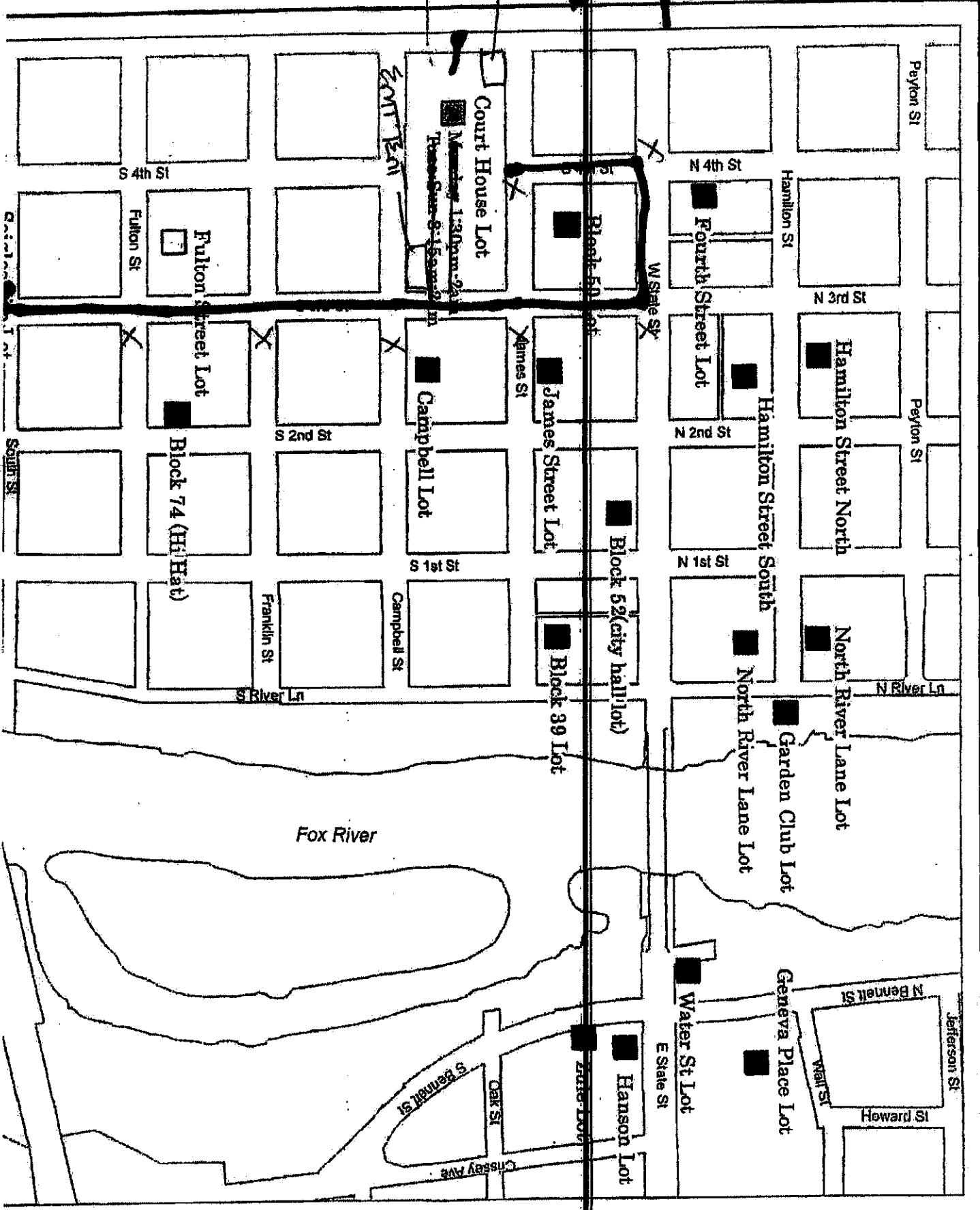
Notary Public



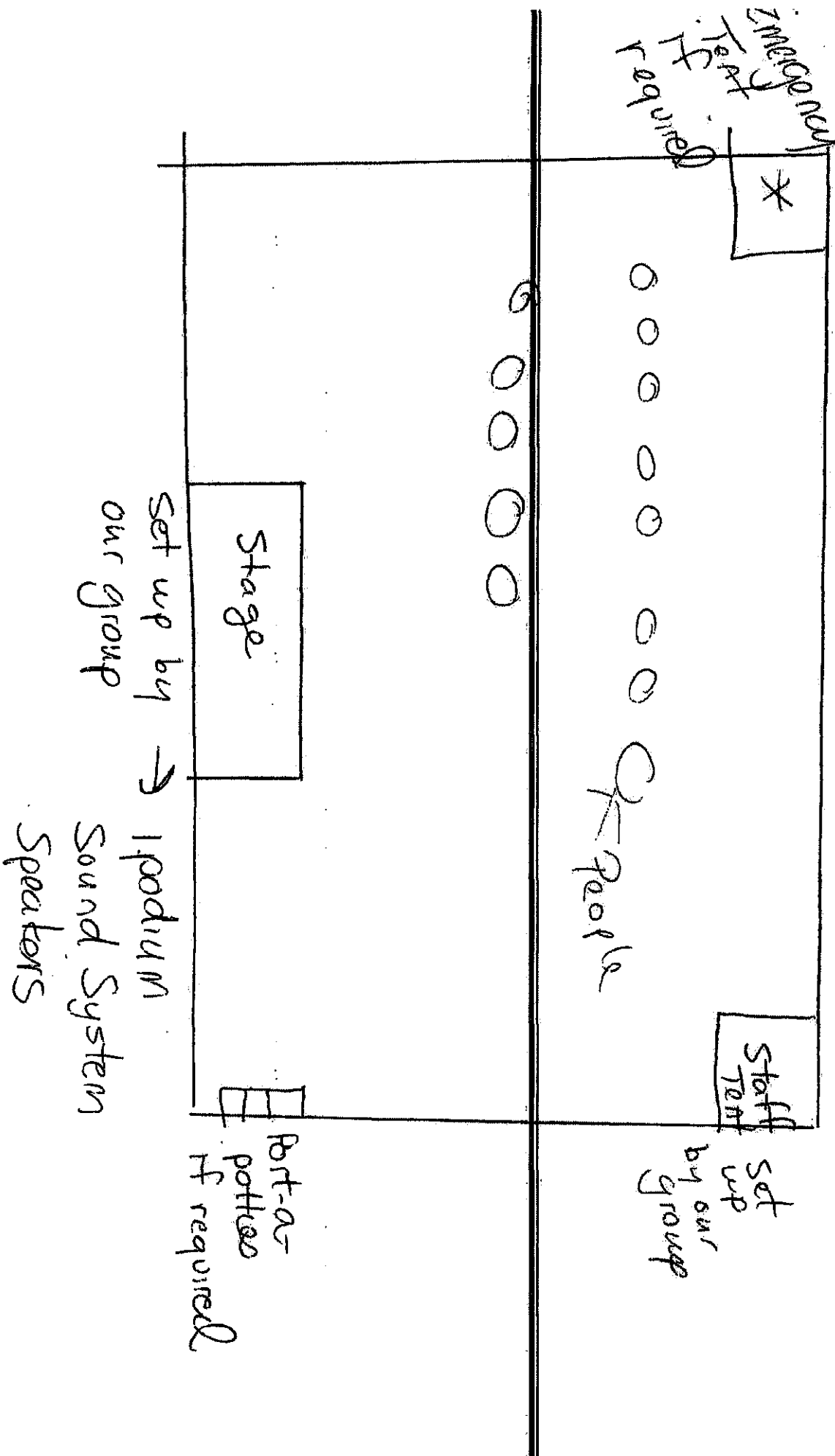
All applications must be signed and notarized.

After submitting all forms, your application will be reviewed by City staff. All departments that will be involved in providing services or permits for the event will be notified. Please do not assume that all aspects of the event will be approved. You may be asked to make some changes to your plan based on the availability of services and scheduling of other events. Requests for changes or additional services are not guaranteed for approval and/or may require additional cost for the City to provide.

