



# KANE COUNTY

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

## ADMINISTRATION COMMITTEE

WEDNESDAY, FEBRUARY 13, 2019

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County Board Room

Agenda

10:00 AM

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

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1. **Call to Order**
2. **Approval of Minutes: January 9, 2019**
3. **Finance Report**
  - A. Monthly Reports (attached)
4. **Public Comment**
5. **Facilities Management**
  - A. Capital Projects Update
  - B. Approval of Facilities Usage Request
    1. 2019 Geneva Chamber of Commerce Festivals
    2. Field of Dreams Horse Rescue 5K
6. **Information Technology**
  - A. **Resolution:** Amending the 2019 Fiscal Year Budget - Information Technologies Capital Fund 500
  - B. **Resolution:** Authorizing Personnel Hiring - Information Technologies Department
7. **Mill Creek SSA**
  - A. **Resolution:** Authorizing a Contract Renewal for the FY2019 Mill Creek SSA Office Space Lease
  - B. **Resolution:** Authorizing Contract Extension for Mill Creek J.U.L.I.E. Locates Services
  - C. **Resolution:** Authorizing Contract Extension for Mill Creek SSA Street Sweeping Services
  - D. **Resolution:** Authorizing Contract Extension for Mill Creek SSA Holiday Lighting Services
8. **New Business**
9. **Vehicles (If Needed)**
10. **Old Business**
11. **Reports Placed On File**
12. **Executive Session (If Needed)**
13. **Adjournment**

**Administration Committee Revenue Report - Summary  
Through January 31, 2019 (16.7% YTD)**

	<b>Current Month Transactions</b>	<b>Total Amended Budget</b>	<b>YTD Actual Transactions</b>	<b>Total % Received</b>
<b>060 Information Technologies</b>	<b>\$ 83,975</b>	<b>\$ 3,425,239</b>	<b>\$ 897,818</b>	<b>26.21%</b>
001 General Fund	\$ 9,583	\$ 946,114	\$ 441,577	46.67%
101 Geographic Information Systems	\$ 74,392	\$ 2,173,625	\$ 158,741	7.30%
385 IL Counties Information Mgmt		\$ 8,000	\$ -	0.00%
390 Web Technical Services		\$ 297,500	\$ 297,500	100.00%
<b>Grand Total</b>	<b>\$ 83,975</b>	<b>\$ 3,425,239</b>	<b>\$ 897,818</b>	<b>26.21%</b>

**Administration Committee Expenditure Report - Summary  
Through January 31, 2019 (16.7% YTD, 19.23% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>060 Information Technologies</b>	<b>\$ 464,062</b>	<b>\$ 6,282,947</b>	<b>\$ 980,868</b>	<b>\$ 301,991</b>	<b>20.42%</b>
001 General Fund	\$ 350,225	\$ 3,803,822	\$ 682,557	\$ 8,596	18.17%
101 Geographic Information Systems	\$ 73,724	\$ 2,173,625	\$ 227,662	\$ 293,395	23.97%
385 IL Counties Information Mgmt		\$ 8,000	\$ -	\$ -	0.00%
390 Web Technical Services	\$ 40,113	\$ 297,500	\$ 70,649	\$ -	23.75%
<b>080 Building Management</b>	<b>\$ 307,436</b>	<b>\$ 4,270,057</b>	<b>\$ 657,319</b>	<b>\$ 75,537</b>	<b>17.16%</b>
001 General Fund	\$ 307,436	\$ 4,270,057	\$ 657,319	\$ 75,537	17.16%
<b>Grand Total</b>	<b>\$ 771,498</b>	<b>\$ 10,553,004</b>	<b>\$ 1,638,187</b>	<b>\$ 377,528</b>	<b>19.10%</b>

**Administration Committee Expenditure Report - Detail  
Through January 31, 2019 (16.7% YTD, 19.23% Payroll)**

	Current Month Transactions	Total Amended Budget	Current Month Transactions	YTD Encumbrances	Total % Used
<b>060 Information Technologies</b>	<b>\$ 464,062</b>	<b>\$ 6,282,947</b>	<b>\$ 980,868</b>	<b>\$ 301,991</b>	<b>20.42%</b>
<b>001 General Fund</b>	<b>\$ 350,225</b>	<b>\$ 3,803,822</b>	<b>\$ 682,557</b>	<b>\$ 8,596</b>	<b>18.17%</b>
Personnel Services- Salaries & Wages	\$ 191,899	\$ 2,683,452	\$ 480,158	\$ -	17.89%
Personnel Services- Employee Benefits	\$ 37,020	\$ 579,029	\$ 73,334	\$ -	12.67%
Contractual Services	\$ 114,750	\$ 459,155	\$ 122,435	\$ 8,692	28.56%
Commodities	\$ 6,556	\$ 82,186	\$ 6,631	\$ (96)	7.95%
<b>101 Geographic Information Systems</b>	<b>\$ 73,724</b>	<b>\$ 2,173,625</b>	<b>\$ 227,662</b>	<b>\$ 293,395</b>	<b>23.97%</b>
Personnel Services- Salaries & Wages	\$ 53,968	\$ 734,022	\$ 132,879	\$ -	18.10%
Personnel Services- Employee Benefits	\$ 18,640	\$ 239,761	\$ 41,385	\$ -	17.26%
Contractual Services	\$ 686	\$ 1,002,000	\$ 10,664	\$ 293,395	30.35%
Commodities	\$ 430	\$ 30,200	\$ 430	\$ -	1.42%
Capital	\$ -	\$ 125,338	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 42,304	\$ 42,304	\$ -	100.00%
<b>385 IL Counties Information Mgmt</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contractual Services	\$ -	\$ 8,000	\$ -	\$ -	0.00%
<b>390 Web Technical Services</b>	<b>\$ 40,113</b>	<b>\$ 297,500</b>	<b>\$ 70,649</b>	<b>\$ -</b>	<b>23.75%</b>
Contractual Services	\$ 40,113	\$ 294,500	\$ 40,649	\$ -	13.80%
Commodities	\$ -	\$ 3,000	\$ 30,000	\$ -	1,000.00%
<b>080 Building Management</b>	<b>\$ 307,436</b>	<b>\$ 4,270,057</b>	<b>\$ 657,319</b>	<b>\$ 75,537</b>	<b>17.16%</b>
<b>001 General Fund</b>	<b>\$ 307,436</b>	<b>\$ 4,270,057</b>	<b>\$ 657,319</b>	<b>\$ 75,537</b>	<b>17.16%</b>
Personnel Services- Salaries & Wages	\$ 90,060	\$ 1,322,946	\$ 237,032	\$ -	17.92%
Personnel Services- Employee Benefits	\$ 20,632	\$ 229,330	\$ 40,826	\$ -	17.80%
Contractual Services	\$ 48,613	\$ 1,311,303	\$ 89,541	\$ 75,537	12.59%
Commodities	\$ 148,131	\$ 1,406,478	\$ 289,920	\$ -	20.61%
<b>Grand Total</b>	<b>\$ 771,498</b>	<b>\$ 10,553,004</b>	<b>\$ 1,638,187</b>	<b>\$ 377,528</b>	<b>19.10%</b>

**Administration Committee Mill Creek Revenue Report - Summary  
Through January 31, 2019 (16.7% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
<b>690 Development</b>	\$ -	\$ 1,170,059	\$ -	<b>0.00%</b>
520 Mill Creek Special Service Area	\$ -	\$ 1,170,059	\$ -	0.00%
<b>Grand Total</b>	\$ -	\$ 1,170,059	\$ -	<b>0.00%</b>

**Administration Committee Mill Creek Expenditure Report - Summary  
Through January 31, 2019 (16.7% YTD, 19.23% Payroll)**

	<b>Current Month Transactions</b>	<b>Total Amended Budget</b>	<b>YTD Actual Transactions</b>	<b>YTD Encumbrances</b>	<b>Total % Used</b>
<b>690 Development</b>	<b>\$ 159,614</b>	<b>\$ 1,170,059</b>	<b>\$ 176,388</b>	<b>\$ 48,658</b>	<b>19.23%</b>
520 Mill Creek Special Service Area	\$ 159,614	\$ 1,170,059	\$ 176,388	\$ 48,658	19.23%
<b>Grand Total</b>	<b>\$ 159,614</b>	<b>\$ 1,170,059</b>	<b>\$ 176,388</b>	<b>\$ 48,658</b>	<b>19.23%</b>

**Administration Committee Mill Creek Expenditure Report - Detail  
Through January 31, 2019 (16.7% YTD, 19.23% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>690 Development</b>	<b>\$ 159,614</b>	<b>\$ 1,170,059</b>	<b>\$ 176,388</b>	<b>\$ 48,658</b>	<b>19.23%</b>
<b>520 Mill Creek Special Service Area</b>	<b>\$ 159,614</b>	<b>\$ 1,170,059</b>	<b>\$ 176,388</b>	<b>\$ 48,658</b>	<b>19.23%</b>
Personnel Services- Salaries & Wages	\$ 3,923	\$ 51,139	\$ 9,808	\$ -	19.18%
Personnel Services- Employee Benefits	\$ 696	\$ 9,026	\$ 1,763	\$ -	19.53%
Contractual Services	\$ 154,651	\$ 1,092,494	\$ 162,003	\$ 48,658	19.28%
Commodities	\$ 343	\$ 15,000	\$ 414	\$ -	2.76%
Transfers Out	\$ -	\$ 2,400	\$ 2,400	\$ -	100.00%
<b>Grand Total</b>	<b>\$ 159,614</b>	<b>\$ 1,170,059</b>	<b>\$ 176,388</b>	<b>\$ 48,658</b>	<b>19.23%</b>



# Administration Accounts Payable by GL Distribution

Payment Date Range 01/01/19 - 01/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>060 - Information Technologies</b>											
Sub-Department <b>060 - Information Technologies</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
1271 - Frank's Employment Inc (Frank's Temporaries)	89062	period 12/05/2018-12/07/2018	Paid by EFT # 50690		12/11/2018	12/24/2018	12/24/2018		01/07/2019	472.50	
1271 - Frank's Employment Inc (Frank's Temporaries)	89077	12/10/2018-12/13/2018 franks	Paid by EFT # 50690		12/18/2018	12/24/2018	12/24/2018		01/07/2019	630.00	
1200 - HIPP Temporary Staffing Inc	22039	Contractors 12/10/2018-12/14/2018	Paid by EFT # 50707		12/17/2018	12/24/2018	12/24/2018		01/07/2019	1,675.23	
2480 - Iron Mountain Information Management, LLC	201759891	INV#201759891 Off site data protection site 44212.112483	Paid by EFT # 50713		11/30/2018	12/26/2018	11/30/2018		01/07/2019	484.28	
10465 - ByteGrid Holdings LLC (Aurora Tech)	INV13-0512	License Fee	Paid by EFT # 50815		01/09/2019	01/10/2019	01/10/2019		01/22/2019	1,552.00	
1271 - Frank's Employment Inc (Frank's Temporaries)	89093	Alan Berow Temp Work	Paid by EFT # 50865		12/26/2018	01/02/2019	01/02/2019		01/22/2019	787.50	
1200 - HIPP Temporary Staffing Inc	22046	Period 12/17/2018-12/24/2018	Paid by EFT # 50895		12/24/2018	01/02/2019	01/02/2019		01/22/2019	1,734.33	
1200 - HIPP Temporary Staffing Inc	22053	Contractors 12/24-12/28 2018	Paid by EFT # 50895		12/31/2018	01/07/2019	01/07/2019		01/22/2019	850.05	
1200 - HIPP Temporary Staffing Inc	22059	Contractors 12/31/18-01/04/19	Paid by EFT # 50895		01/07/2019	01/10/2019	01/10/2019		01/22/2019	1,696.58	
2480 - Iron Mountain Information Management, LLC	AKCK654	Invoice#AKCK654 Offsite Document Shredding 11/28/18-12/24/18	Paid by EFT # 50908		12/31/2018	01/10/2019	01/10/2019		01/22/2019	88.52	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 10	\$9,970.99
Account <b>52130 - Repairs and Maint- Computers</b>											
6107 - Southern Computer Warehouse (SCW)	IN-000547821	IN-000547821 HewLett Packard HP-SPS-PSU 310W-400-G4-MT	Paid by Check # 365297		12/18/2018	01/02/2019	01/02/2019		01/22/2019	830.60	
									Account <b>52130 - Repairs and Maint- Computers</b> Totals	Invoice Transactions 1	\$830.60
Account <b>52140 - Repairs and Maint- Copiers</b>											
1119 - Gordon Flesch Company Inc	IN12465298	INV#12465298 Meter Charges Canon C350iF Copier	Paid by EFT # 50696		12/14/2018	12/24/2018	11/30/2018		01/07/2019	24.10	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 1	\$24.10
Account <b>52230 - Repairs and Maint- Vehicles</b>											
5243 - Duke & Lee's Service Corp	034106	Minivan Oil change	Paid by Check # 365017		12/27/2018	12/27/2018	12/27/2018		01/07/2019	89.32	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 1	\$89.32





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<b>Fund 001 - General Fund</b>											
Department <b>060 - Information Technologies</b>											
Sub-Department <b>060 - Information Technologies</b>											
Account <b>53100 - Conferences and Meetings</b>											
4266 - Jon Kloese	121218	SQL Conference and Internet Fees	Paid by EFT # 50720		12/12/2018	12/24/2018	12/24/2018		01/07/2019	934.36	
5453 - Matthew Meyer	011019	Internet service and flight	Paid by EFT # 50947		01/10/2019	01/10/2019	01/10/2019		01/22/2019	285.96	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 2	<u>\$1,220.32</u>
Account <b>53110 - Employee Training</b>											
4563 - Gary Erickson	122118	Internet service and mileage	Paid by EFT # 50684		12/21/2018	12/24/2018	12/24/2018		01/07/2019	15.00	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>\$15.00</u>
Account <b>53120 - Employee Mileage Expense</b>											
4563 - Gary Erickson	122118	Internet service and mileage	Paid by EFT # 50684		12/21/2018	12/24/2018	12/24/2018		01/07/2019	70.85	
9934 - Christopher R. Hemesath	122718	mileage and computer supplies	Paid by EFT # 50705		12/27/2018	12/27/2018	12/27/2018		01/07/2019	4.36	
4669 - Kurt D. Lebo	122718	internet, mileage, computer items	Paid by EFT # 50726		12/27/2018	12/27/2018	11/30/2018		01/07/2019	4.68	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 3	<u>\$79.89</u>
Account <b>55005 - Miscellaneous Contractual Chargeback</b>											
3341 - Harris Computer Systems (Municipal Software)	MN00113391	Annual Software Maint.	Paid by Check # 365026		10/26/2018	12/27/2018	11/30/2018		01/07/2019	97,115.72	
									Account <b>55005 - Miscellaneous Contractual Chargeback</b> Totals	Invoice Transactions 1	<u>\$97,115.72</u>
Account <b>60000 - Office Supplies</b>											
4669 - Kurt D. Lebo	122718	internet, mileage, computer items	Paid by EFT # 50726		12/27/2018	12/27/2018	11/30/2018		01/07/2019	5.48	
1024 - Ready Refresh by Nestle (Ice Mountain)	18L0121743843	INV#18L0121743843 IT DEPT Building B Water and cup refill	Paid by EFT # 50985		12/14/2018	12/26/2018	12/26/2018		01/22/2019	63.38	
1024 - Ready Refresh by Nestle (Ice Mountain)	18L0121743884	INV#18L0121743884 SHF IT DPET Water and Cup Refill	Paid by EFT # 50985		12/14/2018	01/02/2019	01/02/2019		01/22/2019	10.70	
1024 - Ready Refresh by Nestle (Ice Mountain)	08L0126004670	INV#01L0126004670 IT DEPT YELLOW HOUSE Water and Cup Refill	Paid by EFT # 50985		12/14/2018	01/02/2019	01/02/2019		01/22/2019	19.20	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$98.76</u>
Account <b>60020 - Computer Related Supplies</b>											
9934 - Christopher R. Hemesath	122718	mileage and computer supplies	Paid by EFT # 50705		12/27/2018	12/27/2018	12/27/2018		01/07/2019	2.83	
8388 - Havlicek Geneva Ace Hardware LLC	68902	Office items	Paid by EFT # 50891		12/31/2018	01/02/2019	01/02/2019		01/22/2019	8.65	
									Account <b>60020 - Computer Related Supplies</b> Totals	Invoice Transactions 2	<u>\$11.48</u>



