



# KANE COUNTY

ALLAN, Koppie, Davoust, Frasz, Kiou, Lenert, Martin

## ADMINISTRATION COMMITTEE

WEDNESDAY, MARCH 13, 2019

---

County Board Room

Agenda

10:00 AM

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

---

1. **Call to Order**
2. **Approval of Minutes: February 13, 2019**
3. **Finance Report**
  - A. Monthly Reports (attached)
4. **Public Comment**
5. **Facilities Management**
  - A. Capital Projects Update
6. **Information Technology**
7. **Mill Creek SSA**
8. **Vehicles**
  - A. Vehicle Acquisition Approval State's Attorney's Office
  - B. **Resolution:** Authorizing a Vehicle Purchase and Budget Adjustment for Sheriff's Office
  - C. **Resolution:** Authorizing a Vehicle Replacement and Budget Adjustment for Sheriff's Office
9. **New Business**
  - A. **Resolution:** Ratifying Wage Increases
10. **Construction**
  - A. **Resolution:** Authorization for Construction of Single-Use Facility, with an Accordion Footprint, at Kane County Judicial Center Campus
11. **Old Business**
  - A. Fabyan Property Utilization
    1. **Resolution:** Authorization to Vacate Facility Usage at Kane County Fabyan Parkway Campus
12. **Reports Placed On File**
13. **Executive Session (If Needed)**
14. **Adjournment**

**Administration Committee Revenue Report - Summary  
Through February 28, 2019 (25.0% 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>\$ 88,108</b>	<b>\$ 3,425,239</b>	<b>\$ 1,004,424</b>	<b>29.32%</b>
001 General Fund	\$ 11,363	\$ 946,114	\$ 468,702	49.54%
101 Geographic Information Systems	\$ 76,745	\$ 2,173,625	\$ 238,218	10.96%
385 IL Counties Information Mgmt		\$ 8,000	\$ 4	0.05%
390 Web Technical Services		\$ 297,500	\$ 297,500	100.00%
<b>Grand Total</b>	<b>\$ 88,108</b>	<b>\$ 3,425,239</b>	<b>\$ 1,004,424</b>	<b>29.32%</b>

**Administration Committee Expenditure Report - Summary  
Through February 28, 2019 (25.0% YTD, 26.92% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>060 Information Technologies</b>	<b>\$ 322,881</b>	<b>\$ 6,282,947</b>	<b>\$ 1,303,749</b>	<b>\$ 944,869</b>	<b>35.79%</b>
001 General Fund	\$ 238,513	\$ 3,803,822	\$ 921,070	\$ 14,837	24.60%
101 Geographic Information Systems	\$ 77,360	\$ 2,173,625	\$ 305,021	\$ 930,032	56.82%
385 IL Counties Information Mgmt		\$ 8,000	\$ -	\$ -	0.00%
390 Web Technical Services	\$ 7,008	\$ 297,500	\$ 77,657	\$ -	26.10%
<b>080 Building Management</b>	<b>\$ 276,555</b>	<b>\$ 4,270,057</b>	<b>\$ 945,123</b>	<b>\$ 71,081</b>	<b>23.80%</b>
001 General Fund	\$ 276,555	\$ 4,270,057	\$ 945,123	\$ 71,081	23.80%
<b>Grand Total</b>	<b>\$ 599,436</b>	<b>\$ 10,553,004</b>	<b>\$ 2,248,872</b>	<b>\$ 1,015,950</b>	<b>30.94%</b>

**Administration Committee Expenditure Report - Detail  
Through February 28, 2019 (25.0% YTD, 26.92% Payroll)**

	Current Month Transactions	Total Amended Budget	Current Month Transactions	YTD Encumbrances	Total % Used
<b>060 Information Technologies</b>	<b>\$ 322,881</b>	<b>\$ 6,282,947</b>	<b>\$ 1,303,749</b>	<b>\$ 944,869</b>	<b>35.79%</b>
<b>001 General Fund</b>	<b>\$ 238,513</b>	<b>\$ 3,803,822</b>	<b>\$ 921,070</b>	<b>\$ 14,837</b>	<b>24.60%</b>
Personnel Services- Salaries & Wages	\$ 183,045	\$ 2,683,452	\$ 663,203	\$ -	24.71%
Personnel Services- Employee Benefits	\$ 36,481	\$ 579,029	\$ 109,815	\$ -	18.97%
Contractual Services	\$ 14,329	\$ 459,155	\$ 136,764	\$ 15,023	33.06%
Commodities	\$ 4,658	\$ 82,186	\$ 11,289	\$ (186)	13.51%
<b>101 Geographic Information Systems</b>	<b>\$ 77,360</b>	<b>\$ 2,173,625</b>	<b>\$ 305,021</b>	<b>\$ 930,032</b>	<b>56.82%</b>
Personnel Services- Salaries & Wages	\$ 54,091	\$ 734,022	\$ 186,970	\$ -	25.47%
Personnel Services- Employee Benefits	\$ 18,659	\$ 239,761	\$ 60,044	\$ -	25.04%
Contractual Services	\$ 4,250	\$ 1,002,000	\$ 14,915	\$ 930,032	94.31%
Commodities	\$ 360	\$ 30,200	\$ 789	\$ -	2.61%
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>\$ 7,008</b>	<b>\$ 297,500</b>	<b>\$ 77,657</b>	<b>\$ -</b>	<b>26.10%</b>
Contractual Services	\$ 7,008	\$ 294,500	\$ 47,657	\$ -	16.18%
Commodities	\$ -	\$ 3,000	\$ 30,000	\$ -	1,000.00%
<b>080 Building Management</b>	<b>\$ 276,555</b>	<b>\$ 4,270,057</b>	<b>\$ 945,123</b>	<b>\$ 71,081</b>	<b>23.80%</b>
<b>001 General Fund</b>	<b>\$ 276,555</b>	<b>\$ 4,270,057</b>	<b>\$ 945,123</b>	<b>\$ 71,081</b>	<b>23.80%</b>
Personnel Services- Salaries & Wages	\$ 95,041	\$ 1,322,946	\$ 332,073	\$ -	25.10%
Personnel Services- Employee Benefits	\$ 20,632	\$ 229,330	\$ 61,459	\$ -	26.80%
Contractual Services	\$ 95,179	\$ 1,311,303	\$ 195,969	\$ 70,229	20.30%
Commodities	\$ 65,702	\$ 1,406,478	\$ 355,622	\$ 852	25.35%
<b>Grand Total</b>	<b>\$ 599,436</b>	<b>\$ 10,553,004</b>	<b>\$ 2,248,872</b>	<b>\$ 1,015,950</b>	<b>30.94%</b>

**Administration Committee Mill Creek Revenue Report - Summary  
Through February 28, 2019 (25.0% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
<b>690 Development</b>	\$ -	\$ 1,170,059	\$ 1,601	0.14%
520 Mill Creek Special Service Area	\$ -	\$ 1,170,059	\$ 1,601	0.14%
<b>Grand Total</b>	\$ -	\$ 1,170,059	\$ 1,601	0.14%

**Administration Committee Mill Creek Expenditure Report - Summary  
Through February 28, 2019 (25.0% YTD, 26.92% 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>\$ 26,633</b>	<b>\$ 1,170,059</b>	<b>\$ 203,981</b>	<b>\$ 40,045</b>	<b>20.86%</b>
520 Mill Creek Special Service Area	\$ 26,633	\$ 1,170,059	\$ 203,981	\$ 40,045	20.86%
<b>Grand Total</b>	<b>\$ 26,633</b>	<b>\$ 1,170,059</b>	<b>\$ 203,981</b>	<b>\$ 40,045</b>	<b>20.86%</b>

**Administration Committee Mill Creek Expenditure Report - Detail  
Through February 28, 2019 (25.0% YTD, 26.92% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>690 Development</b>	<b>\$ 26,633</b>	<b>\$ 1,170,059</b>	<b>\$ 203,981</b>	<b>\$ 40,045</b>	<b>20.86%</b>
<b>520 Mill Creek Special Service Area</b>	<b>\$ 26,633</b>	<b>\$ 1,170,059</b>	<b>\$ 203,981</b>	<b>\$ 40,045</b>	<b>20.86%</b>
Personnel Services- Salaries & Wages	\$ 3,923	\$ 51,139	\$ 13,731	\$ -	26.85%
Personnel Services- Employee Benefits	\$ 696	\$ 9,026	\$ 2,459	\$ -	27.25%
Contractual Services	\$ 19,900	\$ 1,092,494	\$ 182,863	\$ 39,658	20.37%
Commodities	\$ 2,113	\$ 15,000	\$ 2,527	\$ 387	19.43%
Transfers Out	\$ -	\$ 2,400	\$ 2,400	\$ -	100.00%
<b>Grand Total</b>	<b>\$ 26,633</b>	<b>\$ 1,170,059</b>	<b>\$ 203,981</b>	<b>\$ 40,045</b>	<b>20.86%</b>



# Administration Accounts Payable by GL Distribution

Payment Date Range 02/01/19 - 02/28/19

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>											
10465 - ByteGrid Holdings LLC (Aurora Tech)	INV13-0438	License Fee	Paid by EFT # 51086		11/09/2018	01/22/2019	11/30/2018		02/04/2019	1,552.00	
1200 - HIPP Temporary Staffing Inc	22065	Contractors 01/02/19-01/11/19	Paid by EFT # 51145		01/14/2019	01/17/2019	01/17/2019		02/04/2019	2,543.23	
1200 - HIPP Temporary Staffing Inc	22073	Contractors 01/14/19-01/18/19	Paid by EFT # 51145		01/21/2019	01/24/2019	01/24/2019		02/04/2019	1,749.24	
1200 - HIPP Temporary Staffing Inc	22082	Contractors from 01/21/19-01/25/19	Paid by EFT # 51343		02/28/2019	02/01/2019	02/01/2019		02/19/2019	1,411.95	
1200 - HIPP Temporary Staffing Inc	22093	Contractors 01/02/19-02/01/19	Paid by EFT # 51343		02/04/2019	02/07/2019	02/07/2019		02/19/2019	1,157.60	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 5	<u>\$8,414.02</u>
Account <b>52140 - Repairs and Maint- Copiers</b>											
1119 - Gordon Flesch Company Inc	IN12489822	Yellow House Copier Black Copy Totals	Paid by EFT # 51135		01/14/2019	01/22/2019	01/22/2019		02/04/2019	11.02	
1119 - Gordon Flesch Company Inc	IN12493375	Black and white images	Paid by EFT # 51135		01/16/2019	01/23/2019	01/23/2019		02/04/2019	53.43	
8930 - Impact Networking, LLC	1341737	Black and Color images	Paid by EFT # 51348		02/05/2019	02/06/2019	02/06/2019		02/19/2019	1,701.52	
8930 - Impact Networking, LLC	1341734	Black and Color images	Paid by EFT # 51348		02/05/2019	02/06/2019	02/06/2019		02/19/2019	769.46	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 4	<u>\$2,535.43</u>
Account <b>53100 - Conferences and Meetings</b>											
4526 - Fifth Third Bank	0689-JZ-12/18	Zakosek Mastercard 12/05/18-01/04/19	Paid by EFT # 51125		01/04/2019	01/23/2019	01/23/2019		02/04/2019	5,403.99	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>\$5,403.99</u>
Account <b>53110 - Employee Training</b>											
4526 - Fifth Third Bank	2999-BP-12/18	Peters Mastercard 12/05/2018-01/04/2018	Paid by EFT # 51125		01/04/2019	01/16/2019	01/16/2019		02/04/2019	38.28	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>\$38.28</u>
Account <b>53120 - Employee Mileage Expense</b>											
9934 - Christopher R. Hemesath	012319	Internet service and mileage	Paid by EFT # 51143		01/23/2019	01/23/2019	01/23/2019		02/04/2019	9.33	
9934 - Christopher R. Hemesath	020719	mileage	Paid by EFT # 51340		02/07/2019	02/07/2019	02/07/2019		02/19/2019	10.44	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 2	<u>\$19.77</u>
Account <b>60000 - Office Supplies</b>											
4526 - Fifth Third Bank	7322-RF-12/18	Fahnestock Mastercard 12/05/18-01/04/19	Paid by EFT # 51125		01/04/2019	01/25/2019	01/25/2019		02/04/2019	18.30	





# Administration Accounts Payable by GL Distribution

Payment Date Range 02/01/19 - 02/28/19

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>60000 - Office Supplies</b>											
1024 - Ready Refresh by Nestle (Ice Mountain)	09A0126004670	inv#09A0126004670 Ready Refresh Refill Yellow House	Paid by EFT # 51197		01/14/2019	01/16/2019	01/16/2019		02/04/2019	19.20	
1024 - Ready Refresh by Nestle (Ice Mountain)	19A0121743843	INV#19A0121743843 Ready Refresh Refil IT DEPT Building B	Paid by EFT # 51197		01/14/2019	01/16/2019	01/16/2019		02/04/2019	63.38	
1024 - Ready Refresh by Nestle (Ice Mountain)	19A0121743884	INV#19A0121743884 Ready Refresh Refil IT SHF DEPT	Paid by EFT # 51197		01/14/2019	01/16/2019	01/16/2019		02/04/2019	13.29	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 4	\$114.17
Account <b>60020 - Computer Related Supplies</b>											
4526 - Fifth Third Bank	2999-BP-12/18	Peters Mastercard 12/05/2018-01/04/2018	Paid by EFT # 51125		01/04/2019	01/16/2019	01/16/2019		02/04/2019	1.55	
4526 - Fifth Third Bank	0758-CL-12/18	Lasky MASTERCARD 12/05/18-01/04/19	Paid by EFT # 51125		01/04/2019	01/22/2019	01/22/2019		02/04/2019	2,890.86	
4526 - Fifth Third Bank	0689-JZ-12/18	Zakosek Mastercard 12/05/18-01/04/19	Paid by EFT # 51125		01/04/2019	01/23/2019	01/23/2019		02/04/2019	2,979.54	
4526 - Fifth Third Bank	7322-RF-12/18	Fahnestock Mastercard 12/05/18-01/04/19	Paid by EFT # 51125		01/04/2019	01/25/2019	01/25/2019		02/04/2019	143.90	
									Account <b>60020 - Computer Related Supplies</b> Totals	Invoice Transactions 4	\$6,015.85
Account <b>60050 - Books and Subscriptions</b>											
4526 - Fifth Third Bank	7322-RF-12/18	Fahnestock Mastercard 12/05/18-01/04/19	Paid by EFT # 51125		01/04/2019	01/25/2019	01/25/2019		02/04/2019	55.96	
									Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 1	\$55.96
Account <b>60110 - Printing Supplies</b>											
4526 - Fifth Third Bank	0689-JZ-12/18	Zakosek Mastercard 12/05/18-01/04/19	Paid by EFT # 51125		01/04/2019	01/23/2019	01/23/2019		02/04/2019	129.00	
									Account <b>60110 - Printing Supplies</b> Totals	Invoice Transactions 1	\$129.00
									Sub-Department <b>060 - Information Technologies</b> Totals	Invoice Transactions 23	\$22,726.47
									Department <b>060 - Information Technologies</b> Totals	Invoice Transactions 23	\$22,726.47
Department <b>080 - Building Management</b>											
Sub-Department <b>080 - Building Mgmt- Government Center</b>											
Account <b>52000 - Disposal and Water Softener Svcs</b>											
1216 - Waste Management of Illinois - West	3876593-2011-4	KC FEB GC, 540, JC JJC 1240	Paid by EFT # 51453		01/31/2019	02/07/2019	02/07/2019		02/19/2019	450.00	
1216 - Waste Management of Illinois - West	3877276-2011-5	13006 757 E ABYAN FEB	Paid by EFT # 51452		01/31/2019	02/07/2019	02/07/2019		02/19/2019	80.00	
									Account <b>52000 - Disposal and Water Softener Svcs</b> Totals	Invoice Transactions 2	\$530.00