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ally
Hick
Draft



Parking Lot Behind
Court House





RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Contract with ESRI (Enterprise License Agreement)

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

Contact: Thomas Nicoski, 630.444.1027

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$630,000
If not budgeted, explain funding source:	

Summary:

The ESRI Enterprise License Agreement was bid and the ESRI (Environmental System Research Institute, Inc) company was the only company that bid on the annual maintenance of their software.

The Esri Enterprise License Agreement (ELA) will grant Kane County access to both their ArcGIS for Desktop and Server Products. This includes Advanced (ArcInfo), Standard (ArcEditor), Basic (ArcView) as Single and Concurrent use, and ArcGIS Server Enterprise or Workgroup (Advanced, Standard and Basic) for a period of three years.

This will continue to allow Kane County to consolidate department ArcGIS maintenance cost for most of Esri Desktop and Server maintenance. This will require an annual payment of Two Hundred Thousand Dollars (\$200,000) in FY2019, Two Hundred Ten Thousand Dollars (\$210,000) in FY2020, and Two Hundred Twenty Thousand Dollars (\$220,000) in FY2021.

	2019	2020	2021	Total
Annual ELA Fee	\$200,000	\$210,000	\$220,000	\$630,000

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING CONTRACT WITH ESRI (ENTERPRISE LICENSE AGREEMENT)

WHEREAS, the Kane County GIS-Technologies Department supports the Esri (Environmental System Research Institute, Inc.) desktop and server platform; and

WHEREAS, the Kane County GIS-Technologies Department has budgeted to enter into an Enterprise License Agreement (ELA) for our ArcGIS Desktop and Server Products with Esri; and

WHEREAS, the GIS-Technologies Department recommends entering into an ELA with Esri in order to continue the consolidation of the many current county offices annual Esri software maintenance; and has sufficient budget to fund said Enterprise License Agreement.

NOW, THEREFORE, BE IT RESOLVED that the Chairman of the County Board is authorized to contract with Esri (Environmental System Research Institute, Inc.) for three years at the cost of \$200,000 in FY2019, \$210,000 in FY2020, and \$220,000 in FY2021.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
101.060.070.52130	Maintenance - Computers	Yes	Yes	

Passed by the Kane County Board on February 11, 2019.

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

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

Vote:

19-02 ESRI ELA (3 Year)



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Contract with the Sidwell Company

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

Contact: Thomas Nicoski, 630.444.1027

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$84,650
If not budgeted, explain funding source:	

Summary:

The Sidwell Company was the only company to bid on upgrading their tools, databases, system implementation and training.

Based on cost, vendor's qualifications, experience, approach and offer per scope of services, and contract compliance, staff recommends awarding this service contract to The Sidwell Company, of St. Charles, IL.

The cost for this project comes to \$84,650.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING CONTRACT WITH THE SIDWELL COMPANY

WHEREAS, the Kane County GIS-Technologies Department supports the County GIS Systems, including desktop and server platform; and

WHEREAS, the Kane County GIS-Technologies Department has budgeted to upgrade The Sidwell Company’s tools, databases, system implementation and training products; and

WHEREAS ,The Sidwell Company was the only company to bid on upgrading their tools, databases, system implementation and training.

NOW, THEREFORE, BE IT RESOLVED that the Chairman of the County Board is authorized to contract with The Sidwell Company to upgrade their tools, databases systems implementation and training at the cost of Eighty-Four Thousand Six Hundred Fifty Dollars (\$84,650).

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
101.060.070.50150	Contracts/Consulting	Yes	Yes	

Passed by the Kane County Board on February 11, 2019.

