



# KANE COUNTY

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

## ADMINISTRATION COMMITTEE

WEDNESDAY, MAY 8, 2019

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County Board Room

Agenda

10:00 AM

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

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1. **Call to Order**
2. **Approval of Minutes: April 10, 2019**
3. **Finance Report**
  - A. Monthly Reports (attached)
4. **Public Comment**
5. **Facilities Management**
  - A. Capital Projects Update
  - B. Geneva Concourse
  - C. World Wide Knit Day
  - D. **Resolution:** Authorizing Contract for Elevator Modernization Project: Aurora Health Center & Government Center Campus Building "B"
  - E. **Resolution:** Authorizing a Contract Extension for Kane County FY2019 Generator Preventative Maintenance Services
  - F. **Resolution:** Authorization for Extension of Route 38 & Peck Road Farm Land Lease
6. **Information Technology**
  - A. **Resolution:** Authorizing Contracts with AT&T for Telecommunication Services
  - B. **Resolution:** Amending 2019 Fiscal Year Budget - Rollover of Capital Funds for Information Technologies
7. **Mill Creek SSA**
  - A. Project Update
  - B. **Resolution:** Authorizing an Extension for Mill Creek SSA Landscaping Maintenance Services "All-Inclusive" Contract
8. **Vehicles**
  - A. Vehicle Acquisition Approval (Information Technologies)
9. **Construction**
  - A. Discussion: Multi-Purpose Building
10. **Discussion: Fabyan Property (40 Acre Old Jail Site) Future Use**

**11. New Business**

- A. Discussion: Reserved Parking
- B. Discussion: Digital Signage

**12. Old Business**

**13. Reports Placed On File**

**14. Executive Session (If Needed)**

**15. Adjournment**

**Administration Committee Revenue Report - Summary  
Through April 30, 2019 (41.7% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
<b>060 Information Technologies</b>	<b>\$ 105,691</b>	<b>\$ 3,442,116</b>	<b>\$ 1,195,338</b>	<b>34.73%</b>
001 General Fund	\$ 58,603	\$ 946,114	\$ 534,126	56.45%
101 Geographic Information Systems	\$ 46,768	\$ 2,190,502	\$ 363,389	16.59%
385 IL Counties Information Mgmt	\$ 320	\$ 8,000	\$ 324	4.05%
390 Web Technical Services		\$ 297,500	\$ 297,500	100.00%
<b>080 Building Management</b>	<b>\$ 3,544</b>	<b>\$ -</b>	<b>\$ 20,720</b>	
001 General Fund	\$ 3,544	\$ -	\$ 20,720	
<b>Grand Total</b>	<b>\$ 109,235</b>	<b>\$ 3,442,116</b>	<b>\$ 1,216,058</b>	<b>35.33%</b>

**Administration Committee Expenditure Report - Summary  
Through April 30, 2019 (41.7% YTD, 42.31% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>060 Information Technologies</b>	<b>\$ 415,194</b>	<b>\$ 6,353,493</b>	<b>\$ 2,162,217</b>	<b>\$ 726,923</b>	<b>45.47%</b>
001 General Fund	\$ 306,765	\$ 3,857,491	\$ 1,380,544	\$ 7,244	35.98%
101 Geographic Information Systems	\$ 105,559	\$ 2,190,502	\$ 697,297	\$ 719,679	64.69%
385 IL Counties Information Mgmt		\$ 8,000	\$ -	\$ -	0.00%
390 Web Technical Services	\$ 2,869	\$ 297,500	\$ 84,376	\$ -	28.36%
<b>080 Building Management</b>	<b>\$ 362,165</b>	<b>\$ 4,298,130</b>	<b>\$ 1,730,124</b>	<b>\$ 72,874</b>	<b>41.95%</b>
001 General Fund	\$ 362,165	\$ 4,298,130	\$ 1,730,124	\$ 72,874	41.95%
<b>Grand Total</b>	<b>\$ 777,359</b>	<b>\$ 10,651,623</b>	<b>\$ 3,892,340</b>	<b>\$ 799,797</b>	<b>44.05%</b>



**Administration Committee Expenditure Report - Detail  
Through April 30, 2019 (41.7% YTD, 42.31% Payroll)**

	Current Month Transactions	Total Amended Budget	Current Month Transactions	YTD Encumbrances	Total % Used
<b>060 Information Technologies</b>	<b>\$ 415,194</b>	<b>\$ 6,353,493</b>	<b>\$ 2,162,217</b>	<b>\$ 726,923</b>	<b>45.47%</b>
<b>001 General Fund</b>	<b>\$ 306,765</b>	<b>\$ 3,857,491</b>	<b>\$ 1,380,544</b>	<b>\$ 7,244</b>	<b>35.98%</b>
Personnel Services- Salaries & Wages	\$ 221,395	\$ 2,737,121	\$ 1,068,434	\$ -	39.03%
Personnel Services- Employee Benefits	\$ 36,481	\$ 579,029	\$ 182,776	\$ -	31.57%
Contractual Services	\$ 44,664	\$ 459,155	\$ 110,386	\$ 7,212	25.61%
Commodities	\$ 4,225	\$ 82,186	\$ 18,948	\$ 31	23.09%
<b>101 Geographic Information Systems</b>	<b>\$ 105,559</b>	<b>\$ 2,190,502</b>	<b>\$ 697,297</b>	<b>\$ 719,679</b>	<b>64.69%</b>
Personnel Services- Salaries & Wages	\$ 55,254	\$ 748,702	\$ 299,622	\$ -	40.02%
Personnel Services- Employee Benefits	\$ 18,833	\$ 241,958	\$ 98,030	\$ -	40.52%
Contractual Services	\$ 31,103	\$ 1,002,000	\$ 250,901	\$ 719,525	96.85%
Commodities	\$ 370	\$ 30,200	\$ 4,673	\$ 155	15.99%
Capital	\$ -	\$ 125,338	\$ 1,767	\$ -	1.41%
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>\$ 2,869</b>	<b>\$ 297,500</b>	<b>\$ 84,376</b>	<b>\$ -</b>	<b>28.36%</b>
Contractual Services	\$ 2,869	\$ 294,500	\$ 54,376	\$ -	18.46%
Commodities	\$ -	\$ 3,000	\$ 30,000	\$ -	1,000.00%
<b>080 Building Management</b>	<b>\$ 362,165</b>	<b>\$ 4,298,130</b>	<b>\$ 1,730,124</b>	<b>\$ 72,874</b>	<b>41.95%</b>
<b>001 General Fund</b>	<b>\$ 362,165</b>	<b>\$ 4,298,130</b>	<b>\$ 1,730,124</b>	<b>\$ 72,874</b>	<b>41.95%</b>
Personnel Services- Salaries & Wages	\$ 100,085	\$ 1,351,019	\$ 522,924	\$ -	38.71%
Personnel Services- Employee Benefits	\$ 21,913	\$ 229,330	\$ 104,645	\$ -	45.63%
Contractual Services	\$ 106,454	\$ 1,311,303	\$ 445,411	\$ 70,735	39.36%
Commodities	\$ 133,713	\$ 1,406,478	\$ 657,144	\$ 2,139	46.87%
<b>Grand Total</b>	<b>\$ 777,359</b>	<b>\$ 10,651,623</b>	<b>\$ 3,892,340</b>	<b>\$ 799,797</b>	<b>44.05%</b>

**Administration Committee Mill Creek Revenue Report - Summary  
Through April 30, 2019 (41.7% YTD)**

	<b>Current Month Transactions</b>	<b>Total Amended Budget</b>	<b>YTD Actual Transactions</b>	<b>Total % Received</b>
<b>690 Development</b>	\$ -	\$ 1,171,235	\$ 1,601	0.14%
520 Mill Creek Special Service Area	\$ -	\$ 1,171,235	\$ 1,601	0.14%
<b>Grand Total</b>	\$ -	\$ 1,171,235	\$ 1,601	0.14%

**Administration Committee Mill Creek Expenditure Report - Summary  
Through April 30, 2019 (41.7% YTD, 42.31% 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>\$ 27,004</b>	<b>\$ 1,171,235</b>	<b>\$ 118,504</b>	<b>\$ 89,315</b>	<b>17.74%</b>
520 Mill Creek Special Service Area	\$ 27,004	\$ 1,171,235	\$ 118,504	\$ 89,315	17.74%
<b>Grand Total</b>	<b>\$ 27,004</b>	<b>\$ 1,171,235</b>	<b>\$ 118,504</b>	<b>\$ 89,315</b>	<b>17.74%</b>

**Administration Committee Mill Creek Expenditure Report - Detail  
Through April 30, 2019 (41.7% YTD, 42.31% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>690 Development</b>	<b>\$ 27,004</b>	<b>\$ 1,171,235</b>	<b>\$ 118,504</b>	<b>\$ 89,315</b>	<b>17.74%</b>
<b>520 Mill Creek Special Service Area</b>	<b>\$ 27,004</b>	<b>\$ 1,171,235</b>	<b>\$ 118,504</b>	<b>\$ 89,315</b>	<b>17.74%</b>
Personnel Services- Salaries & Wages	\$ 4,315	\$ 52,162	\$ 21,970	\$ -	42.12%
Personnel Services- Employee Benefits	\$ 755	\$ 9,179	\$ 3,911	\$ -	42.60%
Contractual Services	\$ 18,095	\$ 1,092,494	\$ 82,730	\$ 89,228	15.74%
Commodities	\$ 3,839	\$ 15,000	\$ 7,494	\$ 87	50.54%
Transfers Out	\$ -	\$ 2,400	\$ 2,400	\$ -	100.00%
<b>Grand Total</b>	<b>\$ 27,004</b>	<b>\$ 1,171,235</b>	<b>\$ 118,504</b>	<b>\$ 89,315</b>	<b>17.74%</b>



# Administration Accounts Payable by GL Distribution

Payment Date Range 04/01/19 - 04/30/19

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>										
1191 - Alarm Detection Systems Inc	98135-1010-060	ADS 2nd Quarter	Paid by EFT # 51971		03/10/2019	03/25/2019	03/25/2019		04/01/2019	660.00
1200 - HIPP Temporary Staffing Inc	22148	Contractors 03/11/2019-03/15/2019	Paid by EFT # 52053		03/18/2019	03/20/2019	03/20/2019		04/01/2019	2,368.69
1200 - HIPP Temporary Staffing Inc	22142	Contractors 03/04/2019-03/08/2019	Paid by EFT # 52053		03/11/2019	03/20/2019	03/20/2019		04/01/2019	2,370.53
2480 - Iron Mountain Information Management, LLC	201836805	INV#201836805 Storage & Service Fees	Paid by EFT # 52059		02/28/2019	03/20/2019	03/20/2019		04/01/2019	581.00
1200 - HIPP Temporary Staffing Inc	22161	Contractors from 03/25/19-03/29/19	Paid by EFT # 52275		04/01/2019	04/04/2019	04/04/2019		04/15/2019	1,517.55
1200 - HIPP Temporary Staffing Inc	22154	Contractors 03/18/2019-03/22/2019	Paid by EFT # 52275		03/25/2019	04/04/2019	04/04/2019		04/15/2019	2,386.83
2480 - Iron Mountain Information Management, LLC	201851012	INV#201851012 Storage & Service Fees	Paid by EFT # 52286		03/31/2019	04/05/2019	04/05/2019		04/15/2019	574.69
11303 - New Continuum Holdings Corporation	INV-1294-11391	New Continuum Data Center Charges Yearly	Paid by EFT # 52329		04/05/2019	04/05/2019	04/05/2019		04/15/2019	34,207.70
1200 - HIPP Temporary Staffing Inc	22169	Contractors 04/01/2019-04/05/2019	Paid by EFT # 52512		04/08/2019	04/16/2019	04/16/2019		04/29/2019	835.63
1200 - HIPP Temporary Staffing Inc	22177	Contractors 04/08/2019-04/12/2019	Paid by EFT # 52512		04/15/2019	04/18/2019	04/18/2019		04/29/2019	1,006.25
8437 - Phoenix Staffing & Management Systems	24675	Contract Employee Nancy McGary	Paid by EFT # 52578		04/07/2019	04/16/2019	04/16/2019		04/29/2019	812.44
8437 - Phoenix Staffing & Management Systems	24687	Contract Employee Nancy McGary	Paid by EFT # 52578		04/14/2019	04/17/2019	04/17/2019		04/29/2019	833.82
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 12	\$48,155.13
Account <b>52140 - Repairs and Maint- Copiers</b>										
1119 - Gordon Flesch Company Inc	IN12547571	Black and white images Yellow House	Paid by EFT # 52043		03/14/2019	03/20/2019	03/20/2019		04/01/2019	18.03
1119 - Gordon Flesch Company Inc	IN12550140	Black and Color images	Paid by EFT # 52043		03/16/2019	03/20/2019	03/20/2019		04/01/2019	64.31
8930 - Impact Networking, LLC	1385874	Black and Color images	Paid by EFT # 52284		03/25/2019	04/04/2019	04/04/2019		04/15/2019	1,497.06
1119 - Gordon Flesch Company Inc	IN012576016	Yellow House Copier Black Copy Totals	Paid by EFT # 52498		04/14/2019	04/18/2019	04/18/2019		04/29/2019	13.18



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>060 - Information Technologies</b>											
Sub-Department <b>060 - Information Technologies</b>											
Account <b>52140 - Repairs and Maint- Copiers</b>											
5540 - The Tree House Inc	87593	INV#87593 Toner Cartridge's for HelpDesk & Server Group	Paid by Check # 366496		04/02/2019	04/18/2019	04/18/2019		04/29/2019	346.50	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 5	<u>\$1,939.08</u>
Account <b>52150 - Repairs and Maint- Comm Equip</b>											
4526 - Fifth Third Bank	0758-CL-02/19	Lasky MASTERCARD 02/05/2019-03/04/2019	Paid by EFT # 52032		03/04/2019	03/20/2019	03/20/2019		04/01/2019	320.00	
3186 - Insight Public Sector Inc	1100650678	INV#1100650678 Juniper Networks and Juniper Support	Paid by Check # 366053		03/04/2019	03/20/2019	03/20/2019		04/01/2019	3,184.73	
									Account <b>52150 - Repairs and Maint- Comm Equip</b> Totals	Invoice Transactions 2	<u>\$3,504.73</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>											
5243 - Duke & Lee's Service Corp	034327	Impala Work	Paid by Check # 366180		04/02/2019	04/04/2019	04/04/2019		04/15/2019	200.57	
5243 - Duke & Lee's Service Corp	034339	Engine Diagnostics ESCAPE	Paid by Check # 366388		04/05/2019	04/16/2019	04/16/2019		04/29/2019	106.00	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 2	<u>\$306.57</u>
Account <b>53100 - Conferences and Meetings</b>											
4526 - Fifth Third Bank	0758-CL-02/19	Lasky MASTERCARD 02/05/2019-03/04/2019	Paid by EFT # 52032		03/04/2019	03/20/2019	03/20/2019		04/01/2019	950.00	
4526 - Fifth Third Bank	0689-JZ-02/19	Zakosek Mastercard 02/05/2019-03/04/2019	Paid by EFT # 52032		03/04/2019	03/20/2019	03/20/2019		04/01/2019	1,163.60	
4526 - Fifth Third Bank	7322-RF-02/19	Fahnestock Mastercard 02/05/2019-03/04/2019	Paid by EFT # 52032		03/04/2019	03/22/2019	03/22/2019		04/01/2019	1,615.58	
4669 - Kurt D. Lebo	040919	Internet Service, Mileage, Train Ticket, Certification Fee	Paid by EFT # 52546		04/09/2019	04/16/2019	04/16/2019		04/29/2019	8.25	
9273 - Alma Montero	041719	Tyler Conference 2019	Paid by EFT # 52566		04/17/2019	04/17/2019	04/17/2019		04/29/2019	1,194.85	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 5	<u>\$4,932.28</u>
Account <b>53110 - Employee Training</b>											
4526 - Fifth Third Bank	7322-RF-03/19	Fahnestock Mastercard 03/05/2019-04/04/2019	Paid by EFT # 52485		04/04/2019	04/18/2019	04/18/2019		04/29/2019	3,614.00	



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Payment Date Range 04/01/19 - 04/30/19

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>53110 - Employee Training</b>											
4669 - Kurt D. Lebo	040919	Internet Service, Mileage, Train Ticket, Certification Fee	Paid by EFT # 52546		04/09/2019	04/16/2019	04/16/2019		04/29/2019	285.00	
									<b>Account 53110 - Employee Training Totals</b>	<b>Invoice Transactions 2</b>	<b>\$3,899.00</b>
Account <b>53120 - Employee Mileage Expense</b>											
11951 - Joel R Christy	031919	Mileage	Paid by EFT # 52001		03/19/2019	03/20/2019	03/20/2019		04/01/2019	48.14	
9934 - Christopher R. Hemesath	032119	Mileage Expense	Paid by EFT # 52051		03/21/2019	03/21/2019	03/21/2019		04/01/2019	27.55	
11951 - Joel R Christy	040319	Election Day Mileage	Paid by EFT # 52214		04/03/2019	04/04/2019	04/04/2019		04/15/2019	21.00	
4563 - Gary Erickson	040419	Internet service and mileage	Paid by EFT # 52251		04/04/2019	04/04/2019	04/04/2019		04/15/2019	4.64	
11670 - Brooke Hampel	040419	Election Day Mileage & Mileage	Paid by EFT # 52268		04/04/2019	04/04/2019	04/04/2019		04/15/2019	16.36	
9934 - Christopher R. Hemesath	040419	Election Mileage	Paid by EFT # 52274		04/04/2019	04/04/2019	04/04/2019		04/15/2019	16.65	
10005 - Corey Malis	040519	Election Day Mileage	Paid by EFT # 52316		04/05/2019	04/05/2019	04/05/2019		04/15/2019	61.48	
4091 - Jill Reed	110618	Election Day Mileage	Paid by Check # 366272		11/06/2018	11/09/2018	11/09/2018		04/15/2019	9.27	
4091 - Jill Reed	040419	Election Day Mileage & Mileage	Paid by Check # 366272		04/04/2019	04/04/2019	04/04/2019		04/15/2019	11.60	
9934 - Christopher R. Hemesath	040918	Mileage	Paid by EFT # 52509		04/09/2019	04/15/2019	04/15/2019		04/29/2019	7.37	
4669 - Kurt D. Lebo	040919	Internet Service, Mileage, Train Ticket, Certification Fee	Paid by EFT # 52546		04/09/2019	04/16/2019	04/16/2019		04/29/2019	33.18	
4798 - John Zakosek	041519	Election Day Mileage	Paid by Check # 366515		04/15/2019	04/16/2019	04/16/2019		04/29/2019	51.62	
									<b>Account 53120 - Employee Mileage Expense Totals</b>	<b>Invoice Transactions 12</b>	<b>\$308.86</b>
Account <b>53130 - General Association Dues</b>											
4669 - Kurt D. Lebo	031119	Internet Service and Renewal Fees	Paid by EFT # 52073		03/11/2019	03/20/2019	03/20/2019		04/01/2019	260.00	
									<b>Account 53130 - General Association Dues Totals</b>	<b>Invoice Transactions 1</b>	<b>\$260.00</b>
Account <b>60000 - Office Supplies</b>											
4526 - Fifth Third Bank	7322-RF-02/19	Fahnestock Mastercard 02/05/2019-03/04/2019	Paid by EFT # 52032		03/04/2019	03/22/2019	03/22/2019		04/01/2019	15.96	



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Payment Date Range 04/01/19 - 04/30/19

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)	19C0121743843	INV#19C0121743843 Monthly Replenishment Ready Refresh	Paid by EFT # 52116		03/14/2019	03/22/2019	03/22/2019		04/01/2019	67.63	
1024 - Ready Refresh by Nestle (Ice Mountain)	19C0121743884	INV#19C0121743884 Monthly Service Replenishment ready refresh	Paid by EFT # 52116		03/14/2019	03/22/2019	03/22/2019		04/01/2019	13.29	
1024 - Ready Refresh by Nestle (Ice Mountain)	19C0126004670	INV#19C0126004670 Monthly Service Replenishment ready refresh	Paid by EFT # 52116		03/14/2019	03/22/2019	03/22/2019		04/01/2019	31.95	
4526 - Fifth Third Bank	2999-BP-3/19	Peters Mastercard 03/05/2019-04/04/2019	Paid by EFT # 52485		04/18/2019	04/18/2019	04/18/2019		04/29/2019	33.44	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 5	\$162.27
Account <b>60020 - Computer Related Supplies</b>											
4526 - Fifth Third Bank	0689-JZ-02/19	Zakosek Mastercard 02/05/2019-03/04/2019	Paid by EFT # 52032		03/04/2019	03/20/2019	03/20/2019		04/01/2019	956.37	
4526 - Fifth Third Bank	7322-RF-02/19	Fahnestock Mastercard 02/05/2019-03/04/2019	Paid by EFT # 52032		03/04/2019	03/22/2019	03/22/2019		04/01/2019	237.04	
3186 - Insight Public Sector Inc	1100652527	INV#1100652527 Brother-Car Power Adapter	Paid by Check # 366053		03/13/2019	03/22/2019	03/22/2019		04/01/2019	190.10	
4526 - Fifth Third Bank	0689-JZ-03/19	Zakosek Mastercard 03/05/2019-04/04/2019	Paid by EFT # 52485		04/04/2019	04/17/2019	04/17/2019		04/29/2019	96.48	
4526 - Fifth Third Bank	1498-RS-03/19	Shive Mastercard 03/05/2019-04/04/2019	Paid by EFT # 52485		04/04/2019	04/17/2019	04/17/2019		04/29/2019	550.00	
4526 - Fifth Third Bank	7322-RF-03/19	Fahnestock Mastercard 03/05/2019-04/04/2019	Paid by EFT # 52485		04/04/2019	04/18/2019	04/18/2019		04/29/2019	1,200.89	
									Account <b>60020 - Computer Related Supplies</b> Totals	Invoice Transactions 6	\$3,230.88
Account <b>60050 - Books and Subscriptions</b>											
4526 - Fifth Third Bank	0689-JZ-02/19	Zakosek Mastercard 02/05/2019-03/04/2019	Paid by EFT # 52032		03/04/2019	03/20/2019	03/20/2019		04/01/2019	50.00	
4526 - Fifth Third Bank	7322-RF-02/19	Fahnestock Mastercard 02/05/2019-03/04/2019	Paid by EFT # 52032		03/04/2019	03/22/2019	03/22/2019		04/01/2019	40.00	