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Payment Date Range 01/01/19 - 01/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>060 - Information Technologies</b>										
Sub-Department <b>060 - Information Technologies</b>										
Account <b>60110 - Printing Supplies</b>										
3578 - Warehouse Direct Office Products	IN286884	Blade Sharpening	Paid by EFT # 50779		11/05/2018	12/27/2018	11/30/2018		01/07/2019	85.00
1119 - Gordon Flesch Company Inc	IN12467054	Image counter	Paid by EFT # 50874		12/16/2018	01/02/2019	01/02/2019		01/22/2019	46.40
1637 - Wally's Printing (Roskuszka & Sons)	79794	Business Cards	Paid by EFT # 51049		12/19/2018	01/02/2019	01/02/2019		01/22/2019	156.00
							<b>Account 60110 - Printing Supplies Totals</b>		Invoice Transactions 3	<u>\$287.40</u>
							<b>Sub-Department 060 - Information Technologies Totals</b>		Invoice Transactions 29	<u>\$109,743.58</u>
							<b>Department 060 - Information Technologies Totals</b>		Invoice Transactions 29	<u>\$109,743.58</u>
Department <b>080 - Building Management</b>										
Sub-Department <b>080 - Building Mgmt- Government Center</b>										
Account <b>52000 - Disposal and Water Softener Srvs</b>										
1216 - Waste Management of Illinois - West	387041020117	JAN GC 540,JC 1240	Paid by EFT # 51056		12/28/2018	01/09/2019	01/09/2019		01/22/2019	270.00
1216 - Waste Management of Illinois - West	387109820119	757 E FABYAN JAN 2019	Paid by EFT # 51053		12/28/2018	01/09/2019	01/09/2019		01/22/2019	80.00
1216 - Waste Management of Illinois - West	338277420117	757 ROLLOFF	Paid by EFT # 51055		01/02/2019	01/09/2019	01/09/2019		01/22/2019	229.00
							<b>Account 52000 - Disposal and Water Softener Srvs Totals</b>		Invoice Transactions 3	<u>\$579.00</u>
Account <b>52020 - Repairs and Maintenance- Roads</b>										
1390 - Menards, Inc.	4458	757 TAMPER FOR ROADS	Paid by EFT # 50734		12/19/2018	12/26/2018	12/26/2018		01/07/2019	25.97
9293 - M.A.C. Construction, Inc.	2607	12/28-29-01/1/2019 GC SALT	Paid by EFT # 50934		01/02/2019	01/09/2019	01/09/2019		01/22/2019	450.00
9293 - M.A.C. Construction, Inc.	2608	12/28-29-01/1/2019 FABYAN-OEM,GAS NORTH & SOUTH DRIVE	Paid by EFT # 50934		01/02/2019	01/09/2019	01/09/2019		01/22/2019	936.00
							<b>Account 52020 - Repairs and Maintenance- Roads Totals</b>		Invoice Transactions 3	<u>\$1,411.97</u>
Account <b>52110 - Repairs and Maint- Buildings</b>										
4526 - Fifth Third Bank	1775-RG-11/18-19	DISCOUNT TIRE, RUSSO, MENDALL COFFMANN	Paid by EFT # 50685		12/04/2018	12/27/2018	11/30/2018		01/07/2019	178.00
8388 - Havlicek Geneva Ace Hardware LLC	68904	HOLLAND STICKER	Paid by EFT # 50703		12/10/2018	12/26/2018	12/26/2018		01/07/2019	2.78
8388 - Havlicek Geneva Ace Hardware LLC	68914	PLUG IN CFL	Paid by EFT # 50703		12/11/2018	12/26/2018	12/26/2018		01/07/2019	17.98
8388 - Havlicek Geneva Ace Hardware LLC	68913	MOUSE TRAP	Paid by EFT # 50703		12/11/2018	12/26/2018	12/26/2018		01/07/2019	21.57
1390 - Menards, Inc.	4156	GC PARTS	Paid by EFT # 50734		12/14/2018	12/26/2018	12/26/2018		01/07/2019	44.44



# Administration Accounts Payable by GL Distribution

Payment Date Range 01/01/19 - 01/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>080 - Building Mgmt- Government Center</b>										
Account <b>52110 - Repairs and Maint- Buildings</b>										
1390 - Menards, Inc.	4137	SHOP PARTS	Paid by EFT # 50734		12/14/2018	12/26/2018	12/26/2018		01/07/2019	309.90
1390 - Menards, Inc.	4528	BLDG B PARTS	Paid by EFT # 50734		12/20/2018	12/26/2018	12/26/2018		01/07/2019	8.67
1390 - Menards, Inc.	4309	GC PARTS	Paid by EFT # 50734		12/17/2018	12/26/2018	12/26/2018		01/07/2019	14.96
1390 - Menards, Inc.	4389	BLDG B CLERK PARTS	Paid by EFT # 50734		12/18/2018	12/26/2018	12/26/2018		01/07/2019	69.95
1390 - Menards, Inc.	4007	BLDG C PARTS	Paid by EFT # 50734		12/12/2018	12/26/2018	12/26/2018		01/07/2019	9.98
1390 - Menards, Inc.	4014	BLDG B	Paid by EFT # 50734		12/12/2018	12/26/2018	12/26/2018		01/07/2019	97.52
1024 - Ready Refresh by Nestle (Ice Mountain)	08L0123209066	11/13-12/12/18	Paid by EFT # 50754		12/14/2018	12/26/2018	11/30/2018		01/07/2019	83.40
2154 - RentalMax LLC (Saint Charles)	336005-3	OEM LIFT TO REPAIR OUTSIDE LIGHT	Paid by Check # 365055		12/14/2018	12/26/2018	12/26/2018		01/07/2019	162.40
2209 - Suburban Propane	7800-089137	162043 OEM 12/06 FILL	Paid by Check # 365066		12/06/2018	12/26/2018	12/26/2018		01/07/2019	1,268.15
2209 - Suburban Propane	7800-089137A	162046 OEM SAFETY FEE & TRANSPORTATION	Paid by Check # 365066		12/07/2018	12/26/2018	12/26/2018		01/07/2019	11.79
2209 - Suburban Propane	7800-089137B	256241 OEM BULK TANK RENTAL 1 YEAR	Paid by Check # 365066		12/14/2018	12/26/2018	12/26/2018		01/07/2019	9.95
5933 - Urban Elevator Service Inc	15094363	BLDG A JAN 2019	Paid by Check # 365075		12/20/2018	12/26/2018	12/26/2018		01/07/2019	134.50
5933 - Urban Elevator Service Inc	15094368	BLDG C JAN 2019	Paid by Check # 365075		12/20/2018	12/26/2018	12/26/2018		01/07/2019	115.00
5933 - Urban Elevator Service Inc	15094369	BLDG B	Paid by Check # 365075		12/20/2018	12/26/2018	12/26/2018		01/07/2019	115.00
8388 - Havlicek Geneva Ace Hardware LLC	68887	SHOP PARTS	Paid by EFT # 50891		12/10/2018	01/09/2019	01/09/2019		01/22/2019	2.97
8388 - Havlicek Geneva Ace Hardware LLC	69420	paint	Paid by EFT # 50891		01/02/2019	01/09/2019	01/09/2019		01/22/2019	5.39
4009 - Smitherreen Pest Management Services	1897237	GC JAN	Paid by EFT # 51008		01/01/2019	01/09/2019	01/09/2019		01/22/2019	43.00
4371 - Toshiba Business Solutions, Inc.	14869667	09/14-10/13/2018 TOBMVMN 1166690	Paid by Check # 365312		10/09/2018	01/09/2019	11/30/2018		01/22/2019	18.01
4371 - Toshiba Business Solutions, Inc.	14592016	05/14-06/13/2018 TOBMVMN 1166690	Paid by Check # 365313		06/12/2018	01/09/2019	11/30/2018		01/22/2019	16.72
1479 - Valley Lock Company Inc	63951	KEYS	Paid by Check # 365326		12/30/2018	01/09/2019	01/09/2019		01/22/2019	9.95
Account <b>52110 - Repairs and Maint- Buildings</b> Totals									Invoice Transactions 25	\$2,771.98



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>080 - Building Mgmt- Government Center</b>											
Account <b>52120 - Repairs and Maint- Grounds</b>											
4526 - Fifth Third Bank	1775-RG-11/18-19	DISCOUNT TIRE, RUSSO, MENDALL COFFMANN	Paid by EFT # 50685		12/04/2018	12/27/2018	11/30/2018		01/07/2019	168.00	
									Account <b>52120 - Repairs and Maint- Grounds</b> Totals	Invoice Transactions 1	<u>\$168.00</u>
Account <b>52160 - Repairs and Maint- Equipment</b>											
4371 - Toshiba Business Solutions, Inc.	15019159	11/14-12/13/2018	Paid by Check # 365070		12/10/2018	12/26/2018	11/30/2018		01/07/2019	6.87	
									Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 1	<u>\$6.87</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>											
4526 - Fifth Third Bank	1775-RG-11/18-19	DISCOUNT TIRE, RUSSO, MENDALL COFFMANN	Paid by EFT # 50685		12/04/2018	12/27/2018	11/30/2018		01/07/2019	1,076.04	
6387 - Fuller's Full Service Car Wash	625859666868	MAILROOM VAN	Paid by Check # 365023		12/14/2018	12/26/2018	12/26/2018		01/07/2019	28.95	
2412 - Suburban Tire Company	241817	M63589 FOCUS TIRES	Paid by Check # 365068		12/06/2018	12/26/2018	12/26/2018		01/07/2019	400.00	
1390 - Menards, Inc.	5084	SHOP WIPER BLADES	Paid by EFT # 50946		12/31/2018	01/09/2019	01/09/2019		01/22/2019	12.99	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 4	<u>\$1,517.98</u>
Account <b>53060 - General Printing</b>											
1849 - Batavia Instant Print Inc	20180884	SHERIFF FORMS	Paid by EFT # 50644		12/10/2018	12/26/2018	12/26/2018		01/07/2019	398.10	
1849 - Batavia Instant Print Inc	20180920	CIC PRINTING	Paid by EFT # 50644		12/18/2018	12/26/2018	12/26/2018		01/07/2019	966.95	
1849 - Batavia Instant Print Inc	20180912	SAO PRINTING	Paid by EFT # 50644		12/14/2018	12/26/2018	12/26/2018		01/07/2019	194.20	
1395 - CENVEO Inc	111-943444	CIC PRINTING	Paid by Check # 364987		12/10/2018	12/26/2018	11/30/2018		01/07/2019	721.00	
1395 - CENVEO Inc	111-943441	CIC PRINTING	Paid by Check # 364987		12/10/2018	12/26/2018	11/30/2018		01/07/2019	729.30	
1849 - Batavia Instant Print Inc	20180948	CIC FORMS	Paid by EFT # 50804		01/02/2019	01/09/2019	01/09/2019		01/22/2019	190.65	
1849 - Batavia Instant Print Inc	20180951	HRM FORMS	Paid by EFT # 50804		01/03/2019	01/09/2019	01/09/2019		01/22/2019	274.55	
1849 - Batavia Instant Print Inc	20180957	CIC FORM	Paid by EFT # 50804		01/04/2019	01/10/2019	01/10/2019		01/22/2019	2,109.30	
									Account <b>53060 - General Printing</b> Totals	Invoice Transactions 8	<u>\$5,584.05</u>
Account <b>60010 - Operating Supplies</b>											
3578 - Warehouse Direct Office Products	4082867-0	BINDER CLIPS	Paid by EFT # 50779		10/30/2018	12/26/2018	11/30/2018		01/07/2019	22.20	



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<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>080 - Building Mgmt- Government Center</b>											
Account <b>60010 - Operating Supplies</b>											
3578 - Warehouse Direct Office Products	4076330-0	BINDER CLIPLS	Paid by EFT # 50779		10/24/2018	12/26/2018	11/30/2018		01/07/2019	4.80	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$27.00</u>
Account <b>60090 - Utilities- Sewer</b>											
1044 - City of Geneva	198003940001-119	GC 719 BATAVIA 11/01-12/05/2018 W E S	Paid by Check # 365003		12/15/2018	12/26/2018	11/30/2018		01/07/2019	101.47	
1044 - City of Geneva	198004210000011	DIAGN FABYAN PKY 81233770 10/17-12/01/18	Paid by Check # 364998		12/15/2018	12/26/2018	11/30/2018		01/07/2019	21.40	
1044 - City of Geneva	198003941000119	GC BLD B WATER 11/01-11/28/2018	Paid by Check # 365000		12/15/2018	12/26/2018	11/30/2018		01/07/2019	68.30	
1044 - City of Geneva	198003939000119	GC 719 71199864 W 11/01-11/28/18	Paid by Check # 364997		12/15/2018	12/26/2018	11/30/2018		01/07/2019	89.19	
									Account <b>60090 - Utilities- Sewer</b> Totals	Invoice Transactions 4	<u>\$280.36</u>
Account <b>60100 - Utilities- Water</b>											
1044 - City of Geneva	198003940001-119	GC 719 BATAVIA 11/01-12/05/2018 W E S	Paid by Check # 365003		12/15/2018	12/26/2018	11/30/2018		01/07/2019	161.19	
1044 - City of Geneva	198004210000011	DIAGN FABYAN PKY 81233770 10/17-12/01/18	Paid by Check # 364998		12/15/2018	12/26/2018	11/30/2018		01/07/2019	13.92	
1044 - City of Geneva	198003941000119	GC BLD B WATER 11/01-11/28/2018	Paid by Check # 365000		12/15/2018	12/26/2018	11/30/2018		01/07/2019	95.94	
1044 - City of Geneva	198003939000119	GC 719 71199864 W 11/01-11/28/18	Paid by Check # 364997		12/15/2018	12/26/2018	11/30/2018		01/07/2019	152.42	
									Account <b>60100 - Utilities- Water</b> Totals	Invoice Transactions 4	<u>\$423.47</u>
Account <b>60110 - Printing Supplies</b>											
2400 - Veritiv Operating Company	510-61793763	DIAGNOSTIC PAPER	Paid by EFT # 50777		12/06/2018	12/26/2018	12/26/2018		01/07/2019	597.00	
2400 - Veritiv Operating Company	510-61791538	ENVELOPES STOCK	Paid by EFT # 50777		12/05/2018	12/26/2018	12/26/2018		01/07/2019	554.85	
2400 - Veritiv Operating Company	510-61813528	CIC COPY PAPER	Paid by EFT # 51043		12/27/2018	01/10/2019	01/10/2019		01/22/2019	2,388.00	
									Account <b>60110 - Printing Supplies</b> Totals	Invoice Transactions 3	<u>\$3,539.85</u>
Account <b>60160 - Cleaning Supplies</b>											
4526 - Fifth Third Bank	1775-RG-11/19	FIFTH THIRD UATTEND FOX METRO	Paid by EFT # 50685		12/04/2018	12/27/2018	12/27/2018		01/07/2019	109.00	
3578 - Warehouse Direct Office Products	C4138398-0	CREDIT FOR AHND SOAP	Paid by EFT # 51050		12/27/2018	01/09/2019	01/09/2019		01/22/2019	(679.83)	



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<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>080 - Building Mgmt- Government Center</b>											
Account <b>60160 - Cleaning Supplies</b>											
3578 - Warehouse Direct Office Products	4144435-0	HAND SOAP	Paid by EFT # 51050		12/27/2018	01/09/2019	01/09/2019		01/22/2019	679.83	
									Account <b>60160 - Cleaning Supplies</b> Totals	Invoice Transactions 3	\$109.00
Account <b>63000 - Utilities- Natural Gas</b>											
2253 - Nicor Gas	88016110004119	757 E FABYAN 3677438 11/14-12/14/18	Paid by Check # 365043		12/14/2018	12/26/2018	11/30/2018		01/07/2019	349.35	
1066 - Constellation NewEnergy-Gas Division, LLC	2492797-BG164802	NOV 2018 540, JAIL JJC, JC GC OCH	Paid by EFT # 50784		12/28/2018	01/02/2019	11/30/2018		01/08/2019	3,124.15	
1066 - Constellation NewEnergy-Gas Division, LLC	2502250	12/01-12/31/18 BG164802 GC JC JJC JAIL 540 OCH	Paid by EFT # 50834		01/11/2019	01/09/2019	01/09/2019		01/22/2019	5,259.66	
									Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 3	\$8,733.16
Account <b>63010 - Utilities- Electric</b>											
1044 - City of Geneva	198003940001-119	GC 719 BATAVIA 11/01-12/05/2018 W E S	Paid by Check # 365003		12/15/2018	12/26/2018	11/30/2018		01/07/2019	10,393.71	
1044 - City of Geneva	198004210000011	DIAGN FABYAN PKY 81233770 10/17-12/01/18	Paid by Check # 364998		12/15/2018	12/26/2018	11/30/2018		01/07/2019	480.53	
1044 - City of Geneva	198004209000119	OEM 777 FABYAN 11/05-12/05/18	Paid by Check # 364999		12/15/2018	12/26/2018	11/30/2018		01/07/2019	68.97	
1360 - Feece Oil Company	1785716	REG GAS	Paid by Check # 365021		12/12/2018	12/26/2018	12/26/2018		01/07/2019	23.15	
1360 - Feece Oil Company	1785736	REG GAS	Paid by Check # 365021		12/13/2018	12/26/2018	12/26/2018		01/07/2019	58.02	
									Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 5	\$11,024.38
Account <b>63040 - Fuel- Vehicles</b>											
1360 - Feece Oil Company	1785439	REG GAS	Paid by Check # 365021		12/12/2018	12/26/2018	12/26/2018		01/07/2019	41.27	
									Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 1	\$41.27
									Sub-Department <b>080 - Building Mgmt- Government Center</b> Totals	Invoice Transactions 70	\$36,218.34
Sub-Department <b>081 - Building Mgmt- Judicial Center</b>											
Account <b>52000 - Disposal and Water Softener Srvs</b>											
1216 - Waste Management of Illinois - West	387041020117	JAN GC 540, JC JJC 1240	Paid by EFT # 51056		12/28/2018	01/09/2019	01/09/2019		01/22/2019	408.00	
									Account <b>52000 - Disposal and Water Softener Srvs</b> Totals	Invoice Transactions 1	\$408.00
Account <b>52020 - Repairs and Maintenance- Roads</b>											
9293 - M.A.C. Construction, Inc.	2600	12/12 SALT JC	Paid by EFT # 50728		12/17/2018	12/26/2018	12/26/2018		01/07/2019	375.00	