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

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

Vote:

19-02 Sidwell Tools Upgrade



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving the Hiring of a GIS Intern for GIS-Technologies

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

Contact: Lorraine Chidester, 630.444.1026

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$12 per Hour
If not budgeted, explain funding source:	

Summary:

In accordance with County Board Resolution #17-202, GIS-Technologies a division of Information Technologies is seeking County Board approval to hire one (1) intern for 2019 at \$12.00 per hour. This position will be used to edit and update GIS Database layers.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING THE HIRING OF A GIS INTERN FOR GIS-TECHNOLOGIES

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

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

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

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

Passed by the Kane County Board on February 11, 2019.

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

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

Vote:

19-02 GIS Intern



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Expenditure of Funds for Computer Hardware, Software and Services

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

Contact: Barbara Garza, 630.208.3834

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$600,000
If not budgeted, explain funding source:	

Summary:

Each year the IT Department purchases replacement computers, software and related services on behalf of County offices and departments. By utilizing the joint purchase capabilities of the U.S. Communities Government Purchasing Alliance with Insight Public Sector, Inc. and the National Intergovernmental Purchasing Alliance (National IPA) to purchase said equipment from CDW-G we can receive favorable pricing for these purchases.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING EXPENDITURE OF FUNDS FOR COMPUTER HARDWARE, SOFTWARE AND SERVICES

WHEREAS, the Kane County Information Technologies Department desires to utilize the U.S. Communities Government Purchasing Alliance with Insight Public Sector, Inc. and the National Intergovernmental Purchasing Alliance (National IPA) to purchase computer hardware, software and services from CDW-G; and

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

WHEREAS, Kane County acknowledges the necessity of the appropriation of such funds from multiple County funds and line items at a cost not to exceed \$600,000 per year.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Information Technologies Department is hereby authorized to expend a not to exceed Six Hundred Thousand Dollars (\$600,000) per year utilizing Insight Public Sector, Inc. and the National IPA to purchase computer hardware, software and services from CDW-G.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
500.800.801.70000	Computers	Yes	Yes	N/A
001.060.000.38900	Miscellaneous Other	Yes	Yes	N/A
001.800.701.50340	Software Licensing	Yes	Yes	N/A

Passed by the Kane County Board on February 11, 2019.

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

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

Vote:

19-02 ITD HW-SW



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing a K-9 Vehicle Purchase Utilizing Donated Funds

Committee Flow: Administration Committee, Judicial/Public Safety Committee, Finance and Budget Committee, Executive Committee,

Contact: Ron Hain, 630.208.2000

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$40,000
If not budgeted, explain funding source: Donated funds	

Summary:

The Sheriff's Office will use \$40,000 of donated funds to a 2019 Chevrolet Tahoe for Deputy Nick Wolf and his two canines. Total cost for the vehicle is \$38,971. The remainder of the \$40,000 will be used to equip the vehicle.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING A K-9 VEHICLE PURCHASE UTILIZING DONATED FUNDS

WHEREAS, Deputy Nick Wolf's current vehicle has over 130,000 odometer miles; and

WHEREAS, a generous private citizen donation to the Sheriff's Canine Unit has been received; and

WHEREAS, the donation of \$40,000 has been earmarked to purchase a replacement 2019 Chevrolet Tahoe; and

WHEREAS, the cost for the 2019 model vehicle is \$38,971; and

WHEREAS, the remaining \$1,029 will be used for new equipment for the vehicle.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Sheriff will use the donated Forty Thousand Dollars (\$40,000) to purchase the 2019 Chevrolet Tahoe and associated 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?
	K9 Unit	NO	YES	n/a

Passed by the Kane County Board on February 12, 2019.

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

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

Vote:

19-02 Donated K9 Vehicle

2019 chevrolet tahoe

option	cost
	32,089
police 4wd	3,624
red white dome	154.7
lamp speaker wire	83.72
horn siren wire	37.31
headlamp flasher	450.45
drl delete	45.5
spot light	445.9
secure idle	124.5
console	591
push bar with siren	1,325

\$38,971.08

option	cost
	32,089
	3,624
	154.7
	83.72
	37.31
	450.45
	45.5
	445.9
	124.5
	591
	1,325
light bar	1,975
z3 siren	665
k9 electronics	1,500
k9 cage	2,500

\$45,611.08 with new equipment