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>060 - Information Technologies</b>											
Sub-Department <b>060 - Information Technologies</b>											
Account <b>60050 - Books and Subscriptions</b>											
4526 - Fifth Third Bank	0689-JZ-03/19	Zakosek Mastercard 03/05/2019- 04/04/2019	Paid by EFT # 52485		04/04/2019	04/17/2019	04/17/2019		04/29/2019	50.00	
4526 - Fifth Third Bank	2999-BP-3/19	Peters Mastercard 03/05/2019- 04/04/2019	Paid by EFT # 52485		04/18/2019	04/18/2019	04/18/2019		04/29/2019	38.87	
4526 - Fifth Third Bank	7322-RF-03/19	Fahnestock Mastercard 03/05/2019- 04/04/2019	Paid by EFT # 52485		04/04/2019	04/18/2019	04/18/2019		04/29/2019	55.96	
									Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 5	<u>\$234.83</u>
Account <b>60110 - Printing Supplies</b>											
1264 - Midland Paper Co	IN01060174	INV#IN01060174 Paper Order from Midland Paper CO	Paid by Check # 366241		03/20/2019	04/04/2019	04/04/2019		04/15/2019	2,011.96	
1806 - Blooming Color of St. Charles (WTFN)	249647	Printed Envelopes COB	Paid by Check # 366335		03/31/2019	04/16/2019	04/16/2019		04/29/2019	187.81	
									Account <b>60110 - Printing Supplies</b> Totals	Invoice Transactions 2	<u>\$2,199.77</u>
									Sub-Department <b>060 - Information Technologies</b> Totals	Invoice Transactions 59	<u>\$69,133.40</u>
									Department <b>060 - Information Technologies</b> Totals	Invoice Transactions 59	<u>\$69,133.40</u>
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	389351220113	757 fabyan april	Paid by EFT # 52404		03/29/2019	04/05/2019	04/05/2019		04/15/2019	80.00	
1216 - Waste Management of Illinois - West	389284320113	APRIL GC, 540,JC,JJC 1240	Paid by EFT # 52403		03/29/2019	04/05/2019	04/05/2019		04/15/2019	510.00	
1216 - Waste Management of Illinois - West	3385430-2011- 3	757 SHOP ROLLOFF 03/27 191858423002	Paid by EFT # 52636		04/01/2019	04/16/2019	04/16/2019		04/29/2019	245.50	
									Account <b>52000 - Disposal and Water Softener Svcs</b> Totals	Invoice Transactions 3	<u>\$835.50</u>
Account <b>52010 - Janitorial Services</b>											
6748 - Perfect Cleaning Service Corp	48588	FEB JANITORIAL ALL BLDGS	Paid by EFT # 52338		03/26/2019	04/05/2019	04/05/2019		04/15/2019	4,588.00	
									Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 1	<u>\$4,588.00</u>
Account <b>52020 - Repairs and Maintenance- Roads</b>											
1360 - Feece Oil Company	1803393	FUEL 03/12	Paid by Check # 366033		03/12/2019	03/20/2019	03/20/2019		04/01/2019	53.80	
4526 - Fifth Third Bank	1775-RG-2/19	UTTAND , TYLER CAR WASH	Paid by EFT # 52032		03/04/2019	03/19/2019	03/19/2019		04/01/2019	22.63	
9293 - M.A.C. Construction, Inc.	2896	GC 03/08	Paid by EFT # 52077		03/08/2019	03/20/2019	03/20/2019		04/01/2019	150.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<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.	2879	GC 2/20	Paid by EFT # 52077		02/26/2019	03/20/2019	03/20/2019		04/01/2019	150.00	
1390 - Menards, Inc.	11004	ROADS PATCH	Paid by EFT # 52325		03/28/2019	04/05/2019	04/05/2019		04/15/2019	69.92	
1043 - Cargill Incorporated (Cargill Deicing Technology)	2904714141	04/15/19 delivery deicer	Paid by EFT # 52452		04/15/2019	04/16/2019	04/16/2019		04/29/2019	2,199.42	
1043 - Cargill Incorporated (Cargill Deicing Technology)	2904610029	02/15/19 delivery	Paid by EFT # 52452		02/15/2019	04/16/2019	04/16/2019		04/29/2019	2,240.30	
									Account <b>52020 - Repairs and Maintenance- Roads</b> Totals	Invoice Transactions 7	\$4,886.07
Account <b>52110 - Repairs and Maint- Buildings</b>											
1191 - Alarm Detection Systems Inc	98135-1010080	ADS Q2-2019 ALL	Paid by EFT # 51971		03/10/2019	03/25/2019	03/25/2019		04/01/2019	5,562.72	
2684 - All American Flag Company	4671	REPAIR FLAG POLE 757	Paid by Check # 365973		03/08/2019	03/20/2019	03/20/2019		04/01/2019	354.90	
3733 - Combined Roofing Services LLC (American Roofing)	7380	BLDG B ROOF	Paid by Check # 366010		01/17/2019	03/20/2019	03/20/2019		04/01/2019	1,084.68	
8388 - Havlicek Geneva Ace Hardware LLC	70971	GC PARTS	Paid by EFT # 52050		03/11/2019	03/20/2019	03/20/2019		04/01/2019	4.29	
1390 - Menards, Inc.	10250	BLDG B PARTS	Paid by EFT # 52082		03/18/2019	03/20/2019	03/20/2019		04/01/2019	59.98	
1390 - Menards, Inc.	10009	SHOP PARTS	Paid by EFT # 52082		03/14/2019	03/20/2019	03/20/2019		04/01/2019	23.88	
1390 - Menards, Inc.	9956	BLDG C PARTS	Paid by EFT # 52082		03/13/2019	03/20/2019	03/20/2019		04/01/2019	59.00	
1390 - Menards, Inc.	9806	gc parts	Paid by EFT # 52082		03/11/2019	03/20/2019	03/20/2019		04/01/2019	27.98	
1390 - Menards, Inc.	9633	gc parts	Paid by EFT # 52082		03/08/2019	03/20/2019	03/20/2019		04/01/2019	67.31	
2179 - Pittsburgh Paints (PPG Architectural Finishes LLC)	823603040893	3 CANS PAINT	Paid by EFT # 52108		03/08/2019	03/20/2019	03/20/2019		04/01/2019	104.97	
1024 - Ready Refresh by Nestle (Ice Mountain)	09C0123209066	123209066 02/13-03/12/19	Paid by EFT # 52116		03/14/2019	03/20/2019	03/20/2019		04/01/2019	83.40	
4371 - Toshiba Business Solutions, Inc.	15239217	TOBMVMN 1166690 02/14-03/13/19	Paid by Check # 366098		03/12/2019	03/20/2019	03/20/2019		04/01/2019	24.58	
5933 - Urban Elevator Service Inc	15098732	BLDG B APRIL	Paid by Check # 366105		03/20/2019	03/21/2019	03/21/2019		04/01/2019	115.00	
5933 - Urban Elevator Service Inc	15098731	BLDG C APRIL	Paid by Check # 366105		03/20/2019	03/21/2019	03/21/2019		04/01/2019	115.00	
5933 - Urban Elevator Service Inc	15098726	BLDG A APRIL	Paid by Check # 366105		03/20/2019	03/21/2019	03/21/2019		04/01/2019	134.50	
9069 - Certified Elevator Inspection Corporation	10-0325-2019	ANNUAL ELEVATOR INSP ALL MARCH	Paid by EFT # 52212		03/25/2019	04/05/2019	04/05/2019		04/15/2019	270.00	



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<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>080 - Building Mgmt- Government Center</b>											
Account <b>52110 - Repairs and Maint- Buildings</b>											
1662 - Lowes	902987-19	gc parts	Paid by Check # 366236		03/05/2019	04/05/2019	04/05/2019		04/15/2019	17.82	
1390 - Menards, Inc.	10512	BLDG A PARTS	Paid by EFT # 52325		03/21/2019	04/05/2019	04/05/2019		04/15/2019	22.45	
1390 - Menards, Inc.	10424	GC PARTS BLDG A DOOR	Paid by EFT # 52325		03/20/2019	04/05/2019	04/05/2019		04/15/2019	269.84	
1390 - Menards, Inc.	10963	GC PARTS	Paid by EFT # 52325		03/27/2019	04/05/2019	04/05/2019		04/15/2019	14.63	
1390 - Menards, Inc.	10924	bldg a parts	Paid by EFT # 52325		03/27/2019	04/05/2019	04/05/2019		04/15/2019	22.42	
4009 - Smithereen Pest Management Services	1951050	GC APRIL	Paid by EFT # 52373		04/01/2019	04/05/2019	04/05/2019		04/15/2019	43.00	
2697 - Chicago Tribune	CTC5263296	03/19 KC ELEVATOR UPGRADES CLASSIFIED	Paid by Check # 366348		03/19/2019	04/16/2019	04/16/2019		04/29/2019	67.48	
7952 - DoorMaster Garage Door Co Inc	27435	GC MAILROOM GARAGE DOOR	Paid by Check # 366387		04/04/2019	04/16/2019	04/16/2019		04/29/2019	447.00	
4526 - Fifth Third Bank	1775-RG-3/19	US FLAGS, DAYCARE FOX METRO TOLLWAY, SFM	Paid by EFT # 52485		04/04/2019	04/17/2019	04/17/2019		04/29/2019	1,050.84	
2779 - ILLCO INC	1351588	gc parts	Paid by Check # 366422		04/02/2019	04/16/2019	04/16/2019		04/29/2019	252.46	
1390 - Menards, Inc.	11472	BLDG B PARTS	Paid by EFT # 52561		04/04/2019	04/17/2019	04/17/2019		04/29/2019	57.46	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 27	\$10,357.59
Account <b>52230 - Repairs and Maint- Vehicles</b>											
1305 - NAPA Auto Parts - St. Charles	2285-612065	DAN VAN WIPER BLADES	Paid by Check # 366066		03/07/2019	03/20/2019	03/20/2019		04/01/2019	57.76	
6387 - Fuller's Full Service Car Wash	51647294996	MC CAR WASH	Paid by Check # 366193		03/27/2019	04/05/2019	04/05/2019		04/15/2019	25.95	
6387 - Fuller's Full Service Car Wash	71418100754	M123570 OIL CHANGE	Paid by Check # 366193		04/03/2019	04/05/2019	04/05/2019		04/15/2019	40.95	
6387 - Fuller's Full Service Car Wash	81418166290	M209385 OIL CHANGE	Paid by Check # 366193		04/03/2019	04/05/2019	04/05/2019		04/15/2019	45.20	
1305 - NAPA Auto Parts - St. Charles	2285-613761	wiper blades	Paid by Check # 366245		03/20/2019	04/05/2019	04/05/2019		04/15/2019	39.96	
4526 - Fifth Third Bank	1775-RG-3/19	US FLAGS, DAYCARE FOX METRO TOLLWAY, SFM	Paid by EFT # 52485		04/04/2019	04/17/2019	04/17/2019		04/29/2019	1,029.00	



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<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>080 - Building Mgmt- Government Center</b>											
Account <b>52230 - Repairs and Maint- Vehicles</b>											
1673 - Rons Automotive Services Inc	22737	2004 F EXPLORER M123570 FS OCH 4 BRAKES PADS TIERODS ETC	Paid by EFT # 52596		04/17/2019	04/16/2019	04/16/2019		04/29/2019	1,619.83	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 7	\$2,858.65
Account <b>53060 - General Printing</b>											
1849 - Batavia Instant Print Inc	20190103	CCC FORMS	Paid by EFT # 51978		03/08/2019	03/20/2019	03/20/2019		04/01/2019	2,205.00	
1395 - CENVEO Inc	111-987369	1240 print	Paid by Check # 366141		03/19/2019	04/05/2019	04/05/2019		04/15/2019	1,084.88	
1395 - CENVEO Inc	111-987370	ccc printing	Paid by Check # 366141		03/19/2019	04/05/2019	04/05/2019		04/15/2019	729.30	
1395 - CENVEO Inc	111-991213	SAO PRINTING	Paid by Check # 366141		03/27/2019	04/05/2019	04/05/2019		04/15/2019	885.10	
1395 - CENVEO Inc	111-995002	CCC PRINTING	Paid by Check # 366343		04/03/2019	04/16/2019	04/16/2019		04/29/2019	751.30	
									Account <b>53060 - General Printing</b> Totals	Invoice Transactions 5	\$5,655.58
Account <b>60010 - Operating Supplies</b>											
1044 - City of Geneva	198003940001	719 BATAVIA GC 03/15-04/14/19	Paid by Check # 366357		04/15/2019	04/16/2019	04/16/2019		04/29/2019	274.29	
3578 - Warehouse Direct Office Products	4248398-0	OFFICE SUPPLIES	Paid by EFT # 52634		04/04/2019	04/17/2019	04/17/2019		04/29/2019	137.08	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 2	\$411.37
Account <b>60090 - Utilities- Sewer</b>											
1044 - City of Geneva	198003939000	719 BATAVIA WATER 02/15-03/14/19	Paid by Check # 365999		03/15/2019	03/19/2019	03/19/2019		04/01/2019	121.63	
1044 - City of Geneva	198003941000	bldg b water 02/15-03/14/2019	Paid by Check # 366004		03/15/2019	03/19/2019	03/19/2019		04/01/2019	83.45	
1044 - City of Geneva	198003940001	GC 02/15-03/14/2019	Paid by Check # 366000		03/15/2019	03/19/2019	03/19/2019		04/01/2019	149.47	
1044 - City of Geneva	198003940001	719 BATAVIA GC 03/15-04/14/19	Paid by Check # 366357		04/15/2019	04/16/2019	04/16/2019		04/29/2019	170.13	
1044 - City of Geneva	198003941000	BLDG B 03/15-04/14/19	Paid by Check # 366359		04/15/2019	04/16/2019	04/16/2019		04/29/2019	131.19	
1044 - City of Geneva	198003939000	GC 719 BATAVIA 03/15-04/14/19	Paid by Check # 366356		04/15/2019	04/16/2019	04/16/2019		04/29/2019	132.49	
1044 - City of Geneva	198004210000	DIAGNOSTIC 757 FABYAN PKY 03/15-04/14/19	Paid by Check # 366363		04/15/2019	04/16/2019	04/16/2019		04/29/2019	9.92	
									Account <b>60090 - Utilities- Sewer</b> Totals	Invoice Transactions 7	\$798.28



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<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>080 - Building Mgmt- Government Center</b>											
Account <b>60100 - Utilities- Water</b>											
1044 - City of Geneva	198003939000	719 BATAVIA WATER	Paid by Check		03/15/2019	03/19/2019	03/19/2019		04/01/2019	157.91	
	419	02/15-03/14/19	# 365999								
1044 - City of Geneva	198003941000	bldg b water 02/15-	Paid by Check		03/15/2019	03/19/2019	03/19/2019		04/01/2019	104.70	
	419	03/14/2019	# 366004								
1044 - City of Geneva	198003940001	GC 02/15-03/14/2019	Paid by Check		03/15/2019	03/19/2019	03/19/2019		04/01/2019	240.43	
	419		# 366000								
1044 - City of Geneva	198003941000	BLDG B 03/15-	Paid by Check		04/15/2019	04/16/2019	04/16/2019		04/29/2019	177.01	
	519	04/14/19	# 366359								
1044 - City of Geneva	198003939000	GC 719 BATAVIA 03/15	Paid by Check		04/15/2019	04/16/2019	04/16/2019		04/29/2019	174.36	
	519	-04/14/19	# 366356								
1044 - City of Geneva	198004210000	DIAGNOSTIC 757	Paid by Check		04/15/2019	04/16/2019	04/16/2019		04/29/2019	15.40	
	519	FABYAN PKY 03/15-	# 366363								
		04/14/19									
									Account <b>60100 - Utilities- Water</b> Totals	Invoice Transactions 6	\$869.81
Account <b>60110 - Printing Supplies</b>											
2400 - Veritiv Operating Company	510-61881573	COY PAPER SHERIFF	Paid by EFT #		03/08/2019	03/20/2019	03/20/2019		04/01/2019	3,582.00	
			52156								
2400 - Veritiv Operating Company	510-61886278	COPY PAPER FOREST	Paid by EFT #		03/13/2019	03/20/2019	03/20/2019		04/01/2019	1,194.00	
		PRESERVE	52156								
2400 - Veritiv Operating Company	510-61873608	CCC COPY PAPER	Paid by EFT #		02/28/2019	03/20/2019	03/20/2019		04/01/2019	2,388.00	
			52156								
1511 - Vertiv Services Inc.(Emerson Network Power)	510-61886268	JC COPY PAPER	Paid by EFT #		03/13/2019	03/20/2019	03/20/2019		04/01/2019	2,388.00	
			52157								
2400 - Veritiv Operating Company	510-61884528	COPY PAPER 1240	Paid by EFT #		03/14/2019	04/05/2019	04/05/2019		04/15/2019	1,234.00	
			52394								
2400 - Veritiv Operating Company	510-61893768	MAILROOM STOCK	Paid by EFT #		03/21/2019	04/05/2019	04/05/2019		04/15/2019	5,045.50	
			52394								
2400 - Veritiv Operating Company	510-61908368	3 hole punch papaer judge	Paid by EFT #		04/05/2019	04/16/2019	04/16/2019		04/29/2019	615.00	
			52627								
									Account <b>60110 - Printing Supplies</b> Totals	Invoice Transactions 7	\$16,446.50
Account <b>60160 - Cleaning Supplies</b>											
4526 - Fifth Third Bank	1775-RG-2/19	UTTAND , TYLER CAR	Paid by EFT #		03/04/2019	03/19/2019	03/19/2019		04/01/2019	119.00	
		WASH	52032								
3578 - Warehouse Direct Office Products	4138398-0	SOAP DISPENSERS	Paid by EFT #		12/19/2018	04/05/2019	04/05/2019		04/15/2019	679.83	
		AND SAOP	52400								
									Account <b>60160 - Cleaning Supplies</b> Totals	Invoice Transactions 2	\$798.83
Account <b>60210 - Uniform Supplies</b>											
1762 - Discount Uniform Co	1204	PANTS, WALT, JON,	Paid by EFT #		03/30/2019	04/16/2019	04/16/2019		04/29/2019	389.30	
		ALEX KYLE PT20	52476								
									Account <b>60210 - Uniform Supplies</b> Totals	Invoice Transactions 1	\$389.30



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<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>080 - Building Mgmt- Government Center</b>											
Account <b>63000 - Utilities- Natural Gas</b>											
2253 - Nicor Gas	88016110004519	757 E FABYAN 02/14-03/16/19	Paid by Check # 366070		03/18/2019	03/19/2019	03/19/2019		04/01/2019	418.99	
1066 - Constellation NewEnergy-Gas Division, LLC	2570093	BG-164802 March 540, JJC, JC, JAIL OCH, GC	Paid by EFT # 52220		04/05/2019	04/08/2019	04/08/2019		04/15/2019	4,277.61	
2253 - Nicor Gas	88016110004619	757 E FANYAB DIAGNOSTIC 03/17-04/14/19	Paid by Check # 366459		04/16/2019	04/18/2019	04/18/2019		04/29/2019	216.61	
									Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 3	<u>\$4,913.21</u>
Account <b>63010 - Utilities- Electric</b>											
1044 - City of Geneva	198003940001419	GC 02/15-03/14/2019	Paid by Check # 366000		03/15/2019	03/19/2019	03/19/2019		04/01/2019	10,617.76	
1044 - City of Geneva	198004209000419	OEM 777 FABYAN 02/15-03/14/19	Paid by Check # 366006		03/15/2019	03/19/2019	03/19/2019		04/01/2019	121.31	
1044 - City of Geneva	198004210000419	DIAG FABYAN 757 E 02/15-03/14/19	Paid by Check # 366001		03/15/2019	03/19/2019	03/19/2019		04/01/2019	313.83	
10981 - Constellation NewEnergy Inc.	14163638801	729877452715 01/28-02/29/19 jc jc jail 1330 1240	Paid by EFT # 52011		02/28/2019	03/20/2019	03/20/2019		04/01/2019	(3,156.22)	
1044 - City of Geneva	198003940001519	719 BATAVIA GC 03/15-04/14/19	Paid by Check # 366357		04/15/2019	04/16/2019	04/16/2019		04/29/2019	11,876.77	
1044 - City of Geneva	198004210000519	DIAGNOSTIC 757 FABYAN PKY 03/15-04/14/19	Paid by Check # 366363		04/15/2019	04/16/2019	04/16/2019		04/29/2019	299.93	
									Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 6	<u>\$20,073.38</u>
Account <b>63040 - Fuel- Vehicles</b>											
1360 - Feece Oil Company	1805733	GAS	Paid by Check # 366187		03/26/2019	04/05/2019	04/05/2019		04/15/2019	63.90	
1360 - Feece Oil Company	1808831	239653 GAS	Paid by Check # 366396		04/05/2019	04/16/2019	04/16/2019		04/29/2019	53.79	
									Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 2	<u>\$117.69</u>
									Sub-Department <b>080 - Building Mgmt- Government Center</b> Totals	Invoice Transactions 86	<u>\$73,999.76</u>
Sub-Department <b>081 - Building Mgmt- Judicial Center</b>											
Account <b>52000 - Disposal and Water Softener Svcs</b>											
1216 - Waste Management of Illinois - West	389284320113	APRIL GC, 540,JJC 1240	Paid by EFT # 52403		03/29/2019	04/05/2019	04/05/2019		04/15/2019	250.00	
									Account <b>52000 - Disposal and Water Softener Svcs</b> Totals	Invoice Transactions 1	<u>\$250.00</u>
Account <b>52010 - Janitorial Services</b>											
6748 - Perfect Cleaning Service Corp	48588	FEB JANITORIAL ALL BLDGS	Paid by EFT # 52338		03/26/2019	04/05/2019	04/05/2019		04/15/2019	12,577.75	