# Administration Accounts Payable by GL Distribution

Payment Date Range 02/01/19 - 02/28/19

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>52010 - Janitorial Services</b>											
4526 - Fifth Third Bank	1775-RG-12/18	ISFM UATTEND	Paid by EFT # 51125		01/04/2019	01/23/2019	01/23/2019		02/04/2019	109.00	
9876 - Eco-Clean Maintenance, Inc.	7573	DEC 18 GC, CIC, KBC DIAG	Paid by EFT # 51308		12/31/2018	02/06/2019	02/06/2019		02/19/2019	6,982.46	
									<b>Account 52010 - Janitorial Services Totals</b>	<b>Invoice Transactions 2</b>	<b>\$7,091.46</b>
Account <b>52020 - Repairs and Maintenance- Roads</b>											
2953 - Coffman Truck Sales Inc	1001274517	BLDG MGMT SALT SNOW LPOW HOSES	Paid by Check # 365383		01/10/2019	01/25/2019	01/25/2019		02/04/2019	168.00	
1360 - Feece Oil Company	1790951	SNOW 2019	Paid by Check # 365405		01/14/2019	01/25/2019	01/25/2019		02/04/2019	62.39	
1360 - Feece Oil Company	1790952	SNOW	Paid by Check # 365405		01/14/2019	01/25/2019	01/25/2019		02/04/2019	59.12	
1360 - Feece Oil Company	1792475	SNOW	Paid by Check # 365405		01/23/2019	01/25/2019	01/25/2019		02/04/2019	88.43	
1360 - Feece Oil Company	1791879	SNOW	Paid by Check # 365405		01/18/2019	01/25/2019	01/25/2019		02/04/2019	25.13	
6387 - Fuller's Full Service Car Wash	13187325204	MC WASH B EARL	Paid by Check # 365409		01/03/2019	01/25/2019	01/25/2019		02/04/2019	8.95	
8388 - Havlicek Geneva Ace Hardware LLC	69682	JC PARTS	Paid by EFT # 51142		01/15/2019	01/25/2019	01/25/2019		02/04/2019	50.85	
1390 - Menards, Inc.	5996	salt trucks lights	Paid by EFT # 51180		01/14/2019	01/25/2019	01/25/2019		02/04/2019	25.47	
1390 - Menards, Inc.	6201	SNOW PARTS	Paid by EFT # 51180		01/17/2019	01/25/2019	01/25/2019		02/04/2019	5.52	
1360 - Feece Oil Company	1792538	01/23 snow 239653	Paid by Check # 365539		01/23/2019	02/07/2019	02/07/2019		02/19/2019	65.00	
1360 - Feece Oil Company	1793238	239653 01/28 snow	Paid by Check # 365539		02/07/2019	02/07/2019	02/07/2019		02/19/2019	70.83	
1360 - Feece Oil Company	1795555	239653 01/31 snow	Paid by Check # 365539		01/31/2019	02/07/2019	02/07/2019		02/19/2019	30.48	
1360 - Feece Oil Company	1793585	239653 snow	Paid by Check # 365539		01/29/2019	02/07/2019	02/07/2019		02/19/2019	42.91	
9293 - M.A.C. Construction, Inc.	2619	GC 01/12-13 1PLUS PLOW	Paid by EFT # 51371		01/14/2019	02/06/2019	02/06/2019		02/19/2019	1,650.00	
9293 - M.A.C. Construction, Inc.	2651	GC SALT 01/16	Paid by EFT # 51371		01/16/2019	02/06/2019	02/06/2019		02/19/2019	150.00	
9293 - M.A.C. Construction, Inc.	2658	GC 01/18,19,20,22	Paid by EFT # 51371		01/22/2019	02/06/2019	02/06/2019		02/19/2019	2,350.00	
9293 - M.A.C. Construction, Inc.	2659	FABYAN COMPLEX 01/18,19,20,22	Paid by EFT # 51371		01/22/2019	02/06/2019	02/06/2019		02/19/2019	2,080.00	
9293 - M.A.C. Construction, Inc.	2691	GC 01/22 SALT	Paid by EFT # 51371		01/22/2019	02/06/2019	02/06/2019		02/19/2019	150.00	



# Administration Accounts Payable by GL Distribution

Payment Date Range 02/01/19 - 02/28/19

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>52020 - Repairs and Maintenance- Roads</b>											
9293 - M.A.C. Construction, Inc.	2692	FABYAN COMPLEX 01/22 SALT	Paid by EFT # 51371		01/22/2019	02/06/2019	02/06/2019		02/19/2019	312.00	
									Account <b>52020 - Repairs and Maintenance- Roads</b> Totals	Invoice Transactions 19	\$7,395.08
Account <b>52110 - Repairs and Maint- Buildings</b>											
1044 - City of Geneva	1980042100000	FABYAN PKY 81233770 12/01-01/01/2019	Paid by Check # 365375		01/15/2019	01/24/2019	01/24/2019		02/04/2019	17.20	
1390 - Menards, Inc.	4795	SHOP	Paid by EFT # 51180		12/26/2018	01/25/2019	01/25/2019		02/04/2019	23.97	
1390 - Menards, Inc.	6109	BLDG A PARTS	Paid by EFT # 51180		01/16/2019	01/25/2019	01/25/2019		02/04/2019	85.20	
1390 - Menards, Inc.	5711	SHOP PARTS	Paid by EFT # 51180		01/10/2019	01/25/2019	01/25/2019		02/04/2019	67.05	
1305 - NAPA Auto Parts - St. Charles	2285-605916	RYAN TRUCK WIRES	Paid by Check # 365430		01/16/2019	01/25/2019	01/25/2019		02/04/2019	60.63	
1024 - Ready Refresh by Nestle (Ice Mountain)	09A0123209066	0123209066 MAILROOM 12/13- 01/12/19	Paid by EFT # 51197		01/14/2019	01/25/2019	01/25/2019		02/04/2019	83.40	
4371 - Toshiba Business Solutions, Inc.	15080327	TOBMVMN 12/14- 01/13/19	Paid by Check # 365460		01/08/2019	01/25/2019	01/25/2019		02/04/2019	20.58	
5933 - Urban Elevator Service Inc	15095721	BLDG C FEB	Paid by Check # 365467		01/20/2019	01/25/2019	01/25/2019		02/04/2019	115.00	
5933 - Urban Elevator Service Inc	15095722	FEB BLDG B	Paid by Check # 365467		01/20/2019	01/25/2019	01/25/2019		02/04/2019	115.00	
5933 - Urban Elevator Service Inc	15095716	BLDG A FEB	Paid by Check # 365467		01/20/2019	01/25/2019	01/25/2019		02/04/2019	134.50	
3578 - Warehouse Direct Office Products	4163416-0	PAPER TOWL DISPENSERS ALL BLDGS	Paid by EFT # 51238		01/16/2019	01/25/2019	01/25/2019		02/04/2019	684.80	
2086 - Garratt-Callahan Company	958800	BLG A BOILER CHEMICALS FORMULA 151 5GAL	Paid by EFT # 51322		01/14/2019	02/07/2019	02/07/2019		02/19/2019	1,058.40	
1662 - Lowes	902355	SHOP PARTS	Paid by Check # 365574		01/11/2019	02/06/2019	02/06/2019		02/19/2019	28.49	
2874 - Randall Pressure Systems Inc	I-23244-0	397900 HYDRAULIC PARTS	Paid by EFT # 51401		01/11/2019	02/07/2019	02/07/2019		02/19/2019	704.87	
4009 - Smitheren Pest Management Services	1914728	FEB GC	Paid by EFT # 51420		02/01/2019	02/07/2019	02/07/2019		02/19/2019	43.00	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 15	\$3,242.09
Account <b>52230 - Repairs and Maint- Vehicles</b>											
6387 - Fuller's Full Service Car Wash	13562780948	MC M157838 05 DODGE CARAVAN	Paid by Check # 365409		01/14/2019	01/25/2019	01/25/2019		02/04/2019	61.90	



# Administration Accounts Payable by GL Distribution

Payment Date Range 02/01/19 - 02/28/19

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>52230 - Repairs and Maint- Vehicles</b>											
1305 - NAPA Auto Parts - St. Charles	2285-607723	GRANTS TRUCK BATTERY	Paid by Check # 365587		01/31/2019	02/07/2019	02/07/2019		02/19/2019	157.68	
								Account <b>52230 - Repairs and Maint- Vehicles</b> Totals		Invoice Transactions 2	<u>\$219.58</u>
Account <b>53060 - General Printing</b>											
1849 - Batavia Instant Print Inc	20180963	1240 FORMS	Paid by EFT # 51079		01/08/2019	01/25/2019	01/25/2019		02/04/2019	60.75	
1849 - Batavia Instant Print Inc	20180969	SAO FORMS	Paid by EFT # 51079		01/09/2019	01/25/2019	01/25/2019		02/04/2019	211.75	
1395 - CENVEO Inc	111-956864	CIC ENVELOPES	Paid by Check # 365365		01/11/2019	01/25/2019	01/25/2019		02/04/2019	998.00	
1395 - CENVEO Inc	111-956124	CIC ENVELOPES	Paid by Check # 365365		01/10/2019	01/25/2019	01/25/2019		02/04/2019	372.00	
1395 - CENVEO Inc	111-956135	COUNTY CLERK ENVELOPES	Paid by Check # 365365		01/10/2019	01/25/2019	01/25/2019		02/04/2019	218.38	
1395 - CENVEO Inc	111-956132	COUNTY CLERK ENVELOPES	Paid by Check # 365365		01/10/2019	01/25/2019	01/25/2019		02/04/2019	813.00	
1395 - CENVEO Inc	111-956131	COUNTY CLERK	Paid by Check # 365365		01/10/2019	01/25/2019	01/25/2019		02/04/2019	349.25	
1395 - CENVEO Inc	111-956129	COUNTY CLERK	Paid by Check # 365365		01/10/2019	01/25/2019	01/25/2019		02/04/2019	998.00	
1849 - Batavia Instant Print Inc	20181018	CORONER PRINTING	Paid by EFT # 51268		01/24/2019	02/07/2019	02/07/2019		02/19/2019	29.00	
1849 - Batavia Instant Print Inc	2018019	SHERIFF PRINTING	Paid by EFT # 51268		01/24/2019	02/07/2019	02/07/2019		02/19/2019	782.00	
1849 - Batavia Instant Print Inc	20181036	CIC FORMS	Paid by EFT # 51268		01/29/2019	02/07/2019	02/07/2019		02/19/2019	542.65	
1849 - Batavia Instant Print Inc	20181029	DEVELOPMENT PRINT	Paid by EFT # 51268		01/28/2019	02/07/2019	02/07/2019		02/19/2019	1,394.90	
								Account <b>53060 - General Printing</b> Totals		Invoice Transactions 12	<u>\$6,769.68</u>
Account <b>60090 - Utilities- Sewer</b>											
1044 - City of Geneva	198003940001-219	719 batavia GC 12/05-01/04/19 28899888/71199863	Paid by Check # 365381		01/15/2019	01/24/2019	01/24/2019		02/04/2019	139.27	
1044 - City of Geneva	1980042100000	FABYAN PKY 81233770 12/01-01/01/2019	Paid by Check # 365375		01/15/2019	01/24/2019	01/24/2019		02/04/2019	13.92	
1044 - City of Geneva	1980039390000	719 BATAVIA 71199864 11/28-01/01/2019	Paid by Check # 365379		01/15/2019	01/24/2019	01/24/2019		02/04/2019	113.87	
1044 - City of Geneva	305000240000-219	428 james 12/17-01/15/2019	Paid by Check # 365508		01/30/2019	02/06/2019	02/06/2019		02/19/2019	9.46	
								Account <b>60090 - Utilities- Sewer</b> Totals		Invoice Transactions 4	<u>\$276.52</u>



# Administration Accounts Payable by GL Distribution

Payment Date Range 02/01/19 - 02/28/19

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>60100 - Utilities- Water</b>										
1044 - City of Geneva	198003940001-219	719 batavia GC 12/05-01/04/19 28899888/71199863	Paid by Check # 365381		01/15/2019	01/24/2019	01/24/2019		02/04/2019	223.12
1044 - City of Geneva	1980042100000219	FABYAN PKY 81233770 12/01-01/01/2019	Paid by Check # 365375		01/15/2019	01/24/2019	01/24/2019		02/04/2019	21.40
1044 - City of Geneva	1980039390000219	719 BATAVIA 71199864 11/28-01/01/2019	Paid by Check # 365379		01/15/2019	01/24/2019	01/24/2019		02/04/2019	194.89
1044 - City of Geneva	1980039410000219	BLDG B 71381680 11/28-01/01/19	Paid by Check # 365377		01/15/2019	01/24/2019	01/24/2019		02/04/2019	217.93
1044 - City of Geneva	198004205003319	703 fabyan hse 12/05-01/04/2019	Paid by Check # 365509		02/06/2019	01/15/2019	02/06/2019		02/19/2019	29.03
							Account <b>60100 - Utilities- Water</b> Totals		Invoice Transactions 5	<u>\$686.37</u>
Account <b>60110 - Printing Supplies</b>										
2400 - Veritiv Operating Company	510-61817298	JC COPY PAPER	Paid by EFT # 51440		01/02/2019	02/07/2019	02/07/2019		02/19/2019	2,388.00
							Account <b>60110 - Printing Supplies</b> Totals		Invoice Transactions 1	<u>\$2,388.00</u>
Account <b>60160 - Cleaning Supplies</b>										
3578 - Warehouse Direct Office Products	4182063-0	SHOP SUPPLIES & PT DISPENSERS	Paid by EFT # 51447		02/04/2019	02/07/2019	02/07/2019		02/19/2019	316.05
3578 - Warehouse Direct Office Products	4183963-0	BUCKET GC	Paid by EFT # 51447		02/05/2019	02/07/2019	02/07/2019		02/19/2019	74.44
							Account <b>60160 - Cleaning Supplies</b> Totals		Invoice Transactions 2	<u>\$390.49</u>
Account <b>63000 - Utilities- Natural Gas</b>										
2253 - Nicor Gas	88016110004319	757 E FABYAN 12/14-01/15/2019	Paid by Check # 365439		01/16/2019	01/24/2019	01/24/2019		02/04/2019	372.19
1066 - Constellation NewEnergy-Gas Division, LLC	2527234	BG-164802 JAN 2019 540,JC, JJC JAIL GC OCH	Paid by EFT # 51464		02/14/2019	02/21/2019	02/21/2019		02/26/2019	4,535.31
							Account <b>63000 - Utilities- Natural Gas</b> Totals		Invoice Transactions 2	<u>\$4,907.50</u>
Account <b>63010 - Utilities- Electric</b>										
1044 - City of Geneva	198003940001-219	719 batavia GC 12/05-01/04/19 28899888/71199863	Paid by Check # 365381		01/15/2019	01/24/2019	01/24/2019		02/04/2019	11,231.28
1044 - City of Geneva	1980042100000219	FABYAN PKY 81233770 12/01-01/01/2019	Paid by Check # 365375		01/15/2019	01/24/2019	01/24/2019		02/04/2019	240.57
1044 - City of Geneva	1980042090000219	OEM FABYAN 60814547 12/05-01/04/19	Paid by Check # 365380		01/15/2019	01/24/2019	01/24/2019		02/04/2019	116.87
							Account <b>63010 - Utilities- Electric</b> Totals		Invoice Transactions 3	<u>\$11,588.72</u>