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<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>081 - Building Mgmt- Judicial Center</b>											
Account <b>52020 - Repairs and Maintenance- Roads</b>											
9293 - M.A.C. Construction, Inc.	2611	01/01/19 JC SALT	Paid by EFT # 50934		01/02/2019	01/09/2019	01/09/2019		01/22/2019	375.00	
									Account <b>52020 - Repairs and Maintenance- Roads</b> Totals	Invoice Transactions 2	<u>\$750.00</u>
Account <b>52110 - Repairs and Maint- Buildings</b>											
3251 - Mechanical, Inc.	CHI173076	JC JURY LOUNGE COLD UNABLE TO CHANGE SETPOINT	Paid by EFT # 50732		12/09/2018	12/26/2018	11/30/2018		01/07/2019	199.00	
3251 - Mechanical, Inc.	CHI173032	JC ALL 6 BOILERS ARE DOWN	Paid by EFT # 50732		12/09/2018	12/26/2018	12/26/2018		01/07/2019	1,243.75	
1558 - Sherwin Williams	3593-9	JC PAINT ALEX	Paid by EFT # 50760		12/12/2018	12/26/2018	12/26/2018		01/07/2019	99.51	
5933 - Urban Elevator Service Inc	15094370	JC JAN 2019	Paid by Check # 365075		12/20/2018	12/26/2018	12/26/2018		01/07/2019	690.00	
2779 - ILLCO INC	1347144	JC GLYCOL METER	Paid by Check # 365201		12/27/2018	01/09/2019	01/09/2019		01/22/2019	134.21	
1662 - Lowes	902360-18	JC PARTS	Paid by Check # 365238		11/28/2018	01/09/2019	11/30/2018		01/22/2019	17.60	
1662 - Lowes	902761	JC PARTS	Paid by Check # 365238		12/10/2018	01/09/2019	01/09/2019		01/22/2019	225.80	
1662 - Lowes	902966-18	JC PARTS	Paid by Check # 365238		12/19/2018	01/09/2019	01/09/2019		01/22/2019	33.24	
1390 - Menards, Inc.	4847	jJC FAUCET	Paid by EFT # 50946		12/27/2019	01/09/2019	01/09/2019		01/22/2019	61.98	
1390 - Menards, Inc.	5545	JC CASTERS	Paid by EFT # 50946		01/07/2019	01/09/2019	01/09/2019		01/22/2019	15.96	
1390 - Menards, Inc.	5530	JC GRAB BAR	Paid by EFT # 50946		01/07/2019	01/09/2019	01/09/2019		01/22/2019	66.98	
4009 - Smitherreen Pest Management Services	1897241	JC JAN	Paid by EFT # 51008		01/01/2019	01/09/2019	01/09/2019		01/22/2019	32.00	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 12	<u>\$2,820.03</u>
Account <b>52160 - Repairs and Maint- Equipment</b>											
1565 - Lionheart Critical Power Specialists, Inc.	11035	JC GENERATOR SEPT 2018 MAINTENANCE	Paid by Check # 365038		12/14/2018	12/27/2018	12/27/2018		01/07/2019	1,092.59	
1281 - H-O-H Water Technology, Inc.	546615	JC WATER TREATMENT CHEMICALS	Paid by EFT # 50882		12/28/2018	01/10/2019	01/10/2019		01/22/2019	1,611.21	
									Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 2	<u>\$2,703.80</u>
Account <b>60090 - Utilities- Sewer</b>											
1080 - City of St. Charles	08010930621 1218	4548508010 JC 1/29-11/27/18 W S	Paid by EFT # 50664		11/29/2018	12/26/2018	11/30/2018		01/07/2019	539.21	
									Account <b>60090 - Utilities- Sewer</b> Totals	Invoice Transactions 1	<u>\$539.21</u>



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<b>Fund 001 - General Fund</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>081 - Building Mgmt- Judicial Center</b>										
Account <b>60100 - Utilities- Water</b>										
1080 - City of St. Charles	08010930621 1218	4548508010 JC 1/29- 11/27/18 W S	Paid by EFT # 50664		11/29/2018	12/26/2018	11/30/2018		01/07/2019	342.67
								Account <b>60100 - Utilities- Water</b> Totals	Invoice Transactions 1	<u>\$342.67</u>
Account <b>60160 - Cleaning Supplies</b>										
3578 - Warehouse Direct Office Products	4085099-0	JC JR JUMBO	Paid by EFT # 50779		10/31/2018	12/26/2018	11/30/2018		01/07/2019	314.70
								Account <b>60160 - Cleaning Supplies</b> Totals	Invoice Transactions 1	<u>\$314.70</u>
Account <b>63000 - Utilities- Natural Gas</b>										
1066 - Constellation NewEnergy-Gas Division, LLC	2492797- BG164802	NOV 2018 540,JAIL JJC, JC GC OCH	Paid by EFT # 50784		12/28/2018	01/02/2019	11/30/2018		01/08/2019	3,742.60
1066 - Constellation NewEnergy-Gas Division, LLC	2502250	12/01-12/31/18 BG164802 GC JC JJC JAIL 540 OCH	Paid by EFT # 50834		01/11/2019	01/09/2019	01/09/2019		01/22/2019	5,783.55
								Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 2	<u>\$9,526.15</u>
Account <b>63010 - Utilities- Electric</b>										
10981 - Constellation NewEnergy Inc.	13686344301	7298774-52715 JC JJC JC JAIL 1240 1330	Paid by EFT # 50833		12/28/2018	01/08/2019	01/08/2019		01/22/2019	29,108.27
								Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 1	<u>\$29,108.27</u>
								Sub-Department <b>081 - Building Mgmt- Judicial Center</b> Totals	Invoice Transactions 23	<u>\$46,512.83</u>
Sub-Department <b>082 - Building Mgmt- Juv Justice Cntr</b>										
Account <b>52020 - Repairs and Maintenance- Roads</b>										
9293 - M.A.C. Construction, Inc.	2601	JJC 12/12 SALT	Paid by EFT # 50728		12/17/2018	12/26/2018	12/26/2018		01/07/2019	125.00
								Account <b>52020 - Repairs and Maintenance- Roads</b> Totals	Invoice Transactions 1	<u>\$125.00</u>
Account <b>52110 - Repairs and Maint- Buildings</b>										
5933 - Urban Elevator Service Inc	15094365	JJC JAN 2019	Paid by Check # 365075		12/20/2018	12/26/2018	12/26/2018		01/07/2019	230.00
1391 - Fox Valley Fire & Safety Co	IN00226716	JJC 1/4 FIER SPRINKLER INSP DEC	Paid by EFT # 50863		12/17/2018	01/11/2019	01/11/2019		01/22/2019	350.00
2680 - Fox Valley Sewer Service	2003-17082	JJC ROD OUT MAIN SEWER FOR CELL BLOCK FROM STACK	Paid by Check # 365179		11/19/2018	01/10/2019	11/30/2018		01/22/2019	360.00
1662 - Lowes	902525-18	JJC PARTS	Paid by Check # 365238		11/29/2019	01/09/2019	11/30/2018		01/22/2019	31.28
1662 - Lowes	902422 18	JJC PARTS	Paid by Check # 365238		12/07/2018	01/09/2019	01/09/2019		01/22/2019	30.22
4009 - Smitheren Pest Management Services	1897242	JJC JAN	Paid by EFT # 51008		01/01/2019	01/09/2019	01/09/2019		01/22/2019	48.00
								Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 6	<u>\$1,049.50</u>





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<b>Fund 001 - General Fund</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>082 - Building Mgmt- Juv Justice Cntr</b>										
Account <b>52160 - Repairs and Maint- Equipment</b>										
1565 - Lionheart Critical Power Specialists, Inc.	11037	JJA GENERATOR MAINTENANCE	Paid by Check # 365038		12/14/2018	12/27/2018	12/27/2018		01/07/2019	898.39
							Account <b>52160 - Repairs and Maint- Equipment</b> Totals		Invoice Transactions 1	<u>\$898.39</u>
Account <b>52260 - Grease Trap- Septic Services</b>										
1799 - Black Gold Septic Inc	20093	JJC GREASE TRAP	Paid by Check # 365099		12/20/2018	01/09/2019	01/09/2019		01/22/2019	180.00
							Account <b>52260 - Grease Trap- Septic Services</b> Totals		Invoice Transactions 1	<u>\$180.00</u>
Account <b>60160 - Cleaning Supplies</b>										
3578 - Warehouse Direct Office Products	4138678-0	JJC GLAS CLEANER	Paid by EFT # 50779		12/20/2018	12/26/2018	12/26/2018		01/07/2019	74.32
3578 - Warehouse Direct Office Products	4137667-1	JJC DISINFECT SPRAY	Paid by EFT # 51050		01/02/2019	01/09/2019	01/09/2019		01/22/2019	162.05
							Account <b>60160 - Cleaning Supplies</b> Totals		Invoice Transactions 2	<u>\$236.37</u>
Account <b>63000 - Utilities- Natural Gas</b>										
1066 - Constellation NewEnergy-Gas Division, LLC	2492797-BG164802	NOV 2018 540,JAIL JJC, JC GC OCH	Paid by EFT # 50784		12/28/2018	01/02/2019	11/30/2018		01/08/2019	2,188.01
1066 - Constellation NewEnergy-Gas Division, LLC	2502250	12/01-12/31/18 BG164802 GC JC JJC JAIL 540 OCH	Paid by EFT # 50834		01/11/2019	01/09/2019	01/09/2019		01/22/2019	3,554.28
							Account <b>63000 - Utilities- Natural Gas</b> Totals		Invoice Transactions 2	<u>\$5,742.29</u>
							Sub-Department <b>082 - Building Mgmt- Juv Justice Cntr</b> Totals		Invoice Transactions 13	<u>\$8,231.55</u>
Sub-Department <b>083 - Building Mgmt- North Campus</b>										
Account <b>52000 - Disposal and Water Softener Svcs</b>										
1216 - Waste Management of Illinois - West	387041020117	JAN GC 540,JC JJC 1240	Paid by EFT # 51056		12/28/2018	01/09/2019	01/09/2019		01/22/2019	100.00
							Account <b>52000 - Disposal and Water Softener Svcs</b> Totals		Invoice Transactions 1	<u>\$100.00</u>
Account <b>52110 - Repairs and Maint- Buildings</b>										
2779 - ILLCO INC	1346192	OCH VALVE MOUNTED DIAL	Paid by Check # 365030		12/05/2018	12/26/2018	12/26/2018		01/07/2019	211.44
8601 - Johnson Controls Security Solutions (Tyco)	31644571	133225948 CIC JAN 2019	Paid by EFT # 50716		12/15/2018	12/26/2018	12/26/2018		01/07/2019	356.50
1390 - Menards, Inc.	5585	g1 filter pack kbc	Paid by EFT # 50946		01/08/2019	01/09/2019	01/09/2019		01/22/2019	49.95
4009 - Smithereen Pest Management Services	1897240	530 540 JAN 2019	Paid by EFT # 51008		01/01/2019	01/09/2019	01/09/2019		01/22/2019	64.00
3470 - Trane US Inc dba Trane	5506121	KBC SENSOR BWORN LEADS	Paid by Check # 365315		12/18/2018	01/09/2019	01/09/2019		01/22/2019	12.91
							Account <b>52110 - Repairs and Maint- Buildings</b> Totals		Invoice Transactions 5	<u>\$694.80</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	
<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>083 - Building Mgmt- North Campus</b>											
Account <b>52160 - Repairs and Maint- Equipment</b>											
1565 - Lionheart Critical Power Specialists, Inc.	11368	540 RANDALL 12/26/2018 3 GENERATORS MAINTENAMCE & LOAD BANK TEST	Paid by Check # 365237		12/21/2018	01/10/2019	01/10/2019		01/22/2019	3,356.30	
									Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 1	\$3,356.30
Account <b>60100 - Utilities- Water</b>											
1080 - City of St. Charles	4563010523 1218	540 RANDL HSE 10/30- 11/29/18	Paid by EFT # 50663		11/30/2018	12/26/2018	11/30/2018		01/07/2019	94.69	
									Account <b>60100 - Utilities- Water</b> Totals	Invoice Transactions 1	\$94.69
Account <b>63000 - Utilities- Natural Gas</b>											
1066 - Constellation NewEnergy-Gas Division, LLC	2492797- BG164802	NOV 2018 540,JAIL JJC, JC GC OCH	Paid by EFT # 50784		12/28/2018	01/02/2019	11/30/2018		01/08/2019	1,069.76	
1066 - Constellation NewEnergy-Gas Division, LLC	2502250	12/01-12/31/18 BG164802 GC JC JJC JAIL 540 OCH	Paid by EFT # 50834		01/11/2019	01/09/2019	01/09/2019		01/22/2019	1,652.38	
									Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 2	\$2,722.14
Account <b>63010 - Utilities- Electric</b>											
1080 - City of St. Charles	45330030418 1218	4549045330 CIRCUIT CLERK 10/30-11/29/18	Paid by EFT # 50662		11/30/2018	12/26/2018	11/30/2018		01/07/2019	8,108.98	
1080 - City of St. Charles	4563010523 1218	540 RANDL HSE 10/30- 11/29/18	Paid by EFT # 50663		11/30/2018	12/26/2018	11/30/2018		01/07/2019	190.57	
									Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 2	\$8,299.55
									Sub-Department <b>083 - Building Mgmt- North Campus</b> Totals	Invoice Transactions 12	\$15,267.48
Sub-Department <b>084 - Building Mgmt- Aurora Health</b>											
Account <b>52000 - Disposal and Water Softener Svcs</b>											
1216 - Waste Management of Illinois - West	387041020117	JAN GC 540,JC JJC 1240	Paid by EFT # 51056		12/28/2018	01/09/2019	01/09/2019		01/22/2019	325.00	
									Account <b>52000 - Disposal and Water Softener Svcs</b> Totals	Invoice Transactions 1	\$325.00
Account <b>52110 - Repairs and Maint- Buildings</b>											
1390 - Menards, Inc.	4441	1240 TANK KIT	Paid by EFT # 50734		12/19/2018	12/26/2018	12/26/2018		01/07/2019	5.99	
5933 - Urban Elevator Service Inc	15094364	1240 JAN 2019	Paid by Check # 365075		12/20/2018	12/26/2018	12/26/2018		01/07/2019	115.00	
3502 - Wm F Meyer Co	S3561599.001	1240 KOHLER TOILET BOWL	Paid by Check # 365080		12/04/2018	12/26/2018	12/26/2018		01/07/2019	333.38	
3502 - Wm F Meyer Co	S3561599.002	CREDIT	Paid by Check # 365080		12/04/2018	12/26/2018	12/26/2018		01/07/2019	(333.38)	
3502 - Wm F Meyer Co	S3563226.001	1240 URINAL	Paid by Check # 365080		12/06/2018	12/26/2018	12/26/2018		01/07/2019	2.01	