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Payment Date Range 04/01/19 - 04/30/19

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>52010 - Janitorial Services</b>											
4526 - Fifth Third Bank	1775-RG-3/19	US FLAGS, DAYCARE FOX METRO TOLLWAY, SFM	Paid by EFT # 52485		04/04/2019	04/17/2019	04/17/2019		04/29/2019	119.00	
									Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 2	<u>\$12,696.75</u>
Account <b>52020 - Repairs and Maintenance- Roads</b>											
9293 - M.A.C. Construction, Inc.	2898	JC 03/08	Paid by EFT # 52077		03/08/2019	03/20/2019	03/20/2019		04/01/2019	375.00	
9293 - M.A.C. Construction, Inc.	2881	JC 02/20	Paid by EFT # 52077		02/26/2019	03/20/2019	03/20/2019		04/01/2019	375.00	
									Account <b>52020 - Repairs and Maintenance- Roads</b> Totals	Invoice Transactions 2	<u>\$750.00</u>
Account <b>52110 - Repairs and Maint- Buildings</b>											
1191 - Alarm Detection Systems Inc	98135-1010 080	ADS Q2-2019 ALL	Paid by EFT # 51971		03/10/2019	03/25/2019	03/25/2019		04/01/2019	180.00	
1799 - Black Gold Septic Inc	20781	JJC GREASE MARCH	Paid by Check # 365981		03/14/2019	03/20/2019	03/20/2019		04/01/2019	180.00	
2779 - ILLCO INC	1350136	JC BELIMO VALVE	Paid by Check # 366048		03/01/2019	03/20/2019	03/20/2019		04/01/2019	180.64	
3251 - Mechanical, Inc.	CHI173900	JC MATERIAL ONLY VOLUTE FACEPLATE	Paid by EFT # 52081		03/03/2019	03/20/2019	03/20/2019		04/01/2019	708.40	
1390 - Menards, Inc.	10338	JCA PARTS	Paid by EFT # 52082		03/19/2019	03/20/2019	03/20/2019		04/01/2019	36.37	
1817 - Tee Jay Service Company, Inc.	160306	JC HANDICAP DOOR BREAKER TRIPPED	Paid by EFT # 52140		03/06/2019	03/20/2019	03/20/2019		04/01/2019	585.20	
5933 - Urban Elevator Service Inc	15098286	JC ELEVATOR MECHANICA FOR FIRE VENDOR TESTING	Paid by Check # 366105		03/12/2019	03/20/2019	03/20/2019		04/01/2019	464.65	
5933 - Urban Elevator Service Inc	15098733	JC APRIL	Paid by Check # 366105		03/20/2019	03/21/2019	03/21/2019		04/01/2019	690.00	
3502 - Wm F Meyer Co	S3604417.002	JC PARTS	Paid by Check # 366112		03/01/2019	03/20/2019	03/20/2019		04/01/2019	13.33	
3502 - Wm F Meyer Co	S3604417.001	JC PARTS	Paid by Check # 366112		03/01/2019	03/20/2019	03/20/2019		04/01/2019	6.93	
3502 - Wm F Meyer Co	s3610297.001	JC DRAIN CLOBBER	Paid by Check # 366112		03/12/2019	03/20/2019	03/20/2019		04/01/2019	225.92	
5928 - Apex Industrial Automation LLC	1162307	JC CAPICITOR	Paid by Check # 366119		03/25/2019	04/05/2019	04/05/2019		04/15/2019	206.91	
9069 - Certified Elevator Inspection Corporation	10-0325-2019	ANNUAL ELEVATOR INSP ALL MARCH	Paid by EFT # 52212		03/25/2019	04/05/2019	04/05/2019		04/15/2019	700.00	
3060 - Grainger Inc	9117059684	JC PLUMBING	Paid by EFT # 52265		03/15/2019	04/05/2019	04/05/2019		04/15/2019	100.25	



# Administration Accounts Payable by GL Distribution

Payment Date Range 04/01/19 - 04/30/19

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>										
1662 - Lowes	902442-19	JC PARTS	Paid by Check # 366236		02/28/2019	04/05/2019	04/05/2019		04/15/2019	14.48
1662 - Lowes	902595-19	JC PARTS	Paid by Check # 366236		03/01/2019	04/05/2019	04/05/2019		04/15/2019	6.64
1662 - Lowes	902962-19	JC PARTS	Paid by Check # 366236		03/05/2019	04/05/2019	04/05/2019		04/15/2019	45.02
1662 - Lowes	902189-19	jc parts	Paid by Check # 366236		03/07/2019	04/05/2019	04/05/2019		04/15/2019	33.62
1662 - Lowes	902192	jc parts	Paid by Check # 366236		03/07/2019	04/05/2019	04/05/2019		04/15/2019	19.94
1662 - Lowes	902664-19	jc parts	Paid by Check # 366236		03/12/2019	04/05/2019	04/05/2019		04/15/2019	14.25
1662 - Lowes	909098	jc parts	Paid by Check # 366236		03/19/2019	04/05/2019	04/05/2019		04/15/2019	10.13
1390 - Menards, Inc.	10764	JC PARTS	Paid by EFT # 52325		03/25/2019	04/05/2019	04/05/2019		04/15/2019	22.98
1390 - Menards, Inc.	10521	JC PARTS	Paid by EFT # 52325		03/21/2019	04/05/2019	04/05/2019		04/15/2019	2.99
1390 - Menards, Inc.	10525	JC PRARTS	Paid by EFT # 52325		03/21/2019	04/05/2019	04/05/2019		04/15/2019	7.98
1390 - Menards, Inc.	11301	JC PARTS	Paid by EFT # 52325		04/01/2019	04/05/2019	04/05/2019		04/15/2019	34.90
1390 - Menards, Inc.	10854	JC PARTS	Paid by EFT # 52325		03/26/2019	04/05/2019	04/05/2019		04/15/2019	59.96
1390 - Menards, Inc.	10964	JC PARTS	Paid by EFT # 52325		03/27/2019	04/05/2019	04/05/2019		04/15/2019	73.63
4009 - Smithereen Pest Management Services	1951054	JC APRIL	Paid by EFT # 52373		04/01/2019	04/05/2019	04/05/2019		04/15/2019	32.00
9354 - Batteries Plus Bulbs (Power Up Batteries LLC)	P13423686	JC AA AND AAA	Paid by EFT # 52441		04/10/2019	04/16/2019	04/16/2019		04/29/2019	20.98
4526 - Fifth Third Bank	1775-RG-3/19	US FLAGS, DAYCARE FOX METRO TOLLWAY, SFM	Paid by EFT # 52485		04/04/2019	04/17/2019	04/17/2019		04/29/2019	374.58
2520 - G.W. Berkheimer Co., Inc.	424568	JC R123	Paid by Check # 366405		04/04/2019	04/16/2019	04/16/2019		04/29/2019	17,741.20
1390 - Menards, Inc.	11750	JC PARTS	Paid by EFT # 52561		04/08/2019	04/17/2019	04/17/2019		04/29/2019	50.18
1390 - Menards, Inc.	12100	JC PARTS	Paid by EFT # 52561		04/12/2019	04/17/2019	04/17/2019		04/29/2019	6.70
1390 - Menards, Inc.	12375	JC PARTS	Paid by EFT # 52561		04/16/2019	04/17/2019	04/17/2019		04/29/2019	48.86





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<b>Fund 001 - General Fund</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>081 - Building Mgmt- Judicial Center</b>										
Account <b>52110 - Repairs and Maint- Buildings</b>										
1390 - Menards, Inc.	12353	JC PARTS	Paid by EFT # 52561		04/16/2019	04/17/2019	04/17/2019		04/29/2019	21.38
1390 - Menards, Inc.	12371	JC PARTS	Paid by EFT # 52561		04/16/2019	04/17/2019	04/17/2019		04/29/2019	92.32
1978 - Tri-Dim Filter Corp	2153784-1	JC FILTERS	Paid by Check # 366501		03/29/2019	04/16/2019	04/16/2019		04/29/2019	893.28
								Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 37	<u>\$23,906.60</u>
Account <b>52160 - Repairs and Maint- Equipment</b>										
8949 - Cybor Fire Protection Company	78532	jc annual pump test & insp	Paid by EFT # 52225		02/28/2019	04/05/2019	04/05/2019		04/15/2019	1,300.00
								Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 1	<u>\$1,300.00</u>
Account <b>60090 - Utilities- Sewer</b>										
1080 - City of St. Charles	508010930621-319	JC 27W777 01/26-02/27/19	Paid by EFT # 52005		03/01/2019	03/19/2019	03/19/2019		04/01/2019	447.07
1080 - City of St. Charles	508010930621-419	JC 37W777 02/27-04/01/19	Paid by EFT # 52458		04/02/2019	04/18/2019	04/18/2019		04/29/2019	843.41
								Account <b>60090 - Utilities- Sewer</b> Totals	Invoice Transactions 2	<u>\$1,290.48</u>
Account <b>60100 - Utilities- Water</b>										
1080 - City of St. Charles	508010930621-319	JC 27W777 01/26-02/27/19	Paid by EFT # 52005		03/01/2019	03/19/2019	03/19/2019		04/01/2019	708.86
1080 - City of St. Charles	508010930621-419	JC 37W777 02/27-04/01/19	Paid by EFT # 52458		04/02/2019	04/18/2019	04/18/2019		04/29/2019	529.87
								Account <b>60100 - Utilities- Water</b> Totals	Invoice Transactions 2	<u>\$1,238.73</u>
Account <b>60160 - Cleaning Supplies</b>										
3578 - Warehouse Direct Office Products	4229303-0	JC JANITORIAL SUPPLIES TP PT FABULOSA	Paid by EFT # 52161		03/18/2019	03/21/2019	03/21/2019		04/01/2019	802.52
								Account <b>60160 - Cleaning Supplies</b> Totals	Invoice Transactions 1	<u>\$802.52</u>
Account <b>63000 - Utilities- Natural Gas</b>										
1066 - Constellation NewEnergy-Gas Division, LLC	2570093	BG-164802 March 540, JJC, JC, JAIL OCH, GC	Paid by EFT # 52220		04/05/2019	04/08/2019	04/08/2019		04/15/2019	5,012.47
								Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 1	<u>\$5,012.47</u>
Account <b>63010 - Utilities- Electric</b>										
10981 - Constellation NewEnergy Inc.	14163638801	729877452715 01/28-02/29/19 jc jic jail 1330 1240	Paid by EFT # 52011		02/28/2019	03/20/2019	03/20/2019		04/01/2019	27,852.84
10981 - Constellation NewEnergy Inc.	14571247501	7298774-52715 05/03 1240 1330 JC JIC JAIL	Paid by EFT # 52219		03/28/2019	04/04/2019	04/04/2019		04/15/2019	27,007.88
								Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 2	<u>\$54,860.72</u>
								Sub-Department <b>081 - Building Mgmt- Judicial Center</b> Totals	Invoice Transactions 51	<u>\$102,108.27</u>



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<b>Fund 001 - General Fund</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>082 - Building Mgmt- Juv Justice Cntr</b>										
Account <b>52000 - Disposal and Water Softener Srvs</b>										
1216 - Waste Management of Illinois - West	389284320113	APRIL GC, 540,JC,JJC 1240	Paid by EFT # 52403		03/29/2019	04/05/2019	04/05/2019		04/15/2019	250.00
							Account <b>52000 - Disposal and Water Softener Srvs</b> Totals		Invoice Transactions 1	\$250.00
Account <b>52010 - Janitorial Services</b>										
9876 - Eco-Clean Maintenance, Inc.	7649	JJC JANUARY	Paid by EFT # 52244		03/22/2019	04/05/2019	04/05/2019		04/15/2019	3,996.44
6748 - Perfect Cleaning Service Corp	48588	FEB JANITORIAL ALL BLDGS	Paid by EFT # 52338		03/26/2019	04/05/2019	04/05/2019		04/15/2019	4,801.25
							Account <b>52010 - Janitorial Services</b> Totals		Invoice Transactions 2	\$8,797.69
Account <b>52020 - Repairs and Maintenance- Roads</b>										
9293 - M.A.C. Construction, Inc.	2899	JC 03/08	Paid by EFT # 52077		03/08/2019	03/20/2019	03/20/2019		04/01/2019	125.00
9293 - M.A.C. Construction, Inc.	2882	JJC 002/20	Paid by EFT # 52077		02/26/2019	03/20/2019	03/20/2019		04/01/2019	125.00
							Account <b>52020 - Repairs and Maintenance- Roads</b> Totals		Invoice Transactions 2	\$250.00
Account <b>52110 - Repairs and Maint- Buildings</b>										
1191 - Alarm Detection Systems Inc	98135-1010 080	ADS Q2-2019 ALL	Paid by EFT # 51971		03/10/2019	03/25/2019	03/25/2019		04/01/2019	593.79
1390 - Menards, Inc.	10359	JJC PARTS	Paid by EFT # 52082		03/19/2019	03/20/2019	03/20/2019		04/01/2019	6.76
1390 - Menards, Inc.	9953	JJC PARTS	Paid by EFT # 52082		03/13/2019	03/20/2019	03/20/2019		04/01/2019	62.21
5933 - Urban Elevator Service Inc	15098728	JJC APRIL	Paid by Check # 366105		03/20/2019	03/21/2019	03/21/2019		04/01/2019	230.00
9069 - Certified Elevator Inspection Corporation	10-0325-2019	ANNUAL ELEVATOR INSP ALL MARCH	Paid by EFT # 52212		03/25/2019	04/05/2019	04/05/2019		04/15/2019	180.00
1391 - Fox Valley Fire & Safety Co	IN00251382	JJC QUARTERLY FIRE SPRINKLER INSP	Paid by EFT # 52258		03/20/2019	04/05/2019	04/05/2019		04/15/2019	350.00
2779 - ILLCO INC	1351310	JJC NU BRITE	Paid by Check # 366211		03/27/2019	04/05/2019	04/05/2019		04/15/2019	164.02
1662 - Lowes	902033	JJC PARTS	Paid by Check # 366236		03/05/2019	04/05/2019	04/05/2019		04/15/2019	42.68
1390 - Menards, Inc.	10778	JJC PARTS	Paid by EFT # 52325		03/25/2019	04/05/2019	04/05/2019		04/15/2019	72.80
1390 - Menards, Inc.	10487	JJC PARTS	Paid by EFT # 52325		03/21/2019	04/05/2019	04/05/2019		04/15/2019	18.37
1558 - Sherwin Williams	5402-7	JJC PAINT	Paid by Check # 366282		03/25/2019	04/05/2019	04/05/2019		04/15/2019	73.64
4009 - Smitheren Pest Management Services	1951055	JJC APRIL	Paid by EFT # 52373		04/01/2019	04/05/2019	04/05/2019		04/15/2019	48.00
3060 - Grainger Inc	9133318569	JJC TEMP DUCT SENDOR	Paid by EFT # 52500		04/02/2019	04/16/2019	04/16/2019		04/29/2019	150.88



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<b>Fund 001 - General Fund</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>082 - Building Mgmt- Juv Justice Cntr</b>										
Account <b>52110 - Repairs and Maint- Buildings</b>										
1390 - Menards, Inc.	11984	JJC PARTS	Paid by EFT # 52561		04/11/2019	04/17/2019	04/17/2019		04/29/2019	83.31
								Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 14	<u>\$2,076.46</u>
Account <b>52160 - Repairs and Maint- Equipment</b>										
1496 - Steiner Electric Co Inc	S006313994.00	JJC PHOTO CONTROL	Paid by EFT # 52380		03/28/2019	04/05/2019	04/05/2019		04/15/2019	41.76
	1	SIDE LENS								
3251 - Mechanical, Inc.	CHI173970	JJC RTU 6 DOWN	Paid by EFT # 52560		03/10/2019	04/17/2019	04/17/2019		04/29/2019	995.00
								Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 2	<u>\$1,036.76</u>
Account <b>60160 - Cleaning Supplies</b>										
3578 - Warehouse Direct Office Products	4229295-0	JJC JANITORIAL SUPPLIES, TP, PT	Paid by EFT # 52161		03/18/2019	03/21/2019	03/21/2019		04/01/2019	442.03
		DISIN SPRAY FABUOSA								
3578 - Warehouse Direct Office Products	4229295-1	JJC DISINFECTANT SPRAY 608100	Paid by EFT # 52400		03/25/2019	04/05/2019	04/05/2019		04/15/2019	32.41
								Account <b>60160 - Cleaning Supplies</b> Totals	Invoice Transactions 2	<u>\$474.44</u>
Account <b>63000 - Utilities- Natural Gas</b>										
1066 - Constellation NewEnergy-Gas Division, LLC	2570093	BG-164802 March 540, JJC, JC, JAIL OCH, GC	Paid by EFT # 52220		04/05/2019	04/08/2019	04/08/2019		04/15/2019	2,839.99
								Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 1	<u>\$2,839.99</u>
Account <b>63010 - Utilities- Electric</b>										
10981 - Constellation NewEnergy Inc.	14163638801	729877452715 01/28-02/29/19 jc jcc jail 1330 1240	Paid by EFT # 52011		02/28/2019	03/20/2019	03/20/2019		04/01/2019	7,125.15
10981 - Constellation NewEnergy Inc.	14571247501	7298774-52715 05/03 1240 1330 JC JCC JAIL	Paid by EFT # 52219		03/28/2019	04/04/2019	04/04/2019		04/15/2019	6,908.99
								Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 2	<u>\$14,034.14</u>
								Sub-Department <b>082 - Building Mgmt- Juv Justice Cntr</b> Totals	Invoice Transactions 26	<u>\$29,759.48</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	389284320113	APRIL GC, 540,JC,JJC 1240	Paid by EFT # 52403		03/29/2019	04/05/2019	04/05/2019		04/15/2019	100.00
								Account <b>52000 - Disposal and Water Softener Svcs</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
Account <b>52010 - Janitorial Services</b>										
6748 - Perfect Cleaning Service Corp	48588	FEB JANITORIAL ALL BLDGS	Paid by EFT # 52338		03/26/2019	04/05/2019	04/05/2019		04/15/2019	5,645.75
								Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 1	<u>\$5,645.75</u>