# Administration Accounts Payable by GL Distribution

Payment Date Range 02/01/19 - 02/28/19

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>63040 - Fuel- Vehicles</b>											
1360 - Feece Oil Company	1795833	02/01 snow 239653	Paid by Check # 365539		02/01/2019	02/07/2019	02/07/2019		02/19/2019	61.01	
								Account <b>63040 - Fuel- Vehicles</b> Totals		Invoice Transactions 1	\$61.01
								Sub-Department <b>080 - Building Mgmt- Government Center</b> Totals		Invoice Transactions 70	\$45,546.50
Sub-Department <b>081 - Building Mgmt- Judicial Center</b>											
Account <b>52000 - Disposal and Water Softener Svcs</b>											
1216 - Waste Management of Illinois - West	3876593-2011-4	KC FEB GC, 540, JC JJC 1240	Paid by EFT # 51453		01/31/2019	02/07/2019	02/07/2019		02/19/2019	250.00	
								Account <b>52000 - Disposal and Water Softener Svcs</b> Totals		Invoice Transactions 1	\$250.00
Account <b>52010 - Janitorial Services</b>											
9876 - Eco-Clean Maintenance, Inc.	7572	DEC 18 JC DP NP SUPER	Paid by EFT # 51308		12/31/2018	02/06/2019	02/06/2019		02/19/2019	7,210.27	
								Account <b>52010 - Janitorial Services</b> Totals		Invoice Transactions 1	\$7,210.27
Account <b>52020 - Repairs and Maintenance- Roads</b>											
9293 - M.A.C. Construction, Inc.	2621	01/12-13 JC 4.5 INCHES PLOW 01/13 1735.	Paid by EFT # 51371		01/15/2019	02/06/2019	02/06/2019		02/19/2019	2,135.00	
9293 - M.A.C. Construction, Inc.	2653	JC 01/16 SALT	Paid by EFT # 51371		01/16/2019	02/06/2019	02/06/2019		02/19/2019	375.00	
9293 - M.A.C. Construction, Inc.	2654	JJC 01/16 SALT	Paid by EFT # 51371		01/16/2019	02/06/2019	02/06/2019		02/19/2019	125.00	
9293 - M.A.C. Construction, Inc.	2660	JC 01/18,19,20,22	Paid by EFT # 51371		01/22/2019	02/06/2019	02/06/2019		02/19/2019	3,375.00	
9293 - M.A.C. Construction, Inc.	2693	JC 01/22 SALT	Paid by EFT # 51371		01/22/2019	02/06/2019	02/06/2019		02/19/2019	375.00	
								Account <b>52020 - Repairs and Maintenance- Roads</b> Totals		Invoice Transactions 5	\$6,385.00
Account <b>52110 - Repairs and Maint- Buildings</b>											
5928 - Apex Industrial Automation LLC	1158561	JC MOTOR	Paid by Check # 365351		01/11/2019	01/25/2019	01/25/2019		02/04/2019	38.49	
8346 - Assurance Fire & Safety Inc	7923	JC CERT FIRE EXT 40	Paid by EFT # 51075		01/04/2019	01/25/2019	01/25/2019		02/04/2019	229.95	
8388 - Havlicek Geneva Ace Hardware LLC	69175	JC PARTS	Paid by EFT # 51142		01/16/2019	01/25/2019	01/25/2019		02/04/2019	19.86	
2779 - ILLCO INC	1347438	JC VALVE	Paid by Check # 365419		01/04/2019	01/25/2019	01/25/2019		02/04/2019	64.30	
1390 - Menards, Inc.	5992	JC PARTS	Paid by EFT # 51180		01/14/2019	01/25/2019	01/25/2019		02/04/2019	101.48	
1390 - Menards, Inc.	6158	JC PARTS	Paid by EFT # 51180		01/16/2019	01/25/2019	01/25/2019		02/04/2019	64.18	



# Administration Accounts Payable by GL Distribution

Payment Date Range 02/01/19 - 02/28/19

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>081 - Building Mgmt- Judicial Center</b>										
Account <b>52110 - Repairs and Maint- Buildings</b>										
1390 - Menards, Inc.	5664-19	JC PARTS	Paid by EFT # 51180		01/09/2019	01/25/2019	01/25/2019		02/04/2019	15.97
1390 - Menards, Inc.	5986	JC PARTS	Paid by EFT # 51180		01/14/2019	01/25/2019	01/25/2019		02/04/2019	79.52
1390 - Menards, Inc.	5725-19	JC PARTS	Paid by EFT # 51180		01/10/2019	01/25/2019	01/25/2019		02/04/2019	146.32
11281 - State Industrial Products	900840009	JC SHUT YOUR TRAP	Paid by EFT # 51218		01/17/2019	01/25/2019	01/25/2019		02/04/2019	477.42
5933 - Urban Elevator Service Inc	15095723	FEB JC	Paid by Check # 365467		01/20/2019	01/25/2019	01/25/2019		02/04/2019	690.00
2779 - ILLCO INC	1348592	JC PARTS	Paid by Check # 365559		01/29/2019	02/07/2019	02/07/2019		02/19/2019	109.42
1662 - Lowes	902459-18	JC PARTS	Paid by Check # 365574		01/03/2019	02/06/2019	02/06/2019		02/19/2019	16.11
1662 - Lowes	902020-18	JC PARTS	Paid by Check # 365574		01/08/2019	02/06/2019	02/06/2019		02/19/2019	31.32
1662 - Lowes	901084	JC PARTS	Paid by Check # 365574		01/16/2019	02/06/2019	02/06/2019		02/19/2019	45.36
1662 - Lowes	902928	JC PARTS	Paid by Check # 365574		01/17/2019	02/06/2019	02/06/2019		02/19/2019	133.76
1662 - Lowes	902097-18	JC PARTS	Paid by Check # 365574		01/18/2019	02/06/2019	02/06/2019		02/19/2019	19.31
1662 - Lowes	902752-18	JC DAYCARE FLOOD	Paid by Check # 365574		01/24/2019	02/06/2019	02/06/2019		02/19/2019	91.24
1390 - Menards, Inc.	7315	JC CONTROL ROOM PIPE BURST	Paid by EFT # 51381		02/01/2019	02/07/2019	02/07/2019		02/19/2019	112.70
4009 - Smithereen Pest Management Services	1914732	FEB JC	Paid by EFT # 51420		02/01/2019	02/07/2019	02/07/2019		02/19/2019	32.00
5933 - Urban Elevator Service Inc	15095720	JC FEB	Paid by Check # 365629		01/20/2019	02/07/2019	02/07/2019		02/19/2019	1,150.00
								Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 21	\$3,668.71
Account <b>52120 - Repairs and Maint- Grounds</b>										
3060 - Grainger Inc	9070522819	JC SSALT SPREADER	Paid by EFT # 51329		01/28/2019	02/07/2019	02/07/2019		02/19/2019	606.80
								Account <b>52120 - Repairs and Maint- Grounds</b> Totals	Invoice Transactions 1	\$606.80
Account <b>60090 - Utilities- Sewer</b>										
1080 - City of St. Charles	08010930621 0119	JC 37W777 11/27-12/28/2018	Paid by EFT # 51101		12/31/2018	01/24/2019	01/24/2019		02/04/2019	644.51
								Account <b>60090 - Utilities- Sewer</b> Totals	Invoice Transactions 1	\$644.51



# Administration Accounts Payable by GL Distribution

Payment Date Range 02/01/19 - 02/28/19

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>081 - Building Mgmt- Judicial Center</b>										
Account <b>60100 - Utilities- Water</b>										
1080 - City of St. Charles	08010930621 0119	JC 37W777 11/27- 12/28/2018	Paid by EFT # 51101		12/31/2018	01/24/2019	01/24/2019		02/04/2019	407.47
								Account <b>60100 - Utilities- Water</b> Totals	Invoice Transactions 1	<u>\$407.47</u>
Account <b>60160 - Cleaning Supplies</b>										
3578 - Warehouse Direct Office Products	4162386-0	JC TOWELS TP CLEANERS	Paid by EFT # 51238		01/15/2019	01/25/2019	01/25/2019		02/04/2019	833.30
								Account <b>60160 - Cleaning Supplies</b> Totals	Invoice Transactions 1	<u>\$833.30</u>
								Sub-Department <b>081 - Building Mgmt- Judicial Center</b> Totals	Invoice Transactions 32	<u>\$20,006.06</u>
Sub-Department <b>082 - Building Mgmt- Juv Justice Cntr</b>										
Account <b>52000 - Disposal and Water Softener Srvs</b>										
1216 - Waste Management of Illinois - West	3876593-2011- 4	KC FEB GC, 540, JC JJC 1240	Paid by EFT # 51453		01/31/2019	02/07/2019	02/07/2019		02/19/2019	250.00
								Account <b>52000 - Disposal and Water Softener Srvs</b> Totals	Invoice Transactions 1	<u>\$250.00</u>
Account <b>52010 - Janitorial Services</b>										
9876 - Eco-Clean Maintenance, Inc.	7571	DEC 18 JJC	Paid by EFT # 51308		12/31/2018	02/06/2019	02/06/2019		02/19/2019	3,327.89
								Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 1	<u>\$3,327.89</u>
Account <b>52020 - Repairs and Maintenance- Roads</b>										
9293 - M.A.C. Construction, Inc.	2622	JJC 01/12-01/13 PLOW	Paid by EFT # 51371		01/15/2019	02/06/2019	02/06/2019		02/19/2019	975.00
9293 - M.A.C. Construction, Inc.	2661	JJC 01/18,19,20,22	Paid by EFT # 51371		01/22/2019	02/06/2019	02/06/2019		02/19/2019	1,625.00
9293 - M.A.C. Construction, Inc.	2694	JJC 01/22 SALT	Paid by EFT # 51371		01/22/2019	02/06/2019	02/06/2019		02/19/2019	125.00
								Account <b>52020 - Repairs and Maintenance- Roads</b> Totals	Invoice Transactions 3	<u>\$2,725.00</u>
Account <b>52110 - Repairs and Maint- Buildings</b>										
2680 - Fox Valley Sewer Service	2003-17151	JJC ROD SEVERAL DRAINS P TRAP	Paid by Check # 365408		12/21/2018	01/25/2019	01/25/2019		02/04/2019	620.00
3251 - Mechanical, Inc.	CHI173282	JJC COMM ISSUES HVAC CONTROLS	Paid by EFT # 51179		12/30/2019	01/25/2019	01/25/2019		02/04/2019	4,950.12
1390 - Menards, Inc.	6212	JJC PARTS	Paid by EFT # 51180		01/17/2019	01/25/2019	01/25/2019		02/04/2019	80.07
1390 - Menards, Inc.	5767	JJC PARTS	Paid by EFT # 51180		01/11/2019	01/25/2019	01/25/2019		02/04/2019	101.08
5933 - Urban Elevator Service Inc	15095718	JJC FEB	Paid by Check # 365467		01/20/2019	01/25/2019	01/25/2019		02/04/2019	230.00
1391 - Fox Valley Fire & Safety Co	IN00229752	JJC MAIL DRAIN LAKING FACP OUT OF SERVICE VALVE NOT CLOSED	Paid by EFT # 51318		12/31/2018	02/07/2019	02/07/2019		02/19/2019	210.00





# Administration Accounts Payable by GL Distribution

Payment Date Range 02/01/19 - 02/28/19

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>082 - Building Mgmt- Juv Justice Cntr</b>										
Account <b>52110 - Repairs and Maint- Buildings</b>										
2680 - Fox Valley Sewer Service	2003-17206	JJC ROD MAIN SEWER LINE WEST SIDE	Paid by Check # 365544		01/17/2019	02/07/2019	02/07/2019		02/19/2019	295.00
4009 - Smitheren Pest Management Services	1914733	FEB JJC	Paid by EFT # 51420		02/01/2019	02/07/2019	02/07/2019		02/19/2019	48.00
							Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 8		<u>\$6,534.27</u>
Account <b>52260 - Grease Trap- Septic Services</b>										
1799 - Black Gold Septic Inc	20312	JJC TRAP	Paid by Check # 365357		01/17/2019	01/25/2019	01/25/2019		02/04/2019	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	4162366-0	JJC JANITORIAL SUPPLIES	Paid by EFT # 51238		01/15/2019	01/25/2019	01/25/2019		02/04/2019	469.44
							Account <b>60160 - Cleaning Supplies</b> Totals	Invoice Transactions 1		<u>\$469.44</u>
Account <b>63000 - Utilities- Natural Gas</b>										
1066 - Constellation NewEnergy-Gas Division, LLC	2527234	BG-164802 JAN 2019 540,JC, JJC JAIL GC OCH	Paid by EFT # 51464		02/14/2019	02/21/2019	02/21/2019		02/26/2019	3,083.09
							Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 1		<u>\$3,083.09</u>
								Sub-Department <b>082 - Building Mgmt- Juv Justice Cntr</b> Totals	Invoice Transactions 16	<u>\$16,569.69</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	3876593-2011-4	KC FEB GC, 540, JC JJC 1240	Paid by EFT # 51453		01/31/2019	02/07/2019	02/07/2019		02/19/2019	140.00
							Account <b>52000 - Disposal and Water Softener Svcs</b> Totals	Invoice Transactions 1		<u>\$140.00</u>
Account <b>52110 - Repairs and Maint- Buildings</b>										
4526 - Fifth Third Bank	1775-RG-12/18	ISFM UATTEND	Paid by EFT # 51125		01/04/2019	01/23/2019	01/23/2019		02/04/2019	210.00
8601 - Johnson Controls Security Solutions (Tyco)	31846399	133225948 CIRCUIT CLERK FEB	Paid by EFT # 51157		01/12/2019	01/25/2019	01/25/2019		02/04/2019	356.50
3733 - Combined Roofing Services LLC (American Roofing)	7378	540 RANDALL 01/11/19 LEAK SEALED	Paid by Check # 365513		01/17/2019	02/07/2019	02/07/2019		02/19/2019	1,084.68
4009 - Smitheren Pest Management Services	1914731	FEB NORTH CAMPUS	Paid by EFT # 51420		02/01/2019	02/07/2019	02/07/2019		02/19/2019	64.00
							Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 4		<u>\$1,715.18</u>
Account <b>52160 - Repairs and Maint- Equipment</b>										
2222 - Fox Valley Forklift, LLC (FVFL Acquisition LLC)	112314	NORTH CAMPUS PM	Paid by Check # 365407		09/28/2018	01/25/2019	11/30/2018		02/04/2019	194.24
							Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 1		<u>\$194.24</u>



# Administration Accounts Payable by GL Distribution

Payment Date Range 02/01/19 - 02/28/19

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>083 - Building Mgmt- North Campus</b>										
Account <b>60090 - Utilities- Sewer</b>										
1080 - City of St. Charles	04563010523 0119	540 HSE 11/29- 12/28/18	Paid by EFT # 51102		12/31/2018	01/24/2019	01/24/2019		02/04/2019	122.85
								Account <b>60090 - Utilities- Sewer</b> Totals	Invoice Transactions 1	<u>\$122.85</u>
Account <b>60100 - Utilities- Water</b>										
1080 - City of St. Charles	04563010523 0119	540 HSE 11/29- 12/28/18	Paid by EFT # 51102		12/31/2018	01/24/2019	01/24/2019		02/04/2019	91.09
								Account <b>60100 - Utilities- Water</b> Totals	Invoice Transactions 1	<u>\$91.09</u>
Account <b>63000 - Utilities- Natural Gas</b>										
1066 - Constellation NewEnergy-Gas Division, LLC	2527234	BG-164802 JAN 2019 540,JC, JJC JAIL GC OCH	Paid by EFT # 51464		02/14/2019	02/21/2019	02/21/2019		02/26/2019	1,339.47
								Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 1	<u>\$1,339.47</u>
Account <b>63010 - Utilities- Electric</b>										
1080 - City of St. Charles	04563010523 0119	540 HSE 11/29- 12/28/18	Paid by EFT # 51102		12/31/2018	01/24/2019	01/24/2019		02/04/2019	61.64
								Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 1	<u>\$61.64</u>
								Sub-Department <b>083 - Building Mgmt- North Campus</b> Totals	Invoice Transactions 10	<u>\$3,664.47</u>
Sub-Department <b>084 - Building Mgmt- Aurora Health</b>										
Account <b>52000 - Disposal and Water Softener Svcs</b>										
1216 - Waste Management of Illinois - West	3876593-2011- 4	KC FEB GC, 540, JC JJC 1240	Paid by EFT # 51453		01/31/2019	02/07/2019	02/07/2019		02/19/2019	75.00
								Account <b>52000 - Disposal and Water Softener Svcs</b> Totals	Invoice Transactions 1	<u>\$75.00</u>
Account <b>52110 - Repairs and Maint- Buildings</b>										
2470 - Ace Hardware-Aurora/Batavia	K22364	1240 PLUMBING	Paid by Check # 365347		01/15/2019	01/25/2019	01/25/2019		02/04/2019	15.69
1390 - Menards, Inc.	5712	1240 PARTS	Paid by EFT # 51180		01/10/2019	01/25/2019	01/25/2019		02/04/2019	36.91
5933 - Urban Elevator Service Inc	15095717	1240 FEB	Paid by Check # 365467		01/20/2019	01/25/2019	01/25/2019		02/04/2019	115.00
3502 - Wm F Meyer Co	S3561599.003	1240 KOHLER TOILET	Paid by Check # 365475		01/10/2019	01/25/2019	01/25/2019		02/04/2019	455.93
2779 - ILLCO INC	1348591	1240 PARTS	Paid by Check # 365559		01/29/2019	02/07/2019	02/07/2019		02/19/2019	66.50
1662 - Lowes	902881-18	1240 PARTS	Paid by Check # 365574		01/07/2019	02/06/2019	02/06/2019		02/19/2019	35.62
1390 - Menards, Inc.	7444	1240 PARTS	Paid by EFT # 51381		02/04/2019	02/07/2019	02/07/2019		02/19/2019	16.92
								Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 7	<u>\$742.57</u>