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<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>084 - Building Mgmt- Aurora Health</b>											
Account <b>52110 - Repairs and Maint- Buildings</b>											
2470 - Ace Hardware-Aurora/Batavia	K22274	1240 LIGHTS	Paid by Check # 365084		01/07/2019	01/09/2019	01/09/2019		01/22/2019	76.94	
2680 - Fox Valley Sewer Service	2003-17121	1330 ROD OUT SEWER FROM LOP SINK, PAPER FEM PRODUCTS	Paid by Check # 365179		12/14/2018	01/09/2019	01/09/2019		01/22/2019	392.50	
1662 - Lowes	902374	AC ELECTRIC PARTS	Paid by Check # 365238		11/28/2018	01/09/2019	11/30/2018		01/22/2019	12.98	
1662 - Lowes	902518-18	AC PARTS	Paid by Check # 365238		11/29/2018	01/09/2019	11/30/2018		01/22/2019	7.76	
1662 - Lowes	902281-18	AC PART LELECTRICAL	Paid by Check # 365238		12/06/2018	01/09/2019	01/09/2019		01/22/2019	10.05	
1390 - Menards, Inc.	5586	1330 led wall packs	Paid by EFT # 50946		01/08/2019	01/09/2019	01/09/2019		01/22/2019	48.87	
1558 - Sherwin Williams	4038-4	1240 PAINT	Paid by EFT # 51002		01/04/2019	01/09/2019	01/09/2019		01/22/2019	85.92	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 12	\$758.02
Account <b>60090 - Utilities- Sewer</b>											
4526 - Fifth Third Bank	1775-RG-11/19	FIFTH THIRD UATTEND FOX METRO	Paid by EFT # 50685		12/04/2018	12/27/2018	12/27/2018		01/07/2019	499.20	
									Account <b>60090 - Utilities- Sewer</b> Totals	Invoice Transactions 1	\$499.20
Account <b>60160 - Cleaning Supplies</b>											
1390 - Menards, Inc.	4459	AURORA ELECTIONS GLOVES	Paid by EFT # 50734		12/19/2018	12/26/2018	12/26/2018		01/07/2019	14.97	
									Account <b>60160 - Cleaning Supplies</b> Totals	Invoice Transactions 1	\$14.97
Account <b>63010 - Utilities- Electric</b>											
10981 - Constellation NewEnergy Inc.	13686344301	7298774-52715 JC JJC JC JAIL 1240 1330	Paid by EFT # 50833		12/28/2018	01/08/2019	01/08/2019		01/22/2019	9,161.76	
									Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 1	\$9,161.76
									Sub-Department <b>084 - Building Mgmt- Aurora Health</b> Totals	Invoice Transactions 16	\$10,758.95
Sub-Department <b>085 - Building Mgmt- Old Courthouse</b>											
Account <b>52000 - Disposal and Water Softener Srvs</b>											
1216 - Waste Management of Illinois - West	387041120115	100 S 3RD OCH JAN 2019	Paid by EFT # 51052		12/28/2018	01/09/2019	01/09/2019		01/22/2019	95.00	
									Account <b>52000 - Disposal and Water Softener Srvs</b> Totals	Invoice Transactions 1	\$95.00
Account <b>52110 - Repairs and Maint- Buildings</b>											
8388 - Havlicek Geneva Ace Hardware LLC	68980	OCH HANGERS	Paid by EFT # 50703		12/13/2018	12/26/2018	12/26/2018		01/07/2019	8.98	
1390 - Menards, Inc.	4509	OCH PARTS	Paid by EFT # 50734		12/20/2018	12/26/2018	12/26/2018		01/07/2019	31.98	
1390 - Menards, Inc.	4561	OCH PARTS FBRGK PIPE INS	Paid by EFT # 50734		12/21/2018	12/26/2018	12/26/2018		01/07/2019	102.80	



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<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>085 - Building Mgmt- Old Courthouse</b>											
Account <b>52110 - Repairs and Maint- Buildings</b>											
1558 - Sherwin Williams	1984-8	OCH 120	Paid by EFT # 50760		12/13/2018	12/26/2018	12/26/2018		01/07/2019	24.42	
1558 - Sherwin Williams	0806-7	OCH 120	Paid by EFT # 50760		12/14/2018	12/26/2018	12/26/2018		01/07/2019	84.81	
1558 - Sherwin Williams	2122-4	OCH PAINT RYAN	Paid by Check # 365061		12/17/2018	12/26/2018	12/26/2018		01/07/2019	91.72	
1558 - Sherwin Williams	9883-6	OCH 120	Paid by EFT # 50760		12/18/2018	12/26/2018	12/26/2018		01/07/2019	31.58	
11281 - State Industrial Products	900802846	SCRAM,. SHUT TRAP, D STROY DRAIN ROCKET	Paid by EFT # 50764		12/18/2018	12/26/2018	12/26/2018		01/07/2019	755.42	
1978 - Tri-Dim Filter Corp	2113315-1	OCH FILTERS	Paid by Check # 365074		12/14/2018	12/26/2018	11/30/2018		01/07/2019	174.24	
5933 - Urban Elevator Service Inc	15094362	427 CAMPBELL JAN 2019	Paid by Check # 365075		12/20/2018	12/26/2018	12/26/2018		01/07/2019	115.00	
5933 - Urban Elevator Service Inc	15094366	OCH JAN 2019	Paid by Check # 365075		12/20/2018	12/26/2018	12/26/2018		01/07/2019	339.00	
9354 - Batteries Plus Bulbs (Power Up Batteries LLC)	P10214303	OCH 12V LEAD	Paid by EFT # 50805		01/07/2019	01/09/2019	01/09/2019		01/22/2019	27.95	
8388 - Havlicek Geneva Ace Hardware LLC	69309	OCH PAINT PARTS	Paid by EFT # 50891		12/28/2018	01/09/2019	01/09/2019		01/22/2019	15.56	
8388 - Havlicek Geneva Ace Hardware LLC	69399	parts	Paid by EFT # 50891		01/02/2019	01/09/2019	01/09/2019		01/22/2019	7.18	
8388 - Havlicek Geneva Ace Hardware LLC	69418	och parts	Paid by EFT # 50891		01/02/2019	01/09/2019	01/09/2019		01/22/2019	2.33	
4009 - Smithereen Pest Management Services	1897236	OCH JAN	Paid by EFT # 51008		01/01/2019	01/09/2019	01/09/2019		01/22/2019	43.00	
4009 - Smithereen Pest Management Services	1897239	427 JAN	Paid by EFT # 51008		01/01/2019	01/09/2019	01/09/2019		01/22/2019	27.00	
4009 - Smithereen Pest Management Services	1897238	428 JAN	Paid by EFT # 51008		01/01/2019	01/09/2019	01/09/2019		01/22/2019	27.00	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 18	\$1,909.97
Account <b>60090 - Utilities- Sewer</b>											
1044 - City of Geneva	3050004600001	och 11/16-12/17/2018	Paid by Check # 365126		12/30/2018	01/08/2019	01/08/2019		01/22/2019	123.99	
1044 - City of Geneva	3050002400000	428 james 11/16-12/19/18	Paid by Check # 365125		12/30/2018	01/08/2019	01/08/2019		01/22/2019	9.46	
									Account <b>60090 - Utilities- Sewer</b> Totals	Invoice Transactions 2	\$133.45
Account <b>60100 - Utilities- Water</b>											
1044 - City of Geneva	3050004600001	och 11/16-12/17/2018	Paid by Check # 365126		12/30/2018	01/08/2019	01/08/2019		01/22/2019	198.11	



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<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>085 - Building Mgmt- Old Courthouse</b>											
Account <b>60100 - Utilities- Water</b>											
1044 - City of Geneva	3050002210001	427 canpbell 11/19-12/17/2018	Paid by Check # 365128		12/30/2018	01/08/2019	01/08/2019		01/22/2019	46.05	
1044 - City of Geneva	3050002400000	428 james 11/16-12/19/18	Paid by Check # 365125		12/30/2018	01/08/2019	01/08/2019		01/22/2019	14.54	
									Account <b>60100 - Utilities- Water</b> Totals	Invoice Transactions 3	<u>\$258.70</u>
Account <b>60160 - Cleaning Supplies</b>											
3578 - Warehouse Direct Office Products	4083461-0	OCH TOILET PAPER	Paid by EFT # 50779		10/30/2018	12/26/2018	11/30/2018		01/07/2019	41.96	
3578 - Warehouse Direct Office Products	4083461-1	OCH PAPER TOWEL	Paid by EFT # 50779		10/31/2018	12/26/2018	11/30/2018		01/07/2019	42.84	
3578 - Warehouse Direct Office Products	4138663-0	OCH JANITORIAL SUPPLIES	Paid by EFT # 50779		12/20/2018	12/26/2018	12/26/2018		01/07/2019	313.96	
3578 - Warehouse Direct Office Products	4138663-1	OCH CLEANING SUPPLIES	Paid by EFT # 50779		12/21/2018	12/26/2018	12/26/2018		01/07/2019	30.54	
8388 - Havlicek Geneva Ace Hardware LLC	68741	OCH MAGIC ERASERS	Paid by EFT # 50891		12/05/2018	01/09/2019	01/09/2019		01/22/2019	14.52	
									Account <b>60160 - Cleaning Supplies</b> Totals	Invoice Transactions 5	<u>\$443.82</u>
Account <b>63000 - Utilities- Natural Gas</b>											
2253 - Nicor Gas	94918544068	4153357 427 CAMPBELL 11/20-12/19/18	Paid by Check # 365045		12/14/2018	12/26/2018	11/30/2018		01/07/2019	145.12	
2253 - Nicor Gas	45651210002	401 CAMPBELL 4728142 11/20-12/19/18	Paid by Check # 365044		12/20/2018	12/26/2018	11/30/2018		01/07/2019	142.21	
1066 - Constellation NewEnergy-Gas Division, LLC	2492797-BG164802	NOV 2018 540, JAIL JJC, JC GC OCH	Paid by EFT # 50784		12/28/2018	01/02/2019	11/30/2018		01/08/2019	2,753.15	
1066 - Constellation NewEnergy-Gas Division, LLC	2502250	12/01-12/31/18 BG164802 GC JC JJC JAIL 540 OCH	Paid by EFT # 50834		01/11/2019	01/09/2019	01/09/2019		01/22/2019	3,527.45	
2253 - Nicor Gas	88751210001	428 james 11/20-12/19/2018	Paid by Check # 365262		12/20/2018	01/08/2019	01/08/2019		01/22/2019	255.18	
									Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 5	<u>\$6,823.11</u>
Account <b>63010 - Utilities- Electric</b>											
1044 - City of Geneva	3050004600001	och 11/16-12/17/2018	Paid by Check # 365126		12/30/2018	01/08/2019	01/08/2019		01/22/2019	3,947.13	
1044 - City of Geneva	3050002210001	427 canpbell 11/19-12/17/2018	Paid by Check # 365128		12/30/2018	01/08/2019	01/08/2019		01/22/2019	465.36	
1044 - City of Geneva	3050002400000	428 james 11/16-12/19/18	Paid by Check # 365125		12/30/2018	01/08/2019	01/08/2019		01/22/2019	87.36	
1044 - City of Geneva	3050001600020	401 campbell 11/16-12/17	Paid by Check # 365127		12/30/2018	01/08/2019	01/08/2019		01/22/2019	93.65	
									Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 4	<u>\$4,593.50</u>



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Fund <b>001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>085 - Building Mgmt- Old Courthouse</b> Totals										Invoice Transactions 38	\$14,257.55
Sub-Department <b>086 - Building Mgmt- Sheriff Facility</b>											
Account <b>52000 - Disposal and Water Softener Srvs</b>											
1216 - Waste Management of Illinois - West	387041520116	777 FABYAN FLEET JAN 2019	Paid by EFT # 51054		12/28/2018	01/09/2019	01/09/2019		01/22/2019	85.00	
Account <b>52000 - Disposal and Water Softener Srvs</b> Totals										Invoice Transactions 1	\$85.00
Account <b>52020 - Repairs and Maintenance- Roads</b>											
9293 - M.A.C. Construction, Inc.	2602	12/12 SHERIFF SALT	Paid by EFT # 50728		12/17/2018	12/26/2018	12/26/2018		01/07/2019	250.00	
9293 - M.A.C. Construction, Inc.	2610	12/28-29-01/1/2019 SHERIF JAIL SALT	Paid by EFT # 50934		01/02/2019	01/09/2019	01/09/2019		01/22/2019	750.00	
Account <b>52020 - Repairs and Maintenance- Roads</b> Totals										Invoice Transactions 2	\$1,000.00
Account <b>52110 - Repairs and Maint- Buildings</b>											
3060 - Grainger Inc	9029662963	JIAL SPUD COUPLING	Paid by EFT # 50698		12/12/2018	12/26/2018	12/26/2018		01/07/2019	38.16	
3060 - Grainger Inc	9031439632	JAIL DEAB BOLT, CYLINDER	Paid by EFT # 50698		12/13/2018	12/26/2018	12/26/2018		01/07/2019	49.25	
3060 - Grainger Inc	9031340426	JC KICK PLATE ADA	Paid by EFT # 50698		12/13/2018	12/26/2018	12/26/2018		01/07/2019	94.02	
3251 - Mechanical, Inc.	CHI171692.A	JAIL UNIT NOT RUNNING ACTUATORS	Paid by EFT # 50732		07/22/2018	12/26/2018	11/30/2018		01/07/2019	2,447.34	
3251 - Mechanical, Inc.	CHI171692.B	JAIL ISO RM 9 REPLACED EXHAUST DAMPER ACTUATOR	Paid by EFT # 50732		07/22/2018	12/26/2018	11/30/2018		01/07/2019	796.00	
1390 - Menards, Inc.	4027	OEM LIGHT OUTSIDE	Paid by EFT # 50734		12/12/2018	12/26/2018	12/26/2018		01/07/2019	37.98	
5933 - Urban Elevator Service Inc	15094367	JAIL JAN 2019	Paid by Check # 365075		12/20/2018	12/26/2018	12/26/2018		01/07/2019	1,150.00	
3060 - Grainger Inc	9038710399	JAIL HVAC MOTOR	Paid by EFT # 50876		12/20/2018	01/09/2019	01/09/2019		01/22/2019	53.05	
1662 - Lowes	910669-18	JAIL PARTS	Paid by Check # 365238		12/06/2018	01/09/2019	01/09/2019		01/22/2019	18.14	
2803 - Neuco Inc	3468212	JAIL FLAME SENSOR	Paid by Check # 365257		12/28/2018	01/09/2019	01/09/2019		01/22/2019	149.82	
2224 - Royal Pipe & Supply Co	S1449242.002	JAIL METCRAFT 16426 PVK-2 WATER DIAPHRAGM KIT	Paid by Check # 365287		12/13/2018	01/09/2019	01/09/2019		01/22/2019	399.12	
2224 - Royal Pipe & Supply Co	S1449242.004	JAIL SLOAN 3318001 HY83-A HYDRAULIC ACTUATOR	Paid by Check # 365287		12/13/2018	01/09/2019	01/09/2019		01/22/2019	31.04	
2224 - Royal Pipe & Supply Co	S1449242.001	JAIL SLOAN 3318001 HY83 A HYDRAULIC ACTUATOR	Paid by Check # 365287		12/12/2018	01/09/2019	01/09/2019		01/22/2019	220.78	