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<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>083 - Building Mgmt- North Campus</b>											
Account <b>52020 - Repairs and Maintenance- Roads</b>											
1390 - Menards, Inc.	11746-19	KBC PARTS	Paid by EFT # 52561		04/08/2019	04/17/2019	04/17/2019		04/29/2019	74.81	
									Account <b>52020 - Repairs and Maintenance- Roads</b> Totals	Invoice Transactions 1	<u>\$74.81</u>
Account <b>52110 - Repairs and Maint- Buildings</b>											
1191 - Alarm Detection Systems Inc	98135-1010	ADS Q2-2019 ALL	Paid by EFT # 51971		03/10/2019	03/25/2019	03/25/2019		04/01/2019	724.68	
8601 - Johnson Controls Security Solutions (Tyco)	32120936	133225948 530 RNADALL APRIL	Paid by EFT # 52063		03/09/2019	03/20/2019	03/20/2019		04/01/2019	356.50	
1390 - Menards, Inc.	10084	kbc parts	Paid by EFT # 52082		03/15/2019	03/20/2019	03/20/2019		04/01/2019	34.23	
2222 - Fox Valley Forklift, LLC (FVFL Acquisition LLC)	12306	KBC FL REPAIR MITSUBISHI	Paid by Check # 366192		03/20/2019	04/05/2019	04/05/2019		04/15/2019	202.24	
4009 - Smitheren Pest Management Services	1951053	KBC CCC APRIL	Paid by EFT # 52373		04/01/2019	04/05/2019	04/05/2019		04/15/2019	64.00	
8601 - Johnson Controls Security Solutions (Tyco)	32368244	CIRC CLRK 05/01-05/31/19	Paid by EFT # 52533		04/06/2019	04/18/2019	04/18/2019		04/29/2019	356.50	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 6	<u>\$1,738.15</u>
Account <b>60090 - Utilities- Sewer</b>											
1080 - City of St. Charles	4563010523	540 RANDALL HSE	Paid by EFT # 52007		03/01/2019	03/19/2019	03/19/2019		04/01/2019	122.85	
1080 - City of St. Charles	404563010523-419	540 RANDAL CIRCUIT 02/27-04/01 4543404563010523	Paid by EFT # 52459		04/02/2019	04/18/2019	04/18/2019		04/29/2019	152.10	
									Account <b>60090 - Utilities- Sewer</b> Totals	Invoice Transactions 2	<u>\$274.95</u>
Account <b>60100 - Utilities- Water</b>											
1080 - City of St. Charles	4563010523	540 RANDALL HSE	Paid by EFT # 52007		03/01/2019	03/19/2019	03/19/2019		04/01/2019	91.09	
1080 - City of St. Charles	84420080716	JAIL 01/26-02/27/19	Paid by EFT # 52004		03/01/2019	03/19/2019	03/19/2019		04/01/2019	9,770.51	
1080 - City of St. Charles	404563010523-419	540 RANDAL CIRCUIT 02/27-04/01 4543404563010523	Paid by EFT # 52459		04/02/2019	04/18/2019	04/18/2019		04/29/2019	109.09	
									Account <b>60100 - Utilities- Water</b> Totals	Invoice Transactions 3	<u>\$9,970.69</u>
Account <b>63000 - Utilities- Natural Gas</b>											
1066 - Constellation NewEnergy-Gas Division, LLC	2570093	BG-164802 March 540, JJC, JC, JAIL OCH, GC	Paid by EFT # 52220		04/05/2019	04/08/2019	04/08/2019		04/15/2019	827.00	
									Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 1	<u>\$827.00</u>
Account <b>63010 - Utilities- Electric</b>											
1080 - City of St. Charles	4563010523	540 RANDALL HSE	Paid by EFT # 52007		03/01/2019	03/19/2019	03/19/2019		04/01/2019	62.04	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>083 - Building Mgmt- North Campus</b>											
Account <b>63010 - Utilities- Electric</b>											
1080 - City of St. Charles	045330030418	540 RANDALL CCC	Paid by EFT #		03/01/2019	03/19/2019	03/19/2019		04/01/2019	10,193.62	
	319	01/26-02/27/19	52006								
1080 - City of St. Charles	45330030418-419	540 randall 4549045330030418	Paid by EFT #		04/02/2019	04/18/2019	04/18/2019		04/29/2019	9,369.75	
		02/27-04/01	52460								
1080 - City of St. Charles	404563010523-419	540 RANDAL CIRCUIT	Paid by EFT #		04/02/2019	04/18/2019	04/18/2019		04/29/2019	62.07	
		02/27-04/01	52459								
		4543404563010523									
								Account <b>63010 - Utilities- Electric</b> Totals		Invoice Transactions 4	\$19,687.48
								Sub-Department <b>083 - Building Mgmt- North Campus</b> Totals		Invoice Transactions 19	\$38,318.83
Sub-Department <b>084 - Building Mgmt- Aurora Health</b>											
Account <b>52000 - Disposal and Water Softener Srvs</b>											
1216 - Waste Management of Illinois - West	389284320113	APRIL GC, 540,JC,JJC	Paid by EFT #		03/29/2019	04/05/2019	04/05/2019		04/15/2019	75.00	
		1240	52403								
								Account <b>52000 - Disposal and Water Softener Srvs</b> Totals		Invoice Transactions 1	\$75.00
Account <b>52010 - Janitorial Services</b>											
9876 - Eco-Clean Maintenance, Inc.	7644	1240 JANUARY	Paid by EFT #		02/21/2019	04/05/2019	04/05/2019		04/15/2019	765.68	
			52244								
9876 - Eco-Clean Maintenance, Inc.	7566	1240 DECEMBER	Paid by EFT #		12/31/2018	04/05/2019	04/05/2019		04/15/2019	595.36	
			52244								
6748 - Perfect Cleaning Service Corp	48588	FEB JANITORIAL ALL	Paid by EFT #		03/26/2019	04/05/2019	04/05/2019		04/15/2019	1,496.25	
		BLDGS	52338								
								Account <b>52010 - Janitorial Services</b> Totals		Invoice Transactions 3	\$2,857.29
Account <b>52110 - Repairs and Maint- Buildings</b>											
7955 - Cipher Technology Solutions Inc (CTS of Illinois)	19Q2060	1240 1/4 ALARM	Paid by Check		03/01/2019	03/20/2019	03/20/2019		04/01/2019	120.00	
		MONITOR & ELEVATOR	# 365994								
		RECALL APRIL - JUNE									
1390 - Menards, Inc.	9929	1240 PARTS	Paid by EFT #		03/13/2019	03/20/2019	03/20/2019		04/01/2019	37.48	
			52082								
9535 - Temperature Equipment Corporation	5759730-00	1240 INDUCER MOTOR	Paid by EFT #		03/12/2019	03/20/2019	03/20/2019		04/01/2019	322.91	
			52141								
5933 - Urban Elevator Service Inc	15098727	1240 APRIL	Paid by Check		03/20/2019	03/21/2019	03/21/2019		04/01/2019	115.00	
			# 366105								
3502 - Wm F Meyer Co	s3561599.005	credit memo 1240	Paid by Check		01/16/2019	03/20/2019	03/20/2019		04/01/2019	(455.93)	
			# 366112								
3502 - Wm F Meyer Co	s3579669.001	1240 toilet	Paid by Check		01/15/2019	03/20/2019	03/20/2019		04/01/2019	331.90	
			# 366112								
2326 - Crescent Electric Supply	S505704061.00	1330 LIGHTS	Paid by Check		10/12/2018	04/05/2019	04/05/2019		04/15/2019	72.80	
	1		# 366172								
2470 - Ace Hardware-Aurora/Batavia	k23246	1330 parts	Paid by Check		03/27/2019	04/16/2019	04/16/2019		04/29/2019	7.38	
			# 366320								



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>084 - Building Mgmt- Aurora Health</b>										
Account <b>52110 - Repairs and Maint- Buildings</b>										
2470 - Ace Hardware-Aurora/Batavia	K23484	1240 PARTS	Paid by Check # 366320		04/11/2019	04/16/2019	04/16/2019		04/29/2019	11.58
							Account <b>52110 - Repairs and Maint- Buildings</b> Totals		Invoice Transactions 9	\$563.12
Account <b>60100 - Utilities- Water</b>										
1045 - City of Aurora	13501918970	1240 HIGHLAND 01/01-03/01/19	Paid by Check # 365996		03/11/2019	03/19/2019	03/19/2019		04/01/2019	292.20
1045 - City of Aurora	13501972528	1330 HIGHLAND 01/04-03/01/19	Paid by Check # 365997		03/11/2019	03/19/2019	03/19/2019		04/01/2019	92.25
4526 - Fifth Third Bank	1775-RG-3/19	US FLAGS, DAYCARE FOX METRO TOLLWAY, SFM	Paid by EFT # 52485		04/04/2019	04/17/2019	04/17/2019		04/29/2019	321.99
							Account <b>60100 - Utilities- Water</b> Totals		Invoice Transactions 3	\$706.44
Account <b>60160 - Cleaning Supplies</b>										
3578 - Warehouse Direct Office Products	4228789-0	GC AIR FRESHENER FOR 1240	Paid by EFT # 52161		03/18/2019	03/21/2019	03/21/2019		04/01/2019	87.15
1390 - Menards, Inc.	11732	AURORA ELECTIONS	Paid by EFT # 52561		04/08/2019	04/17/2019	04/17/2019		04/29/2019	19.96
							Account <b>60160 - Cleaning Supplies</b> Totals		Invoice Transactions 2	\$107.11
Account <b>63000 - Utilities- Natural Gas</b>										
2253 - Nicor Gas	03243210006	1330 HIGHLAND 02/11-03/12/19	Paid by Check # 366069		03/13/2019	03/19/2019	03/19/2019		04/01/2019	378.15
2253 - Nicor Gas	66664808533-419	1240 HIGHLAND 02/12-03/12/19	Paid by Check # 366071		03/13/2019	03/19/2019	03/19/2019		04/01/2019	741.11
2253 - Nicor Gas	3243210006	1330 HIGHLAND 2986574 03/13-04/11/19	Paid by Check # 366457		04/11/2019	04/16/2019	04/16/2019		04/29/2019	197.21
2253 - Nicor Gas	66664808533	1240 HIGHLAND 2836123 03/13-04/12/19	Paid by Check # 366458		04/12/2019	04/16/2019	04/16/2019		04/29/2019	556.11
							Account <b>63000 - Utilities- Natural Gas</b> Totals		Invoice Transactions 4	\$1,872.58
Account <b>63010 - Utilities- Electric</b>										
10981 - Constellation NewEnergy Inc.	14163638801	729877452715 01/28-02/29/19 jc jic jail 1330 1240	Paid by EFT # 52011		02/28/2019	03/20/2019	03/20/2019		04/01/2019	4,160.97
10981 - Constellation NewEnergy Inc.	14571247501	7298774-52715 05/03 1240 1330 JC JIC JAIL	Paid by EFT # 52219		03/28/2019	04/04/2019	04/04/2019		04/15/2019	1,917.34
							Account <b>63010 - Utilities- Electric</b> Totals		Invoice Transactions 2	\$6,078.31
							Sub-Department <b>084 - Building Mgmt- Aurora Health</b> Totals		Invoice Transactions 24	\$12,259.85





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<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>085 - Building Mgmt- Old Courthouse</b>											
Account <b>52000 - Disposal and Water Softener Srvs</b>											
1216 - Waste Management of Illinois - West	389284420111	100 s 3rd och april	Paid by EFT # 52405		03/29/2019	04/05/2019	04/05/2019		04/15/2019	95.00	
									Account <b>52000 - Disposal and Water Softener Srvs</b> Totals	Invoice Transactions 1	<u>95.00</u>
Account <b>52010 - Janitorial Services</b>											
6748 - Perfect Cleaning Service Corp	48588	FEB JANITORIAL ALL BLDGS	Paid by EFT # 52338		03/26/2019	04/05/2019	04/05/2019		04/15/2019	5,286.75	
									Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 1	<u>\$5,286.75</u>
Account <b>52110 - Repairs and Maint- Buildings</b>											
1191 - Alarm Detection Systems Inc	98135-1010 080	ADS Q2-2019 ALL	Paid by EFT # 51971		03/10/2019	03/25/2019	03/25/2019		04/01/2019	1,319.34	
3060 - Grainger Inc	9106760128	OCH ELECTRIC STRIKE , FIRE EXT CABINET	Paid by EFT # 52044		03/06/2019	03/20/2019	03/20/2019		04/01/2019	545.81	
1390 - Menards, Inc.	9999	OCH PARTS	Paid by EFT # 52082		03/14/2019	03/20/2019	03/20/2019		04/01/2019	190.63	
5933 - Urban Elevator Service Inc	15098729	OCH APRIL	Paid by Check # 366105		03/20/2019	03/21/2019	03/21/2019		04/01/2019	339.00	
5933 - Urban Elevator Service Inc	15098725	427 APRIL	Paid by Check # 366105		03/20/2019	03/21/2019	03/21/2019		04/01/2019	115.00	
9069 - Certified Elevator Inspection Corporation	10-0325-2019	ANNUAL ELEVATOR INSP ALL MARCH	Paid by EFT # 52212		03/25/2019	04/05/2019	04/05/2019		04/15/2019	260.00	
3060 - Grainger Inc	9120986444	OCH LIGHTS	Paid by EFT # 52265		03/20/2019	04/05/2019	04/05/2019		04/15/2019	45.12	
1662 - Lowes	902557-19	OCH PARTS	Paid by Check # 366236		03/01/2019	04/05/2019	04/05/2019		04/15/2019	53.53	
1390 - Menards, Inc.	10499	REACH TOOL	Paid by EFT # 52325		03/21/2019	04/05/2019	04/05/2019		04/15/2019	9.97	
1390 - Menards, Inc.	11267	OCH PARTS	Paid by EFT # 52325		04/01/2019	04/05/2019	04/05/2019		04/15/2019	74.41	
1390 - Menards, Inc.	10834	OCH PARTS	Paid by EFT # 52325		03/26/2019	04/05/2019	04/05/2019		04/15/2019	17.96	
1390 - Menards, Inc.	10852	OCH PARTS	Paid by EFT # 52325		03/26/2019	04/05/2019	04/05/2019		04/15/2019	27.98	
4009 - Smithereen Pest Management Services	1951051	428 APRIL	Paid by EFT # 52373		04/01/2019	04/05/2019	04/05/2019		04/15/2019	27.00	
4009 - Smithereen Pest Management Services	1951049	OCH APRIL	Paid by EFT # 52373		04/01/2019	04/05/2019	04/05/2019		04/15/2019	43.00	
4009 - Smithereen Pest Management Services	1951052	427 APRIL	Paid by EFT # 52373		04/01/2019	04/05/2019	04/05/2019		04/15/2019	27.00	
2225 - Cintas Corporation	0F94564211	427 CAMPBELL 5712795 FIRE EXT INSP	Paid by Check # 366352		03/27/2019	04/16/2019	04/16/2019		04/29/2019	77.04	



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<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>085 - Building Mgmt- Old Courthouse</b>											
Account <b>52110 - Repairs and Maint- Buildings</b>											
2225 - Cintas Corporation	0F94564322	428 JAMES 5712796 FIRE EXT INSO	Paid by Check # 366352		03/27/2019	04/16/2019	04/16/2019		04/29/2019	6.39	
4526 - Fifth Third Bank	1775-RG-3/19	US FLAGS, DAYCARE FOX METRO TOLLWAY, SFM	Paid by EFT # 52485		04/04/2019	04/17/2019	04/17/2019		04/29/2019	71.58	
3251 - Mechanical, Inc.	CHI173972	OCH PROGRAM NEW VRF CHANGEOVER	Paid by EFT # 52560		03/10/2019	04/17/2019	04/17/2019		04/29/2019	796.00	
1390 - Menards, Inc.	11432	OCH CEILING TILES	Paid by EFT # 52561		04/03/2019	04/17/2019	04/17/2019		04/29/2019	1,288.70	
1390 - Menards, Inc.	12365	CAC PARTS	Paid by EFT # 52561		04/16/2019	04/17/2019	04/17/2019		04/29/2019	8.67	
1558 - Sherwin Williams	6627-2	OCH CR 210	Paid by EFT # 52603		04/05/2019	04/16/2019	04/16/2019		04/29/2019	306.34	
1558 - Sherwin Williams	6809-6	OCH CR 210	Paid by Check # 366484		04/11/2019	04/16/2019	04/16/2019		04/29/2019	32.98	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 23	\$5,683.45
Account <b>52160 - Repairs and Maint- Equipment</b>											
3251 - Mechanical, Inc.	CHI173885	OCH NORTH BOILER REPAIR NTE	Paid by EFT # 52081		03/03/2019	03/20/2019	03/20/2019		04/01/2019	3,240.00	
									Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 1	\$3,240.00
Account <b>60090 - Utilities- Sewer</b>											
1044 - City of Geneva	305000460000 419	OCH 114 S 3RD 02/01- 03/01/19	Paid by Check # 366156		03/30/2019	04/04/2019	04/04/2019		04/15/2019	125.71	
1044 - City of Geneva	305000160002 419	401 CAMPBELL 02/14- 03/15/19	Paid by Check # 366154		03/30/2019	04/04/2019	04/04/2019		04/15/2019	10.62	
1044 - City of Geneva	305000240000 419	428 JAMES 02/14- 03/15/19	Paid by Check # 366153		03/30/2019	04/04/2019	04/04/2019		04/15/2019	9.46	
1044 - City of Geneva	305000221000 419	427 campbell 02/14- 03/15/19	Paid by Check # 366155		03/30/2019	04/04/2019	04/04/2019		04/15/2019	14.08	
									Account <b>60090 - Utilities- Sewer</b> Totals	Invoice Transactions 4	\$159.87
Account <b>60100 - Utilities- Water</b>											
1044 - City of Geneva	305000460000 419	OCH 114 S 3RD 02/01- 03/01/19	Paid by Check # 366156		03/30/2019	04/04/2019	04/04/2019		04/15/2019	200.92	
1044 - City of Geneva	305000160002 419	401 CAMPBELL 02/14- 03/15/19	Paid by Check # 366154		03/30/2019	04/04/2019	04/04/2019		04/15/2019	16.60	
1044 - City of Geneva	305000240000 419	428 JAMES 02/14- 03/15/19	Paid by Check # 366153		03/30/2019	04/04/2019	04/04/2019		04/15/2019	14.54	
1044 - City of Geneva	305000221000 419	427 campbell 02/14- 03/15/19	Paid by Check # 366155		03/30/2019	04/04/2019	04/04/2019		04/15/2019	22.78	
									Account <b>60100 - Utilities- Water</b> Totals	Invoice Transactions 4	\$254.84





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>085 - Building Mgmt- Old Courthouse</b>											
Account <b>60160 - Cleaning Supplies</b>											
3578 - Warehouse Direct Office Products	4252439-0	OCH PT TP	Paid by EFT # 52634		04/08/2019	04/17/2019	04/17/2019		04/29/2019	142.20	
									Account <b>60160 - Cleaning Supplies</b> Totals	Invoice Transactions 1	<u>\$142.20</u>
Account <b>63000 - Utilities- Natural Gas</b>											
1066 - Constellation NewEnergy-Gas Division, LLC	2570093	BG-164802 March 540, JJC, JC, JAIL OCH, GC	Paid by EFT # 52220		04/05/2019	04/08/2019	04/08/2019		04/15/2019	4,242.07	
2253 - Nicor Gas	45651210002	401 campbell 02/21-03/21/19	Paid by Check # 366253		03/22/2019	04/04/2019	04/04/2019		04/15/2019	121.61	
2253 - Nicor Gas	94918544068	427 campbell 02/21-03/21/19	Paid by Check # 366252		03/22/2019	04/04/2019	04/04/2019		04/15/2019	159.22	
2253 - Nicor Gas	88751210001	428 james 02/21-03/21/19	Paid by Check # 366254		03/22/2019	04/04/2019	04/04/2019		04/15/2019	305.86	
									Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 4	<u>\$4,828.76</u>
Account <b>63010 - Utilities- Electric</b>											
1044 - City of Geneva	305000460000	OCH 114 S 3RD 02/01-03/01/19	Paid by Check # 366156		03/30/2019	04/04/2019	04/04/2019		04/15/2019	3,648.58	
1044 - City of Geneva	305000160002	401 CAMPBELL 02/14-03/15/19	Paid by Check # 366154		03/30/2019	04/04/2019	04/04/2019		04/15/2019	66.75	
1044 - City of Geneva	305000240000	428 JAMES 02/14-03/15/19	Paid by Check # 366153		03/30/2019	04/04/2019	04/04/2019		04/15/2019	59.18	
1044 - City of Geneva	305000221000	427 campbell 02/14-03/15/19	Paid by Check # 366155		03/30/2019	04/04/2019	04/04/2019		04/15/2019	476.27	
									Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 4	<u>\$4,250.78</u>
Sub-Department <b>085 - Building Mgmt- Old Courthouse</b> Totals										Invoice Transactions 43	<u>\$23,941.65</u>
Sub-Department <b>086 - Building Mgmt- Sheriff Facility</b>											
Account <b>52000 - Disposal and Water Softener Svcs</b>											
8012 - Midwest Salt LLC	0188377	JAIL SOFTENER SALT	Paid by EFT # 52085		03/14/2019	03/20/2019	03/20/2019		04/01/2019	2,948.40	
1216 - Waste Management of Illinois - West	389284820112	777 E FABYAN FLEET APRIL	Paid by EFT # 52402		03/29/2019	04/05/2019	04/05/2019		04/15/2019	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>											
6748 - Perfect Cleaning Service Corp	48588	FEB JANITORIAL ALL BLDGS	Paid by EFT # 52338		03/26/2019	04/05/2019	04/05/2019		04/15/2019	4,801.25	
									Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 1	<u>\$4,801.25</u>
Account <b>52020 - Repairs and Maintenance- Roads</b>											
9293 - M.A.C. Construction, Inc.	2900	JAIL 03/08	Paid by EFT # 52077		03/08/2019	03/20/2019	03/20/2019		04/01/2019	250.00	
9293 - M.A.C. Construction, Inc.	2883	JAIL 02/20	Paid by EFT # 52077		02/26/2019	03/20/2019	03/20/2019		04/01/2019	250.00	