# Administration Accounts Payable by GL Distribution

Payment Date Range 02/01/19 - 02/28/19

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>084 - Building Mgmt- Aurora Health</b>											
Account <b>60100 - Utilities- Water</b>											
1045 - City of Aurora	13501-72528	1330 11/02-01/04/2019	Paid by Check # 365372		01/14/2019	01/24/2019	01/24/2019		02/04/2019	106.20	
1045 - City of Aurora	135019-18970	1240 highland 11/02-01/04/2019	Paid by Check # 365372		01/14/2019	01/24/2019	01/24/2019		02/04/2019	413.10	
									Account <b>60100 - Utilities- Water</b> Totals	Invoice Transactions 2	<u>\$519.30</u>
Account <b>63000 - Utilities- Natural Gas</b>											
2253 - Nicor Gas	66664808533	1240 HIGHLAND	Paid by Check # 365438		01/11/2019	01/24/2019	01/24/2019		02/04/2019	597.00	
2253 - Nicor Gas	3243210006021	1330 HIGHLAND 12/12-01/10/19	Paid by Check # 365436		01/11/2019	01/24/2019	01/24/2019		02/04/2019	284.34	
									Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 2	<u>\$881.34</u>
									Sub-Department <b>084 - Building Mgmt- Aurora Health</b> Totals	Invoice Transactions 12	<u>\$2,218.21</u>
Sub-Department <b>085 - Building Mgmt- Old Courthouse</b>											
Account <b>52000 - Disposal and Water Softener Svcs</b>											
1216 - Waste Management of Illinois - West	3876594-2011-2	OCH FEB 3RD ST 93004	Paid by EFT # 51450		01/31/2019	02/07/2019	02/07/2019		02/19/2019	95.00	
									Account <b>52000 - Disposal and Water Softener Svcs</b> Totals	Invoice Transactions 1	<u>\$95.00</u>
Account <b>52010 - Janitorial Services</b>											
9876 - Eco-Clean Maintenance, Inc.	7574	DEC 18 OCH, CAC	Paid by EFT # 51308		12/31/2018	02/06/2019	02/06/2019		02/19/2019	3,387.52	
									Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 1	<u>\$3,387.52</u>
Account <b>52020 - Repairs and Maintenance- Roads</b>											
9391 - Arends Hogan Walker, LLC (AHW LLC)	1834853	OCH JOHN DEERE PARTS	Paid by EFT # 51264		01/25/2019	02/07/2019	02/07/2019		02/19/2019	23.80	
									Account <b>52020 - Repairs and Maintenance- Roads</b> Totals	Invoice Transactions 1	<u>\$23.80</u>
Account <b>52110 - Repairs and Maint- Buildings</b>											
1390 - Menards, Inc.	4785	OCH PARTS	Paid by EFT # 51180		12/26/2018	01/25/2019	01/25/2019		02/04/2019	38.75	
1390 - Menards, Inc.	6135	OCH PRTS	Paid by EFT # 51180		01/16/2019	01/25/2019	01/25/2019		02/04/2019	47.32	
5933 - Urban Elevator Service Inc	15095719	FEB OCH	Paid by Check # 365467		01/20/2019	01/25/2019	01/25/2019		02/04/2019	339.00	
5933 - Urban Elevator Service Inc	15095715	427 FEB	Paid by Check # 365467		01/20/2019	01/25/2019	01/25/2019		02/04/2019	115.00	
2779 - ILLCO INC	1348390	OCH PARTS	Paid by Check # 365559		01/24/2019	02/07/2019	02/07/2019		02/19/2019	91.94	
1390 - Menards, Inc.	7513-18	OCH PARTS	Paid by EFT # 51381		02/05/2019	02/07/2019	02/07/2019		02/19/2019	42.97	
1561 - Midwest Environmental Consulting Services, Inc.	19-009	OCH LEAD SCOPE MAIN STAIRWELL	Paid by EFT # 51382		01/10/2019	02/07/2019	02/07/2019		02/19/2019	925.00	



# Administration Accounts Payable by GL Distribution

Payment Date Range 02/01/19 - 02/28/19

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>085 - Building Mgmt- Old Courthouse</b>											
Account <b>52110 - Repairs and Maint- Buildings</b>											
4009 - Smithereen Pest Management Services	1914729	FEB CAC	Paid by EFT # 51420		02/01/2019	02/07/2019	02/07/2019		02/19/2019	27.00	
4009 - Smithereen Pest Management Services	1914727	FEB OCH	Paid by EFT # 51420		02/01/2019	02/07/2019	02/07/2019		02/19/2019	43.00	
4009 - Smithereen Pest Management Services	1914730	FEB 427	Paid by EFT # 51420		02/01/2019	02/07/2019	02/07/2019		02/19/2019	27.00	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 10	<u>\$1,696.98</u>
Account <b>52160 - Repairs and Maint- Equipment</b>											
1281 - H-O-H Water Technology, Inc.	548242	OCH BOILER CHEMICALS	Paid by EFT # 51333		01/21/2019	02/07/2019	02/07/2019		02/19/2019	1,248.90	
									Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 1	<u>\$1,248.90</u>
Account <b>60090 - Utilities- Sewer</b>											
1044 - City of Geneva	305000221000	427 campbell 12/17-01/15/19	Paid by Check # 365507		01/30/2019	02/06/2019	02/06/2019		02/19/2019	18.08	
1044 - City of Geneva	305000460000	OCH 114 3RD 12/17-01/15/19	Paid by Check # 365512		01/30/2019	02/06/2019	02/06/2019		02/19/2019	117.79	
1044 - City of Geneva	305000160002	401 campbell 12/17-01/15/2019	Paid by Check # 365511		01/30/2019	02/06/2019	02/06/2019		02/19/2019	12.37	
									Account <b>60090 - Utilities- Sewer</b> Totals	Invoice Transactions 3	<u>\$148.24</u>
Account <b>60100 - Utilities- Water</b>											
1044 - City of Geneva	305000240000-219	428 james 12/17-01/15/2019	Paid by Check # 365508		01/30/2019	02/06/2019	02/06/2019		02/19/2019	14.54	
1044 - City of Geneva	305000221000-219	427 campbell 12/17-01/15/19	Paid by Check # 365507		01/30/2019	02/06/2019	02/06/2019		02/19/2019	28.78	
1044 - City of Geneva	305000460000-219	OCH 114 3RD 12/17-01/15/19	Paid by Check # 365512		01/30/2019	02/06/2019	02/06/2019		02/19/2019	187.95	
1044 - City of Geneva	305000160002-219	401 campbell 12/17-01/15/2019	Paid by Check # 365511		01/30/2019	02/06/2019	02/06/2019		02/19/2019	19.70	
									Account <b>60100 - Utilities- Water</b> Totals	Invoice Transactions 4	<u>\$250.97</u>
Account <b>60160 - Cleaning Supplies</b>											
3578 - Warehouse Direct Office Products	4139679-0	OCH PRS MAGIC ERASER	Paid by EFT # 51238		01/15/2019	01/25/2019	01/25/2019		02/04/2019	26.67	
									Account <b>60160 - Cleaning Supplies</b> Totals	Invoice Transactions 1	<u>\$26.67</u>
Account <b>63000 - Utilities- Natural Gas</b>											
2253 - Nicor Gas	4565121000203	401 CAMPBELL 12/20-01/22/29	Paid by Check # 365437		01/22/2019	01/24/2019	01/24/2019		02/04/2019	159.19	
2253 - Nicor Gas	9491854406803	427 CAMPBELL 12/20-01/21/19	Paid by Check # 365433		01/22/2019	01/24/2019	01/24/2019		02/04/2019	168.93	
2253 - Nicor Gas	88751210001	428 james 12/20-01/21/2019	Paid by Check # 365591		01/22/2019	02/06/2019	02/06/2019		02/19/2019	317.00	



# Administration Accounts Payable by GL Distribution

Payment Date Range 02/01/19 - 02/28/19

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>085 - Building Mgmt- Old Courthouse</b>										
Account <b>63000 - Utilities- Natural Gas</b>										
1066 - Constellation NewEnergy-Gas Division, LLC	2527234	BG-164802 JAN 2019 540,JC, JJC JAIL GC OCH	Paid by EFT # 51464		02/14/2019	02/21/2019	02/21/2019		02/26/2019	3,238.87
							Account <b>63000 - Utilities- Natural Gas</b> Totals		Invoice Transactions 4	<u>\$3,883.99</u>
Account <b>63010 - Utilities- Electric</b>										
1044 - City of Geneva	305000240000-219	428 james 12/17-01/15/2019	Paid by Check # 365508		01/30/2019	02/06/2019	02/06/2019		02/19/2019	62.30
1044 - City of Geneva	305000221000-219	427 campbell 12/17-01/15/19	Paid by Check # 365507		01/30/2019	02/06/2019	02/06/2019		02/19/2019	469.64
1044 - City of Geneva	305000460000-219	OCH 114 3RD 12/17-01/15/19	Paid by Check # 365512		01/30/2019	02/06/2019	02/06/2019		02/19/2019	3,974.43
1044 - City of Geneva	305000160002-219	401 campbell 12/17-01/15/2019	Paid by Check # 365511		01/30/2019	02/06/2019	02/06/2019		02/19/2019	72.80
							Account <b>63010 - Utilities- Electric</b> Totals		Invoice Transactions 4	<u>\$4,579.17</u>
							Sub-Department <b>085 - Building Mgmt- Old Courthouse</b> Totals		Invoice Transactions 30	<u>\$15,341.24</u>
Sub-Department <b>086 - Building Mgmt- Sheriff Facility</b>										
Account <b>52000 - Disposal and Water Softener Svcs</b>										
8012 - Midwest Salt LLC	0185046	JAIL SOFTENER SALT	Paid by EFT # 51383		01/08/2019	02/07/2019	02/07/2019		02/19/2019	2,948.40
1216 - Waste Management of Illinois - West	3876598-2011-3	OLD CORR FLEET FEB 53005	Paid by EFT # 51451		01/31/2019	02/07/2019	02/07/2019		02/19/2019	85.00
							Account <b>52000 - Disposal and Water Softener Svcs</b> Totals		Invoice Transactions 2	<u>\$3,033.40</u>
Account <b>52010 - Janitorial Services</b>										
9876 - Eco-Clean Maintenance, Inc.	7570	DEC 18 SHERIFF	Paid by EFT # 51308		12/31/2018	02/06/2019	02/06/2019		02/19/2019	3,451.51
							Account <b>52010 - Janitorial Services</b> Totals		Invoice Transactions 1	<u>\$3,451.51</u>
Account <b>52020 - Repairs and Maintenance- Roads</b>										
9293 - M.A.C. Construction, Inc.	2620	01/12-13 NORTHDRIVE OEM GAS SOUTH DRIVE FABYAN COMPLEX	Paid by EFT # 51371		01/14/2019	02/06/2019	02/06/2019		02/19/2019	1,326.00
9293 - M.A.C. Construction, Inc.	2623	SHERIFF JAIL 01/12-01/13	Paid by EFT # 51371		01/15/2019	02/06/2019	02/06/2019		02/19/2019	1,650.00
9293 - M.A.C. Construction, Inc.	2652	fabyan complex 01/16 salt	Paid by EFT # 51371		01/16/2019	02/06/2019	02/06/2019		02/19/2019	312.00
9293 - M.A.C. Construction, Inc.	2655	sheriff jail 01/16	Paid by EFT # 51371		01/16/2019	02/06/2019	02/06/2019		02/19/2019	250.00
9293 - M.A.C. Construction, Inc.	2662	SHERIFF JAIL 01/18,19,20,22	Paid by EFT # 51371		01/22/2019	02/06/2019	02/06/2019		02/19/2019	2,450.00



# Administration Accounts Payable by GL Distribution

Payment Date Range 02/01/19 - 02/28/19

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>52020 - Repairs and Maintenance- Roads</b>											
9293 - M.A.C. Construction, Inc.	2695	SHERIFF JAIL 01/22 SALT	Paid by EFT # 51371		01/22/2019	02/06/2019	02/06/2019		02/19/2019	250.00	
									Account <b>52020 - Repairs and Maintenance- Roads</b> Totals	Invoice Transactions 6	\$6,238.00
Account <b>52110 - Repairs and Maint- Buildings</b>											
4526 - Fifth Third Bank	1775-RG-12/18	ISFM UATTEND	Paid by EFT # 51125		01/04/2019	01/23/2019	01/23/2019		02/04/2019	147.88	
1391 - Fox Valley Fire & Safety Co	IN00230201	JAIL ANNUAL ISNP FIRE SPRINKLER SYSTEM	Paid by EFT # 51127		01/03/2019	01/25/2019	01/25/2019		02/04/2019	800.00	
3060 - Grainger Inc	9044267186	JAIL KITCHEN PRE RINSE HOSE	Paid by EFT # 51136		01/02/2019	01/25/2019	01/25/2019		02/04/2019	70.73	
3060 - Grainger Inc	9048769153	JAIL PLUMBING	Paid by EFT # 51136		01/07/2019	01/25/2019	01/25/2019		02/04/2019	150.16	
1390 - Menards, Inc.	6199	SHOP PARTS	Paid by EFT # 51180		01/17/2019	01/25/2019	01/25/2019		02/04/2019	35.70	
2224 - Royal Pipe & Supply Co	S1450437.002	JAIL SLOAN PARTS	Paid by Check # 365450		01/15/2019	01/25/2019	01/25/2019		02/04/2019	153.85	
9026 - Stenstrom Petroleum Services Group	S136884	FLEET MAINT SHERIFF PUMPS REMOVE EXTRACTOR	Paid by EFT # 51220		12/28/2018	01/25/2019	01/25/2019		02/04/2019	1,409.38	
9026 - Stenstrom Petroleum Services Group	S136721	SHERIFF PUMPS FLEET PUMPING SLOW WATER IN TANK	Paid by EFT # 51220		12/28/2018	01/25/2019	01/25/2019		02/04/2019	1,878.72	
1390 - Menards, Inc.	6772	JAIL PARTS	Paid by EFT # 51381		01/25/2019	02/07/2019	02/07/2019		02/19/2019	49.75	
1390 - Menards, Inc.	6968-18	JAIL PARTS	Paid by EFT # 51381		01/28/2019	02/07/2019	02/07/2019		02/19/2019	48.30	
4009 - Smithereen Pest Management Services	1914734	FEB SHERIFF	Paid by EFT # 51420		02/01/2019	02/07/2019	02/07/2019		02/19/2019	75.00	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 11	\$4,819.47
Account <b>52160 - Repairs and Maint- Equipment</b>											
9026 - Stenstrom Petroleum Services Group	S136971	FLEET PUMPS FABYAN TANK PROBE OUT	Paid by EFT # 51220		12/28/2018	01/25/2019	01/25/2019		02/04/2019	227.50	
1391 - Fox Valley Fire & Safety Co	IN00235965	JAIL SEMI ANNUAL INSP FM 200 & HALON SYSTEM BATTERY	Paid by EFT # 51318		01/23/2019	02/07/2019	02/07/2019		02/19/2019	487.00	
									Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 2	\$714.50