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<b>Fund 001 - General Fund</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>086 - Building Mgmt- Sheriff Facility</b>										
Account <b>52110 - Repairs and Maint- Buildings</b>										
1558 - Sherwin Williams	3928-7	JAIL PAINT	Paid by EFT # 51002		12/28/2018	01/09/2019	01/09/2019		01/22/2019	47.02
4009 - Smithereen Pest Management Services	1897243	JAIL JAN	Paid by EFT # 51008		01/01/2019	01/09/2019	01/09/2019		01/22/2019	75.00
9033 - United Refrigeration, Inc.	66024424-00	JAIL INDUCER ASSEMBLY	Paid by EFT # 51035		12/26/2018	01/09/2019	01/09/2019		01/22/2019	563.45
							Account <b>52110 - Repairs and Maint- Buildings</b> Totals		Invoice Transactions 16	<u>\$6,170.17</u>
Account <b>52160 - Repairs and Maint- Equipment</b>										
1565 - Lionheart Critical Power Specialists, Inc.	11036	JAIL SEPT 2018 GENERATOR MAINT	Paid by Check # 365038		12/14/2018	12/27/2018	12/27/2018		01/07/2019	1,193.29
9594 - Ramrod Distributors, Inc.	774434	JAIL REPAIR FLOOR MACHINE	Paid by EFT # 50751		12/13/2018	12/26/2018	12/26/2018		01/07/2019	133.60
9026 - Stenstrom Petroleum Services Group	S136600	777 FABYABS SHERIFF GAS PUMPS NEW PROBE	Paid by EFT # 51017		12/12/2018	01/09/2019	01/09/2019		01/22/2019	262.25
							Account <b>52160 - Repairs and Maint- Equipment</b> Totals		Invoice Transactions 3	<u>\$1,589.14</u>
Account <b>52260 - Grease Trap- Septic Services</b>										
1799 - Black Gold Septic Inc	20092	JAIL GREASE TRAP	Paid by Check # 365099		12/20/2018	01/09/2019	01/09/2019		01/22/2019	485.00
							Account <b>52260 - Grease Trap- Septic Services</b> Totals		Invoice Transactions 1	<u>\$485.00</u>
Account <b>60090 - Utilities- Sewer</b>										
1044 - City of Geneva	198004215000119	FLEET MAINT FABYAN 28467699 11/01-12/01/18	Paid by Check # 364996		12/15/2018	12/26/2018	11/30/2018		01/07/2019	113.87
1044 - City of Geneva	844200807161218	JAIL 4549184420 10/29-11/27/18 W S	Paid by Check # 365004		11/29/2018	12/26/2018	11/30/2018		01/07/2019	8,385.41
							Account <b>60090 - Utilities- Sewer</b> Totals		Invoice Transactions 2	<u>\$8,499.28</u>
Account <b>60100 - Utilities- Water</b>										
1044 - City of Geneva	198004205003119	703 FABYAN 8107884 W 11/05-12/05/18	Paid by Check # 365001		12/15/2018	12/26/2018	11/30/2018		01/07/2019	29.03
1044 - City of Geneva	198004215000119	FLEET MAINT FABYAN 28467699 11/01-12/01/18	Paid by Check # 364996		12/15/2018	12/26/2018	11/30/2018		01/07/2019	175.02
1044 - City of Geneva	844200807161218	JAIL 4549184420 10/29-11/27/18 W S	Paid by Check # 365004		11/29/2018	12/26/2018	11/30/2018		01/07/2019	5,181.24
							Account <b>60100 - Utilities- Water</b> Totals		Invoice Transactions 3	<u>\$5,385.29</u>
Account <b>60160 - Cleaning Supplies</b>										
9854 - Performance Chemical & Supply	228479	JAIL H2ORANGE CLEANER	Paid by EFT # 50744		12/14/2018	12/26/2018	12/26/2018		01/07/2019	855.96
11281 - State Industrial Products	900661055	JAIL SHUT YOUR TRAP	Paid by EFT # 50764		09/21/2018	12/26/2018	11/30/2018		01/07/2019	510.46



# Administration Accounts Payable by GL Distribution

Payment Date Range 01/01/19 - 01/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>086 - Building Mgmt- Sheriff Facility</b>											
Account <b>60160 - Cleaning Supplies</b>											
3578 - Warehouse Direct Office Products	4138672-0	JAIL MOPS	Paid by EFT # 50779		12/20/2018	12/26/2018	12/26/2018		01/07/2019	71.76	
9854 - Performance Chemical & Supply	228721	JAIL H2ORNAGE	Paid by EFT # 50975		12/27/2018	01/09/2019	01/09/2019		01/22/2019	855.96	
11281 - State Industrial Products	900811851	shop shut your trap	Paid by EFT # 51015		12/27/2018	01/09/2019	01/09/2019		01/22/2019	510.46	
3578 - Warehouse Direct Office Products	4137658-1	JAIL 608100 DISINFECT SPRAY	Paid by EFT # 51050		01/02/2019	01/09/2019	01/09/2019		01/22/2019	32.41	
									Account <b>60160 - Cleaning Supplies</b> Totals	Invoice Transactions 6	<u>\$2,837.01</u>
Account <b>63000 - Utilities- Natural Gas</b>											
1066 - Constellation NewEnergy-Gas Division, LLC	2492797-BG164802	NOV 2018 540,JAIL JJC, JC GC OCH	Paid by EFT # 50784		12/28/2018	01/02/2019	11/30/2018		01/08/2019	4,725.70	
1066 - Constellation NewEnergy-Gas Division, LLC	2502250	12/01-12/31/18 BG164802 GC JC JJC JAIL 540 OCH	Paid by EFT # 50834		01/11/2019	01/09/2019	01/09/2019		01/22/2019	6,372.65	
									Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 2	<u>\$11,098.35</u>
Account <b>63010 - Utilities- Electric</b>											
1044 - City of Geneva	198004215000119	FLEET MAINT FABYAN 28467699 11/01-12/01/18	Paid by Check # 364996		12/15/2018	12/26/2018	11/30/2018		01/07/2019	2,044.00	
1044 - City of Geneva	198004236000119	BOMB SQUAD 11/01-11/28/18	Paid by Check # 365002		12/15/2018	12/26/2018	11/30/2018		01/07/2019	33.01	
10981 - Constellation NewEnergy Inc.	13686344301	7298774-52715 JC JJC JC JAIL 1240 1330	Paid by EFT # 50833		12/28/2018	01/08/2019	01/08/2019		01/22/2019	31,139.08	
									Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 3	<u>\$33,216.09</u>
									Sub-Department <b>086 - Building Mgmt- Sheriff Facility</b> Totals	Invoice Transactions 39	<u>\$70,365.33</u>
Sub-Department <b>088 - Bldg Mgmt- ROE Office &amp; Supplies</b>											
Account <b>52210 - Building Lease</b>											
10211 - Batavia Enterprises, Inc	FEBRUARY12019ROE	ROE FEBRUARY RENT	Paid by EFT # 50803		01/10/2019	01/10/2019	01/10/2019		01/22/2019	11,248.64	
									Account <b>52210 - Building Lease</b> Totals	Invoice Transactions 1	<u>\$11,248.64</u>
									Sub-Department <b>088 - Bldg Mgmt- ROE Office &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$11,248.64</u>
									Department <b>080 - Building Management</b> Totals	Invoice Transactions 212	<u>\$212,860.67</u>
									Fund <b>001 - General Fund</b> Totals	Invoice Transactions 241	<u>\$322,604.25</u>
<b>Fund 101 - Geographic Information Systems</b>											
Department <b>060 - Information Technologies</b>											
Sub-Department <b>070 - Geographic Information Systems</b>											
Account <b>53130 - General Association Dues</b>											
3876 - Illinois GIS Association (ILGISA)	6098	Inv#6098 - FY2019 Association Dues Member#333289	Paid by Check # 365204		01/01/2019	01/02/2019	01/02/2019	01/02/2019	01/22/2019	65.00	





# Administration Accounts Payable by GL Distribution

Payment Date Range 01/01/19 - 01/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - Geographic Information Systems</b>										
Department <b>060 - Information Technologies</b>										
Sub-Department <b>070 - Geographic Information Systems</b>										
Account <b>53130 - General Association Dues</b>										
3876 - Illinois GIS Association (ILGISA)	6428	Inv#6428 - FY2019 Association Dues Member#335454	Paid by Check # 365204		01/01/2019	01/02/2019	01/02/2019	01/02/2019	01/22/2019	65.00
3876 - Illinois GIS Association (ILGISA)	6523	Inv#6523 - FY2019 Association Dues Member#333286	Paid by Check # 365204		01/01/2019	01/02/2019	01/02/2019	01/02/2019	01/22/2019	65.00
3876 - Illinois GIS Association (ILGISA)	6387	Inv#6387 - FY2019 Association Dues Member#335455	Paid by Check # 365204		01/01/2019	01/02/2019	01/02/2019	01/02/2019	01/22/2019	65.00
3876 - Illinois GIS Association (ILGISA)	6395	Inv#6395 - FY2019 Association Dues Member#335453	Paid by Check # 365204		01/01/2019	01/02/2019	01/02/2019	01/02/2019	01/22/2019	65.00
3876 - Illinois GIS Association (ILGISA)	6324	Inv#6324 - FY2019 Association Dues Member#335457	Paid by Check # 365204		01/01/2019	01/02/2019	01/02/2019	01/02/2019	01/22/2019	65.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 6		<b>\$390.00</b>
							Sub-Department <b>070 - Geographic Information Systems</b> Totals	Invoice Transactions 6		<b>\$390.00</b>
							Department <b>060 - Information Technologies</b> Totals	Invoice Transactions 6		<b>\$390.00</b>
							Fund <b>101 - Geographic Information Systems</b> Totals	Invoice Transactions 6		<b>\$390.00</b>
<b>Fund 390 - Web Technical Services</b>										
Department <b>060 - Information Technologies</b>										
Sub-Department <b>337 - Web Technical Services</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
11996 - Kimberlee Kay Photography LLC	299	Board Member Photos	Paid by EFT # 50918		12/10/2018	01/02/2019	01/02/2019		01/22/2019	965.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1		<b>\$965.00</b>
Account <b>50340 - Software Licensing Cost</b>										
11997 - Granicus LLC	106205	Agenda & Minutes IQM2	Paid by EFT # 50699		11/15/2018	12/27/2018	11/30/2018		01/07/2019	20,837.28
1119 - Gordon Flesch Company Inc	PR10002548	Yearly fees	Paid by EFT # 50874		01/03/2019	01/07/2019	01/07/2019		01/22/2019	39,148.00
							Account <b>50340 - Software Licensing Cost</b> Totals	Invoice Transactions 2		<b>\$59,985.28</b>
Account <b>60050 - Books and Subscriptions</b>										
11803 - Batavia United Way	70142	KC 211 Service	Paid by EFT # 50645		12/12/2018	12/24/2018	12/24/2018		01/07/2019	30,000.00
							Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 1		<b>\$30,000.00</b>
							Sub-Department <b>337 - Web Technical Services</b> Totals	Invoice Transactions 4		<b>\$90,950.28</b>
							Department <b>060 - Information Technologies</b> Totals	Invoice Transactions 4		<b>\$90,950.28</b>
							Fund <b>390 - Web Technical Services</b> Totals	Invoice Transactions 4		<b>\$90,950.28</b>



# Administration Accounts Payable by GL Distribution

Payment Date Range 01/01/19 - 01/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Mill Creek Special Service Area</b>											
Department <b>690 - Development</b>											
Sub-Department <b>730 - Mill Creek Special Service Area</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
7629 - Industrial Maintenance Services	192	MC 2018 DEC Janitorial Services (12/13 & 12/27)	Paid by Check # 365032		12/28/2018	12/27/2018	12/27/2018		01/07/2019	60.00	
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 1	<u>60.00</u>
Account <b>50160 - Legal Services</b>											
1822 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd	112727	MC 2018 NOV Legal Counsel	Paid by Check # 365047		11/30/2018	12/18/2018	11/30/2018		01/07/2019	120.00	
1822 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd	113216	MC 2018 DEC Legal Counsel	Paid by Check # 365266		12/31/2018	01/11/2019	01/11/2019		01/22/2019	220.00	
								Account <b>50160 - Legal Services</b> Totals		Invoice Transactions 2	<u>\$340.00</u>
Account <b>52020 - Repairs and Maintenance- Roads</b>											
7390 - County Wide Landscaping Inc	5224	MC 2018 NOV/DEC Snowplowing Services (#1 of 5)	Paid by EFT # 50673		11/21/2018	12/18/2018	11/30/2018		01/07/2019	9,000.00	
5805 - Lakeshore Recycling Systems (Pit Stop Clean Sweep)	PS243416	MC 2018 DEC Street Sweeping Services (#3 of 3)	Paid by EFT # 50922		12/19/2018	12/18/2018	11/30/2018		01/22/2019	2,690.01	
								Account <b>52020 - Repairs and Maintenance- Roads</b> Totals		Invoice Transactions 2	<u>\$11,690.01</u>
Account <b>52120 - Repairs and Maint- Grounds</b>											
11140 - The Clay Companies dba Raise-Rite Concrete Lifting	18-18704	MC 2018 NOV Sidewalk Mudjacking Project	Paid by EFT # 50769		11/09/2018	12/20/2018	11/30/2018		01/07/2019	1,628.00	
8523 - Cornerstone Partners Horticultural Services Co.	CP16170	MC 2018 DEC Trash Receptacle Maintenance (#1 of 4)	Paid by EFT # 50837		12/28/2018	01/11/2019	01/11/2019		01/22/2019	320.18	
								Account <b>52120 - Repairs and Maint- Grounds</b> Totals		Invoice Transactions 2	<u>\$1,948.18</u>
Account <b>52180 - Building Space Rental</b>											
9183 - Tri City Land Management Co., LLC	4490-411-R001JAN	MC 2019 JAN Office Rent	Paid by EFT # 50775		01/01/2019	12/27/2018	12/27/2018		01/07/2019	986.14	
								Account <b>52180 - Building Space Rental</b> Totals		Invoice Transactions 1	<u>\$986.14</u>
Account <b>52250 - Intersect Lighting Services</b>											
10890 - Gatza Electric, Inc.	1325	MC 2018 DEC Repairs to LP #28	Paid by EFT # 50870		01/08/2019	12/18/2018	11/30/2018		01/22/2019	1,071.20	
								Account <b>52250 - Intersect Lighting Services</b> Totals		Invoice Transactions 1	<u>\$1,071.20</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>											
2037 - Blackberry Township	DNM-14918	MC 2018 OCT Ashpahl Striping (Reimbursement Blackberry Township)	Paid by EFT # 50650		10/23/2018	12/20/2018	11/30/2018		01/07/2019	925.00	
								Account <b>55000 - Miscellaneous Contractual Exp</b> Totals		Invoice Transactions 1	<u>\$925.00</u>



# Administration Accounts Payable by GL Distribution

Payment Date Range 01/01/19 - 01/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Mill Creek Special Service Area</b>											
Department <b>690 - Development</b>											
Sub-Department <b>730 - Mill Creek Special Service Area</b>											
Account <b>60010 - Operating Supplies</b>											
10153 - William Earle	112618	MC 2018 NOV Bill Earle Reimbursement for Operating Supplies	Paid by Check # 365018		11/26/2018	12/18/2018	11/30/2018		01/07/2019	32.03	
10153 - William Earle	122818	MC 2018 DEC Bill Earle Reimbursement for Operating Supplies	Paid by Check # 365161		12/28/2018	01/11/2019	01/11/2019		01/22/2019	108.84	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 2	\$140.87
Account <b>63020 - Utilities- Intersect Lighting</b>											
2253 - Nicor Gas	3905811675NO DE	MC 2018 NOV/DEC (11/16-12/17), Meter #4209788	Paid by Check # 365042		12/18/2018	12/27/2018	12/27/2018		01/07/2019	70.63	
1054 - ComEd	0018171063-A1118	MC 2018 NOV/DEC (10/31/18-12/7/18), Summary Acct #0463054408	Paid by Check # 365130		01/02/2019	01/11/2019	11/30/2018		01/22/2019	55.24	
1054 - ComEd	0203153397-H1118	MC 2018 NOV/DEC (10/31/18-12/7/18), Summary Acct #0463054408	Paid by Check # 365130		01/02/2019	01/11/2019	11/30/2018		01/22/2019	29.82	
1054 - ComEd	0340143026-B1118	MC 2018 NOV/DEC (10/31/18-12/7/18), Summary Acct #0463054408	Paid by Check # 365130		01/02/2019	01/11/2019	11/30/2018		01/22/2019	23.66	
1054 - ComEd	1553036026-C1118	MC 2018 NOV/DEC (10/31/18-12/7/18), Summary Acct #0463054408	Paid by Check # 365130		01/02/2019	01/11/2019	11/30/2018		01/22/2019	98.46	
1054 - ComEd	5631065056-D1118	MC 2018 NOV/DEC (10/31/18-12/7/18), Summary Acct #0463054408	Paid by Check # 365130		01/02/2019	01/11/2019	11/30/2018		01/22/2019	56.08	
1054 - ComEd	6148196021-E1118	MC 2018 NOV/DEC (10/31/18-12/7/18), Summary Acct #0463054408	Paid by Check # 365130		01/02/2019	01/11/2019	11/30/2018		01/22/2019	32.32	
1054 - ComEd	6148197028-F1118	MC 2018 NOV/DEC (10/31/18-12/7/18), Summary Acct #0463054408	Paid by Check # 365130		01/02/2019	01/11/2019	11/30/2018		01/22/2019	24.43	