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<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>086 - Building Mgmt- Sheriff Facility</b>											
Account <b>52020 - Repairs and Maintenance- Roads</b>											
9293 - M.A.C. Construction, Inc.	2880	FABYEN COMLEX 02/20	Paid by EFT # 52077		02/26/2019	03/20/2019	03/20/2019		04/01/2019	312.00	
									Account <b>52020 - Repairs and Maintenance- Roads</b> Totals	Invoice Transactions 3	\$812.00
Account <b>52110 - Repairs and Maint- Buildings</b>											
1191 - Alarm Detection Systems Inc	98135-1010	ADS Q2-2019 ALL	Paid by EFT # 51971		03/10/2019	03/25/2019	03/25/2019		04/01/2019	315.93	
2779 - ILLCO INC	1350413	JAIL 480V 6KW DEL DEN ELEC CONV KIT	Paid by Check # 366048		03/07/2019	03/20/2019	03/20/2019		04/01/2019	65.10	
2779 - ILLCO INC	1350347	JAIL CPLUMBING CHECK VALVE	Paid by Check # 366048		03/06/2019	03/20/2019	03/20/2019		04/01/2019	164.60	
9293 - M.A.C. Construction, Inc.	2897	FABYAN CAMPUS 03/08	Paid by EFT # 52077		03/08/2019	03/20/2019	03/20/2019		04/01/2019	312.00	
2803 - Neuco Inc	3636033	JAIL IGNITOR	Paid by Check # 366067		03/11/2019	03/20/2019	03/20/2019		04/01/2019	109.16	
2224 - Royal Pipe & Supply Co	S1452345.002	JAIL METCRAFT PARTS	Paid by Check # 366090		02/28/2019	03/20/2019	03/20/2019		04/01/2019	474.32	
9033 - United Refrigeration, Inc.	66999210-00	JAIL BLOWER ASSEMBLY	Paid by EFT # 52151		03/11/2019	03/20/2019	03/20/2019		04/01/2019	769.57	
5933 - Urban Elevator Service Inc	15098730	JAIL APRIL	Paid by Check # 366105		03/20/2019	03/21/2019	03/21/2019		04/01/2019	1,150.00	
3578 - Warehouse Direct Office Products	4200685-0	JAIL DRAIN CLEANER	Paid by EFT # 52161		03/12/2019	03/21/2019	03/21/2019		04/01/2019	49.98	
9069 - Certified Elevator Inspection Corporation	10-0325-2019	ANNUAL ELEVATOR INSP ALL MARCH	Paid by EFT # 52212		03/25/2019	04/05/2019	04/05/2019		04/15/2019	1,000.00	
2779 - ILLCO INC	1349681-FR	FREIGHT	Paid by Check # 366211		02/19/2019	04/05/2019	04/05/2019		04/15/2019	9.26	
1662 - Lowes	902532	jail parts	Paid by Check # 366236		03/19/2019	04/05/2019	04/05/2019		04/15/2019	13.91	
1662 - Lowes	902676	jail parts	Paid by Check # 366236		03/20/2019	04/05/2019	04/05/2019		04/15/2019	4.90	
1390 - Menards, Inc.	10872	JAIL PARTS	Paid by EFT # 52325		03/26/2019	04/05/2019	04/05/2019		04/15/2019	16.91	
1390 - Menards, Inc.	10864	JAIL PARTS	Paid by EFT # 52325		03/26/2019	04/05/2019	04/05/2019		04/15/2019	248.88	
1390 - Menards, Inc.	10941	jail patys	Paid by EFT # 52325		03/27/2019	04/05/2019	04/05/2019		04/15/2019	91.92	
1390 - Menards, Inc.	10930	jail parts	Paid by EFT # 52325		03/27/2019	04/05/2019	04/05/2019		04/15/2019	83.53	
4009 - Smitherreen Pest Management Services	1951056	JAIL SHERIFF APRIL	Paid by EFT # 52373		04/01/2019	04/05/2019	04/05/2019		04/15/2019	75.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>086 - Building Mgmt- Sheriff Facility</b>											
Account <b>52110 - Repairs and Maint- Buildings</b>											
4526 - Fifth Third Bank	1775-RG-3/19	US FLAGS, DAYCARE FOX METRO TOLLWAY, SFM	Paid by EFT # 52485		04/04/2019	04/17/2019	04/17/2019		04/29/2019	134.68	
1390 - Menards, Inc.	11353	JAIL PARTS	Paid by EFT # 52561		04/02/2019	04/17/2019	04/17/2019		04/29/2019	58.19	
1390 - Menards, Inc.	11900	JAIL PARTS	Paid by EFT # 52561		04/10/2019	04/17/2019	04/17/2019		04/29/2019	30.33	
2224 - Royal Pipe & Supply Co	s1454440.001	JJC SWINGING SPOUT AEROTAR	Paid by Check # 366477		04/09/2019	04/16/2019	04/16/2019		04/29/2019	61.44	
3578 - Warehouse Direct Office Products	4244443-0	JAIL DRAIN ASSEMBLY	Paid by EFT # 52634		04/03/2019	04/17/2019	04/17/2019		04/29/2019	97.76	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 23	<u>\$5,337.37</u>
Account <b>52160 - Repairs and Maint- Equipment</b>											
2110 - DuPage Water Conditioning Co	49212	JAIL SERVICE CALL BRINE SAFETY VALVE/TAX EXEMPT	Paid by Check # 366026		03/05/2019	03/20/2019	03/20/2019		04/01/2019	203.50	
10244 - Norment Security Group, Inc	719702	007561 JAIL R & L 9400 PNEUMATIC LOCKS	Paid by Check # 366074		02/26/2019	03/08/2019	03/08/2019		04/01/2019	1,862.60	
2224 - Royal Pipe & Supply Co	S1452345.001	JAIL SLOAN PARTS	Paid by Check # 366090		02/26/2019	03/20/2019	03/20/2019		04/01/2019	305.85	
1191 - Alarm Detection Systems Inc	SI-503395	JAIL RECONNECTED RTU ON ROOF DUE TO SHORT ON AUX	Paid by EFT # 52432		03/29/2019	04/16/2019	04/16/2019		04/29/2019	1,558.75	
8949 - Cybor Fire Protection Company	78755	POWER TO DUCT D JAIL REPLACED FIRE PUMP CONTROLLER TRANSDUCER	Paid by EFT # 52471		03/28/2019	04/16/2019	04/16/2019		04/29/2019	3,145.00	
3251 - Mechanical, Inc.	CHI173973	JAIL MEET ISNP BOILER INSPECTION	Paid by EFT # 52560		03/10/2019	04/17/2019	04/17/2019		04/29/2019	796.00	
									Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 6	<u>\$7,871.70</u>
Account <b>52260 - Grease Trap- Septic Services</b>											
1799 - Black Gold Septic Inc	20780	JAIL MARCH	Paid by Check # 365981		03/14/2019	03/20/2019	03/20/2019		04/01/2019	485.00	
									Account <b>52260 - Grease Trap- Septic Services</b> Totals	Invoice Transactions 1	<u>\$485.00</u>
Account <b>60090 - Utilities- Sewer</b>											
1044 - City of Geneva	198004215000 419	FABYAN PKY CORRECTION FLEET 02/15-03/14/19	Paid by Check # 366002		03/15/2019	03/19/2019	03/19/2019		04/01/2019	109.87	
1080 - City of St. Charles	84420080716 319	JAIL 01/26-02/27/19	Paid by EFT # 52004		03/01/2019	03/19/2019	03/19/2019		04/01/2019	6,035.79	



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<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>086 - Building Mgmt- Sheriff Facility</b>											
Account <b>60090 - Utilities- Sewer</b>											
1044 - City of Geneva	198004215000519	FABYAN PKY FLEET SHERIFF 03/15-04/14/19	Paid by Check # 366360		04/15/2019	04/16/2019	04/16/2019		04/29/2019	109.87	
1080 - City of St. Charles	84420080716-419	JAIL 37W755 02/27-04/01/19	Paid by EFT # 52461		04/02/2019	04/18/2019	04/18/2019		04/29/2019	9,700.31	
									Account <b>60090 - Utilities- Sewer</b> Totals	Invoice Transactions 4	<u>\$15,955.84</u>
Account <b>60100 - Utilities- Water</b>											
1044 - City of Geneva	198004205003419	703 FABYAN HSE 02/15-03/14/19	Paid by Check # 366003		03/15/2019	03/19/2019	03/19/2019		04/01/2019	29.03	
1044 - City of Geneva	198004215000419	FABYAN PKY CORRECTION FLEET 02/15-03/14/19	Paid by Check # 366002		03/15/2019	03/19/2019	03/19/2019		04/01/2019	169.02	
1044 - City of Geneva	198004205003519	FABYAN HSE 03/15-04/14/19	Paid by Check # 366358		04/15/2019	04/16/2019	04/16/2019		04/29/2019	29.03	
1044 - City of Geneva	198004215000519	FABYAN PKY FLEET SHERIFF 03/15-04/14/19	Paid by Check # 366360		04/15/2019	04/16/2019	04/16/2019		04/29/2019	169.02	
1080 - City of St. Charles	84420080716-419	JAIL 37W755 02/27-04/01/19	Paid by EFT # 52461		04/02/2019	04/18/2019	04/18/2019		04/29/2019	5,992.59	
									Account <b>60100 - Utilities- Water</b> Totals	Invoice Transactions 5	<u>\$6,388.69</u>
Account <b>60160 - Cleaning Supplies</b>											
3578 - Warehouse Direct Office Products	4229066-0	JAIL GLAS CLEANER MOPS, DISIN SPRAY FABULOSA	Paid by EFT # 52161		03/18/2019	03/21/2019	03/21/2019		04/01/2019	398.60	
3578 - Warehouse Direct Office Products	4137667-0	JJC CLEANING SUPPLIES	Paid by EFT # 52400		12/19/2018	04/05/2019	04/05/2019		04/15/2019	728.45	
3578 - Warehouse Direct Office Products	4137658-0	JAIL JAINTORIAL SUPPLIES	Paid by EFT # 52400		12/19/2019	04/05/2019	04/05/2019		04/15/2019	406.49	
3578 - Warehouse Direct Office Products	4137726-0	JC JANITORIAL SUPPLIES	Paid by EFT # 52400		12/19/2019	04/05/2019	04/05/2019		04/15/2019	670.60	
3578 - Warehouse Direct Office Products	4253499-0	JAIL SIMPLE GREEN AND DISPENSER STATION	Paid by EFT # 52634		04/12/2019	04/17/2019	04/17/2019		04/29/2019	815.64	
									Account <b>60160 - Cleaning Supplies</b> Totals	Invoice Transactions 5	<u>\$3,019.78</u>
Account <b>63000 - Utilities- Natural Gas</b>											
1066 - Constellation NewEnergy-Gas Division, LLC	2570093	BG-164802 March 540, JJC, JC, JAIL OCH, GC	Paid by EFT # 52220		04/05/2019	04/08/2019	04/08/2019		04/15/2019	4,232.66	
									Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 1	<u>\$4,232.66</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>086 - Building Mgmt- Sheriff Facility</b>										
Account <b>63010 - Utilities- Electric</b>										
1044 - City of Geneva	198004236000 419	bomb squad 777 fabyan 02/15- 03/14/2019	Paid by Check # 366005		03/15/2019	03/19/2019	03/19/2019		04/01/2019	32.63
1044 - City of Geneva	198004215000 419	FABYAN PKY CORRECTION FLEET 02/15-03/14/19	Paid by Check # 366002		03/15/2019	03/19/2019	03/19/2019		04/01/2019	1,989.07
10981 - Constellation NewEnergy Inc.	14163638801	729877452715 01/28- 02/29/19 jc jcc jail 1330 1240	Paid by EFT # 52011		02/28/2019	03/20/2019	03/20/2019		04/01/2019	29,796.06
10981 - Constellation NewEnergy Inc.	14571247501	7298774-52715 05/03 1240 1330 JC JCC JAIL	Paid by EFT # 52219		03/28/2019	04/04/2019	04/04/2019		04/15/2019	28,892.15
1044 - City of Geneva	198004209000 519	OEM 777 FABYAN 03/15-04/14/19	Paid by Check # 366361		04/15/2019	04/16/2019	04/16/2019		04/29/2019	113.90
1044 - City of Geneva	198004236000 519	BOMB SQUAD 777 FABYAN 03/15- 04/14/19	Paid by Check # 366362		04/15/2019	04/16/2019	04/16/2019		04/29/2019	46.68
1044 - City of Geneva	198004215000 519	FABYAN PKY FLEET SHERIFF 03/15- 04/14/19	Paid by Check # 366360		04/15/2019	04/16/2019	04/16/2019		04/29/2019	1,973.62
							Account <b>63010 - Utilities- Electric</b> Totals		Invoice Transactions 7	\$62,844.11
							Sub-Department <b>086 - Building Mgmt- Sheriff Facility</b> Totals		Invoice Transactions 58	\$114,781.80
Sub-Department <b>088 - Bldg Mgmt- ROE Office &amp; Supplies</b>										
Account <b>52210 - Building Lease</b>										
10211 - Batavia Enterprises, Inc	05/01/2019ROE	MAY ROE LEASE PMT	Paid by EFT # 52438		04/17/2019	04/17/2019	04/17/2019		04/29/2019	11,248.64
							Account <b>52210 - Building Lease</b> Totals		Invoice Transactions 1	\$11,248.64
							Sub-Department <b>088 - Bldg Mgmt- ROE Office &amp; Supplies</b> Totals		Invoice Transactions 1	\$11,248.64
							Department <b>080 - Building Management</b> Totals		Invoice Transactions 308	\$406,418.28
							Fund <b>001 - General Fund</b> Totals		Invoice Transactions 367	\$475,551.68
<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>										
1191 - Alarm Detection Systems Inc	98135-1010 060G	ADS Q2-2019 - GIS Dept. - Inv#98135- 1010 060(GIS)	Paid by EFT # 51971		03/10/2019	03/22/2019	03/22/2019	03/18/2019	04/01/2019	210.00
1076 - Sidwell Company	113428	Inv#113428 - Custom Enlargement Plot & Mounting (SHF)	Paid by Check # 366485		04/09/2019	04/15/2019	04/15/2019		04/29/2019	195.00



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<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>											
1064 - US Department of Interior (USGS)	90717068	Inv#90717068 - Services provided dates: 09/18/2017 to 04/11/2019	Paid by Check # 366506		04/11/2019	04/11/2019	04/11/2019	04/17/2011	04/29/2019	25,957.39	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 3	<u>\$26,362.39</u>
Account <b>52130 - Repairs and Maint- Computers</b>											
1076 - Sidwell Company	113418	Inv#113418 - Parcel Builder FARMS Maintenance 5/1/19 to 4/30/20	Paid by Check # 366485		04/08/2019	04/15/2019	04/15/2019		04/29/2019	3,300.00	
									Account <b>52130 - Repairs and Maint- Computers</b> Totals	Invoice Transactions 1	<u>\$3,300.00</u>
Account <b>53100 - Conferences and Meetings</b>											
4251 - Mazher Ahmed	031919	PEV - GIS/CAMA Conference 2019	Paid by EFT # 51968		03/19/2019	03/22/2019	03/22/2019		04/01/2019	1,385.92	
4526 - Fifth Third Bank	6702-TN-02/19	Mastercard - 02/05/2019 to 03/04/2019	Paid by EFT # 52032		03/04/2019	03/14/2019	03/14/2019		04/01/2019	652.49	
4526 - Fifth Third Bank	6702-TN-03/19	Mastercard 03/05/2019 -04/04/2019 TSN 6702 Mar2019	Paid by EFT # 52485		04/04/2019	04/15/2019	04/15/2019		04/29/2019	690.81	
6772 - Nicholas Krueger	041819	PEV - NJK - Conference Expense	Paid by Check # 366441		04/18/2019	04/18/2019	04/18/2019		04/29/2019	474.51	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 4	<u>\$3,203.73</u>
Account <b>53110 - Employee Training</b>											
4526 - Fifth Third Bank	6702-TN-02/19	Mastercard - 02/05/2019 to 03/04/2019	Paid by EFT # 52032		03/04/2019	03/14/2019	03/14/2019		04/01/2019	2,475.00	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>\$2,475.00</u>
Account <b>53130 - General Association Dues</b>											
4526 - Fifth Third Bank	6702-TN-02/19	Mastercard - 02/05/2019 to 03/04/2019	Paid by EFT # 52032		03/04/2019	03/14/2019	03/14/2019		04/01/2019	100.00	
4616 - Thomas S. Nicoski	032119	PEV - TSN - IL Chapter of IAAO Dues 2019	Paid by Check # 366072		03/21/2019	03/22/2019	03/22/2019		04/01/2019	30.00	
4606 - Salvatore Pintacura	031919	PEV - STP - IL Chapter of IAAO Dues 2019	Paid by EFT # 52106		03/19/2019	03/22/2019	03/22/2019		04/01/2019	30.00	
4526 - Fifth Third Bank	6702-TN-03/19	Mastercard 03/05/2019 -04/04/2019 TSN 6702 Mar2019	Paid by EFT # 52485		04/04/2019	04/15/2019	04/15/2019		04/29/2019	485.00	
									Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 4	<u>\$645.00</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - Geographic Information Systems</b>											
Department <b>060 - Information Technologies</b>											
Sub-Department <b>070 - Geographic Information Systems</b>											
Account <b>60000 - Office Supplies</b>											
4526 - Fifth Third Bank	6702-TN-02/19	Mastercard - 02/05/2019 to 03/04/2019	Paid by EFT # 52032		03/04/2019	03/14/2019	03/14/2019		04/01/2019	59.88	
4526 - Fifth Third Bank	6702-TN-03/19	Mastercard 03/05/2019 -04/04/2019 TSN 6702 Mar2019	Paid by EFT # 52485		04/04/2019	04/15/2019	04/15/2019		04/29/2019	329.35	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 2	\$389.23
Account <b>60020 - Computer Related Supplies</b>											
4526 - Fifth Third Bank	6702-TN-02/19	Mastercard - 02/05/2019 to 03/04/2019	Paid by EFT # 52032		03/04/2019	03/14/2019	03/14/2019		04/01/2019	199.99	
5540 - The Tree House Inc	87009	Inv#87009 - GIS Toners - HPCE400A,401A,402A, 403A	Paid by Check # 366097		03/08/2019	03/14/2019	03/14/2019	03/14/2019	04/01/2019	569.00	
4526 - Fifth Third Bank	6702-TN-03/19	Mastercard 03/05/2019 -04/04/2019 TSN 6702 Mar2019	Paid by EFT # 52485		04/04/2019	04/15/2019	04/15/2019		04/29/2019	40.64	
									Account <b>60020 - Computer Related Supplies</b> Totals	Invoice Transactions 3	\$809.63
Account <b>60060 - Computer Software- Non Capital</b>											
1116 - Environmental Systems Research Inst Inc (ESRI)	93607158	Inv#93607158 - GIS Navigator for ArcGIS Online Term Licenses	Paid by EFT # 52030		03/08/2019	03/14/2019	03/14/2019		04/01/2019	2,520.00	
									Account <b>60060 - Computer Software- Non Capital</b> Totals	Invoice Transactions 1	\$2,520.00
									Sub-Department <b>070 - Geographic Information Systems</b> Totals	Invoice Transactions 19	\$39,704.98
									Department <b>060 - Information Technologies</b> Totals	Invoice Transactions 19	\$39,704.98
									Fund <b>101 - Geographic Information Systems</b> Totals	Invoice Transactions 19	\$39,704.98
<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	133146	Cassie Design - Web design	Paid by EFT # 52210		04/02/2019	04/04/2019	04/04/2019		04/15/2019	1,890.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	\$1,890.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 390 - Web Technical Services</b>										
Department <b>060 - Information Technologies</b>										
Sub-Department <b>337 - Web Technical Services</b>										
Account <b>50340 - Software Licensing Cost</b>										
4526 - Fifth Third Bank	2999-BP-3/19	Peters Mastercard 03/05/2019- 04/04/2019	Paid by EFT # 52485		04/18/2019	04/18/2019	04/18/2019		04/29/2019	979.00
							Account <b>50340 - Software Licensing Cost</b> Totals		Invoice Transactions 1	\$979.00
							Sub-Department <b>337 - Web Technical Services</b> Totals		Invoice Transactions 2	\$2,869.00
							Department <b>060 - Information Technologies</b> Totals		Invoice Transactions 2	\$2,869.00
							Fund <b>390 - Web Technical Services</b> Totals		Invoice Transactions 2	\$2,869.00
<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	49356	MC 2019 FEB JULIE Locates, ACCT #YKA5202, Ref #MWN000039	Paid by EFT # 51966		03/19/2019	03/18/2019	03/18/2019		04/01/2019	1,316.25
7629 - Industrial Maintenance Services	195	MC 2019 MAR (3/21) Janitorial Services	Paid by Check # 366216		03/29/2019	04/01/2019	04/01/2019		04/15/2019	30.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 2	\$1,346.25
Account <b>50160 - Legal Services</b>										
1822 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd	114617	MC 2019 FEB Legal Counsel	Paid by Check # 366076		02/28/2019	03/18/2019	03/18/2019		04/01/2019	280.00
1822 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd	115521	MC 2019 MAR Legal Counsel	Paid by Check # 366464		03/31/2019	04/12/2019	04/12/2019		04/29/2019	460.00
							Account <b>50160 - Legal Services</b> Totals		Invoice Transactions 2	\$740.00
Account <b>52020 - Repairs and Maintenance- Roads</b>										
7390 - County Wide Landscaping Inc	5267	MC 2019 FEB/MAR Snowplowing Services (#4 of 5)	Paid by EFT # 52468		04/08/2019	04/12/2019	04/12/2019		04/29/2019	9,000.00
							Account <b>52020 - Repairs and Maintenance- Roads</b> Totals		Invoice Transactions 1	\$9,000.00
Account <b>52120 - Repairs and Maint- Grounds</b>										
8523 - Cornerstone Partners Horticultural Services Co.	CP16495	MC 2019 JAN & FEB Trash Receptacle Maintenance (#'s 2 & 3 of 4)	Paid by EFT # 52222		03/04/2019	04/01/2019	04/01/2019		04/15/2019	640.36





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<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>52120 - Repairs and Maint- Grounds</b>											
8523 - Cornerstone Partners Horticultural Services Co.	CP16691	MC 2019 MAR Trash Receptacle Maintenance (#4 of 4)	Paid by EFT # 52222		03/28/2019	04/01/2019	04/01/2019		04/15/2019	320.18	
8523 - Cornerstone Partners Horticultural Services Co.	CP16731	MC 2019 MAR Trash Patrol Services (#4 of 4)	Paid by EFT # 52222		03/29/2019	04/01/2019	04/01/2019		04/15/2019	424.27	
8523 - Cornerstone Partners Horticultural Services Co.	CP16496	MC 2019 JAN & FEB Trash Patrol Services (#'s 2 & 3 of 4)	Paid by EFT # 52222		03/04/2019	04/01/2019	04/01/2019		04/15/2019	848.54	
8523 - Cornerstone Partners Horticultural Services Co.	CP16169	MC 2018 DEC Trash Patrol Services (#1 of 4)	Paid by EFT # 52222		12/28/2018	04/02/2019	04/02/2019		04/15/2019	212.13	
1356 - Davey Tree Expert Co	913415549	MC 2019 MAR Tree Removal	Paid by Check # 366175		03/22/2019	04/01/2019	04/01/2019		04/15/2019	300.00	
10803 - DNM Sealcoating, Inc	15215	MC 2019 MAR Miscellaneous Grounds Maintenance	Paid by EFT # 52231		03/29/2019	04/01/2019	04/01/2019		04/15/2019	135.00	
2684 - All American Flag Company	4728	MC 2019 APR Circle Flag Pole Repairs	Paid by Check # 366323		04/16/2019	04/17/2019	04/17/2019		04/29/2019	204.82	
8523 - Cornerstone Partners Horticultural Services Co.	CP17365	MC 2019 MAR Installation of Parkway Tree Stabilizers	Paid by EFT # 52467		03/31/2019	04/12/2019	04/12/2019		04/29/2019	2,348.60	
									Account <b>52120 - Repairs and Maint- Grounds</b> Totals	Invoice Transactions 9	<u>\$5,433.90</u>
Account <b>52180 - Building Space Rental</b>											
9183 - Tri City Land Management Co., LLC	4490-411-R001AP	MC 2019 APR Office Rent w/2018 Operating Expense Adjustment	Paid by EFT # 52148		04/01/2019	03/25/2019	03/25/2019		04/01/2019	711.53	
									Account <b>52180 - Building Space Rental</b> Totals	Invoice Transactions 1	<u>\$711.53</u>
Account <b>52250 - Intersect Lighting Services</b>											
10890 - Gatza Electric, Inc.	1341	MC 2019 MAR Electrical Rprs to LP #'s 9, 25,38, 40-42 & 47	Paid by EFT # 52039		03/22/2019	03/25/2019	03/25/2019		04/01/2019	1,468.90	
10890 - Gatza Electric, Inc.	1340	MC 2019 MAR Repairs to LP #28	Paid by EFT # 52039		03/20/2019	03/25/2019	03/25/2019		04/01/2019	6,747.76	
10890 - Gatza Electric, Inc.	1343	MC 2019 MAR/APR Light Pole Repairs (#'s 8, 11, 51, 56 & 57)	Paid by EFT # 52493		04/03/2019	04/12/2019	04/12/2019		04/29/2019	2,674.40	
10890 - Gatza Electric, Inc.	1346	MC 2019 APR Light Pole Repairs (#'s 30, 47 & 48)	Paid by EFT # 52493		04/12/2019	04/17/2019	04/17/2019		04/29/2019	376.19	