# Administration Accounts Payable by GL Distribution

Payment Date Range 02/01/19 - 02/28/19

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>52260 - Grease Trap- Septic Services</b>											
1799 - Black Gold Septic Inc	20311	JAIL TRAP	Paid by Check # 365357		01/17/2019	01/25/2019	01/25/2019		02/04/2019	485.00	
								Account <b>52260 - Grease Trap- Septic Services</b> Totals		Invoice Transactions 1	\$485.00
Account <b>60090 - Utilities- Sewer</b>											
1044 - City of Geneva	1980042150000 219	FLEET CORRECT FABYAN 12/01-01/01/2019	Paid by Check # 365376		01/15/2019	01/24/2019	01/24/2019		02/04/2019	109.87	
1080 - City of St. Charles	84420080716	37W755 JAIL 10/28-12/18	Paid by EFT # 51100		11/30/2018	01/25/2019	11/30/2018		02/04/2019	8,384.06	
1080 - City of St. Charles	9184420080716 119	JAIL 11/27-12/28/18	Paid by EFT # 51099		12/31/2018	01/24/2019	01/24/2019		02/04/2019	9,349.31	
								Account <b>60090 - Utilities- Sewer</b> Totals		Invoice Transactions 3	\$17,843.24
Account <b>60100 - Utilities- Water</b>											
1044 - City of Geneva	1980042150000 219	FLEET CORRECT FABYAN 12/01-01/01/2019	Paid by Check # 365376		01/15/2019	01/24/2019	01/24/2019		02/04/2019	169.02	
1080 - City of St. Charles	84420080716	37W755 JAIL 10/28-12/18	Paid by EFT # 51100		11/30/2018	01/25/2019	11/30/2018		02/04/2019	5,182.59	
1080 - City of St. Charles	9184420080716 119	JAIL 11/27-12/28/18	Paid by EFT # 51099		12/31/2018	01/24/2019	01/24/2019		02/04/2019	5,776.59	
								Account <b>60100 - Utilities- Water</b> Totals		Invoice Transactions 3	\$11,128.20
Account <b>63000 - Utilities- Natural Gas</b>											
1066 - Constellation NewEnergy-Gas Division, LLC	2527234	BG-164802 JAN 2019 540,JC, JJC JAIL GC OCH	Paid by EFT # 51464		02/14/2019	02/21/2019	02/21/2019		02/26/2019	9,779.49	
								Account <b>63000 - Utilities- Natural Gas</b> Totals		Invoice Transactions 1	\$9,779.49
Account <b>63010 - Utilities- Electric</b>											
1044 - City of Geneva	198004236000 219	777 E FABYAN BOMB SQUAD11/28-01/01/19	Paid by Check # 365378		01/15/2019	01/24/2019	01/24/2019		02/04/2019	42.34	
1044 - City of Geneva	1980042150000 219	FLEET CORRECT FABYAN 12/01-01/01/2019	Paid by Check # 365376		01/15/2019	01/24/2019	01/24/2019		02/04/2019	2,101.26	
1080 - City of St. Charles	45330030418 0119	540 randall 11/29-12/28/2018	Paid by EFT # 51098		12/31/2018	01/24/2019	01/24/2019		02/04/2019	8,547.99	
								Account <b>63010 - Utilities- Electric</b> Totals		Invoice Transactions 3	\$10,691.59
								Sub-Department <b>086 - Building Mgmt- Sheriff Facility</b> Totals		Invoice Transactions 33	\$68,184.40
								Department <b>080 - Building Management</b> Totals		Invoice Transactions 203	\$171,530.57
								Fund <b>001 - General Fund</b> Totals		Invoice Transactions 226	\$194,257.04



# Administration Accounts Payable by GL Distribution

Payment Date Range 02/01/19 - 02/28/19

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>50150 - Contractual/Consulting Services</b>											
2697 - Chicago Tribune	003369298000	Bids - Posting - ESRI 03-019 & Sidwell 04-019	Paid by Check # 365368		12/31/2018	01/24/2019	01/24/2019		02/04/2019	101.22	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	\$101.22
Account <b>52130 - Repairs and Maint- Computers</b>											
1420 - ARC Doument Solutions LLC (ARC Imaging Resources)	56ILI9028395	Inv#56ILI9028395 Maint. Plotters HPT770PS-44 GIS/CAD - 2019-2020	Paid by EFT # 51263		01/28/2019	02/07/2019	02/07/2019		02/19/2019	906.00	
2272 - Celartem Inc dba Extensis	1498014	Inv#1498014 - GIS-GeoExpress & Express Server Support 4/1/19to20	Paid by EFT # 51282		02/01/2019	02/07/2019	02/07/2019		02/19/2019	2,900.00	
									Account <b>52130 - Repairs and Maint- Computers</b> Totals	Invoice Transactions 2	\$3,806.00
Account <b>53130 - General Association Dues</b>											
4526 - Fifth Third Bank	6702-TN-12/18	Mastercard 12/05/18 to 01/04/19 6702 TSN 12/18	Paid by EFT # 51125		01/04/2019	01/24/2019	01/24/2019		02/04/2019	195.00	
									Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 1	\$195.00
Account <b>60000 - Office Supplies</b>											
4526 - Fifth Third Bank	6702-TN-12/18	Mastercard 12/05/18 to 01/04/19 6702 TSN 12/18	Paid by EFT # 51125		01/04/2019	01/24/2019	01/24/2019		02/04/2019	136.90	
3578 - Warehouse Direct Office Products	4148294-0	Inv#4148294-0 - Calendar - Refill	Paid by EFT # 51238		01/03/2019	01/24/2019	01/24/2019		02/04/2019	6.48	
3578 - Warehouse Direct Office Products	4185229-0	Inv#4185229-0 GIS - Pens - PIL 15001/PIL15002	Paid by EFT # 51447		02/06/2019	02/06/2019	02/06/2019	02/06/2019	02/19/2019	34.18	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 3	\$177.56
Account <b>60020 - Computer Related Supplies</b>											
4526 - Fifth Third Bank	6702-TN-12/18	Mastercard 12/05/18 to 01/04/19 6702 TSN 12/18	Paid by EFT # 51125		01/04/2019	01/24/2019	01/24/2019		02/04/2019	116.98	
11023 - Genesis Technologies Inc.	680787	Inv#680787 - Toner CE903X (90X)	Paid by EFT # 51132		01/16/2019	01/24/2019	01/24/2019		02/04/2019	169.20	
									Account <b>60020 - Computer Related Supplies</b> Totals	Invoice Transactions 2	\$286.18
									Sub-Department <b>070 - Geographic Information Systems</b> Totals	Invoice Transactions 9	\$4,565.96
									Department <b>060 - Information Technologies</b> Totals	Invoice Transactions 9	\$4,565.96
									Fund <b>101 - Geographic Information Systems</b> Totals	Invoice Transactions 9	\$4,565.96





# Administration Accounts Payable by GL Distribution

Payment Date Range 02/01/19 - 02/28/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<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>										
2324 - Cassie Design	133130	Cassie Design - Web design	Paid by EFT # 51278		01/01/2019	02/04/2019	02/04/2019		02/19/2019	3,780.00
2324 - Cassie Design	133137	Cassie Design - Web design	Paid by EFT # 51278		02/01/2019	02/04/2019	02/04/2019		02/19/2019	2,660.00
1200 - HIPP Temporary Staffing Inc	22082	Contractors from 01/21/19-01/25/19	Paid by EFT # 51343		02/28/2019	02/01/2019	02/01/2019		02/19/2019	378.00
11996 - Kimberlee Kay Photography LLC	303	Board Member Photos	Paid by EFT # 51363		01/30/2019	02/04/2019	02/04/2019		02/19/2019	190.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 4	\$7,008.00
							Sub-Department <b>337 - Web Technical Services</b> Totals		Invoice Transactions 4	\$7,008.00
							Department <b>060 - Information Technologies</b> Totals		Invoice Transactions 4	\$7,008.00
							Fund <b>390 - Web Technical Services</b> Totals		Invoice Transactions 4	\$7,008.00
<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>										
11639 - Adesta LLC	48242	MC 2018 DEC Locatees, Acct #YKA5202, Ref #15MWN000039	Paid by EFT # 51070		01/15/2019	01/23/2019	01/23/2019		02/04/2019	1,770.50
1574 - JULIE Inc	2019-0883	MC 2019 JULIE Annual Assessment Invoice # 365424	Paid by Check # 365424		01/09/2019	01/23/2019	01/23/2019		02/04/2019	3,433.32
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 2	\$5,203.82
Account <b>52020 - Repairs and Maintenance- Roads</b>										
7390 - County Wide Landscaping Inc	5241	MC 2019 JAN Snow Pile Relocations	Paid by EFT # 51109		01/24/2019	01/25/2019	01/25/2019		02/04/2019	2,876.50
7390 - County Wide Landscaping Inc	5236	MC 2018 DEC/2019 JAN Snowplowing Services (#2 of 5)	Paid by EFT # 51294		01/01/2019	02/07/2019	02/07/2019		02/19/2019	9,000.00
7390 - County Wide Landscaping Inc	5245	MC 2019 FEB Snow Pile Relocations	Paid by EFT # 51294		02/02/2019	02/07/2019	02/07/2019		02/19/2019	6,024.00
							Account <b>52020 - Repairs and Maintenance- Roads</b> Totals		Invoice Transactions 3	\$17,900.50
Account <b>52120 - Repairs and Maint- Grounds</b>										
10868 - Santa's Helpers Inc.	2130	MC 2019 JAN Removal of Holiday Lights/Decor	Paid by EFT # 51207		01/10/2019	01/23/2019	01/23/2019		02/04/2019	4,576.00
10803 - DNM Sealcoating, Inc	15121	MC 2019 FEB Hydrant Snow Clearance	Paid by EFT # 51301		02/03/2019	02/07/2019	02/07/2019		02/19/2019	300.00
							Account <b>52120 - Repairs and Maint- Grounds</b> Totals		Invoice Transactions 2	\$4,876.00



# Administration Accounts Payable by GL Distribution

Payment Date Range 02/01/19 - 02/28/19

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>52250 - Intersect Lighting Services</b>										
10890 - Gatza Electric, Inc.	1331	MC 2019 FEB Repair LP #s 10, 33 & 56	Paid by EFT # 51324		02/05/2019	02/07/2019	02/07/2019		02/19/2019	1,825.10
								Account <b>52250 - Intersect Lighting Services</b> Totals	Invoice Transactions 1	<u>1,825.10</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>										
2037 - Blackberry Township	011519	MC 2018 OCT Asphalt Resurfacing Neigh P (per RES #18-334)	Paid by EFT # 51083		01/15/2019	01/23/2019	01/23/2019		02/04/2019	141,454.64
								Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 1	<u>141,454.64</u>
Account <b>60010 - Operating Supplies</b>										
10153 - William Earle	012419	MC 2019 JAN Bill Earle Reimbursement for Operating Supplies	Paid by Check # 365401		01/24/2019	01/25/2019	01/25/2019		02/04/2019	3.96
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>3.96</u>
Account <b>63020 - Utilities- Intersect Lighting</b>										
1054 - ComEd	0371017042-A1218	MC 2018 DEC/JAN (12/7-1/10), Acct #0371017042	Paid by Check # 365384		01/11/2019	01/23/2019	01/23/2019		02/04/2019	37.12
2253 - Nicor Gas	3905811675-DEJA	MC 2018/2019 DEC/JAN (12/18/18-01/17/19), Meter #4209788	Paid by Check # 365432		01/18/2019	01/23/2019	01/23/2019		02/04/2019	69.24
1054 - ComEd	0018171063-A1219	MC DEC/JAN (11/29/18-1/10/19) Sum Acct #0463054408 Current Chrgs	Paid by Check # 365514		02/01/2019	02/07/2019	02/07/2019		02/19/2019	50.83
1054 - ComEd	0203153397-H1219	MC DEC/JAN (11/29/18-1/10/19) Sum Acct #0463054408 Current Chrgs	Paid by Check # 365514		02/01/2019	02/07/2019	02/07/2019		02/19/2019	30.09
1054 - ComEd	0340143026-B1219	MC DEC/JAN (11/29/18-1/10/19) Sum Acct #0463054408 Current Chrgs	Paid by Check # 365514		02/01/2019	02/07/2019	02/07/2019		02/19/2019	21.26
1054 - ComEd	1553036026-C1219	MC DEC/JAN (11/29/18-1/10/19) Sum Acct #0463054408 Current Chrgs	Paid by Check # 365514		02/01/2019	02/07/2019	02/07/2019		02/19/2019	105.79
1054 - ComEd	5631065056-D1219	MC DEC/JAN (11/29/18-1/10/19) Sum Acct #0463054408 Current Chrgs	Paid by Check # 365514		02/01/2019	02/07/2019	02/07/2019		02/19/2019	48.65



# Administration Accounts Payable by GL Distribution

Payment Date Range 02/01/19 - 02/28/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>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	6148196021-E1219	MC DEC/JAN (11/29/18 -1/10/19) Sum Acct # 365514 #0463054408 Current Chrgs	Paid by Check		02/01/2019	02/07/2019	02/07/2019		02/19/2019	30.09
1054 - ComEd	6148197028-F1219	MC DEC/JAN (11/29/18 -1/10/19) Sum Acct # 365514 #0463054408 Current Chrgs	Paid by Check		02/01/2019	02/07/2019	02/07/2019		02/19/2019	26.65
1054 - ComEd	6667000013-G1219	MC DEC/JAN (11/29/18 -1/10/19) Sum Acct # 365514 #0463054408 Current Chrgs	Paid by Check		02/01/2019	02/07/2019	02/07/2019		02/19/2019	64.49
							Account <b>63020 - Utilities- Intersect Lighting</b> Totals	Invoice Transactions	10	\$484.21
							Sub-Department <b>730 - Mill Creek Special Service Area</b> Totals	Invoice Transactions	20	\$171,748.23
							Department <b>690 - Development</b> Totals	Invoice Transactions	20	\$171,748.23
							Fund <b>520 - Mill Creek Special Service Area</b> Totals	Invoice Transactions	20	\$171,748.23
							Grand Totals	Invoice Transactions	259	\$377,579.23

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

<b>BUILDING MANAGEMENT</b>			
<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Additional Information</b>	<b>Transaction Amount</b>
2/14/2019	TYLER CAR WASH LLC	SAINT CHARLES	\$10.00
2/14/2019	TYLER CAR WASH LLC	SAINT CHARLES	\$4.22
2/21/2019	TYLER CAR WASH LLC	SAINT CHARLES	\$8.41
3/1/2019	UATTEND.COM	CARLSBAD	\$119.00
Total:			\$141.63

<b>INFORMATION TECHNOLOGIES DEPARTMENT</b>			
<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Additional Information</b>	<b>Transaction Amount</b>
2/4/2019	ACT ACTIVE EVENTS REG	800-646-2633	\$950.00
2/4/2019	AMERICAN AIRLINES	8004337300	\$213.60
2/4/2019	DNH GODADDY.COM	480-5058855	\$63.51
2/4/2019	FS 2BRIGHTSPARKS	877-3278914	\$54.95
2/4/2019	FS CODESECTOR	877-3278914	\$24.95
2/5/2019	COMCAST CHICAGO	800-COMCAST	\$163.51
2/6/2019	ACT ACTIVE EVENTS REG	800-646-2633	\$950.00
2/6/2019	AMAZON.COM MI5CP0OF1	AMZN.COM/BILL	\$93.97
2/6/2019	AMZN MKTP US MI9799F61	AMZN.COM/BILL	\$129.96
2/6/2019	GOOGLE YOUTUBE TV	855-836-3987	\$40.00
2/7/2019	AMAZON PRIME	AMZN.COM/BILL	\$119.00
2/8/2019	FS COM INC	2532773058	\$320.00
2/9/2019	AMZN MKTP US MI2OK7N31	AMZN.COM/BILL	\$199.99
2/11/2019	COMCAST CHICAGO	800-COMCAST	\$147.85
2/12/2019	COMCAST CHICAGO	800-COMCAST	\$346.01
2/13/2019	PAYPAL ILLINOISAPC	4029357733	\$15.00
2/13/2019	WAL-MART #5352	BATAVIA	(\$18.30)
2/13/2019	WM SUPERCENTER #5352	BATAVIA	\$16.94
2/14/2019	AMAZON.COM MI4QB0TF0	AMZN.COM/BILL	\$229.80
2/14/2019	ESRI DOMESTIC EVENTS	REDLANDS	\$225.00
2/14/2019	EXAVault, INC.	5105000245	\$50.00
2/15/2019	CCI HOTEL RESERVATION	855-707-6654	\$414.50
2/15/2019	COMCAST CHICAGO	800-COMCAST	\$236.85
2/15/2019	HOTELBOOKINGSERVFEE	8007279059	\$12.99