# Administration Accounts Payable by GL Distribution

Payment Date Range 01/01/19 - 01/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 520 - Mill Creek Special Service Area</b>										
Department <b>690 - Development</b>										
Sub-Department <b>730 - Mill Creek Special Service Area</b>										
Account <b>63020 - Utilities- Intersect Lighting</b>										
1054 - ComEd	6667000013-G1118	MC 2018 NOV/DEC (10/31/18-12/7/18), Summary Acct #0463054408	Paid by Check # 365130		01/02/2019	01/11/2019	11/30/2018		01/22/2019	63.88
1054 - ComEd	6148132018-1218	MC 2018 DEC (12/03/18-01/04/19)	Paid by Check # 365131		01/07/2019	01/11/2019	01/11/2019		01/22/2019	110.47
1054 - ComEd	8676003015-A1218	MC 2018 DEC (11/29/18-01/02/19), Current Charges Only	Paid by Check # 365131		01/02/2019	01/11/2019	01/11/2019		01/22/2019	5.30
8268 - Mill Creek Water Reclamation District	21107891	MC 2018 DEC Water/Sewer (12/02/18-01/02/19)	Paid by EFT # 50949		01/07/2019	01/11/2019	01/11/2019		01/22/2019	8.00
							Account <b>63020 - Utilities- Intersect Lighting</b> Totals		Invoice Transactions 12	\$578.29
							Sub-Department <b>730 - Mill Creek Special Service Area</b> Totals		Invoice Transactions 24	\$17,739.69
							Department <b>690 - Development</b> Totals		Invoice Transactions 24	\$17,739.69
							Fund <b>520 - Mill Creek Special Service Area</b> Totals		Invoice Transactions 24	\$17,739.69
							Grand Totals		Invoice Transactions 275	\$431,684.22

**Kane County Purchasing Card Information  
Administration Committee  
January 2019 Statement**

<b>BUILDING MANAGEMENT</b>			
<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Additional Information</b>	<b>Transaction Amount</b>
1/9/2019	AMZN MKTP US M21Q64WP2	AMZN.COM/BILL	\$561.45
1/14/2019	FOX RIVER CAR WASH INC	BATAVIA	\$7.00
1/24/2019	FOX METRO WATER RECLAM	630-8924378	\$382.51
1/24/2019	FOX METRO WATER RECLAM	630-8924378	\$74.88
1/25/2019	MARS INC	DEKALB	\$109.00
2/1/2019	UATTEND.COM	8005188925	\$109.00
Total:			\$1,243.84

<b>INFORMATION TECHNOLOGIES DEPARTMENT</b>			
<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Additional Information</b>	<b>Transaction Amount</b>
1/5/2019	AMZN MKTP US M26UW5992	AMZN.COM/BILL	\$8.16
1/5/2019	COMCAST CHICAGO	800-COMCAST	\$159.19
1/6/2019	GOOGLE YOUTUBE TV	855-836-3987	\$40.00
1/9/2019	AMAZON.COM MB81653B1	AMZN.COM/BILL	\$24.75
1/9/2019	AMZN MKTP US MB5MU4JA0	AMZN.COM/BILL	\$2,099.93
1/9/2019	EB 2019 MABASITTF AN	8014137200	\$250.00
1/11/2019	COMCAST CHICAGO	800-COMCAST	\$147.85
1/12/2019	COMCAST CHICAGO	800-COMCAST	\$346.27
1/13/2019	AMZN MKTP US MB34A3FJ2	AMZN.COM/BILL	\$246.00
1/14/2019	AMZN MKTP US MB7V72PT0	AMZN.COM/BILL	\$10.86
1/14/2019	DNH GODADDY.COM	480-5058855	\$109.02
1/14/2019	EXAVault, INC.	5105000245	\$50.00
1/15/2019	AMZN MKTP US MB9LG1ZT2	AMZN.COM/BILL	\$30.99
1/15/2019	COMCAST CHICAGO	800-COMCAST	\$230.40
1/15/2019	READYREFRESH BY NESTLE	800-274-5282	\$16.94
1/17/2019	AMERICAN AIRLINES	8004337300	\$235.60
1/17/2019	AMZN MKTP US MB2WU63V2	AMZN.COM/BILL	\$984.00
1/17/2019	DAILYHERALD ONLINE	8474274333	\$79.00
1/17/2019	DNH GODADDY.COM	480-5058855	\$153.36
1/18/2019	COMCAST CHICAGO	800-COMCAST	\$17.91
1/20/2019	AMZN MKTP US MB3GZ2HT0	AMZN.COM/BILL	\$47.98
1/20/2019	COMCAST CHICAGO	800-COMCAST	\$149.85

**Kane County Purchasing Card Information  
Administration Committee  
January 2019 Statement**

1/21/2019	ACT ACTIVE EVENTS REG	800-646-2633	\$950.00
1/21/2019	COMCAST CHICAGO	800-COMCAST	\$147.85
1/21/2019	SOUTHWEST AIRLINES	800-435-9792	\$301.96
1/22/2019	DEVRY UNIVERSITY INC	6305157700	\$3,674.00
1/22/2019	WAL-MART #4641	HUNTLEY	\$36.12
1/23/2019	ATT BILL PAYMENT	800-288-2020	\$92.04
1/23/2019	CDW GOVT #QTQ6979	800-808-4239	\$940.46
1/23/2019	COMCAST CHICAGO	800-COMCAST	\$16.81
1/23/2019	CONTACT ONE CALL CENTE	520-2929222	\$79.30
1/23/2019	DNH GODADDY.COM	480-5058855	\$299.96
1/24/2019	THE HOME DEPOT #1921	GENEVA	\$20.91
1/25/2019	COMCAST CHICAGO	800-COMCAST	\$241.21
1/28/2019	CHICAGO TRIB SUBSCRIPT	3125467900	\$15.96
1/28/2019	DNH GODADDY.COM	480-5058855	\$134.98
1/29/2019	MCC MEDIACOM	855-633-4226	\$174.90
1/30/2019	ACT ACTIVE EVENTS REG	800-646-2633	\$950.00
1/30/2019	SOUTHWEST AIRLINES	800-435-9792	\$20.00
1/30/2019	SOUTHWEST AIRLINES	800-435-9792	\$20.00
1/30/2019	SOUTHWEST AIRLINES	800-435-9792	\$199.96
1/30/2019	SOUTHWEST AIRLINES	800-435-9792	\$237.96
1/30/2019	SOUTHWEST AIRLINES	800-435-9792	\$20.00
1/30/2019	SOUTHWEST AIRLINES	800-435-9792	\$20.00
2/1/2019	DNH GODADDY.COM	480-5058855	\$24.34
2/1/2019	FUTURELINK OF ILLINOIS	2245238000	\$60.00

Total: \$14,116.78

Total all: \$15,360.62

# GENEVA

## CHAMBER OF COMMERCE

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December 17, 2018

Richard Griffith Sr.  
Director of Facilities Management  
719 S. Batavia Ave.  
Geneva, IL 60134

Dear Rick:

First I'd like to introduce myself. I am the new Jean at the Geneva Chamber. I look forward to meeting you. They are large shoes I filled, with a lot of details to process. Writing to you now, is one of those processes that fell through the cracks. Usually Jean did this in October.

Enclosed is the request for festivals in 2019 with some small changes from 2018. I am requesting review and approval by the Kane County Board. Certificates of Insurance will be sent to you prior to each event. I have also sent the request to the office of the Chief Judge which has been a requirement for the past couple of years.

Please present this to the Board on our behalf and if you need more information or need me to appear, please let me know.

There is also another concern we will need to discuss in the New Year. It seems that the Great Tree on the Court House lawn may need to be cut down. The Geneva City Public Works deemed it dangerous and had to put a fence around it this year. When you have time in the New Year, let's talk.

Thank you.



Paula Schmidt  
Geneva Chamber of Commerce  
President  
630-232-6060



Contact: Paula Schmidt  
Geneva Chamber of Commerce  
8 S. Third St.  
Geneva, IL 60134  
[pschmidt@genevachamber.com](mailto:pschmidt@genevachamber.com)  
630-232-6060  
Cell: 630-301-0245

### **Swedish Days 2019**

June 18-23

Information Booth: Corner of James and Third St. (June 19-23)

Kids Games: Lawn area (June 19-22)

Kid's Day: Lawn area (June 21)

Sponsor Displays: Parking Lane on James St., south side (June 18-23)

Carnival: Courthouse parking lot – June 18-23 (setup begins on June 16<sup>th</sup>)

Income from this event supports the costs of Swedish Days)

Use of Judges Lot: June 22 and June 23

**NEW:** Requesting a portion of the parking lot at the Government Center Campus for employee/visitor parking – shuttle will bring employees/visitors back and forth from the Campus. (June 22-23)

### **Classic Car Shows**

Every Thursday in July and August

6:00 pm to 8:00 pm

Courthouse parking lot used.

Exhibiting cars are instructed to not enter the parking lot before 5:00 pm. Vendors will be setting up before the 6:00 exhibit time.

Classic cars drive into the lot to exhibit and exchange ideas. The area is monitored by a committee. Trash containers are provided by the City of Geneva. Participants and visitors come from the entire County.

### **Geneva Art Fair**

July 27-28

Named one of the country's best juried art shows (#6 in 2018). It is held on Third St., south to South St. Courthouse lot is used by visitors and artists parking.

### **Festival of the Vine**

September 6-8

Floral displays, information booth and crafters on the lawn area.

Events and parking in the Courthouse lot on Saturday and Sunday. All cars will need to out all the parking lots by 5 am on the morning of the 7<sup>th</sup>.

Use of Judges Lot on Saturday and Sunday displays.

Sponsor displays: Parking lane on James St., south side (Sept. 6-8)

### **Christmas Walk**

December 6

Great tree on the lawn is decorated

Greens, lights and sounds of Christmas through the town.

Restroom facilities are located throughout town during all festivals.

Food is sold during events and the Kane County Health Department permits are obtained.

City of Geneva provides the services of public works, police and fire support.

A Certificate of Insurance naming the County additional insured is provided prior to each event.

The County of Kane is recognized in all event programs.



# COUNTY OF KANE

**FACILITIES, DEVELOPMENT, AND ENVIRONMENTAL RESOURCES DEPARTMENT**

Timothy Harbaugh, P.E., DEE Executive Director  
Rick Genslinger, Manager



**County Government Center**

719 Batavia Avenue  
Geneva, IL 60134

[www.co.kane.il.us](http://www.co.kane.il.us)

Environmental Management: (630) 208-5118  
FAX: (630) 208-5137  
Building Management: (630) 232-5910  
FAX: (630) 587-1688

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

- 1) All requests shall be submitted to the Manager of Building Mgmt. in writing and include the following information:
  - Proposed date(s) of requested gathering
  - Purpose of usage of lawn/parking area
  - Anticipated number of attendees at gathering
  - Anticipated number of vehicles (for parking estimates)
  - Contact person (name, phone, address and email), including cell phone number which will be used during the event and will function as an emergency contact.
  - Will food or beverages be sold?
  - Are portable restroom facilities required?
  
- 2) If the request is approved, the applicant agrees to the following conditions:
  - Access to the County buildings may be restricted, consistent with the policies of the facility. This specifically includes use of the rest room facilities.
  - The County maintains the right to cancel the approval granted, and to require the immediate dispersal of those gathered during the approved gathering as deemed necessary.
  - For the applicant's protection it is recommended that liability insurance be obtained.
  - The County may designate areas to be used for parking, and designate areas which are not to be used for parking. It is the responsibility of the applicant to ensure these restrictions are met.
  - Any approved gathering is not transferable and is only authorized for the purpose identified in the application on the date(s) approved.
  - The applicant agrees to conform with all City, County, and State ordinances and laws.
  
- 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.

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.

Paula Schmidt

Signature

Paula Schmidt

Name (Printed)

8 S. Third St

Address

630 232-6060 cell: 630 301 0245

Phone

pschmidt@genevachamber.com

Email

## **WHY FESTIVALS**

- To generate positive publicity
- To bring visitors to Geneva and Kane County to shop, dine and enjoy the “country”
- To create opportunities for residents to come together to celebrate their community.
- To promote the goods and services of local businesses.
- To create memories and an experience – “theatre” to draw people away from their electronic world.

## **FUNDING**

The costs to produce the festivals continue to escalate as we depend more and more on the visitor dollar. Tourism is lucrative and we want to bring those dollars to our area.

- sponsors play a major role as we partner with them to provide quality advertising opportunities and their investment provides us with funds to cover a portion of the costs
- the carnival we employ brings significant income and is crucial to fund events
- services from the City of Geneva and their support of business is essential to the success of festivals
- support and cooperation from the County is necessary and appreciated

## **WHO ATTENDS**

Our intercept survey shows us that each festival brings its own demographic:

- Swedish Days is more family – mothers with children and the average age is 30-40 years of age
- Geneva Arts Fair is couples with the average age 35-55.
- Festival of the Vine is couples and a younger demographic of 30-50.
- Christmas Walk is families with children and the Fox Valley is the prime market.

The Chicagoland area is the prime market but we have many out of state visitors and even a few countries represented. These people are obviously visiting the area or friends and family who bring them to enjoy our events.

## **AWARDS**

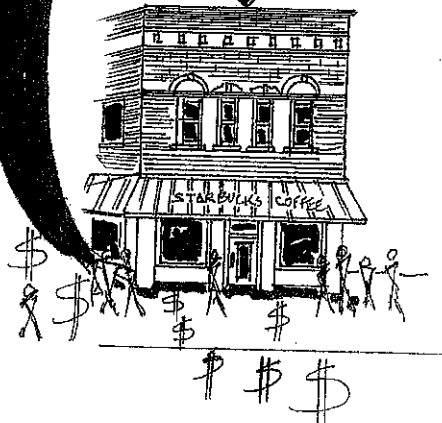
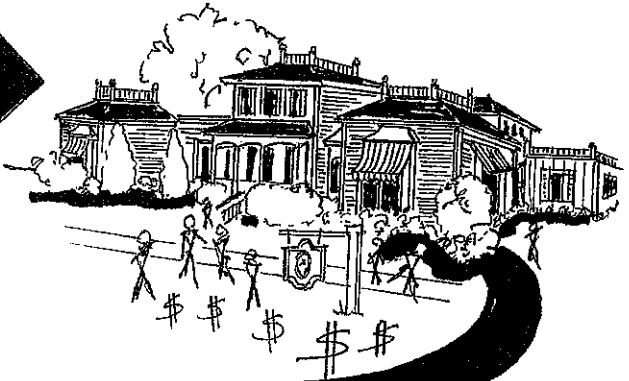
Our festivals continue to generate awards - best parade, best festival and best art show in several publications and the American Bus Association named Swedish Days and Festival of the Vine in their list of the Best 100 Festivals in the country.

Festivals take hours of planning, a commitment to quality, huge funding sources and the cooperation of the City, the business community and the County.

VISITORS' DOLLARS LEAD



..... TO YOU!



VISITORS PUT MONEY  
IN OUR COMMUNITY'S POCKET  
— GENEVA —

## Matuszak, Michele

---

**From:** Becky Steindel <becky@fodonline.org>  
**Sent:** Friday, January 25, 2019 8:22 AM  
**To:** Matuszak, Michele  
**Subject:** EX: RE: Fwd: special event request approved for Field of Dreams event at Gunner Anderson on 8/24/19  
**Attachments:** Lawn usage policy revised 3 .docx

Hi Michelle,  
The form has been completed and it attached for your review. Thank you!  
Becky

Sent from Mail for Windows 10

---

**From:** Matuszak, Michele  
**Sent:** Thursday, January 24, 2019 7:10 AM  
**To:** Becky Steindel  
**Subject:** RE: Fwd: special event request approved for Field of Dreams event at Gunner Anderson on 8/24/19

Here is the form to fill out. Send back to me. We will need before the event COI from you, but we have time for that.

Regards

*Michele Matuszak*  
Kane County  
Building Management  
Office-630-444-1068  
Fax 630-762-2152 NEW  
[matuszakmichele@co.kane.il.us](mailto:matuszakmichele@co.kane.il.us)

---

**From:** Becky Steindel [mailto:becky@fodonline.org]  
**Sent:** Wednesday, January 23, 2019 7:37 PM  
**To:** Matuszak, Michele <MatuszakMichele@co.kane.il.us>  
**Subject:** EX: Fwd: special event request approved for Field of Dreams event at Gunner Anderson on 8/24/19

Hi Michelle,  
Thanks for your help this afternoon. As we discussed, Field of Dreams Horse Rescue obtained approval for the use of Gunnar Anderson for our 5K event in August. The email from Kane County forest preserve is attached below . We would like to bring a few horses ( most likely 2) and they would be kept on the asphalt in the parking lot area. As I mentioned , we have brought our rescue horses to LeRoy Oakes for the past 3 years. It has been a fantastic opportunity for the race participants to meet our horses and learn more about what we do.  
Thank you so much for your help with this. Let me know of you need anything else from me. I can be reached at 312-607-4665  
Becky Steindel  
Treasurer, Field of Dreams Horse Rescue and Adoption

Sent from my iPad

Begin forwarded message:

**From:** "Cate, Melissa" <CateMelissa@kaneforest.com>  
**Date:** January 18, 2019 at 9:05:06 AM CST  
**To:** Becky Steindel <becky@fodonline.org>  
**Subject:** special event request approved for Field of Dreams event at Gunner Anderson on 8/24/19

Good morning Becky,

I hope you had a great week, Happy Friday!!