# Administration Accounts Payable by GL Distribution

Payment Date Range 04/01/19 - 04/30/19

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.	1348	MC 2019 APR Repairs to LP #'s 45 & 47	Paid by EFT # 52493		04/17/2019	04/18/2019	04/18/2019		04/29/2019	120.51	
									Account <b>52250 - Intersect Lighting Services</b> Totals	Invoice Transactions 5	\$11,387.76
Account <b>60010 - Operating Supplies</b>											
10153 - William Earle	040819	MC 2019 MAR Reimbursement for Sheldon Bench Install Parts	Paid by Check # 366389		04/04/2019	04/12/2019	04/12/2019		04/29/2019	14.94	
10153 - William Earle	041819	MC 2019 APR Reimbursement to Earle for Misc Operating Supplies	Paid by Check # 366389		04/18/2019	04/17/2019	04/17/2019		04/29/2019	40.47	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 2	\$55.41
Account <b>63020 - Utilities- Intersect Lighting</b>											
1054 - ComEd	6148132018-A2019	MC 2019 FEB/MAR (2/5-3/6) Acct #6148132018 Current Chrgs	Paid by Check # 366011		03/07/2019	03/18/2019	03/18/2019		04/01/2019	115.26	
1054 - ComEd	0371017042-A0219	MC 2019 FEB/MAR (02/11-03/12) Acct #0371017042 Current Chrgs	Paid by Check # 366011		03/13/2019	03/18/2019	03/18/2019		04/01/2019	35.31	
2253 - Nicor Gas	3905811675FE/MA	MC 2019 FEB/MAR (2/19-3/17), Meter #4209788	Paid by Check # 366068		03/20/2019	03/25/2019	03/25/2019		04/01/2019	70.12	
1054 - ComEd	8676003015-A0319	MC 2019 MAR/APR Backpayment Due (2018-2019)	Paid by Check # 366314		04/02/2019	04/12/2019	04/12/2019		04/16/2019	3,309.11	
1054 - ComEd	0018171063-A0219	MC 2019 FEB/MAR (2/11-3/12) Sum Acct #0463054408 Current Chrgs	Paid by Check # 366364		04/02/2019	04/12/2019	04/12/2019		04/29/2019	52.18	
1054 - ComEd	0203153397-H0219	MC 2019 FEB/MAR (2/11-3/12) Sum Acct #0463054408 Current Chrgs	Paid by Check # 366364		04/02/2019	04/12/2019	04/12/2019		04/29/2019	27.25	
1054 - ComEd	0340143026-B0219	MC 2019 FEB/MAR (2/11-3/12) Sum Acct #0463054408 Current Chrgs	Paid by Check # 366364		04/02/2019	04/12/2019	04/12/2019		04/29/2019	21.26	



# Administration Accounts Payable by GL Distribution

Payment Date Range 04/01/19 - 04/30/19

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	1553036026-C0219	MC 2019 FEB/MAR (2/11-3/12) Sum Acct #0463054408 Current Chrgs	Paid by Check # 366364		04/02/2019	04/12/2019	04/12/2019		04/29/2019	83.85
1054 - ComEd	5631065056-D0219	MC 2019 FEB/MAR (2/11-3/12) Sum Acct #0463054408 Current Chrgs	Paid by Check # 366364		04/02/2019	04/12/2019	04/12/2019		04/29/2019	44.31
1054 - ComEd	6148196021-E0219	MC 2019 FEB/MAR (2/11-3/12) Sum Acct #0463054408 Current Chrgs	Paid by Check # 366364		04/02/2019	04/12/2019	04/12/2019		04/29/2019	30.09
1054 - ComEd	6148197028-F0219	MC 2019 FEB/MAR (2/11-3/12) Sum Acct #0463054408 Current Chrgs	Paid by Check # 366364		04/02/2019	04/12/2019	04/12/2019		04/29/2019	21.26
1054 - ComEd	6667000013-G0219	MC 2019 FEB/MAR (2/11-3/12) Sum Acct #0463054408 Current Chrgs	Paid by Check # 366364		04/02/2019	04/12/2019	04/12/2019		04/29/2019	55.58
1054 - ComEd	6148132018-A0319	MC 2019 MAR/APR (3/6-4/4) Acct #6148132018 Current Charges	Paid by Check # 366365		04/05/2019	04/12/2019	04/12/2019		04/29/2019	138.62
							Account <b>63020 - Utilities- Intersect Lighting</b> Totals		Invoice Transactions 13	\$4,004.20
							Sub-Department <b>730 - Mill Creek Special Service Area</b> Totals		Invoice Transactions 35	\$32,679.05
							Department <b>690 - Development</b> Totals		Invoice Transactions 35	\$32,679.05
							Fund <b>520 - Mill Creek Special Service Area</b> Totals		Invoice Transactions 35	\$32,679.05
							Grand Totals		Invoice Transactions 423	\$550,804.71



Board of Directors

John Barrett  
Patt Barrett  
Sheila Joynt

Kane County Government Center  
Building Management Operations  
719 Batavia Avenue  
Geneva, Illinois 60134

To Whom It May Concern:

Advisory Board

David Taylor  
Dennis Sobieski  
Dick Hansen  
Jack Bowser  
James Manak Sr.  
James Manz  
John Maxson  
John Weinberger  
Jack Taylor  
Kent Hayward  
Neill Osgood II  
Patti Rambo  
Ralph Morey  
Robert Joynt  
Ron Barnaba  
Bob Lederer  
Herb Lederer

Attached is the first request to be submitted to the appropriate parties that will consider approval of our request to use **only the parking facilities** behind the old Kane County Court House on Third Street in Geneva on Sunday, 8/25/19.


I have read over the application and hereby agree to meet all the requirements set forth in the document. In addition to your criteria we have also included some of our own requirements for those people using the parking area. All the car owners will be required to sign a release of liability and we will procure a COI for Kane County as well as the City of Geneva. The areas at the Court House will be managed for the day by a team of our volunteers. Portable rest rooms will be supplied on all street corners on the day of the event including this parking lot ar. Our volunteer team will clean up the area when the event is over and we have made arrangements for removal of trash on the following Monday. Parking for your employees will be as clean and orderly as you would leave it on Friday after working hours.

We are also looking for the approval to have the option to place several small white tents, 10 x 10 (not staked) on the front lawn of the old Kane County Court House. They will more than likely be small in number and will be placed on the grass a few inches from the edge of the sidewalks.

My second request it to ask for your approval to **use the parking areas at the Kane County Government Offices located at 719 Batavia Avenue**, just as we have done for these past many years. I have attached the necessary paperwork. We will also provide a team to manage the area, a COI, and we will clean up,

We have already obtained approval from the Kane County Forest Preserve to use the parking area that is located in front of the Gunnar Anderson Shelter. (See attached maps and photographs.

Thank you,

  
Patt Barrett / Director  
[www.genevaconcours.net](http://www.genevaconcours.net)  
3/28/19



Carl F. Benz Award



**From:** Griffith Sr, Richard <GriffithSrRichard@co.kane.il.us>  
**Sent:** Thursday, March 21, 2019 11:58 AM  
**To:** pattb@genevaconcours.net  
**Cc:** Matuszak, Michele  
**Subject:** RE: City Council Application for Street Closures, etc / Genev Concours d'Elegance, 8/25/19

Patt – You got it you start with us, I have included Michele in this.  
She will send you the info needed.

Thanks

*Rick Griffith*  
*Director of Facilities Management*  
*Kane County Government*  
*719 South Batavia Avenue*  
*Geneva, Illinois 60134*  
*630.208 - 2069*  
[griffithsrrichard@co.kane.il.us](mailto:griffithsrrichard@co.kane.il.us)

---

**From:** [pattb@genevaconcours.net](mailto:pattb@genevaconcours.net) <[pattb@genevaconcours.net](mailto:pattb@genevaconcours.net)>  
**Sent:** Thursday, March 21, 2019 11:44 AM  
**To:** Griffith Sr, Richard <[GriffithSrRichard@co.kane.il.us](mailto:GriffithSrRichard@co.kane.il.us)>  
**Subject:** EX: City Council Application for Street Closures, etc / Genev Concours d'Elegance, 8/25/19

Dear Rick,

I am ready to submit our application for Street Closures on Third Street during the Geneva Concours once again this summer. I will need to submit an application to someone to obtain an approval to utilize the parking areas at the Government Center on the weekend of August 24 and 25<sup>th</sup> as we have done in the past. The other request is to obtain approval for use of the parking areas to the rear of the Third Street Kane County Court House on the 8/25/19. Your direction/reply will become part of this application.

I am looking for you direction: can you approve all of the locations for our use? Who do we contact to obtain approval to use some of the front lawn space at the Third Street Court House for a few small un-staked tents during the event on 8/25?

Last year we provided a COI for the Kane County Government Center..we can do the same this year.....

You are the last of the approvals I will need so I look forward to hearing from you.

Thank you,

Patt Barrett [www.genevaconcours.net](http://www.genevaconcours.net)  
630-584-3107  
[pattb@genevaconcours.net](mailto:pattb@genevaconcours.net)

# COUNTY OF KANE

## BUILDING MANAGEMENT OPERATIONS



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

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

- 1) All requests shall be submitted to the Manager of Building Mgmt. in writing and include the following information:
  - Proposed date(s) of requested gathering
  - Purpose of usage of lawn/parking area
  - Anticipated number of attendees at gathering
  - Anticipated number of vehicles (for parking estimates)
  - Contact person (name, phone, address and email), including cell phone number which will be used during the event and will function as an emergency contact.
  - Will food or beverages be sold?
  - Are portable restroom facilities required?
- 2) If the request is approved, the applicant agrees to the following conditions:
  - Access to the County buildings may be restricted, consistent with the policies of the facility. This specifically includes use of the rest room facilities.
  - The County maintains the right to cancel the approval granted, and to require the immediate dispersal of those gathered during the approved gathering as deemed necessary.
  - For the applicant's protection it is recommended that liability insurance be obtained.
  - The County may designate areas to be used for parking, and designate areas which are not to be used for parking. It is the responsibility of the applicant to ensure these restrictions are met.
  - Any approved gathering is not transferable and is only authorized for the purpose identified in the application on the date(s) approved.
  - The applicant agrees to conform with all City, County, and State ordinances and laws.
  - All waste generated must be removed from the property
  - A security deposit may be required
- 3) All requests shall be approved by the Administration Committee. If the request is received and the event is to be held prior to the next scheduled Administration Committee meeting, the Committee Chairman and Director of Building Management may jointly approve or deny the request for gathering.
- 4) User shall indemnify and hold harmless the county of Kane from and against any claim of any kind arising out of or due to the acts of the user, its agents, employees or officers in connection with the use or occupancy of the premises herein. Such indemnity shall extend to all costs, awards, attorney fees and other related expenses incurred by the county arising out of such claims

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

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

Patricia M. Barrett  
Signature (Director)

Patricia M. Barrett  
Name (Printed)

Email paHb@genevaconcourse.net

Address 1238 Willowgate Lane  
St. Charles, IL 60174  
630-584-3107  
630-886-3929 (cell)





**APPLICATION FOR USE OF JUDICIAL FACILITIES IN  
THE SIXTEENTH JUDICIAL CIRCUIT**

The Office of the Chief Judge must approve all requests for the use of judicial facilities located in the Sixteenth Judicial Circuit. It must be understood that there may be a fee charged for the use of the judicial facilities.

Use of judicial facilities may not disrupt the operation of the building or interfere with the conduct of judicial business. Use of judicial facilities must be compatible with the stated policy set forth by the Sixteenth Judicial Circuit related to use of judicial facilities and consistent with the primary function of the courts.

All participants are subject to security screening and should have picture ID. All personnel are subject to background checks.

Applications for facility use should be submitted at least four weeks before the planned date of the activity.

Sponsoring Organization: Geneva Concours d'Elegance, NFP

Contact information: Patricia M. Barrett / Director

(Name)

pattb@genevaconcours.net

(Email address)

630-584-3107

(Telephone)

Title, Purpose and Type of Program: Annual InvitatAnnual Auto Event held on Third Street in Geneva fr

to State St and all environs from 2nd Street to 4th Street, and if approved, the

parking lot behind the old Third Street Court House to benefit LIVINGWELL CRC

Date and Time Requested: 8/25/19 6:30 am set-up - 8/25/19 6 pm Tear down/clean up

Hours of Use: Open to the Public from 7 am to 4 pm

Number of Participants: 100 Car Club Cars

Facility Requested: Parking Lot in the rear of the Building ...we will not be using the building.

Can we have permission to use the front lawn of Court house for several small

Created: 2/17/2016

Page 1 of 2

OCJ/sml



tents that are open sided and not staked.

Food and/or Drink:

Provide detail of any refreshments which you intend to serve during the activity including the name of the caterer.

None, perhaps giving away bottled water. We will have a tent for the volunteers

that work this area and help with parking cars.

We will provide a COI for Kane County and require all car club members to

sign a release of liability and provide insurance information

Are you charging a fee for attendance? \$20/donation

Will a member of the court or clerk's office staff be present during the program? No, not necessary.

Applications should be sent to:

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

or emailed to: [chiefjudgeoffice@co.kane.il.us](mailto:chiefjudgeoffice@co.kane.il.us)

Approved by/date:

Not Approved by/date:

Office of the Chief Judge

\_\_\_\_\_

\_\_\_\_\_

















E - Signage for parking at Government Center



Dear Ms Matuszak,

I am attaching the required document for obtaining permission to use the lawn in front of the Kane County Court House

The date requested in June 8, 2019

The purpose is Worldwide Knit in Public Day. A group of 20 knitters will gather and knit on the lawn.

Parking estimate 10 cars.

Contact name

Louann Shea

159 S Van Nortwick

773-715-3152

chicago1ms@gmail.com

No food or beverages will be sold.

Portable restrooms are not required.

Thank you

Louann Shea

Fox Valley Knitting Guild

# COUNTY OF KANE

**BUILDING MANAGEMENT  
FACILITY OPERATIONS**



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

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

- 1) All requests shall be submitted to the Manager of Building Mgmt. in writing and include the following information:
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  - Anticipated number of attendees at gathering
  - Anticipated number of vehicles (for parking estimates)
  - Contact person (name, phone, address and email), including cell phone number which will be used during the event and will function as an emergency contact.
  - Will food or beverages be sold?
  - Are portable restroom facilities required?
  
- 2) If the request is approved, the applicant agrees to the following conditions:
  - Access to the County buildings may be restricted, consistent with the policies of the facility. This specifically includes use of the rest room facilities.
  - The County maintains the right to cancel the approval granted, and to require the immediate dispersal of those gathered during the approved gathering as deemed necessary.
  - For the applicant's protection it is recommended that liability insurance be obtained.
  - The County may designate areas to be used for parking, and designate areas which are not to be used for parking. It is the responsibility of the applicant to ensure these restrictions are met.
  - Any approved gathering is not transferable and is only authorized for the purpose identified in the application on the date(s) approved.
  - The applicant agrees to conform with all City, County, and State ordinances and laws.
  - All waste generated must be removed from the property
  - A security deposit may be required
  
- 3) All requests shall be approved by the Administration Committee. If the request is received and the event is to be held prior to the next scheduled Administration Committee meeting, the Committee Chairman and Director of Building Management may jointly approve or deny the request for gathering.
  
- 4) User shall indemnify and hold harmless the county of Kane from and against any claim of any kind arising out of or due to the acts of the user, its agents, employees or officers in connection with the use or occupancy of the premises herein. Such indemnity shall extend to all costs, awards, attorney fees and other related expenses incurred by the county arising out of such claims

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

*[Handwritten Signature]*  
Signature

159 S. VAN NORTWICK  
Address BATAVIA, IL  
60510

LOUANN N SHEA  
Name (Printed)

ChicagoLMSE  
Email gmail.com

773-715-3152  
Cell Phone Number (Emergency Contact for event)



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing Contract for Elevator Modernization Project: Aurora Health Center & Government Center Campus Building "B"

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

**Contact:** Rickey Sparks, 630.208.5175

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$255,559.00
If not budgeted, explain funding source:	

### Summary:

Bids have been solicited for the 2019 Kane County Elevator Modernization Project (BID #17-019) for the Aurora Health Center and Government Campus Building "B". A total of 2 bids were received and publicly opened on April, 30, 2019.

The lowest responsive and responsible bidder for the project was Urban Elevator Service for a total bid of \$245,559.00, inclusive of Alternate #'s 1 & 2.

An additional \$10,000.00 will be included for Voluntary Alternates (\$5,000.00 per project site).

This project will also include an 8% Contingency valued at \$20,445.00 for a total project cost of \$276,004.00. The Contingency amount will be held by Kane County and not part of the contract.



STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING CONTRACT FOR ELEVATOR MODERNIZATION PROJECT: AURORA HEALTH CENTER & GOVERNMENT CENTER CAMPUS BUILDING "B"**

WHEREAS, Bids have been solicited for the 2019 Kane County Elevator Modernization Project (BID #17-019) for two site locations: The Aurora Health Center, 1240 N. Highland, Aurora, IL 60506 and Government Center Campus, Bldg "B" (County Clerk & IT Offices), 719 S. Batavia Ave, Geneva, IL 60134. A total of 2 bids were received and opened publicly on April 30, 2019; and

WHEREAS, the lowest and responsive and responsible bidder, as per bid documents and specifications, was Urban Elevator Service, LLC, 4830 W 16<sup>th</sup> Street, Cicero, IL 60804 for a total bid of \$255,559.00; and

WHEREAS, The Base Bid of \$218,559.00 is inclusive of several allowances (for all labor & material costs) for: Allowance for Electrical Work of \$20,000.00 (\$10,000.00 per each site), Allowance for Fire Service Work of \$24,300.00 (\$12,300.00/Aurora and \$12,000.00/Bldg "B"), Allowance for Carpentry Work of \$16,000.00 (\$9,000.00/Aurora and \$7,000.00/Bldg "B"); and

WHEREAS, These Allowances are for outside contractor work and are to be subcontracted and managed by Urban Elevator; and

WHEREAS, Additionally, the bid also includes two Alternates, both for "Cab Interior Renovation Costs": Alternate # 1 for the Aurora Health Center at \$13,500.00 and Alternate #2 for County Clerk & IT Offices for \$13,500.00. Also \$10,000.00 will be included for Voluntary Alternates (\$5,000.00 per project site); and

WHEREAS, The Base Bid of **\$218,559.00**, Alternates #1 & #2 at **\$27,000.00** (\$13,500.00 per site) and Voluntary Alternates at **\$10,000.00** (\$5,000.00 per site) bring the project to a combined total cost of \$255,559.00. This project total is \$11,441.00, 4.5% below the original estimated cost; and

WHEREAS, The project will include an 8% Contingency valued at \$20,445.00. The Contingency amount will be held by Kane County and not part of the contract.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute a contract for the Kane County Elevator Modernization Project for the Aurora Health Center and Government Center Bldg "B" to Urban Elevator Service of Cicero, IL for the Base Bid amount of Two Hundred Eighteen Thousand, Five Hundred Fifty-Nine Dollars (\$218,559.00). In addition, authorizing the approval of Alternates #1 (Aurora Health Center) & #2 (County Clerk & IT Offices) for the combined amount of Twenty-Seven Thousand Dollars (\$27,000.00), Voluntary Alternates of Ten Thousand Dollars (\$10,000) and an eight percent (8%) project contingency of Twenty Thousand, Four Hundred Forty-Five Dollars (\$20,445.00) for a total project cost of Two Hundred Seventy-Six Thousand and Four Dollars (\$276,004.00).

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
500.800.805.72010	Building Improvements	Yes	Yes	

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

---

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

---

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

Vote:

19-06 KC Con App-Elev Modernization

May 1, 2019

Mr. Rickey Sparks  
Executive Director of Building Management  
719 Batavia Avenue  
Geneva, IL 60134

**Re: Kane County 2019 Elevator Modernization Project Bidder Recommendation**

Dear Rickey:

The 2019 Elevator Modernization project for Building C and the Health Department Building in Aurora was put out to Bid on March 19, 2019. Over seven contractors were notified of the project and seven of them obtained bidding documents and attended the mandatory pre-bid meeting. At the bid opening date of April 30, 2019 we received 2 bids which were opened publicly for the aforementioned project.