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

2/15/2019	READYREFRESH BY NESTLE	800-274-5282	\$21.19
2/15/2019	URISA	8478246300	\$100.00
2/18/2019	COMCAST CHICAGO	800-COMCAST	\$17.91
2/19/2019	IL PROP ASSESS INST	3098620300	\$360.00
2/19/2019	IL PROP ASSESS INST	3098620300	\$360.00
2/19/2019	IL PROP ASSESS INST	3098620300	\$640.00
2/19/2019	IL PROP ASSESS INST	3098620300	\$360.00
2/19/2019	IL PROP ASSESS INST	3098620300	\$395.00
2/20/2019	COMCAST CHICAGO	800-COMCAST	\$149.85
2/20/2019	DNH GODADDY.COM	480-5058855	\$149.98
2/20/2019	IL PROP ASSESS INST	3098620300	\$360.00
2/20/2019	UNITED AIRLINES	800-932-2732	\$268.60
2/21/2019	AMAZON PRIME	AMZN.COM/BILL	\$119.00
2/21/2019	COMCAST CHICAGO	800-COMCAST	\$147.85
2/21/2019	UNITED AIRLINES	800-932-2732	\$108.30
2/22/2019	CONTACT ONE CALL CENTE	520-2929222	\$57.45
2/22/2019	EXPEDIA 7414275450162	EXPEDIA.COM	\$1.73
2/22/2019	SPIRIT AIRLINES-SPIRIT	MIRAMAR	\$106.29
2/22/2019	TREASURE ISLAND HOTEL AND CASINO	7028947111	\$101.99
2/22/2019	TREASURE ISLAND HOTEL AND CASINO	7028947111	\$66.28
2/23/2019	ATT BILL PAYMENT	800-288-2020	\$92.04
2/23/2019	COMCAST CHICAGO	800-COMCAST	\$16.81
2/23/2019	LUCIDCHART.COM/CHARGE	8444658243	\$11.95
2/23/2019	LUCIDCHART.COM/CHARGE	8444658243	\$107.45
2/25/2019	AMZN MKTP US MI22P70N2	AMZN.COM/BILL	\$134.85
2/25/2019	CHICAGO TRIB SUBSCRIPT	3125467900	\$15.96
2/25/2019	COMCAST CHICAGO	800-COMCAST	\$241.85
2/25/2019	DNH GODADDY.COM	480-5058855	\$74.99
2/25/2019	PAYPAL ILLINOISAPC	4029357733	\$15.00
2/25/2019	PAYPAL ILLINOISAPC	4029357733	\$15.00
2/25/2019	SQUARE SQ BEER_SHEBA	PLANO	\$60.00
2/25/2019	WEST SUBURBAN TRAVELER	WINFIELD	\$101.00
2/27/2019	AMAZON.COM MI3TV8DL1	AMZN.COM/BILL	\$38.69
2/27/2019	DNH GODADDY.COM	480-5058855	\$224.97

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

3/1/2019	FUTURELINK OF ILLINOIS	2245238000	\$60.00
3/1/2019	HILTON	PLANO	\$1,140.58
3/1/2019	SOUTHWEST AIRLINES	800-435-9792	\$314.00
3/3/2019	AMZN MKTP US MI24S0H02	AMZN.COM/BILL	\$168.89

Total: \$11,725.53

Total all: \$11,867.16

STATE OF ILLINOIS

COUNTY OF KANE

NO.

**VEHICLE ACQUISITION APPROVAL STATE'S ATTORNEY'S OFFICE**

**Budget Information:**

Was this item budgeted? NO	Appropriation Amount: \$29,000
If not budgeted, explain funding source: BUILDING MANAGEMENT	

**Summary:**

**Department/Office:** State's Attorney's Office  
**Vendor:** Depends on availability  
 Vehicle Make/Model: Dodge/Caravan  
 Price: \$29,000  
 Vehicle Replacement: Y, Chevy, 2003, 71,000  
 Evaluated by KDOT: Y  
 Budgeted: N, Building Management  
 Purchase Information Y  
 Attached:

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?
Dodge	Caravan	NO	No	Building Management

Passed by the Kane County Board on .

---

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

---

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

Vote:

# Kane County Vehicle Request Form

## Section 1 – Department Information

Department: <b>State's Attorney's Office</b>	Division:	Date:
Address: <b>37w777 Route 38 Suite 300</b>	City: <b>St Charles</b>	Zip Code: <b>60175</b>
Department Contact Person: <b>Joe Krantz</b>	Title: <b>CFO</b>	
Telephone: <b>630-208-2124</b>	email: <b>krantzjoseph@co.kane.il.us</b>	

## Section 2 – Current Vehicle Information

This request is to:  Replace an existing vehicle OR  Add a new vehicle to the fleet

Does the replacement vehicle meet the County's replacement guidelines (age, mileage, reliability, maintenance and repair costs and conditions as calculated on the Replacement Guideline Calculation, attached)?  Yes  No

Vehicle being replaced:	Year: <b>2003</b>	Make: <b>Chevy</b>	Model: <b>Venture</b>
Vehicle Type:	V.I.N. #: <b>1GNDX03E63D205427</b>	Current Mileage: <b>71059</b>	
<input type="checkbox"/> Sedan	<input type="checkbox"/> Full size <input type="checkbox"/> Intermediate <input type="checkbox"/> Compact <input type="checkbox"/> Police Pkg <input type="checkbox"/> Special Equip.		
<input type="checkbox"/> SUV	<input type="checkbox"/> Full size <input type="checkbox"/> Intermediate <input type="checkbox"/> Compact <input type="checkbox"/> 4x4 <input type="checkbox"/> 4x2 <input type="checkbox"/> Special Equip.		
<input checked="" type="checkbox"/> Pass. Van	<input checked="" type="checkbox"/> 7 passenger <input type="checkbox"/> 12 passenger <input type="checkbox"/> Special Equipment		
<input type="checkbox"/> Cargo Van	<input type="checkbox"/> mini van <input type="checkbox"/> ¾-ton <input type="checkbox"/> 1-ton <input type="checkbox"/> Special Equipment		
<input type="checkbox"/> Pickup	<input type="checkbox"/> Compact <input type="checkbox"/> 4x4 <input type="checkbox"/> Standard Cab <input type="checkbox"/> Short Box <input type="checkbox"/> Special Equip. <input type="checkbox"/> ½-ton <input type="checkbox"/> 4x2 <input type="checkbox"/> Extended Cab <input type="checkbox"/> Long Box <input type="checkbox"/> ¾-ton <input type="checkbox"/> Crew Cab <input type="checkbox"/> 1-ton		
Original Purchase Price:	Current Estimated Fuel Efficiency (miles per gallon):		

## Section 3 – Requested Vehicle

What will be the primary use of this vehicle?

Transportation of people   Number of people: **5**

Emergency response

Transportation of equipment, materials, or supplies (explain below)

Transportation of both people and equipment, materials, or supplies (explain below)

Other

Please explain the selection from the previous question

---

Is this vehicle authorized for take-home use?  Yes (explain below)  No

---

Vehicle will be assigned to:  Specific Individual    Work Group or Crew    Motor Pool or Shared Use

How often will this vehicle be used:  Multiple 8 hour shifts per day    Daily    Weekly    Monthly    Pool Car

Primary parking location of the requested vehicle: **States Attorney's Office**



**Type of Vehicle Requested**

Sedan     Full size    Intermediate    Compact    Police Package    Special Equipment

SUV     Full size    Intermediate    Compact    4x4    4x2    Special Equipment

Additional justification required for all SUV requests - please attach separate justification narrative

Pass. Van     7 passenger    12 passenger     Special Equipment

Cargo Van     mini van     ¾-ton     1-ton     Special Equipment

Pickup     Compact     4x4     Standard Cab     Short Box     Special Equipment  
 ½-ton     4x2     Extended Cab     Long Box  
 ¾-ton     Crew Cab  
 1-ton

Fuel Type (Choose One):    Gasoline    Gasoline/Electric Hybrid    Diesel    Flex-Fuel (E-85)

Projected average monthly mileage:    *2000*

Fuel efficiency of replacement vehicle (miles per gallon - city and highway):    *Above 15 mpg*

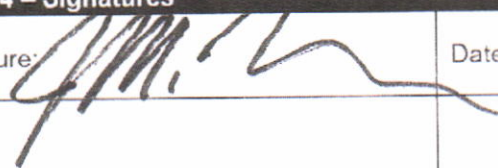
Is the vehicle(s) to be purchased from the Illinois state public bid list?    Yes    No  
 If no, why not?

When not in use, can this vehicle be used by other County employees outside department / office?    Yes    No (explain below)

Provide detailed description and justification for any special or miscellaneous equipment (e.g., trailer hitch, spot light, tool box, lift gate, partitions, etc.) requested.

**Section 4 - Signatures**

Requesting Department Director's / Elected Officer's Signature:



Date:

Fleet Manager's Signature:    *Bill Edwards*

Request    Approved    Denied

Reason for denial:

Date: *2/25/19*

# Replacement Guidelines Calculation Sheet

Dept: States attorney

Vehicle: 2003

Chevy Venture

Factor	Points	Explanation
--------	--------	-------------

Age	16	2003 model year
-----	----	-----------------

Miles	7	71,000 miles
-------	---	--------------

Type of service	1	transport passengers
-----------------	---	----------------------

Reliability	1	Has been a dependable vehicle
-------------	---	-------------------------------

M&R Costs	3	Normal for age
-----------	---	----------------

Condition	4	Condition would be considered average. In need of some driveline repairs due to corrosion / heavy body corrosion
-----------	---	--

Total points	32	
--------------	----	--

Date evaluated: 22-Feb

Advertisement

# 2003 Chevrolet Venture Passenger Pricing Report



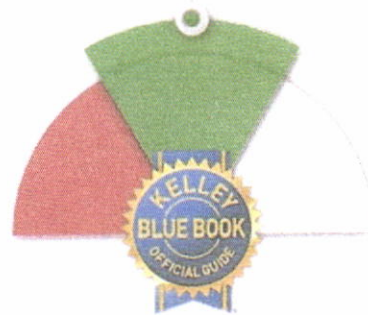
**Style:** Minivan 4D  
**Mileage:** 71,000

## Vehicle Highlights

- Fuel Economy: City 17/Hwy 24/Comb 20 MPG
- Max Seating: 8
- Doors: 4
- Engine: V6, 3.4 Liter
- Drivetrain: FWD
- Transmission: Automatic
- EPA Class: Minivan
- Body Style: Van
- Country of Origin: United States
- Country of Assembly: United States

## Trade In To a Dealer

Trade-in Range  
**\$937 - \$1,246**  
Trade-in Value  
**\$1,092**



Valid for ZIP Code 60175 through 02/25/2019

## Your Configured Options

Our pre-selected options, based on typical equipment for this car.

✓ Options that you added while configuring this car.

### Engine

V6, 3.4 Liter

### Transmission

Automatic

### Drivetrain

FWD

### Braking and Traction

ABS (4-Wheel)

### Comfort and Convenience

- Air Conditioning
- Power Windows
- Power Door Locks
- Cruise Control

### Steering

- Power Steering
- Tilt Wheel

### Entertainment and Instrumentation

- AM/FM Stereo

### Safety and Security

- Dual Air Bags

### Seats

- 7-8 Passenger Seating

### Wheels and Tires

- Steel Wheels

### Exterior Color

- ✓ Green

## Glossary of Terms

**Kelley Blue Book® Trade-in Value** - This is the amount you can expect to receive when you trade in your car to a dealer. This value is determined based on the style, condition, mileage and options indicated.

**Trade-In Range** - The Trade-In Range is Kelley Blue Book's estimate of what you can reasonably expect to receive this week based on the style, condition, mileage and options of your vehicle when you trade it in to a dealer. However, every dealer is different and values are not guaranteed.

### Tip:

It's crucial to know your car's true condition when you sell it, so that you can price it appropriately. Consider having your mechanic give you an objective report.

## Krantz, Joseph

---

**From:** Elizabeth Nosaka <elizabethnosaka@napervillecjd.r.motosnap.com>  
**Sent:** Monday, March 04, 2019 3:27 PM  
**To:** Krantz, Joseph  
**Subject:** EX: Grand Caravan info from Naperville Jeep




Dear Joe,  
Good afternoon. This is Elizabeth Nosaka with Naperville Jeep. Thank you for contacting us regarding the purchase of a new 2018 Grand Caravan. Our website link to the particular van is below, and includes the vin#.

As far as pricing for this vehicle, the following is a complete breakdown:  
\$31,400 MSRP

**\$24,700** Purchase price including rebates and discounts (\$200 better than our internet price)  
+ \$221 New license plates, title transfer, electronic filing  
+ \$179.81 Doc Fee  
+ \$2023 State Tax

**\$27,123.81** Total, out the door for this van. We have several in stock: Billet Silver, Granite Metallic, and Black. They all have the black interior and are equipped identically.

If you have any questions please contact me directly. I am here Mon 9-6, Tues 9-9, Wed 1-9, Thurs 9-9, and Sat 9-6. I look forward to earning your business!