The Operations Supervisor has reviewed and approved the special event request you submitted for use of Gunner Anderson shelter #1 and the Fox River Trail on Saturday, 8/24/19 for the Run for the Rescues 5k. The Operations Supervisor said that horses are not allowed on the turf at Gunner Anderson because it is not an equestrian forest preserve. If you want to bring a few horses, they would need to stay on the asphalt parking lot. You will need permission from the County building there to bring in the horses and have them in the parking lot area. I have attached the invoice the trail usage fee and the shelter fee. The total amount owed is \$125.00 and that is non-refundable. The payment due date is 2/10/2019.

In regards to payment, you have the following options:

1. You can mail a check to the following:  
Forest Preserve District Kane County  
1996 South Kirk Road, Suite 320  
Geneva, IL 60134
2. You may also call the reservation line at 630-232-1242 and make payment with a credit card over the phone. We accept MasterCard, Discover or Visa. Please, do NOT give the credit card information through email.
3. You may also come to the headquarters, located in the Fox Valley Ice Arena, on Kirk Road to make payment. We are located on the 3rd floor.

I will need a Certificate of Liability Insurance for the event. There is plenty of time to get me the COI as we need it at least 10 business days before the reservation so there is time to make any needed corrections to it. As a reminder, the following information needs to be on the COI:

Certificate Holder:

Forest Preserve District of Kane County  
1996 South Kirk Road, Suite320  
Geneva, IL 60134

Also, we require to be listed as "Additional Insured." The COI must read as follows: "Forest Preserve District of Kane County is additional insured" or "Certificate Holder is listed as additional insured." The box in the "General Liability" column under ADDL INSR needs to be checked as well. Please feel free to have your insurance agency contact me with any questions. The COI can be emailed to me, mailed or faxed (630-232-5924).

If you have any questions Becky, please do not hesitate to email me or call the reservation line at 630-232-1242. We are open Monday through Friday from 8am-4:30pm.

I hope you have a wonderful weekend and safe travels if you have to go anywhere!

Thank you,  
Melissa

Melissa Cate  
1996 S. Kirk Road, Suite 320

Geneva, IL 60134  
Phone: (630) 232-5980  
Fax: (630) 232-5924

# COUNTY OF KANE

## BUILDING MANAGEMENT FACILITY OPERATIONS



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

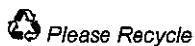
The following policy has been approved and adopted by the Administration Committee for usage of the lawn and parking lots of the Government Center, 3<sup>rd</sup> Street Courthouse, Circuit Clerk parking lot, and Judicial Center for gatherings. Any person or entity requesting to use these properties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

- 1) All requests shall be submitted to the Manager of Building Mgmt. in writing and include the following information:
  - Proposed date(s) of requested gathering Saturday, August 24<sup>th</sup> (morning)
  - Purpose of usage of lawn/parking area We would like to bring our rescue horses our 5K event on Aug 24<sup>th</sup>. We hope to be able to utilize a portion of the parking area for the horses (probably 2 horses).
  - Anticipated number of attendees at gathering 150 people
  - Anticipated number of vehicles (for parking estimates) 100 vehicles
  - 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. Becky Steindel  
312-607-4665  
20148 Wallingford Lane, Barrington, IL 60010
  - Will food or beverages be sold? Not sold, but we will be giving away post-race snacks, fruit, water.
  - Are portable restroom facilities required? No
  
- 2) If the request is approved, the applicant agrees to the following conditions:
  - Access to the County buildings may be restricted, consistent with the policies of the facility. This specifically includes use of the rest room facilities.
  - The County maintains the right to cancel the approval granted, and to require the immediate dispersal of those gathered during the approved gathering as deemed necessary.
  - For the applicant's protection it is recommended that liability insurance be obtained.
  - The County may designate areas to be used for parking, and designate areas which are not to be used for parking. It is the responsibility of the applicant to ensure these restrictions are met.
  - Any approved gathering is not transferable and is only authorized for the purpose identified in the application on the date(s) approved.
  - The applicant agrees to conform with all City, County, and State ordinances and laws.
  - All waste generated must be removed from the property
  - A security deposit may be required
  
- 3) All requests shall be approved by the Administration Committee. If the request is received and the event is to be held prior to the next scheduled Administration Committee meeting, the Committee Chairman and Director of Building Management may jointly approve or deny the request for gathering.
  
- 4) User shall indemnify and hold harmless the county of Kane from and against any claim of any kind arising out of or due to the acts of the user, its agents, employees or officers in connection with the use or occupancy of the premises herein. Such indemnity shall extend to all costs, awards, attorney fees and other related expenses incurred by the county arising out of such claims

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

- *Rebecca Steindel*  
Signature

Rebecca Steindel  
Name (Printed)



**Email**

[becky@fodonline.org](mailto:becky@fodonline.org)

**Address**

20148 Wallingford Lane, Barrington, IL 60010

**Cell Phone Number (Emergency Contact for event)**

312-607-4665



## Matuszak, Michele

---

**From:** Becky Steindel <becky@fodonline.org>  
**Sent:** Wednesday, January 23, 2019 7:37 PM  
**To:** Matuszak, Michele  
**Subject:** EX: Fwd: special event request approved for Field of Dreams event at Gunner Anderson on 8/24/19  
**Attachments:** DOC.PDF; ATT00001.htm

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Becky Steindel

Treasurer, Field of Dreams Horse Rescue and Adoption

Sent from my iPad

Begin forwarded message:

**From:** "Cate, Melissa" <CateMelissa@kaneforest.com>  
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1996 South Kirk Road, Suite 320  
Geneva, IL 60134
2. You may also call the reservation line at 630-232-1242 and make payment with a credit

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Certificate Holder:

Forest Preserve District of Kane County

1996 South Kirk Road, Suite320

Geneva, IL 60134 Also, we require to be listed as "Additional Insured."

The COI must read as follows: "Forest Preserve District of Kane County is additional insured" or "Certificate Holder is listed as additional insured." The box in the "General Liability" column under ADDL INSR needs to be checked as well. Please feel free to have your insurance agency contact me with any questions. The COI can be emailed to me, mailed or faxed (630-232-5924).

If you have any questions Becky, please do not hesitate to email me or call the reservation line at 630-232-1242. We are open Monday through Friday from 8am-4:30pm.

I hope you have a wonderful weekend and safe travels if you have to go anywhere!

Thank you,  
Melissa

Melissa Cate  
1996 S. Kirk Road, Suite 320  
Geneva, IL 60134  
Phone: (630) 232-5980  
Fax: (630) 232-5924

Forest Preserve District Kane County  
1996 S. Kirk Rd. Suite 320  
Geneva IL 60134  
(630) 232-1242

Payment Due By

FEB 10 2019

1 Gunner Anderson - # 1 25.00  
08/24/2019 6:00AM - 12:00PM

Field of Dreams  
Becky Steindel  
P.O. Box 61  
St. Charles, IL 60174

1 Fox River Trail- Gunner Anders 100.00  
08/24/2019 6:00AM - 12:00PM

Field of Dreams  
Becky Steindel  
P.O. Box 61  
St. Charles, IL 60174

-----  
Total: 125.00  
-----

Balance due: 125.00

2/20/2018 02:05:20 PM

29735  
MELISSA  
2014

THANK YOU!





Forest Preserve District of Kane County

1996 S. Kirk Rd. Suite 320
Geneva, IL 60134

Payment Due By

FEB 10 2019

FACILITY REGISTRATION

Name: Field of Dreams
Address: Becky Steindel
P.O. Box 61
St. Charles, IL 60174
Phone: (312) 607-4665
Facility: Gunner Anderson - # 1 - 719 S. Batavia Avenue Rt 31;
Facility Hours: Geneva -Behind Gov Ce
Reservation: 08/24/19, 6:00AM to 12:00PM
Field of Dreams Horse Rescue and Adoption's Run for
the Rescues 5k
\*\*\*an expected 150 attendees\*\*\*
\*\*\*NO PARKING ON THE GRASS\*\*\*
\*\*\*Might bring 1-2 horses pending weather. They will not
be on FPDKC property as they must stay on asphalt
which is County's property (they need permission from
County)\*\*\*

Table with 2 columns: Receipt No, Fee, Discount, Tax, Amount Due, Paid: Cash, Balance. Values include 29735, \$25.00, 0.00, 0.00, 25.00, 0.00, 25.00.

STATEMENT OF AGREEMENT

FOREST PRESERVE DISTRICT OF KANE COUNTY, 1996 S. KIRK RD. SUITE 320, GENEVA IL 60134

Your event has been approved, SUBJECT TO THE PAYMENT OF THE ABOVE BALANCE DUE.

\* NO REFUNDS \*

PLEASE PUT YOUR RECEIPT NUMBER ON YOUR CHECK.

If required, you have complied by sending us the additional items that we required: a letter of request and a certificate of insurance.

We do not require the above items for family events, so this does not pertain to all people.

You may contact us at 630-232-1242 or fax 630-262-3394 if you have any questions or wish to cancel your event. As a courtesy, if you are cancelling an event, please call us at least eight days before your event, so that it will be available for someone else to use.

Below are listed the rules for the Forest Preserve District of Kane County shelter usage:

- 1. No Alcohol
2. No Bands or amplified music (boom boxes, cd players, microphones, etc.)
3. No campfires (except in designated areas)
4. No Pony rides
5. No Moonjumps
6. All pets must be on leashes.
7. Please be considerate to others that follow you and clean up the shelter before you leave.

THIS INFORMATION IS SUBJECT TO THE ILLINOIS FREEDOM OF INFORMATION ACT.

\*PLEASE RECYCLE! Kindly note that all of our picnic shelters have recycling receptacles for your convenience



Forest Preserve District of Kane County

1996 S. Kirk Rd. Suite 320

Geneva, IL 60134

Payment Due By

Feb 10 2019

FACILITY REGISTRATION

Name: Field of Dreams

Address: Becky Steindel

P.O. Box 61

St. Charles, IL 60174

Phone: (312) 607-4665

Facility: Fox River Trail- Gunner Anders

Facility Hours: :

Reservation: 08/24/19, 6:00AM to 12:00PM

Field of Dreams Horse Rescue and Adoption's Run for the Rescues 5k

\*\*\*an expected 150 attendees\*\*\*

\*\*\*NO PARKING ON THE GRASS\*\*\*

\*\*\*Might bring 1-2 horses pending weather. They will not be on FPDKC property as they must stay on asphalt which is County's property (they need permission from County)\*\*\*

RECEIPT NO: 29735

Fee: \$100.00

Discount: 0.00

Tax: 0.00

Amount Due: 100.00

Paid: Cash 0.00

Balance: 100.00

STATEMENT OF AGREEMENT

FOREST PRESERVE DISTRICT OF KANE COUNTY, 1996 S. KIRK RD. SUITE 320, GENEVA IL 60134

Your event has been approved, SUBJECT TO THE PAYMENT OF THE ABOVE BALANCE DUE.

\* NO REFUNDS \*

PLEASE PUT YOUR RECEIPT NUMBER ON YOUR CHECK.

If required, you have complied by sending us the additional items that we required: a letter of request and a certificate of insurance.

We do not require the above items for family events, so this does not pertain to all people.

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6. All pets must be on leashes.
7. Please be considerate to others that follow you and clean up the shelter before you leave.

THIS INFORMATION IS SUBJECT TO THE ILLINOIS FREEDOM OF INFORMATION ACT.

\*PLEASE RECYCLE! Kindly note that all of our picnic shelters have recycling receptacles for your convenience\*



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Amending the 2019 Fiscal Year Budget - Information Technologies  
Capital Fund 500

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

**Contact:** Barbara Garza, 630.208.3834

### Budget Information:

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

### Summary:

The Information Technologies Department would like to consolidate their budgeted expenses related to hardware into one line item for computers, printers, communication equipment and copiers. This will make reporting easier as all associated transactions will be consolidated under the one line item.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AMENDING THE 2019 FISCAL YEAR BUDGET - INFORMATION TECHNOLOGIES CAPITAL FUND 500**

WHEREAS, the Information Technologies Department is responsible for various capital expenses noted under in Fund 500 Capital Projects, Department 800 Other-Countywide Expenses, Sub-Department 801 Communication/Technology; and

WHEREAS, the Information Technologies Department is desirous to combine the line items associated with hardware for computers, printers, communications equipment and copiers into the 70000 Computers line item;

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the 2019 fiscal year budget be amended to reflect the following:

500.800.801.70000 Computers	+\$250,000
500.800.801.70050 Printers	-\$40,000
500.800.801.70060 Communications Equipment	-\$150,000
500.800.801.70100 Copiers	-\$60,000

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	N/A	N/A
500.800.801.70050	Printers	Yes	N/A	N/A
500.800.801.70060	Communications Equip	Yes	N/A	N/A
500.800.801.70100	Copiers	Yes	N/A	N/A

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

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

---

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

Vote:

19-03 BA ITD Capital



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing Personnel Hiring - Information Technologies Department

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

**Contact:** Barbara Garza, 630.208.3834

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: Personnel Line Item
If not budgeted, explain funding source:	

### Summary:

The Information Technologies Department has a vacant position for a Desktop Support Analyst I that needs to be filled. ITD also desires to add a position and to hire a Business Analyst to work on projects related to inventory and control management in conjunction with Building Management and other departments and offices those departments serve. There are sufficient funds in the approved budget to fill these positions as the vacant position was budgeted and staff changes have occurred.



STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING PERSONNEL HIRING - INFORMATION TECHNOLOGIES DEPARTMENT**

WHEREAS, Kane County adopted Resolution 17-202 instituting a moratorium on the hiring and replacement of County personnel; and

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

WHEREAS, the Information Technologies Department has a vacant position for a Desktop Support Analyst I which is an essential position for the overall function of the department; and

WHEREAS, the Information Technologies Department also desires to create a new position for a Business Analyst to assist Building Management and other departments and offices with inventory and control management and related projects; and

WHEREAS, the Information Technologies Department has sufficient funds in their budget to cover these positions.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Information Technologies Department is hereby authorized to fill the vacant position for a Desktop Support Analyst I and to hire a Business Analyst from funds budgeted.

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

---

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

---

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

Vote:

19-03 ITD Positions



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing a Contract Renewal for the FY2019 Mill Creek SSA Office Space Lease

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

**Contact:** Rickey Sparks, 630.208.5175

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$11,853.00
If not budgeted, explain funding source:	

### Summary:

Resolution requests to renew the current 2018 Mill Creek SSA Office Lease for the Mill Creek subdivision with Shodeen Group, LLC. The extension for an additional contract period of December 1, 2018 through November 30, 2019.

No general Kane County funds will be used for the contract. Building rental fees will be paid from the Special Service Area Fund 520.690.730.52180 (Building Space Rental) for the MCSSA.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING A CONTRACT RENEWAL FOR THE FY2019 MILL CREEK SSA OFFICE SPACE LEASE**

WHEREAS, it is recommended to extend the 2018 Mill Creek Office Lease for the Mill Creek subdivision SSA Advisory Body with Shodeen Group, LLC; and

WHEREAS, the Kane County Board is the fiscal agent for the Mill Creek Special Service Area (MCSSA). The Mill Creek Advisory Body meets on a bi-monthly basis at the Village Center office to review various topics of concern related to the regular maintenance of the subdivision. In addition, the office space is also utilized as meeting space for several Mill Creek HOA's, meetings with vendors contracted for SSA maintenance contracts and other entities such as the Mill Creek Water Reclamation District (WRD); and

WHEREAS, the County requests and Shodeen Group, LLC agrees to the extension of the lease for an additional period of December 1, 2018 through November 30, 2019; and

WHEREAS, Shodeen Group, LLC has met all the requirements of the current lease and agrees to extend the contract for the same cost of \$987.68 per month to the Mill Creek SSA; and

WHEREAS, appropriate funds have been budgeted and are available in the FY2019 budget from the Special Service Fund 520.690.730.52180 (Building Space Rental).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is authorized to enter into a contract extension with Shodeen Group, LLC for the rental of office space at the Mill Creek Village in the Mill Creek subdivision for the Mill Creek SSA Advisory Body, for a total cost of Eleven Thousand, Eight Hundred Fifty-Three Dollars (\$11,853.00).

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?
520.690.730.52180	Building Space Rental	Yes	Yes	N/A

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

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

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

Vote:

19-03 MC Lease Agree

## LEASE EXTENSION AGREEMENT VIII

This LEASE EXTENSION AGREEMENT ("Extension"), is entered into on this \_\_\_\_ day of \_\_\_\_\_ 2018, between SHODEEN GROUP, LLC, an Delaware LLC, as agent for beneficiaries of a land trust with the State Bank of Geneva, pursuant to Trust Agreement dated December 5, 2005 known as Trust No. 929 (the "Landlord"), and Mill Creek SSA c/o Kane County Development, (the "Tenant").