The attached Bid Tabulation document illustrates the recorded bid and the plan holders. There were two alternates that were bid for the project to complete interior elevator cab improvements for the two elevators, one alternate per site (Alternates #1 & #2). The project budget estimate including a 10% contingency was \$239,000 plus \$14,000 per elevator for the Alternate #1 & #2 for Cab improvements for a grand total Project Budget estimated at \$267,000. The lowest responsive and responsible bidder for the project was Urban Elevator Service for a total base bid of \$218,559.00 plus \$13,500.00 for Alternate #1 and \$13,500.00 for Alternate #2 plus they offered a Voluntary Alternate to install new stainless steel skins on the inside and outside elevator cab doors and transoms for a total cost of \$10,000 which brings the grand total Bid value with the accepted alternates #1 & #2 and Voluntary Alternates to **\$255,559**. This Bid value, plus the recommended alternates is \$11,441 below the estimated cost.

We proceeded to do a project scope review with Urban Elevator Service after the Bid Opening to ensure that they fully understood the project and the contract requirements. They acknowledged full understanding and acceptance of the terms and conditions. We also reviewed their qualification statement and references and are satisfied that they meet our recommended standards. As such, it is our recommendation that Urban Elevator Service be awarded the Contract for the bid total of \$255,559.00 in accordance with the bidding documents for the aforementioned project. We also recommend that a Project Contingency be set aside for the project for approximately 8% of the Contract Value. The recommended contingency value for the project is \$20,445.

Should you require any additional information or clarifications, please do not hesitate to contact me.

Respectfully submitted,

**Cordogan Clark & Associates**



Brian Kronewitter, AIA, DBIA  
Executive Vice President

**KANE COUNTY GOVERNMENT**  
**Kane County Elevator Upgrades Project**  
 April 30, 2019 @ 11:30 a.m.



**CORDOGAN CLARK**  
 ARCHITECTURE • ENGINEERING • CONSTRUCTION

**BID TABULATION:**

Vendor Name / Address	Bid Bond	Signed Bid Form	Addendum	Attended Walk Through	Base Bid	Alt. #1 Cab Interior Renovation 1240 N. Highland	Alt. #2 Cab Interior Renovation 719 Batavia Ave.	Voluntary Alt. New SS Skins on Inside & Outside Cab Doors	Total Base Bid + Accepted Alts.
Advanced Elevator Aurora, IL				X	NO BID				
Smart Elevators Downers Grove, IL				X	NO BID				
Anderson Elevator Company Broadview, IL				X	NO BID				
<b>Urban Elevator Service Cicero, IL</b>	X	X	1, 2, & 3	X	\$218,559.00	\$13,500.00	\$13,500.00	\$10,000.00	\$255,559.00
Colley Elevator Company Bensenville, IL	X	X	1, 2, & 3	X	\$266,100.00	\$34,500.00	\$34,500.00	N/A	\$335,100.00
Surburban Elevator East Dundee, IL				X	NO BID				
CMM Group Lansing, IL				X	NO BID				
<b>Total Apparent Lowest Responsive &amp; Responsible Bidder + Accepted Alternates:</b>									<b>\$255,559</b>

Contingency: 8.00%	\$20,445
<b>Recommended Project Budget:</b>	<b>\$276,004</b>



4830 West 16<sup>th</sup> Street  
Cicero, Illinois 60804-1530  
708.656.5512  
708.416.0160 fax

New Installation  
Modernization  
Service & Repair  
Inspection  
Litigation Consulting

5209 Hohman Avenue  
Suite 3004  
Hammond, Indiana 46320  
219.769.8725  
219.769.8737 fax

April 30, 2019

**RE: CONTRACTOR DISCLOSURE**

As of April 30, 2019, Urban Elevator Service, to the best of our knowledge the Owners, Officers or Executives has not made any political campaign contributions to any Kane County Elected Official countywide in the last 12 month period.

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

Hertsberg Family Trust 99%  
312 Brookside Lane  
Glencoe, IL 60022

\_\_\_\_\_  
Rene Hertsberg  
C.F.O. & General Counsel

4/30/2019  
Date

Subscribed and Sworn this 1 day of May, 2019

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





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing a Contract Extension for Kane County FY2019 Generator Preventative Maintenance Services

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

**Contact:** Rickey Sparks, 630.208.5175

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$19,112.00
If not budgeted, explain funding source:	

### Summary:

Facility Management outsources generator preventative maintenance services which cannot be performed in house by County staff. This resolution request is to request a third, final extension to the current Generator Preventive Maintenance Service program contract with LionHeart, Huntley, IL 60142, for one (1) additional year as outlined in the 2016 contract.

LionHeart has extensive working knowledge of County buildings, and have been very responsive in meeting the needs of the County since 2016.

The original 2016 contract annual rate was \$19,112.00 and LionHeart has agreed to continue the generator preventative maintenance service program for one (1) additional year at no cost increase and no changes to the service terms and conditions as agreed upon in 2016.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING A CONTRACT EXTENSION FOR KANE COUNTY FY2019 GENERATOR PREVENTATIVE MAINTENANCE SERVICES**

WHEREAS, it is recommended to extend the 2016 Generator Preventive Maintenance Services contract for Kane County Facility Management to LionHeart of Huntley, IL 60142; and

WHEREAS, the County of Kane requests and LionHeart agrees to the third, final extension of the contract for an additional one (1) year of service; and

WHEREAS, LionHeart has provided excellent services and has extensive working knowledge of County buildings, and has been very responsive in meeting the needs of the County since 2016; and

WHEREAS, the original 2016 contract annual rate was \$19,112.00 and LionHeart has agreed to continue the generator preventive maintenance services for one (1) additional year (2019-2020) at no increase and no changes to the service terms and conditions as originally agreed upon; and

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

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute a contract with LionHeart, 13151 Executive Ct, Huntley, IL 60142, to provide third party professional generator preventive maintenance services at an annual rate of Nineteen Thousand, One Hundred Twelve Dollars (\$19,112.00).

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

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

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

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

Vote:

19-06 KC Contract Ext



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

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

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



April 16, 2019

**CONTRACT SYNOPSIS  
2019 - Generator Preventive Maintenance Service**

Procurement Name:	<b>Kane County Generator Maintenance Service Program</b>
Requesting Department	<b>Building Management</b>
Awarded Vendor:	<b>LionHeart Critical Power Specialist</b>

**PURPOSE:**

Seeking approval of the final option year contract extension with LionHeart Critical Power Specialist for the power generator preventive maintenance service program located at various Kane County facilities and complexes.

The previous contract was competitively solicited. Kane County Building Management in collaboration with KDOT, and IT Department evaluated quotes submittals based on criteria important as specified for power generator maintenance services and standards, and determined that LionHeart Critical Power Specialist, of Huntly, IL was the most responsive, responsible vendor. The first service contract was executed in July 29, 2016 for a one-year term with three (3) renewals if mutually agreed upon by both parties.

Lionheart Critical Power Specialist agreed and offered to extend the existing service contract for another one-year term at no cost increase and service terms and conditions per specifications to remain the same. The new contract period begins on or about upon approval by the Kane County Board for the duration of one-year term and will be terminated in July 31, 2020.

As contract total aggregates amount will be over \$30,000 and per the Kane County Procurement Ordinance and the State Attorney's Office, this last option year requires Administration Committee and the County Board's approval. Please reference attached Exhibit – A for 2016 quote tabulation.

The recommendation of Lionheart Critical Power Specialist for the one (1) year contract extension was based on the following criteria:

- Qualification, contract compliance and services provided to the County.
- Completed all scheduled services in timely manner and per requirements of the contract.
- Building Management, Division of Transportation and I.T. Department, has been very happy and satisfy with the services that they have been providing the County since 2016.

Building Management Department recommends approval of a one-year contract extension for power generator preventive maintenance service, at various Kane County Government complexes to LionHeart Critical Power Specialist, of Huntley, IL pending approval.

Submitted By:  
Tim Keovongsak, CPPB  
Purchasing Department



GENERATORS PREVENTIVE MAINTENANCE SERVICE  
2016

EXHIBIT: A - Quote Result for Generator Maintenance Service

VENDOR			ILLINOI POWER PRODUCTS CO.	LIONHEART CRITICAL POWER SPECIALIST	ALTERNATIVE ENERGY SOLUTIONS, LTD.	STEINER
Location	Dept/Building	Unit & Equipment				
Government Center	IT - Bldg. B	1 Katolight - SN#2160035629	\$2,234.00	\$2,032.00	\$3,430.00	\$2,125.00
	Coroner - Bldg. C	2 Kohler - SN#06R1023561	\$2,122.00	\$1,962.00	\$3,134.00	\$2,000.00
Judicial Center		3 Kohler - SN#293469	\$2,317.00	\$2,097.00	\$3,129.00	\$2,650.00
Adult Correction		4 Caterpillar - SN#G7A01574	\$2,235.00	\$2,247.00	\$3,476.00	\$2,000.00
Juvenile Justice Center		5 Spectrum ATS - SN#378948	\$1,545.00	\$1,751.00	\$2,357.00	\$2,025.00
KDOT	6	KDOT#1 (Kholer200) - SN#WN4328N1172117	\$1,495.00	\$1,569.00	\$2,345.00	\$1,965.00
	7	KDOT#2 (Generac 150) - SN#76815-13.3L	\$1,487.00	\$1,628.00	\$2,712.00	\$1,800.00
	8	KDOT#3 (Kholer 100REAZGD) - General Motor	\$1,270.00	\$1,236.00	\$1,998.00	\$1,475.00
Circuit Clerk	9	Circuit#1 (Katolight) - SN#RG6125H031807	\$1,756.00	\$1,834.00	\$2,662.00	\$2,040.00
	10	Circuit#2 (Generac) - SN#J600-0789507	\$1,270.00	\$1,507.00	\$1,863.00	\$2,125.00
Health Department	11	Brigg & Straton - SN#274869	\$1,240.00	\$1,249.00	\$1,962.00	\$1,450.00
TOTAL COST - (Annual Service)			\$18,971.00	\$19,112.00	\$29,068.00	\$21,655.00
GRAND TOTAL - (2 - YEAR CONTRACT)			\$37,942.00	\$38,224.00	\$58,136.00	\$43,310.00

Additional Cost Info

Part Discount	Variable Pricing	10%	\$0.00	\$0.00	
Part Mark-Up Percentage	Variable Pricing	30%	20%	40%	
Additional Labor Rate (Mon-Fri 8 AM - 4PM)		\$135.00	\$125.00	\$135.00	\$165.00
Weekend - After Hour Labor Rate		\$205.50	\$188.00	\$202.50	\$247.50
Holiday Rate		\$270.00	\$250.00	\$202.50	\$330.00
Travel Rate		\$132.00	\$188.00	\$135.00	\$165.00
<b>Option Year - Cost Increase</b>					
3rd. Year		2.5%	3%	5%	0%
4th. Year		2.5%	3%	5%	3%
5th. Year		2.5%	3%	5%	3%

**Note**

Labor rate of \$185/hour on site applies for any major overhauls (Generator or Transfer switch installation)

Total Annual Generator Cost includes 2-hrs load bank test, oil & coolant samples, and fuel samples (if applicable)

Can't service controller on units located at KDOT and Circuit Clerk.

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

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



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

**SERVICE RIDER**  
**Extension of Contract for Service**  
**2019 - Generator Preventive Maintenance Service Program**

This RIDER made this 16<sup>th</sup> day of April 2019 is part of and is to be attached to the original Contract for Service made on July 29<sup>th</sup>, 2016, by and between County of Kane and Lionheart Critical Power Specialist, 13151 Executive Ct., Huntley, IL 60142, for the Emergency Power Generator Preventive Maintenance Service Program and includes the following attachments.


1. Lionheart Critical Power Specialist "Letter" dated April 10, 2019.
2. 2018 Service Rider (per Res 18-168), executed in June 22, 2018.
3. 2017 Service Rider, executed in August 10, 2017
4. Original executed "Offer to Contract" executed in July 29, 2016.

The County hereby requests and Lionheart Critical Power Specialist agrees to the contract extension for an additional one (1) year period utilizing attached RFQ – Generator Preventative Maintenance and pricing dated May 13, 2016, and per Lionheart's acceptance letter dated April 10, 2019 at no cost increase and service terms and conditions to remain the same.

The term of this contract shall commence on the effective date and shall continue for a period of one (1) year (The "Term"), and expires July 31, 2020. This is the last option year period.

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

**Contractor**

  
\_\_\_\_\_  
Joe M. Egloff  
General Counsel – Risk Management  
Lionheart Critical Power Specialist  
13151 Executive Ct., Huntley, IL 60142

4-16-19  
\_\_\_\_\_  
Date

**The County of Kane**

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

\_\_\_\_\_  
Date



**LIONHEART**  
CRITICAL POWER SPECIALISTS

April 10, 2019

Tim Keovongsak  
Kane County Purchasing Department  
719 S. Batavia Ave., Bldg. A  
Geneva, IL 60134

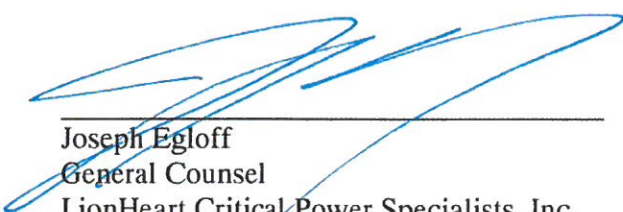
Subject: LionHeart Extension of Pricing - Generator PM Services

Mr. Keovongsak,

My intention of this communication is to state LionHeart's acceptance and agreement to a one-year extension at no cost increase and no changes to the service terms and conditions as agreed with Kane County in 2016.

Please let us know if you need additional information or language included within this extension letter.

Thank you for relying on the people of LionHeart!



---

Joseph Egloff  
General Counsel  
LionHeart Critical Power Specialists, Inc.  
13151 Executive Court  
Huntley, IL 60142  
(847) 291-1413  
joe.egloff@LHCPS.com

---

Name:  
Title:



# LIONHEART

CRITICAL POWER SPECIALISTS

## CONTRACTOR DISLCOSURE

As of April 10, 2019, **LIONHEART CRITICAL POWER SPECIALISTS, INC.**, to the best of our knowledge, the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12 month period.

Below is a list of shareholders or owners with at least 5% holdings in LionHeart Critical Power Specialists, Inc.:

Don Ritter, 20%  
13151 Executive Court  
Huntley, IL 60142

Pete Stunkard 20%  
13151 Executive Court  
Huntley, IL 60142

Ken Lenhart, 20%  
13151 Executive Court  
Huntley, IL 60142

Mike Hunter, 20%  
13151 Executive Court  
Huntley, IL 60142

Scott Tollaksen, 20%  
13151 Executive Court  
Huntley, IL 60142

Don Ritter  
Officer - Title

Date 4/10/19

**Don Ritter, President**

Subscribed and sworn this 10<sup>th</sup> day of April, 2019

Renée M. Huff  
Notary







## Preventative Maintenance Proposal

Kane County Government  
Nora Arch  
1240 N Highland,  
Aurora, IL

Hi Nora,

Please view the attached Proposal for preventative maintenance services and let me know if it meets your approval or if you would like changes or clarification. Thank you for choosing to rely on the people at LionHeart for your critical power services.

Scope of Work & Estimated Cost	Line Total	QTY	Extended Total
<b>Q-00017214</b>			
Kane County Health Department: Gen 11 #274869	\$683.00		
Price includes oil sample analysis;			
GM Generator Level 2 Maintenance -- Gen 11 #274869;			
OA Oil Analysis -- Gen 11 #274869;			
<i>Labor including travel is quoted at Regular Time, M-F (7am – 3pm).</i>			
	<b>Sub Total</b>		
	Sales Tax		
	Freight		
	<b>Total</b>		
	\$683.00		
	Not Included		
	Not Included		
	\$683.00	2	\$1,366.00
	<b>Quote Total</b>		<b>\$1,366.00</b>

LionHeart Technicians are required to test repaired equipment before departing a client's site. Please ensure system testing is allowed during the designated work hours, and contact me with any questions regarding the impact this repair and testing will have on your facility.

Tax Not Included. Freight Not Included. Additional freight charges may apply if parts require expedited shipping. Parts availability is determined at time of order.

This estimate is valid for 30 days from quote date. Payment terms are net 30. Payment to LIONHEART CRITICAL POWER SPECIALISTS, INC. shall not be contingent upon third party payment to the purchaser. This estimate does not represent a contract for services, it is based on our evaluation of the requirements to complete the scope of work, it does not include additional labor or materials required for unforeseen issues. Parts availability to be determined at time of order.

Sincerely,

Cliff Hunter  
Hunter Sales Team Manager  
(815) 527-9121  
cliff.hunter@lhcps.com

\_\_\_\_\_  
Acceptance

\_\_\_\_\_  
Date



## Preventative Maintenance Proposal

Chet Mathieu  
Kane County Dept of Transportation  
41W011 Burlington Road  
St Charles, IL 60175

Hi Chet,

Please view the attached Proposal for preventative maintenance services and let me know if it meets your approval or if you would like changes or clarification. Thank you for choosing to rely on the people at LionHeart for your critical power services.

Scope of Work & Estimated Cost	Line Total	QTY	Extended Total
<b>Q-00023239: Kane County Dept of Transportation</b>			
Generator Level 1 Inspection: Gen 8 #39003062	\$350.00		
Generator Level 1 Inspection: Gen 7 #EK130A10592	\$350.00		
Generator Level 1 Inspection: Gen 6 #WN4328N1172117	\$350.00		
<i>Labor including travel is quoted at Regular Time, M-F (7am – 3pm).</i>			
	<b>Sub Total</b>		
	Sales Tax		
	Freight		
	<b>Total</b>		
	\$1,050.00		
	Exempt		
	Not Included		
	\$1,050.00	1	\$1,050.00
<hr/>			
<b>Q-00023238: Kane County Dept of Transportation</b>			
Generator Level 2 Maintenance: Gen 7 #EK130A10592	\$1,278.00		
(1) ATSI ATS Inspection			
Generator Level 2 Maintenance: Gen 8 #39003062	\$886.00		
(1) ATSI ATS Inspection			
Generator Level 2 Maintenance: Gen 6 #WN4328N1172117	\$1,219.00		
(1) ATSI ATS Inspection			
<i>Labor including travel is quoted at Regular Time, M-F (7am – 3pm).</i>			
	<b>Sub Total</b>		
	Sales Tax		
	Freight		
	<b>Total</b>		
	\$3,383.00		
	Exempt		
	Not Included		
	\$3,383.00	1	\$3,383.00
			<b>Quote Total</b>
			<b>\$4,433.00</b>

LionHeart Technicians are required to test repaired equipment before departing a client's site. Please ensure system testing is allowed during the designated work hours, and contact me with any questions regarding the impact this repair and testing will have on your facility.

Tax Exempt. Freight Not Included. Additional freight charges may apply if parts require expedited shipping. Parts availability is determined at time of order.

This estimate is valid for 30 days from quote date. Payment terms are net 30. Payment to LIONHEART CRITICAL POWER SPECIALISTS, INC. shall not be contingent upon third party payment to the purchaser. This estimate does not represent a contract for services, it is based on our evaluation of the requirements to complete the scope of work, it does not include additional labor or materials required for unforeseen issues. Parts availability to be determined at time of order.

Sincerely,

Cliff Hunter  
Hunter Sales Team Manager  
Cell: (630) 303-3964  
Office: (815) 527-9121  
Cliff.Hunter@LHCPS.com

Acceptance

Date



## Preventative Maintenance Proposal

Gus Konstantinidis  
Kane County - Building & Grounds

Hi Gus,

Please view the attached Proposal for preventative maintenance services and let me know if it meets your approval or if you would like changes or clarification. Thank you for choosing to rely on the people at LionHeart for your critical power services.

Scope of Work & Estimated Cost	Line Total	QTY	Extended Total
<b>Q-00023440: Kane Co Bldg Grounds Circuit Clerk</b>			
<b>Generator Level 2 Maintenance: Clerks Office Gen 9 #RG6125H031807</b>			
Laboratory Analysis of Coolant	\$839.00		
Laboratory Analysis of Lube Oil			
<b>1.5-Hour Load Bank Testing for NFPA-110: Clerks Office Gen 10 (Clerk #2) #J600-0789507</b>			
	\$637.00		
<b>1.5-Hour Load Bank Testing for NFPA-110: Clerks Office Gen 9 #RG6125H031807</b>			
	\$995.00		
<b>Generator Level 2 Maintenance: Clerks Office Gen 10 (Clerk #2) #J600-0789507</b>			
Laboratory Analysis of Coolant	\$870.00		
Laboratory Analysis of Lube Oil			
<i>Labor including travel is quoted at Regular Time, M-F (7am – 3pm).</i>			
<b>Sub Total</b>	\$3,341.00		
Sales Tax	Not Included		
Freight	Not Included		
<b>Total</b>	\$3,341.00	1	\$3,341.00
<b>Quote Total</b>			<b>\$3,341.00</b>

LionHeart Technicians are required to test repaired equipment before departing a client's site. Please ensure system testing is allowed during the designated work hours, and contact me with any questions regarding the impact this repair and testing will have on your facility.

Tax Not Included. Freight Not Included. Additional freight charges may apply if parts require expedited shipping. Parts availability is determined at time of order.

This estimate is valid for 30 days from quote date. Payment terms are net 30. Payment to LIONHEART CRITICAL POWER SPECIALISTS, INC. shall not be contingent upon third party payment to the purchaser. This estimate does not represent a contract for services, it is based on our evaluation of the requirements to complete the scope of work, it does not include additional labor or materials required for unforeseen issues. Parts availability to be determined at time of order.