2018 Dodge Grand Caravan SE		
 <small>Right-click here to download pictures. To help protect your privacy, Outlook prevented automatic download of this picture from the Internet.</small>	Quick Order Package 29H SE Plus, 2nd Row Stow'N Go Bucket Seats, Power 8-Way Driver Seat, 3.6L V6, FWD, automatic, Billet Clearcoat, stock # 18-D5043, new, Billet Clearcoat 2018 Dodge Grand Caravan SE FWD 6-Speed Automatic 3.6L V6 24V VVT ... <a href="#">view details</a>	\$31,400 Discount \$6,500 Price \$24,900

**Elizabeth Nosaka**  
**Naperville Chrysler Jeep Dodge Ram**  
**1565 W. Ogden Ave**  
**Naperville, IL 60540**  
**(630)505-8282**  
**elizabethnosaka@napervillecjd.r.motosnap.com**

You are receiving this email because you inquired about or purchased a vehicle from Naperville Chrysler Jeep Dodge Ram recently or in the past. If you prefer not to receive further emails from us, [click here to unsubscribe](#). Alternatively, you can send a written request to the

Power Sliding Doors 2017

1 DEAL #		9 TRADE #1		16 DOC FEE	179.81
2 DEAL DATE	03/01/2019	10 PAYOFF #1		17 WARR PREM	0.00
3 STOCK #		11 DEPOSIT		18 GAP PREM	
4 PRICE	31438.00	12 CASH DOWN		19 MSRP	
TOTAL AFTMKT	0.00	13 REBATE	3750.00	20 BALLOON	0.00
5 TERM	72	14 REGISTERED STATE	IL	21 PYMT DATE	04/15/2019
6 RATE	5.9	15 COUNTY CODE		AMT FINANCED	28088.81
7 DAYS	44	GOVT FEES	221.00	LIFE:	
8 PAY/YEAR	12	TAXES	0.00	LEVEL:	
		RO/PO #1		A&H:	
		RO/PO #2		IUI CO:	
		RO/PO #3			
STATUS					

(LINE#) (M=MODIFY) (?=CMD LIST)  
SHIFT F1=FKEYS BANK=ALLY FINANCIAL

MONTHLY PYMT ( ) 465.24

## Krantz, Joseph

---

**From:** Phil Deetjen <pdeetjen@att.net>  
**Sent:** Friday, March 01, 2019 1:39 PM  
**To:** Krantz, Joseph  
**Subject:** EX: Fw: 2018 grand caravan  
**Attachments:** getWindowStickerPdfjoekrantz192602.pdf

PHIL DEETJEN MGR  
CELL 630-935-2588 BEST CONTACT  
OFF 630-907-1700 EXT 202  
FAX 630-907-2130  
RIVER FRONT CDJR  
NORTH AURORA IL 60542

BUSINESS LINK COMMERCIAL VEHICLES                      RAM TRUCKS AT IT'S BEST

--- On Fri, 3/1/19, Phil Deetjen <pdeetjen@att.net> wrote:

> From: Phil Deetjen <pdeetjen@att.net>  
> Subject: Fw: 2018 grand caravan  
> To: krantzjoesph@cokane.il.us.com  
> Date: Friday, March 1, 2019, 12:42 PM  
>  
>  
> PHIL DEETJEN MGR  
> CELL 630-935-2588 BEST CONTACT  
> OFF 630-907-1700 EXT 202  
> FAX 630-907-2130  
> RIVER FRONT CDJR  
> NORTH AURORA IL 60542  
>  
> BUSINESS LINK COMMERCIAL VEHICLES  
>                      RAM  
> TRUCKS AT IT'S BEST  
>  
>  
> --- On Tue, 2/26/19, Phil Deetjen  
> <pdeetjen@att.net>  
> wrote:  
>  
>> From: Phil Deetjen <pdeetjen@att.net>  
>> Subject: 2018 grand caravan  
>> To: krantzjoesph@co.kane.il.us  
>> Date: Tuesday, February 26, 2019,  
>> 1:24 PM  
>> 31050.00 MSRP

>>  
>> 30000.00 SELLING  
>> 179.81 DOC  
>> 25.00  
>> EFF  
>> 105.00 M  
>> PLATE TITLE  
>> 4000.00 REBATES  
>> \_\_\_\_\_  
>> \$26309.81 \_\_\_\_\_  
>>  
>> PHIL DEETJEN MGR  
>> CELL 630-935-2588 BEST CONTACT  
>> OFF 630-907-1700 EXT 202  
>> FAX 630-907-2130  
>> RIVER FRONT CDJR  
>> NORTH AURORA IL 60542  
>>  
>> BUSINESS LINK COMMERCIAL  
> VEHICLES  
>> RAM  
>> TRUCKS AT IT'S BEST

# 2018 DODGE GRAND CARAVAN SE

THIS VEHICLE IS MANUFACTURED TO MEET SPECIFIC UNITED STATES REQUIREMENTS. THIS VEHICLE IS NOT MANUFACTURED FOR SALE OR REGISTRATION OUTSIDE OF THE UNITED STATES.

MANUFACTURER'S SUGGESTED RETAIL PRICE OF THIS MODEL INCLUDING DEALER PREPARATION

Base Price: **\$25,995**

**DODGE GRAND CARAVAN SE**  
 Exterior Color: White Knuckle Clear-Coat Exterior Paint  
 Interior Color: Black Interior Color  
 Interior: Premium Cloth Bucket Seats  
 Engine: 3.6-Liter V6 24-Valve VVT Engine  
 Transmission: 6-Speed Automatic 62TE Transmission  
**STANDARD EQUIPMENT (UNLESS REPLACED BY OPTIONAL EQUIPMENT)**

**FUNCTIONAL/SAFETY FEATURES**

Advanced Multistage Front Airbags  
 Supplemental Side-Curtain Airbags in All Rows  
 Supplemental Front Seat-Mounted Side Airbags  
 Driver Inflatable Knee-Bolster Airbag  
 LATCH Ready Child Seat Anchor System  
 Daytime Running Lamps  
 Anti-Lock 4-Wheel Heavy Duty Disc Brakes  
 Electronic Stability Control  
 Tire Pressure Monitoring Sensor  
 Speed Control  
 Keyless Entry with Immobilizer  
 Sliding Door Alert Warning  
 Power Door Locks  
 20-Gallon Fuel Tank  
 Fuel Economizer  
 Trailer Sway Damping  
 Tire Inflator Kit (No Compact Spare)

**INTERIOR FEATURES**

2nd-Row Bench w/3rd Row (60/40) Slow 1n Go® Bench  
 Steering Wheel Mounted Audio Controls  
 6 Speakers  
 Tilt / Telescope Steering Column  
 12-Volt DC Front and Rear Power Outlets  
 12-Volt Auxiliary Power Outlet  
 Power Windows with Driver's One-Touch-Down Feature  
 Second-Row Power Windows  
 Power Third-Row Vented Windows  
 3-Zone Manual Temperature Control  
 Dual Glove Boxes  
 Overhead Console  
 Lower Instrument Panel Storage Bin

**OPTIONAL EQUIPMENT (May Replace Standard Equipment)** **\$2,765**

Customer Preferred Package 29H  
 Blacktop Package  
 17-Inch x 6.5-Inch Polished Alum w/Gloss Black Pckt  
 Gloss Black Grille  
 Black Headlamp Bezels  
 Radio 430  
 6.5-Inch Touchscreen Display  
 40 GB Hard Drive with 28 GB Available  
 Audio Jack Input for Mobile Devices  
 ParkView® Rear Back Up Camera  
 Uconnect® Hands-Free Group  
 Uconnect® Voice Command with Bluetooth®  
 Bluetooth® Streaming Audio  
 Leather-Wrapped Steering Wheel  
 Leather-Wrapped Shift Knob  
 Auto-Dimming Rear View Mirror w/Microphone

Remote USB Port  
 SiriusXM® Sat Radio w/ 1-Yr Radio Subscription  
 For More Information, Call 888-539-7474  
 Front and Rear Air Conditioning with Heater  
 Instrument Panel with Piano Black Applique  
 Silver Accent Stitching  
 Floor Console with Cup Holder  
 Body-Color Exterior Mirrors  
 Automatic Headlamps  
 Fog Lamps  
 Remote Start System  
 Security Alarm  
 Highline Door Trim Panel  
 Premium Cloth Bucket Seats  
 Single DVD Entertainment **\$995**  
 Second-Row Overhead DVD Console  
 Second-Row Overhead 9-Inch VGA Video Screen  
 High Definition Multimedia Interface  
 Video Remote Control  
 Wireless Headphones (IR)  
 Remote USB Port - Charge-Only  
 115-Volt Auxiliary Power Outlet  
 Power 8-Way Driver Seat **\$200**  
 Power 2-Way Driver Lumbar Adjust  
 Flex Fuel Vehicle

Destination Charge **\$1,095**

**TOTAL PRICE: \* \$31,050**

**WARRANTY COVERAGE**

5-year or 60,000-mile Powertrain Limited Warranty.  
 3-year or 36,000-mile Basic Limited Warranty.  
 Ask Dealer for a copy of the limited warranties or see your owner's manual for details.

**5 YEAR / 60,000 MILE  
 POWERTRAIN WARRANTY**

Assembly Point/Port of Entry: WINDSOR, ONTARIO, CANADA S/L SHIP TO SOLD TO  
 VIN: 2C4-RDGBG3JR-160539 L4-VGN 6337 1223



THIS LABEL IS ADDED TO THIS VEHICLE TO COMPLY WITH FEDERAL LAW. THE LABEL CANNOT BE REMOVED OR ALTERED PRIOR TO DELIVERY TO THE ULTIMATE PURCHASER.

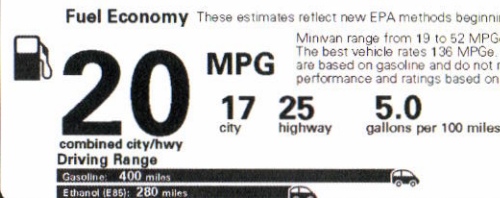
\* STATE AND/OR LOCAL TAXES IF ANY, LICENSE AND TITLE FEES, AND DEALER SUPPLIED AND INSTALLED OPTIONS AND ACCESSORIES ARE NOT INCLUDED IN THIS PRICE. DISCOUNT, IF ANY, IS BASED ON PRICE OF OPTIONS IF PURCHASED SEPARATELY.

For more information visit: [www.dodge.com](http://www.dodge.com)  
 or call 1-800-4ADODGE

FCA US LLC

**EPA DOT Fuel Economy and Environment**

**Flexible Fuel Vehicle Gasoline-Ethanol (E85)**



**You spend \$2,250 in fuel costs over 5 years compared to the average new vehicle.**

**Annual fuel cost \$1,800**



Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. The average new vehicle gets 27 MPG and cost \$6,750 to fuel over 5 years. Cost estimates are based on 15,000 miles per year at \$2.40 per gallon. This is a dual fueled automobile. MPGe is miles per gasoline gallon equivalent. Vehicle emissions are a significant cause of climate change and smog.

**fuelconomy.gov**

Calculate personalized estimates and compare vehicles



**GOVERNMENT 5-STAR SAFETY RATINGS**

**Overall Vehicle Score Not Rated**

Based on the combined ratings of frontal, side, and rollover. Should ONLY be compared to other vehicles of similar size and weight.

**Frontal Crash** Driver Passenger **★★★★**

Based on the risk of injury in a frontal impact. Should ONLY be compared to other vehicles of similar size and weight.

**Side Crash** Front seat Rear seat **Not Rated Not Rated**

Based on the risk of injury in a side impact.

**Rollover** **★★★★**

Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★★★★★) with 5 being the highest.  
 Source: National Highway Traffic Safety Administration (NHTSA)  
[www.safercar.gov](http://www.safercar.gov) or 1-888-327-4236

The safety ratings above are based on Federal Government tests of particular vehicles equipped with certain features and options. The performance of this vehicle may differ.

**PARTS CONTENT INFORMATION**

**FOR VEHICLES IN THIS CARLINE: U.S./CANADIAN PARTS CONTENT: 76%**

NOTE: PARTS CONTENT DOES NOT INCLUDE FINAL ASSEMBLY, DISTRIBUTION, OR OTHER NON-PARTS COSTS.

**FOR THIS VEHICLE: FINAL ASSEMBLY POINT: WINDSOR, ONTARIO, CANADA COUNTRY OF ORIGIN: ENGINE: UNITED STATES TRANSMISSION: UNITED STATES**







## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing a Vehicle Purchase and Budget Adjustment for Sheriff's Office

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

**Contact:** Christie Duffy, 630.232.5930

### Budget Information:

Was this item budgeted? No	Appropriation Amount: \$270,797
If not budgeted, explain funding source: Court Security (Fund 260)	

### Summary:

This resolution authorizes the Kane County Sheriff's Office to purchase a Lenco Bear Cat armored vehicle for emergency responses. This vehicle has become a law enforcement industry standard and is essential for protection of citizens and police officers with the rampant increase in local firearm violence.

STATE OF ILLINOIS  
 COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING A VEHICLE PURCHASE AND BUDGET ADJUSTMENT FOR SHERIFF'S OFFICE**

WHEREAS, the Sheriff's Office needs to purchase a modern, industry standard armored vehicle for emergency response within Kane County; and

WHEREAS, a Lenco Bear Cat Armored vehicle has become the industry standard, allowing for full armored protection from ammunition while transporting up to twelve people; and

WHEREAS, the acquisition of a Lenco Bear Cat vehicle will allow the Sheriff's Office to respond to all firearms-related emergencies with the speed and handling of a patrol vehicle, plus the ability to provide mobile protection from gunfire to citizens and officers; and

WHEREAS, the Lenco Bear Cat, with relevant upgrades for local service, will cost Two Hundred Seventy Thousand, Seven Hundred Ninety-Seven Dollars (\$270,797).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Sheriff's Office is hereby authorized to purchase one (1) Lenco Bear Cat armored vehicle from Lenco (the sole provider of this specialty vehicle).

BE IT FURTHER RESOLVED by the Kane County Board that the below FY2019 budget adjustment is approved:

260.380.400.99000	Transfer to Other Funds (Public Safety Sales Tax)	+\$270,797
260.380.000.39900	Cash on Hand	+\$270,797
125.800.000.39000	Transfer from Other Funds (Court Security)	+\$270,797
125.800.810.70070	Automotive Equipment	+\$270,797

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
125.800.810.70070	Automotive Equipment	No	No	260.380.400.99000

Passed by the Kane County Board on April 9, 2019.

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

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

Vote:

19-04 Armored Vehicle Sheriff



## 2020 Lenco Bear Cat Armored Emergency Vehicle



## DESCRIPTION

- On-Road & Urban Tactics
- Seats 10-12 Fully Equipped Officers
- 2-Door and 4-Door Variants Available
- Open floor plan allows for rescue of downed personnel

The Lenco BearCat G2 is the standard tactical armored vehicle for special operations units within the US Law Enforcement community. Since the early 2000s, agencies such as LAPD, LASD SEB, NYPD ESU, Boston PD and hundreds of Federal, State and Local Law Enforcement agencies have made the BearCat G2 part of their standard operating procedure. The G2 has excellent on-road driving characteristics and maneuverability in tight urban settings. The large floor plan seats 10 – 12 fully equipped officers with a long list of tactical features only found on the Lenco BearCat line of armored SWAT vehicles for Police and Government.

## HIGHLIGHTS

- Standard vehicle in US SWAT
- All Steel Armor Construction
- High Ballistic Protection
- V8 Turbo Diesel Engine; 4x4
- Commonality of parts with other BearCat variants
- Fully configurable to a wide array of BearCat variants





Protecting Our Nation's Defenders™

10 Betnr Industrial Drive – Pittsfield, MA 01201  
PH (413) 443-7359 – FAX (413) 445-7865

# Quotation 17236

Quotation Date: February 21, 2019  
Lenco Tax ID#: 04-2719777

CUST#: KALIL  Kane County Sheriff's Office 777 Fayban Parkway Geneva, IL 60134	<b>F.O.B.:</b> Origin, Pittsfield, MA
	<b>Ship Via:</b> Customer Pick Up
	<b>Payment Terms:</b> Payment Upon Pick Up
	<b>Estimated Completion:</b> 52 weeks ARO (Est.)
	<b>Inspection &amp; Acceptance:</b> At Lenco's Facility, Pittsfield, MA

**Terms and Conditions:** 1) Transfer of Vehicle Certificate of Origin to New Owner Done Upon Receipt of Payment in Full. 2) Lenco Does Not Collect Tax or Register Vehicles with DMV. 3) Cooperative Purchasing available under Lenco's GSA Contract# GS-07F-169DA (Schedule 84) or the 1122 Program. 4) Acceptance of this Quotation or entering into a purchase agreement with Lenco, the purchaser agrees to Lenco's full Terms and Conditions of Sale, available upon request.

Item:	Product #	Commercial	Net Price
<b>Lenco BearCat</b> (4WD, Rotating Hatch; Counter Balanced)	BC55003	\$209,255.79	\$198,793.00
NIJ IV & Multi-hit .50 CAL BMG Armor Protection			
Paint Color: Lusterless Black # F93XXB2026			
LED Lights Front/Rear: Red & Blue			
<b>Options:</b>			
<b>BearCat G3</b> 4-Wheel Off-Road Upgrade Pkg w/Run-Flats	BC3WOFFRD	36,797.89	34,958.00
Diesel Engine, 6.7L Turbo	BCDLEN	8,557.89	8,130.00
4-Door Configuration	BC4DR	8,271.58	7,858.00
Back up Camera System with Monitor	BCBU	2,417.89	2,297.00
Radio Prep Package (1)	BCINSRA	528.42	502.00
Rear A/C-Heating System: High Capacity	BCHAC	3,128.42	2,972.00
Roof Mounted Remote Control Spot Light LED (2)	BCSLLED	2,955.78	2,808.00
Hydraulic Front Mounted Receiver with Ram Post and Plate	BCHYDRAM	13,135.79	12,479.00
<b>Net Savings</b>	<b>\$14,252.45</b>	<b>\$285,049.45</b>	<b>\$270,797.00</b>
<b>Total Cost of (1) Lenco BearCat FOB Origin, Pittsfield, MA</b>			<b>\$270,797.00</b>

**Specifications Subject to Change**

**PROPRIETARY**

**WARNING: Information Subject to Export Control Laws**

The technical data in this document is restricted by the Arms Export Control Act (Title 22, U.S.C., Sec 2751, et seq.) or the Export Administration Act of 1979, as amended, Title 50, U.S.C., App. 2401 et seq. and which may not be exported, released or disclosed to non-U.S. persons (i.e. persons who are not U.S. citizens or lawful permanent residents ["green card" holders]) inside or outside the United States, without first obtaining an export license. Violations of these export laws are subject to severe civil, criminal and administrative penalties.