Whereas, Landlord and Tenant are currently parties to a written Lease Agreement dated the 21st day of February, 2007, and Lease Extension Agreement dated the 1<sup>st</sup> day of August, 2012, Lease Extension Agreement II dated the 5th day of September, 2013, Lease Extension Agreement III dated the 28th day of August, 2014, Lease Extension Agreement IV dated October 6<sup>th</sup>, 2015, Lease Extension Agreement V dated March 13<sup>th</sup>, 2016, Lease Extension Agreement VI dated December 13<sup>th</sup>, 2016 and Lease Extension Agreement VII dated January 2<sup>nd</sup>, 2018 ("Lease"). The Lease, Lease Extension Agreement, Lease Extension Agreement II, Lease Extension Agreement III, Lease Extension Agreement IV, Lease Extension Agreement V, Lease Extension Agreement VI, Lease Extension Agreement VII and this Lease Extension VII are collectively referred to herein as the "Lease".

Whereas, the Lease currently related to the premises ("Existing Premises") consisting of 559 rentable square feet of the building located at 39W 250 Herrington Boulevard, Geneva, Illinois.

Whereas, the Lease has obligated the Tenant to pay Minimum Rent (together, "Rent") at the rate of per \$712.73 month; and Common Area Maintenance ("CAM") charges at the rate of \$122.10 per month; and Real Estate Tax ("Tax") charges at the rate of \$140.77 per month; and Insurance ("Insurance") charges at the rate of \$31.83 per month (not including any and all future adjustments or escalations as per the written Lease or Lease Amendments).

Whereas, the Lease is set to expire on December 31, 2018.

Whereas, Landlord and Tenant desire to amend the Lease as provided in this Amendment.

Now therefore, in consideration of the mutual promises contained herein, and other good and valuable consideration, the receipt and sufficiency of which are expressly acknowledged, Landlord and Tenant agree as follows:

### 1. EFFECT

The Lease is hereby amended to the extent necessary to give effect to the Extension, and the terms of this Extension shall supercede any contrary terms in the Lease. All references in the Lease to "this Lease" shall be deemed to refer to the Lease as amended by this Extension. In all other aspects, the terms and conditions of the Lease shall remain unmodified and in effect. Unless otherwise defined herein, all terms shall have the same meaning as provided in the Lease.

### 2. RENTAL

The Lease shall be extended effective December 1, 2018 and expiring at midnight on the 30th day of November 2019.

YEAR	ANNUAL SCHEDULED BASE RENT	PAYABLE IN MONTHLY INSTALLMENTS OF
12/1/18 – 11/30/19	\$8,552.76	\$712.73

INITIAL COMBINED COMMON AREA MAINTENANCE EXPENSES, REAL ESTATE TAXES AND INSURANCE CHARGES PER ANNUM ARE \$5.90 PER SQUARE FOOT, PAYABLE IN EQUAL MONTHLY INSTALLMENTS OF \$274.95.

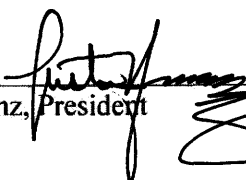
4. All other provisions of the above-described Lease shall remain in full force and effect.

In Witness Whereof, the parties have executed this Amendment as of the day and year first written above.

LANDLORD:

SHODEEN GROUP, LLC

Date: 2.4.2019

By:   
Justin Heinz, President

TENANT:

Mill Creek SSA c/o Kane County Development

Date: \_\_\_\_\_

\_\_\_\_\_



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing Contract Extension for Mill Creek J.U.L.I.E. Locates Services

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

**Contact:** Rickey Sparks, 630.208.5175

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$29,500.00
If not budgeted, explain funding source:	

Cost per occurrence.

### Summary:

Seeking authorization for FY2019 extension of the current 2018 Mill Creek SSA underground electrical wiring J.U.L.I.E. locate service contract with Adesta, LLC (fka G4S Secure Integration).

Adesta agrees to extend the Mill Creek SSA contract for FY2019, at the same 2018 cost per occurrence rate for a one (1) year period.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING CONTRACT EXTENSION FOR MILL CREEK J.U.L.I.E. LOCATES SERVICES**

WHEREAS, it is recommended to extend the current 2018 Mill Creek SSA underground electrical wiring J.U.L.I.E. locate service contract (RFQ on 01/29/18) for the Mill Creek subdivision with Adesta, LLC; and

WHEREAS, the contract with Adesta, LLC was a one (1) year agreement. FY2018 Requests For Quotes (RFQ) were solicited from five vendors with only one response received from Adesta, LLC (fka G4S Secure Integration). Due to the uniqueness and nature of services provided, and the unavailability of other vendors in the County’s service area, Building Management is recommending to retain Adesta’s services; and

WHEREAS, the County requests, and Adesta, LLC agrees to, the extension of the contract for an additional one (1) year of service at the same rate of service as the 2018 agreement. This is an hourly rate of \$56.00 per hour, or a daily rate of \$460.00 per call basis; and

WHEREAS, Adesta, LLC has provided excellent services for the last several years, has completed all the requirements of the contract; has extensive working knowledge of the Mill Creek SSA, and been very responsive in meeting the needs of the SSA since 2013; and

WHEREAS, appropriate funds have been budgeted and are available in the FY2019 Mill Creek SSA budget.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute a contract with Adesta, LLC, 1200 Landmark Center, Suite 1300, Omaha, NE 68102, on a “per call basis” in the amount, not to exceed, of Twenty-Nine Thousand, Five Hundred Dollars (\$29,500.00).

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?
520.690.730.50150	Contractual/Consulting Services	Yes	Yes	N/A

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

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

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

Vote:

19-03 MC Contract Ext (1)



**Adesta**  
1200 Landmark Center  
Suite 1300  
Omaha, NE 68102

Telephone: 855-447-8721  
Fax: 402-233-7650  
Info@adestagroup.com  
www.g4s.us/adesta

**CONTRACTOR DISCLOSURE**

Adesta LLC has withheld no disclosures as to economic interests in the undertaking nor reserved any information, data or plan as to the intended use or purpose for which it seeks County Board or other county agency action.

Below is a list of shareholders or owners with at least 5% holdings in Adesta LLC:

The sole member of Adesta LLC is:  
G4S Secure Integration LLC 100%  
1200 Landmark Center, Suite 1300  
Omaha, NE 68102

Below is a list of shareholders or owners with at least 5% holdings in G4S Secure Integration LLC:

The sole member of G4S Secure Integration LLC is:  
G4S Technology Holdings (USA) Inc. 100%  
21 North Avenue  
Burlington, MA 01803-3305

Below is the contact information for the individuals who will be having contact with County employees or officials in relation to the contract or bid:

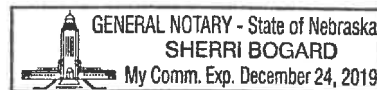
Chris Roberts  
Regional Manger  
Adesta LLC, A G4S Company  
565 Willowbrook Centre Parkway  
Willowbrook, IL 60527  
Ph: (630) 343-2806

Al Herrera  
Project Manager  
Adesta LLC, A G4S Company  
565 Willowbrook Centre Parkway  
Willowbrook Centre Parkway  
Ph: (815) 482-7566

Jeff Dechant  
Contracts Manager  
G4S Secure Integration LLC  
1200 Landmark Center, Suite 1300  
Omaha, NE 68102  
Ph: (402) 233-7654

  
\_\_\_\_\_  
Jeff Dechant  
Contracts Manager

1/3/19  
Date



SUBSCRIBED and SWORN TO before me

This 3rd day of January, 2019

  
\_\_\_\_\_  
Notary Public





**Adesta**  
1200 Landmark Center  
Suite 1300  
Omaha, NE 68102

Telephone: 855-447-8721  
Fax: 402-233-7650  
Info@adestagroup.com  
www.g4s.us/adesta

January 3, 2019

**CERTIFICATE REGARDING KANE COUNTY  
VENDOR/CONTRACTOR CONFLICT OF INTEREST DISCLOSURE**

Adesta LLC does hereby certify that they have read and fully understand the Vendor/Contractor Conflict of Interest Policy as stated below:

"Prior to award, every contractor or vendor who is seeking or who has obtained contracts or change orders to contracts or two (2) or more individual contracts with Kane County resulting in an amount greater than fifteen thousand dollars (\$15,000) shall disclose to the Kane County Purchasing Department, in writing all cumulative campaign contributions, (which includes multiple candidates) made within the previous twelve (12) months of awarding of the contract made by that contractor, union, or vendor to any current officer or countywide elected officer whose office the contract to be awarded will benefit. Disclosure shall be updated annually during the term of a multi-year contract and prior to any change order or renewal requiring Board level approval. For purposes of this disclosure requirement, "contractor or vendor" shall include owners, officers, managers, insurance brokers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors corporations, partnerships, associations, business trusts, estates, trustees, and/or beneficiaries under the control of the contracting person, and political action committees to which the contracting person has made contributions."

Adesta LLC does certify that it has made no contributions to any Kane County Campaigns or Fundraisers since its existence in the Business Industry.

Firm: Adesta LLC

By:   
(Signature)

Jeff Dechant, Contracts Manager  
(Printed Name & Title)



SUBSCRIBED and SWORN TO before me

This 3rd day of January, 2019

  
Notary Public



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing Contract Extension for Mill Creek SSA Street Sweeping Services

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

**Contact:** Rickey Sparks, 630.208.5175

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$7,570.00
If not budgeted, explain funding source:	

### Summary:

Building Management is seeking authorization for a FY2019 extension of the current 2018 Mill Creek SSA Street Sweeping Services contract with Lakeshore Recycling Systems (LRS).

LRS agrees to extend the Mill Creek SSA contract for FY2019, at the same 2018 cost of \$7,570.00 for a one (1) year period.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING CONTRACT EXTENSION FOR MILL CREEK SSA STREET SWEEPING SERVICES**

WHEREAS, it is recommend to extend the current 2018 Mill Creek SSA Street Sweeping Services contract (RFQ on 01/29/18) for the Mill Creek subdivision with Lakeshore Recycling Systems (LRS); and

WHEREAS, the contract with LRS was a one (1) year agreement with two (2) mutually agreed upon one (1) year extension options available; and

WHEREAS, the County requests, and LRS agrees to, the extension of the contract for an additional one (1) year of service at the same rate of service as the 2018 agreement in the amount of \$7,570.00; and

WHEREAS, LRS has provided excellent services, has extensive working knowledge of the Mill Creek SSA and has been very responsive in meeting the needs of the SSA’s residents; and

WHEREAS, appropriate funds have been budgeted and are available in the FY2019 Mill Creek SSA budget.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute a contract with Lakeshore Recycling Systems (LRS), 6132 Oakton Street, Morton Grove, IL 60053 in the amount of Seven Thousand, Five Hundred Seventy Dollars (\$7,570.00).

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?
520.690.730.52020	MC Repairs & Maintenance - Roads	Yes	Yes	N/A

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

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

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

Vote:

19-03 MC Contract Ext (2)

# COUNTY OF KANE



## CERTIFICATE REGARDING KANE COUNTY VENDOR/CONTRACTOR CONFLICT OF INTEREST DISCLOSURE

Lakeshore Recycling Systems, does hereby certify that they have read and fully understand the Vendor/Contractor Conflict of Interest Policy as stated below:

*"Prior to award, every contractor or vendor who is seeking or who has obtained contracts or change orders to contracts or two (2) or more individual contracts with Kane County resulting in an amount greater than Fifteen Thousand Dollars (\$15,000.00) shall disclose to the Kane County Purchasing Department, in writing all cumulative campaign contributions, (which includes multiple candidates) made within the previous twelve (12) months of awarding of the contract made by that contractor, union, or vendor to any current officer or countywide elected officer whose office the contract to be awarded will benefit. Disclosure shall be updated annually during the term of a multi-year contract and prior to any change order or renewal requiring Board level approval. For purposes of this disclosure requirement, "contractor or vendor" shall include owners, officers, managers, insurance brokers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors corporations, partnerships, associations, business trusts, estates, trustees, and/or beneficiaries under the control of the contracting person, and political action committees to which the contracting person has made contributions".*

Lakeshore Recycling Systems does certify that it has made no contributions to any Kane County Campaigns or Fundraisers since its existence in the Business Industry.

Firm: Lakeshore Recycling Systems

By:   
(Signature)

Chelsea Ramage / operations manager  
(Printed Name & Title)

SUBSCRIBED and SWORN TO before me

This 4 day of February, 2019

NOTARY PUBLIC





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing Contract Extension for Mill Creek SSA Holiday Lighting Services

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

**Contact:** Rickey Sparks, 630.208.5175

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$12,500.00
If not budgeted, explain funding source:	

### Summary:

Building Management is seeking authorization for a FY2019 extension of the current 2018 Mill Creek SSA Holiday Lighting & Décor Service contract with Santa's Helpers, Inc.

Santa's Helpers agrees to extend the Mill Creek SSA contract for FY2019, at the same 2018 labor cost of \$9,152.00 for a one season period (NOV 2019 - JAN 2020).

This season (NOV 2019 - JAN 2020) may also require additional materials (lighting and décor) due to growth of trees/shrubs in the Mill Creek SSA areas that are being decorated for the holidays.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING CONTRACT EXTENSION FOR MILL CREEK SSA HOLIDAY LIGHTING SERVICES**

WHEREAS, it is recommend to extend the current 2018 Mill Creek SSA Holiday Lights & Décor services contract for the Mill Creek subdivision with Santa’s Helpers, Inc.; and

WHEREAS, the original contract with Santa’s Helpers was a one (1) year agreement with two (2) one (1) year extension options available; and

WHEREAS, the County requests, and Santa’s Helpers agrees to, the second & final extension of the contract for an additional one (1) season of service (NOV 2019 - JAN 2020) at the same labor rate as the previous season in the amount of \$9,152.00; and

WHEREAS, this year’s season may call for the added cost of additional materials (lights and decorations) due to trees/shrubs growing and requiring additional coverage. The SSA has funding for an additional, not to exceed amount of \$3,348.00 for materials which become the permanent property of the SSA, as have previous lighting and decorations; and

WHEREAS, Santa’s Helpers has provided excellent services, has extensive working knowledge of the Mill Creek SSA and has been very responsive in meeting the needs of the SSA’s residents; and

WHEREAS, appropriate funds have been budgeted and are available in the FY2019 Mill Creek SSA budget.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute a contract with Santa’s Helpers, Inc, PO Box 86, Addison, IL 60101 in the amount of Nine Thousand, One Hundred Fifty-Two Dollars (\$9,152.00) for labor and a not to exceed amount of Three Thousand, Three Hundred Forty-Eight Dollars (\$3,348.00) for materials for a combined contract total of Twelve Thousand, Five Hundred Dollars (\$12,500.00).

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?
520.690.730.52120	MC Repairs & Maintenance - Grounds	Yes	Yes	N/A

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

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

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

Vote:

19-03 MC Contract Ext (3)

# COUNTY OF KANE



## CERTIFICATE REGARDING KANE COUNTY VENDOR/CONTRACTOR CONFLICT OF INTEREST DISCLOSURE

Constantin Kyriakopoulos does hereby certify that they have read and fully understand the Vendor/Contractor Conflict of Interest Policy as stated below:

"Prior to award, every contractor or vendor who is seeking or who has obtained contracts or change orders to contracts or two (2) or more individual contracts with Kane County resulting in an amount greater than Fifteen Thousand Dollars (\$15,000.00) shall disclose to the Kane County Purchasing Department, in writing all cumulative campaign contributions, (which includes multiple candidates) made within the previous twelve (12) months of awarding of the contract made by that contractor, union, or vendor to any current officer or countywide elected officer whose office the contract to be awarded will benefit. Disclosure shall be updated annually during the term of a multi-year contract and prior to any change order or renewal requiring Board level approval. For purposes of this disclosure requirement, "contractor or vendor" shall include owners, officers, managers, insurance brokers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors corporations, partnerships, associations, business trusts, estates, trustees, and/or beneficiaries under the control of the contracting person, and political action committees to which the contracting person has made contributions".

Constantin Kyriakopoulos does certify that it has made no contributions to any Kane County Campaigns or Fundraisers since its existence in the Business Industry.

Firm: Santa's Helpers Inc.

By: [Signature]  
(Signature)

Constantin Kyriakopoulos - Owner  
(Printed Name & Title)

SUBSCRIBED and SWORN TO before me

This 6 day of February, 2019

NOTARY PUBLIC

Sameeta Patel