THE WRITTEN APPROVAL OF THE DIRECTORATE OF US DEFENSE TRADE CONTROLS AND LENCO INDUSTRIES, INC. MUST BE OBTAINED BEFORE RESELLING, TRANSFERRING, TRANSSHIPPING, OR DISPOSING OF A DEFENSE ARTICLE TO ANY END USER, END USE OR DESTINATION OTHER THAN AS STATED ON THIS LENCO QUOTE OR THE SHIPPER'S EXPORT DECLARATION IN CASES WHERE AN EXEMPTION IS CLAIMED UNDER THIS SUBCHAPTER ITAR 123.9(A).

**WE ARE PLEASED TO SUBMIT THE ABOVE QUOTATION FOR YOUR CONSIDERATION. SHOULD YOU PLACE AN ORDER, BE ASSURED IT WILL RECEIVE OUR PROMPT ATTENTION. THIS QUOTATION IS VALID FOR 30 DAYS. THEREAFTER, IT IS SUBJECT TO CHANGE WITHOUT NOTICE.**

**ACCEPTANCE OF PROPOSAL** – The above prices are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

**LENCO INDUSTRIES, INC.**

Authorized Signature: \_\_\_\_\_

Authorized Signature: *James J. Massery*

Please sign and return

James J. Massery

*Thank You*



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing a Vehicle Replacement and Budget Adjustment for Sheriff's Office

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

**Contact:** Christie Duffy, 630.232.5930

### Budget Information:

Was this item budgeted? No	Appropriation Amount: \$455,754
If not budgeted, explain funding source: Court Security (Fund 260)	

### Summary:

This resolution authorizes the Kane County Sheriff's Office to purchase twelve police patrol vehicles to replace twelve vehicles over 100,000 miles of service. The purchase will consist of six (6) 2019 Chevrolet Tahoes and six (6) 2020 Ford Explorers. The Sheriff's Office will make every attempt to recycle all emergency equipment from retiring vehicles. The cost per vehicle with this effort will be: Chevrolet Tahoe \$38,971 and Ford Explorer \$36,988.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING A VEHICLE REPLACEMENT AND BUDGET ADJUSTMENT FOR SHERIFF'S OFFICE**

WHEREAS, the Sheriff's Office needs to replace twelve (12) police patrol vehicles due to advanced mileage, fuel economy, safety, and repair expense ; and

WHEREAS, a replacement of six (6) 2019 Chevrolet Tahoes will cost \$38,971 (Thirty-Eight Thousand, Nine Hundred Seventy-One Dollars) per vehicle, totaling \$233,826 (Two Hundred Thirty-Three Thousand, Eight Hundred Twenty-Six Dollars) total; and

WHEREAS, a replacement of six (6) Ford Explorers will cost \$36,988 (Thirty-Six Thousand, Nine Hundred Eighty-Eight Dollars) per vehicle, totaling \$221,928 (Two Hundred Twenty-One Thousand, Nine Hundred Twenty-Eight Dollars); and

WHEREAS, full placement of the twelve patrol vehicles will total \$455,754 (Four Hundred Fifty-Five Thousand, Seven Hundred Fifty-Four Dollars) and a transfer from the Court Security Fund will be needed to fund the purchases; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Sheriff's Office is hereby authorized to purchase the six (6) Chevrolet Tahoes and six (6) Ford Explorers through the established Suburban Purchasing Cooperative Agreement.

BE IT FURTHER RESOLVED by the Kane County Board that the below FY2019 budget adjustment is approved:

260.380.400.99000 Transfer to Other Funds (Public Safety Sales Tax)	+\$455,754
260.380.000.39900 Cash on Hand	+\$455,754
125.800.000.39000 Transfer from Other Funds (Court Security)	+\$455,754
125.800.810.70070 Automotive Equipment	+\$455,754

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
125.800.810.700700	Automotive Equipment	No	No	260.380.400.99000

Passed by the Kane County Board on April 9, 2019.

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

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

Vote:

19-04 Sheriff Vehicle Acq

## 2019 Chevrolet Tahoe

option	cost
	32,089
police 4wd	3,624
red white dome	154.7
lamp speaker wire	83.72
horn siren wire	37.31
headlamp flasher	450.45
drl delete	45.5
spot light	445.9
secure idle	124.5
console	591
push bar with siren	1,325
	<b>\$38,971.08</b>

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

**\$45,611.08** with new equipment

## 2019 squad car purchases

	2020 Explorer awd hybrid		2020 Explorer awd	
option	cost			
	35,259		31,994	35,259
dark car	24		24	24
drivers spot lamp	375		375	375
prewiring	49		49	49
heated mirrors	58		58	58
key fob	322		322	322
reverse sense	261		261	261
secure idle	385		385	385
front police wiring	176		176	176
headlamp wig wag	850		850	850
rear police lighting	433		433	433
push bar with siren	1,325		1325	1,325
console	436.62		436.62	436.62
cage transfer kit	300		300	1,690
				1,975
				665
			<b>\$36,988.62</b>	
				<b>\$44,283.62</b>
	<b>\$40,253.62</b>			



STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO. 19-

**RATIFYING COUNTY BOARD’S AUTHORIZATION OF WAGE INCREASES FOR FISCAL YEAR 2019 FOR DEPARTMENT HEADS UNDER JURISDICTION OF ADMINISTRATION COMMITTEE**

WHEREAS, on March 12, 2019, the County Board approved Ordinance No. 19-71, authorizing a 2% wage increase retroactive to 12/2/2018 for the department head(s) under our jurisdiction, as well as the funding for those wage increases in the Fiscal Year 2019 budget; and

WHEREAS, the majority of members of this standing committee demonstrated their consent to the 2% wage increase retroactive to 12/2/2018 for the department heads under our jurisdiction by voting to approve Ordinance No. 19-71; and

WHEREAS, pursuant to Section 2-48 of the Kane County Code, we the members of this standing committee would like to formally record our consent to the 2% wage increase retroactive to 12/2/2018 for the department heads under our jurisdiction and ratify approval of the wage increases authorized by Ordinance No. 19-71.

NOW, THEREFORE, BE IT RESOLVED that this standing committee hereby ratifies the approval of Ordinance No. 19-71, authorizing a 2% wage increase retroactive to 12/2/2018 for each of the department heads under our jurisdiction, specifically the Chief Information Officer and the Executive Director of Building Management.

Approved by the Administration Committee on March 13, 2019

\_\_\_\_\_  
Deborah Allan  
Chair of Administration Committee  
Kane County, Illinois

Vote:  
Yes \_\_\_\_\_  
No \_\_\_\_\_  
Voice \_\_\_\_\_  
Abstentions \_\_\_\_\_



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorization for Construction of Single-Use Facility, with an Accordion Footprint, at Kane County Judicial Center Campus

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

**Contact:** Rickey Sparks, 630.208.5175

### Budget Information:

Was this item budgeted? No	Appropriation Amount: Not to Exceed \$5,000,000.00
If not budgeted, explain funding source: TBD	

### Summary:

The County of Kane is proposing to construct a new building facility on the Kane County Judicial Center Campus located South of Route 38 in St. Charles.

The facility would be constructed to initially house the Coroner's offices and facility, but would have the capability to expand in order to house future Kane County departments, as County needs and requirements develop in future years.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZATION FOR CONSTRUCTION OF SINGLE-USE FACILITY, WITH AN ACCORDIAN FOOTPRINT, AT KANE COUNTY JUDICIAL CENTER CAMPUS**

WHEREAS, the County of Kane owns the property south of Route 38 in St Charles whereupon the Kane County Judicial Center Campus is located. This property has the potential for expansion to house additional County building facilities and surface parking areas; and

WHEREAS, it was determined that the Coroner's offices and morgue would be one of the departments that would benefit from being relocated to a more appropriate site which would allow for square footage expansion and updating of equipment and facilities; and

WHEREAS, the consensus is that the most judicious course of action is to construct a facility, with an accordion footprint, which will allow for facility usage expansion as the County's needs progress; and

WHEREAS, the most prudent, logical placement for this new building would be on the Judicial Center campus, south of Route 38, east of the Sheriff's Office & Adult Correction Facility; and

WHEREAS, the projected expenditure for this project would be at a "Not to Exceed" cost of \$5,000,000.00, the funding of which will be reviewed and determined at a future date by the Kane County Finance Committee.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that a new building, with future expansion capabilities, be approved for construction at the site of the Judicial Center campus, just east of the Sheriff's Office & Adult Correction Facility at a "Not to Exceed" cost of Five Million Dollars (\$5,000,000.00), contingent upon a source of funding being provided.

Passed by the Kane County Board on April 9, 2019.

---

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

---

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

Vote:

19-04 KC New Construction



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorization to Vacate Facility Usage at Kane County Fabyan Parkway Campus

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

**Contact:** Rickey Sparks, 630.208.5175

### Budget Information:

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

### Summary:

The County of Kane is considering the possibility of alternate sites from which to conduct County business which is currently performed at the Fabyan Parkway campus site. This would include, but is not limited to, the relocation of various departments & branches such as facility management, Sheriff's maintenance garage & impound lot, OEM storage, etc.

The following resolution is a request for the Kane County Board to issue the directive to vacate the uses of facilities at the Fabyan Parkway campus location.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZATION TO VACATE FACILITY USAGE AT KANE COUNTY FABYAN PARKWAY  
CAMPUS**

WHEREAS, The County of Kane is considering the possibility of an alternate campus site from which to conduct County business such as facility management, Sheriff's maintenance garage & impound lot, OEM storage, etc; and

WHEREAS, the location where the aforementioned business is currently conducted is the 39.69 acre site commonly referred to as the Fabyan Parkway campus; and

WHEREAS, per an Administrative Committee directive, Cordogan & Clark recently provided a County presentation which proposed two alternative sites where the Fabyan Parkway campus facilities can be individually or collectively relocated; and

WHEREAS, relocation of these facilities would leave Fabyan Parkway campus vacant until such time as the County determines either to sell the area parcels together as one unit, in separated parcels, or to leave the area dormant but retained as County property, or any other option the County feels best suits the needs of its residents/constituents.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board shall vacate the uses of facilities at the Fabyan Parkway campus location in an orderly fashion.

Passed by the Kane County Board on April 9, 2019.

---

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

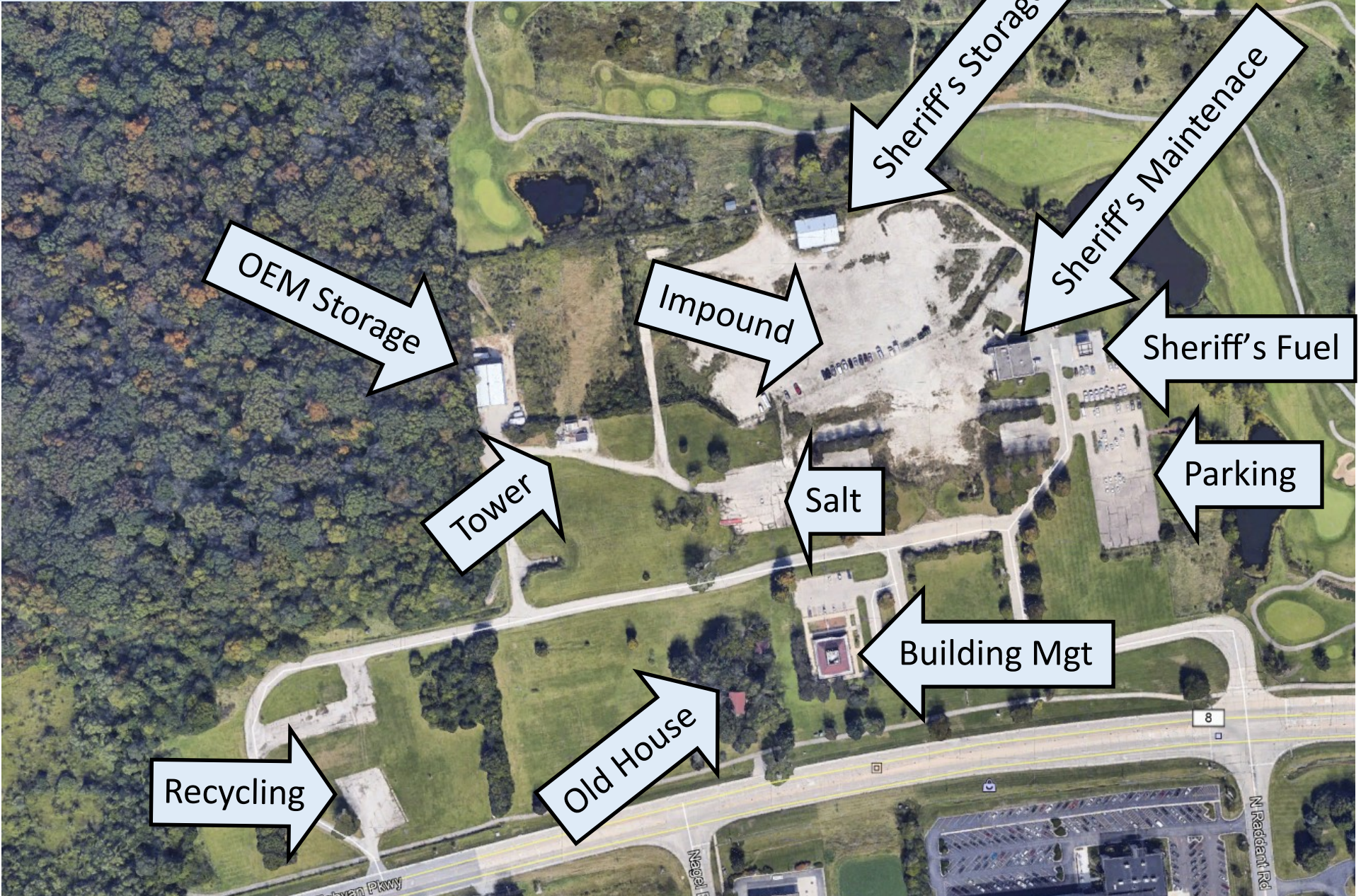
---

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

Vote:

19-04 Vacate Facility Uses

# Fabyan Campus Uses 2-22-2019



# Fabyan Parkway Campus Uses

Parcel PIN	Acres	Uses	Structure	Square Feet	Miles
12-11-300-020	16.49	OEM Storage Building	Storage Building	4000	
		OEM Surface Parking	Gravel/Asphalt	10000	
		Sheriff Storage Building	Storage Building	4000	
		Sheriff Surface Parking	Asphalt	30000	
		Sheriff Impound Surface Parking	Gravel	20000	
		Sheriff Maintenance Garage	Garage	4000	
		Sheriff Fuel Island	Asphalt and Canopy, Fuel Tank and 2 Gas Pumps	5000	
		Radio Tower	425' Communications Tower and Building plus Guyed Wires	2500	
		Salt Storage	Asphalt and Temporary Storage	2000	
		Salt Storage Surface Parking	Asphalt	4000	
12-11-300-014	1.13				
12-14-101-006	10.22	Building Management Office	Office Building	4500	
		Building Management Parking	Asphalt	6500	
		Abandoned Building	Abandoned Building	1500	
		Abandoned Garage	Abandoned Garage	700	
12-11-300-008	1.04				
12-14-101-004	1.01				
12-14-101-003	9.3	Recycling Area	Asphalt and Temporary Storage	8000	
12-15-227-002	1.24				
12-11-300-019	0.31				
12-14-176-043	0.19				
		Private Road	Asphalt Road / Private Roads on Property		1.5
<b>Totals</b>	<b>40.93</b>			<b>106700</b>	<b>1.5</b>