Sincerely,

Cliff Hunter  
Hunter Sales Team Manager  
Cell: (630) 303-3964  
Office: (815) 527-9121  
Cliff.Hunter@LHCPS.com

\_\_\_\_\_  
Acceptance

\_\_\_\_\_  
Date





# Preventative Maintenance Proposal

Kane County Government  
Gary Erickson  
719 S. Batavia Ave. Bldg. B  
Geneva, IL 60134

Hi Gary,

Please view the attached Proposal for preventative maintenance services and let me know if it meets your approval or if you would like changes or clarification. Thank you for choosing to rely on the people at LionHeart for your critical power services.

Scope of Work & Estimated Cost	Line Total	QTY	Extended Total
<b>Q-00015104</b>			
Gov Bldg: Gov Center IT unit -KATO #2160035629	\$1,057.00		
Price includes Diesel Fuel Sample (\$150.00), Oil and Coolant Samples (\$35.00 each);			
GM Generator Level 2 Maintenance -- Gov Center IT unit -KATO #2160035629;			
CA Coolant Analysis - JW -- Gov Center IT unit -KATO #2160035629;			
FA Diesel Fuel Analysis -- Gov Center IT unit -KATO #2160035629;			
OA Oil Analysis -- Gov Center IT unit -KATO #2160035629;			
<i>Labor including travel is quoted at Regular Time, M-F (7am – 3pm).</i>			
<b>Sub Total</b>	\$1,057.00		
Sales Tax	Not Included		
Freight	Not Included		
<b>Total</b>	\$1,057.00	0	\$0.00
<b>Q-00015103</b>			
Gov Bldg: Gov Center IT unit -KATO #2160035629	\$715.00		
LB2-100 2-Hour Load Bank Testing -- Gov Center IT unit -KATO #2160035629;			
<i>Labor including travel is quoted at Regular Time, M-F (7am – 3pm).</i>			
Gov Bldg: Gov Center IT unit -KATO #2160035629	\$260.00		
GI Generator Level 1 Inspection -- Gov Center IT unit -KATO #2160035629;			
<i>Labor including travel is quoted at Regular Time, M-F (7am – 3pm).</i>			
<b>Sub Total</b>	\$975.00		
Sales Tax	Not Included		
Freight	Not Included		
<b>Total</b>	\$975.00	1	\$975.00
<b>Quote Total</b>			<b>\$975.00</b>

LionHeart Technicians are required to test repaired equipment before departing a client's site. Please ensure system testing is allowed during the designated work hours, and contact me with any questions regarding the impact this repair and testing will have on your facility.

Tax Not Included. Freight Not Included. Additional freight charges may apply if parts require expedited shipping. Parts availability is determined at time of order.

This estimate is valid for 30 days from quote date. Payment terms are net 30. Payment to LIONHEART CRITICAL POWER SPECIALISTS, INC. shall not be contingent upon third party payment to the purchaser. This estimate does not represent a contract for services, it is based on our evaluation of the requirements to complete the scope of work, it does not include additional labor or materials required for unforeseen issues. Parts availability to be determined at time of order.

Sincerely,

Cliff Hunter  
Hunter Sales Team Manager  
(815) 527-9121  
cliff.hunter@lhcps.com

Acceptance

Date





## Preventative Maintenance Proposal

Rick Griffith  
Kane County Government

Hi Rich,

Please view the attached Proposal for preventative maintenance services and let me know if it meets your approval or if you would like changes or clarification. Thank you for choosing to rely on the people at LionHeart for your critical power services.

Scope of Work & Estimated Cost	Line Total	QTY	Extended Total
<b>Q-00017223: Coroner's Office</b>			
<b>GM Generator Level 2 Maintenance: Coroner's Office #06R1023561</b>	\$895.00		
<b>CA Coolant Analysis - JW: Coroner's Office #06R1023561</b>			
<b>FA Diesel Fuel Analysis: Coroner's Office #06R1023561</b>			
<b>OA Oil Analysis: Coroner's Office #06R1023561</b>			
Price includes oil, coolant & diesel fuel sample analysis			
Labor including travel is quoted at Regular Time, M-F (7am – 3pm).			
	<b>Sub Total</b>		\$895.00
	Sales Tax	Not Included	
	Freight	Not Included	
	<b>Total</b>	1	\$895.00
<b>Q-00017224: Coroner's Office</b>			
<b>LB1.5NFPA Annual 1.5-Hour Generator Load Bank Testing: Coroner's Office #06R1023561</b>	\$825.00		
<b>GI Generator Level 1 Inspection: Coroner's Office #06R1023561</b>	\$242.00		
Labor including travel is quoted at Regular Time, M-F (7am – 3pm).			
	<b>Sub Total</b>		\$1,067.00
	Sales Tax	Not Included	
	Freight	Not Included	
	<b>Total</b>	2	\$2,134.00
<b>Q-00017300</b>			
Judicial Center			
<b>GI Generator Level 1 Inspection: Judicial Center #12VF006818</b>	\$260.00		
Judicial Center			
<b>LB2-100 2-Hour Load Bank Testing: Judicial Center #12VF006818</b>	\$765.00		
Labor including travel is quoted at Regular Time, M-F (7am – 3pm).			
	<b>Sub Total</b>		\$1,025.00
	Sales Tax	Not Included	
	Freight	Not Included	
	<b>Total</b>	2	\$2,050.00
<b>Q-00017306</b>			
Juvenile Justice Center			
<b>GM Generator Level 2 Maintenance: JJC #6VF215756</b>	\$882.00		
<b>CA Coolant Analysis - JW: JJC #6VF215756</b>			
<b>FA Diesel Fuel Analysis: JJC #6VF215756</b>			
<b>OA Oil Analysis: JJC #6VF215756</b>			
Price includes oil, coolant and diesel fuel sample analysis			
Labor including travel is quoted at Regular Time, M-F (7am – 3pm).			
	<b>Sub Total</b>		\$882.00
	Sales Tax	Not Included	
	Freight	Not Included	
	<b>Total</b>	1	\$882.00



Scope of Work & Estimated Cost	Line Total	QTY	Extended Total
<b>Q-00017303</b>			
Juvenile Justice Center	\$260.00		
<b>GI Generator Level 1 Inspection: JJC #6VF215756</b>			
Juvenile Justice Center	\$609.00		
<b>LB2-100 2-Hour Load Bank Testing: JJC #6VF215756</b>			
<i>Labor including travel is quoted at Regular Time, M-F (7am – 3pm).</i>			
<b>Sub Total</b>	\$869.00		
Sales Tax	Not Included		
Freight	Not Included		
<b>Total</b>	\$869.00	2	\$1,738.00
<b>Q-00017304</b>			
Judicial Center	\$1,072.00		
<b>GM Generator Level 2 Maintenance: Judicial Center #12VF006818</b>			
<b>CA Coolant Analysis - JW: Judicial Center #12VF006818</b>			
<b>FA Diesel Fuel Analysis: Judicial Center #12VF006818</b>			
<b>OA Oil Analysis: Judicial Center #12VF006818</b>			
Price includes Oil, Coolant and Diesel Fuel Analysis			
<i>Labor including travel is quoted at Regular Time, M-F (7am – 3pm).</i>			
<b>Sub Total</b>	\$1,072.00		
Sales Tax	Not Included		
Freight	Not Included		
<b>Total</b>	\$1,072.00	1	\$1,072.00
<b>Q-00017305</b>			
Adult Justice Center	\$1,172.00		
<b>GM Generator Level 2 Maintenance: Adult Justice Center #EST00288</b>			
<b>CA Coolant Analysis - JW: Adult Justice Center #EST00288</b>			
<b>FA Diesel Fuel Analysis: Adult Justice Center #EST00288</b>			
<b>OA Oil Analysis: Adult Justice Center #EST00288</b>			
Price includes oil, coolant and diesel fuel sample analysis			
<i>Labor including travel is quoted at Regular Time, M-F (7am – 3pm).</i>			
<b>Sub Total</b>	\$1,172.00		
Sales Tax	Not Included		
Freight	Not Included		
<b>Total</b>	\$1,172.00	1	\$1,172.00
<b>Q-00017301</b>			
Adult Justice Center	\$815.00		
<b>LB2-100 2-Hour Load Bank Testing: Adult Justice Center #EST00288</b>			
Adult Justice Center	\$260.00		
<b>GI Generator Level 1 Inspection: Adult Justice Center #EST00288</b>			
<i>Labor including travel is quoted at Regular Time, M-F (7am – 3pm).</i>			
<b>Sub Total</b>	\$1,075.00		
Sales Tax	Not Included		
Freight	Not Included		
<b>Total</b>	\$1,075.00	2	\$2,150.00
<b>Quote Total</b>			<b>\$12,093.00</b>



Quote Number Q-00017222  
Quote Date 04/03/2018  
Contract Start Date 10/01/2017  
Contract End Date 07/31/2019

LionHeart Technicians are required to test repaired equipment before departing a client's site. Please ensure system testing is allowed during the designated work hours, and contact me with any questions regarding the impact this repair and testing will have on your facility.

Tax Not Included. Freight Not Included. Additional freight charges may apply if parts require expedited shipping. Parts availability is determined at time of order.

This estimate is valid for 30 days from quote date. Payment terms are net 30. Payment to LIONHEART CRITICAL POWER SPECIALISTS, INC. shall not be contingent upon third party payment to the purchaser. This estimate does not represent a contract for services, it is based on our evaluation of the requirements to complete the scope of work, it does not include additional labor or materials required for unforeseen issues. Parts availability to be determined at time of order.

Sincerely,

Cliff Hunter  
Hunter Sales Team Manager  
(815) 527-9121  
cliff.hunter@lhcps.com

---

Acceptance

Date



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorization for Extension of Route 38 & Peck Road Farm Land Lease

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

**Contact:** Rickey Sparks, 630.208.5175

### Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$4,320.00
If not budgeted, explain funding source: N/A	

### Summary:

The County of Kane has the authority to lease the parcel of farm land located at the NE corner of Route 38 and Peck Road, St. Charles, IL 60175.

Building Management is seeking authorization to exercise the option of extending the lease for the available, optional year to the current lessee, C&C Farms.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZATION FOR EXTENSION OF ROUTE 38 & PECK ROAD FARM LAND LEASE**

WHEREAS, The County of Kane has the authority to lease the parcel of farm land located at the NE corner of Route 38 and Peck Road, St Charles, IL 60175; and

WHEREAS, Via the "Request for Quote (RFQ)" process, quotes were sought during FY2018 for the lease of 20 acres, for farming purposes, at the aforementioned address. The terms of the RFQ stipulated that the lease would be for a period of one year with a one (1) year optional extension. The lease to be paid in full, for one year; and

WHEREAS, The lease was awarded to the highest bidder, Christopher Collins of C&C Farms, at \$216.00 per acre, for a grand total rental income of \$4,320.00 per year (JUN 4, 2018 - JUN 3, 2019); and

WHEREAS, Building Management is seeking authorization to exercise the optional one-year extension of the current lease; and

WHEREAS, Per the original contract terms, both Kane County (Lessor) and C&C Farms (Lessee) are both amenable to a one-year extension period, FY2019 (JUN 4, 2019) - FY2020 (JUN 3, 2020).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to enter into a one-year lease extension with C&C Farms for the farm land parcel located at Route 38 and Peck Road in St. Charles for the sum of Four Thousand, Three Hundred Twenty Dollars (\$4,320.00).

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
001.000.000.38500	Rental Income	N/A	N/A	N/A

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

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

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

Vote:

19-06 KC Lease Ext-Peck Farm

**RFQ FOR KANE COUNTY  
20 ACRES FARMLAND RENTAL**

RFQ Due Date: Fri, MAY 11, 2018 @ 10:00 am

<b>VENDOR</b>	<b>RENTAL OFFER PER ACRE</b>	<b>TOTAL ANNUAL RENTAL AMOUNT</b>
Laczynski, Jeff	\$35.00	\$700.00
Pitstick, Steve	\$100.00	\$2,000.00
Collins, Chris	\$216.00	\$4,320.00



# COUNTY OF KANE

*Donald Biggs*  
Executive Director of Building  
Management



Kane County Government Center  
719 South Batavia Avenue  
Geneva, IL 60134  
P: (630) 208-5175  
F: (630) 232-9188  
[biggsdon@co.kane.il.us](mailto:biggsdon@co.kane.il.us)  
[www.countyofkane.org](http://www.countyofkane.org)

## ACCEPTANCE/NOTICE TO PROCEED

The Offer for the Kane County Farmland Rental of 20 Acres  
is hereby accepted by Kane County Government.

**Chris Collins of C&C Farms** has agreed to irrevocably offer to rent and enter into a leasing contract for the County of Kane's Farmland, located at the NE corner of Rt 38 and Peck Road, St Charles, IL 60175 based upon the **Request For Quote (RFQ)**, including all terms, conditions, specifications, amendments. The vendor's offer is accepted by the County of Kane.

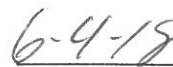
The term of this rental/lease contract is for a twelve (12) month period with option to extend for an additional one (1) year renewal period, if mutually agreed upon by both parties.

The County of Kane County reserves the right to terminate this rental contract upon sixty (60) days written notice due to non-compliance to terms and conditions or change in usage or ownership.

The pricing listed below, as offered by the vendor, shall be held firm for the one (1) year contract term, from the date of the agreement:

- The Sum of \$216.00 (Two Hundred Sixteen Dollars) per acre, for a total cost of \$4,320.00 (Four Thousand, Three Hundred Twenty Dollars) per Year.
- Payment date due is scheduled for June 30<sup>th</sup>, 2018 for the full amount and is payable to Kane County Government.
- Payment should be sent directly to:  
Don Biggs, Executive  
Director of Building Management  
Kane County Government Center  
719 South Batavia Aveue  
Bldg A/Third Floor  
Geneva, IL 60134

  
\_\_\_\_\_  
Donald Biggs  
Executive Director of Building Management  
Kane County Government

  
\_\_\_\_\_  
Date



# COUNTY OF KANE

*Rickey Sparks, MBA, MSC*  
Executive Director of Building  
Management



Kane County Government Center  
719 South Batavia Avenue  
Geneva, IL 60134  
P: (630) 208-5175  
F: (630) 232-9188  
[SparksRickey@co.kane.il.us](mailto:SparksRickey@co.kane.il.us)  
[www.countyofkane.org](http://www.countyofkane.org)

## ACCEPTANCE/NOTICE TO PROCEED

The Offer for the **2019 Kane County Farmland Rental of 20 Acres**  
is hereby accepted by Kane County Government.

**Chris Collins of C&C Farms** has agreed to irrevocably offer to rent and enter into an extension of a leasing contract for the County of Kane's Farmland, located at the NE corner of Rt 38 and Peck Road, St Charles, IL 60175 based upon the previous 2018 Request For Quote (RFQ), including all terms, conditions, specifications, amendments. The vendor's offer is accepted by the County of Kane.

The term of this rental/lease contract is for a twelve (12) month period with no remaining available options to extend for any additional periods.

The County of Kane reserves the right to terminate this rental contract upon sixty (60) days written notice due to non-compliance to terms and conditions or change in usage or ownership.

The pricing listed below, as offered by the vendor, shall be held firm for the one (1) year contract term, from the date of the agreement:

- The Sum of \$216.00 (Two Hundred Sixteen Dollars) per acre, for a total cost of \$4,320.00 (Four Thousand, Three Hundred Twenty Dollars) per Year.
- Payment due date is scheduled for June 28<sup>th</sup>, 2019 for the full amount and is payable to Kane County Government.
- Payment should be sent directly to:  
Rickey Sparks, MBA, MSC  
Executive Director of Building Management  
Kane County Government Center  
719 South Batavia Avenue  
Bldg A/Third Floor  
Geneva, IL 60134

---

Rickey Sparks  
Executive Director of Building Management  
Kane County Government

---

Date



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing Contracts with AT&T for Telecommunication Services

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

**Contact:** Barbara Garza, 630.208.3834

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount :\$220,000.00
If not budgeted, explain funding source:	

### Summary:

The Information Technologies Department manages the phone service for the County and various contracts for telecommunication service are due to expire in 2019. These services include local and long distance, internet, POTS lines, ISDN, PRI T-1 lines, and SIP which include all County offices and departments including KaneComm. The County is desirous to utilize the IL State Purchasing Contract for this purchase.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING CONTRACTS WITH AT&T FOR TELECOMMUNICATION SERVICES**

WHEREAS, Kane County, Illinois, is desirous to utilize the State of Illinois Purchasing Contract for the procurement of telecommunication services to include IP local and long distance, voice, internet, POTS lines, ISDN, PRI T-1 lines, and SIP which includes all County offices and departments and other agencies including KaneComm and which also includes AT&T discounts covered under CompleteLink; and

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

WHEREAS, the contract period is for two (2) years with a one (1) year renewal.

NOW, THEREFORE, BE IT RESOLVED, that the Kane County Board Chairman is authorized to enter into contracts with AT&T for telecommunication services at a cost not to exceed Two Hundred Twenty Thousand Dollars (\$220,000) per year.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
001.800.801.64000	Telephone	Yes	Yes	N/A

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

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

---

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

Vote:

119-06 AT&T Contract



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Amending 2019 Fiscal Year Budget - Rollover of Capital Funds for Information Technologies

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

**Contact:** Barbara Garza, 630.208.3834

### Budget Information:

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

### Summary:

FY2018 funds need to be rolled over to FY2019 for Fund 500 Capital for project costs that are attributable to multiple fiscal years.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AMENDING 2019 FISCAL YEAR BUDGET - ROLLOVER OF CAPITAL FUNDS FOR INFORMATION TECHNOLOGIES**

WHEREAS, the County has appropriated funds for ITD capital projects under Fund 500; and

WHEREAS, \$113,603.93 in unexpended funds from FY2018 need to be rolled over to FY2019 for ongoing and uncompleted approved projects.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the FY2019 budget be amended to rollover unexpended funds from FY2018 as follows:

500.800.801.70020 Computer Software - Capital	\$113,603.93
500.800.801.39900 Cash on Hand	\$113,603.93

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
500.800.801.70020	Comp Software - Capital	N/A	N/A	N/A
500.800.801.39900	Cash on Hand	N/A	N/A	N/A

Passed by the Kane County Board on May 7, 2019.

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

---

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

Vote:

19-05 BA-Fund 500



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing an Extension for Mill Creek SSA Landscaping Maintenance Services "All-Inclusive" Contract

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

**Contact:** Rickey Sparks, 630.208.5175

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount:\$151,284.00
If not budgeted, explain funding source:	

### Summary:

Resolution requests to extend the original 2016 Mill Creek SSA Landscape Maintenance Services contract (RES #'s 16-97 & 18-132) for the Mill Creek subdivision to Cornerstone Partners Horticultural Services Company of St. Charles, IL. This is the second of three optional, available extensions.

It has recently been determined that Cornerstone Partners provides additional quoted services, under separate contracts, which Purchasing recommends that Building Management incorporate into an "all inclusive" contract.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING AN EXTENSION FOR MILL CREEK SSA LANDSCAPING MAINTENANCE SERVICES "ALL-INCLUSIVE" CONTRACT**

WHEREAS, This resolution requests to extend the original 2016 Mill Creek SSA Landscape Maintenance Services contract (RES #'s 16-97 & 18-132) for the Mill Creek subdivision to Cornerstone Partners Horticultural Services, P.O. Box 745, St. Charles, IL 60174. This is the second of three optional, available extensions; and

WHEREAS, Cornerstone Partners has extensive working knowledge of the Mill Creek subdivision and has provided excellent landscape maintenance services to Mill Creek SSA over the last consecutive six years; and

WHEREAS, Cornerstone Partners has completed all the requirements of the contract to date and agrees to continue the same services for FY2019 at the same 2018 cost of \$82,284.00 for the Mill Creek SSA, with a remaining optional one (1) year extension; and

WHEREAS, It has recently been determined that Cornerstone Partners also provides additional quoted services, under separate, smaller contracts such as Spring & Fall Flower Bed Plantings, Tree Watering Services, Off-Season Trash Receptacles Maintenance and Winter Policing of Grounds (Trash). These added services combined come to a total cost of \$49,000.00; and

WHEREAS, Also, there are times throughout the course of the year when additional "unforeseen & unscheduled" projects arise out of necessity, i.e. storm damage clean-up, that are not able to be categorized into existing classifications and therefore can only be labeled as "miscellaneous other" category. For these "as needed basis" projects, the SSA is seeking to add a "not to exceed" contingency fund amount of \$20,000.00.

WHEREAS, The revised contract extension would encompass both the original contract price of \$82,284.00, the additional services amount of \$49,000.00 and the contingency amount of \$20,000.00 resulting in an "all inclusive" contract amount of \$151,284.00; and

WHEREAS, The Mill Creek Special Service Area (Mill Creek SSA) is responsible for providing special services to the Mill Creek Planned Unit Development (Mill Creek PUD). The services are funded through a tax levy paid by the residents of Mill Creek for the sole use within the boundaries of the Mill Creek PUD; and

WHEREAS, appropriate funds have been budgeted and are available in the FY2019 budget for the revised scope of work which includes the original contract price, the quoted work under additional, separate contracts and the contingency amount.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute an "all inclusive" contract with Cornerstone Partners Horticultural Services Company of St. Charles, IL 60174, for a total combined cost of One Hundred Fifty-One Thousand, Two Hundred and Eighty-Four Dollars (\$151,284.00) and includes one remaining option year for renewal.



Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
520.690.730.52120	Repairs & Maintenance - Grounds	Yes	Yes	N/A
520.690.730.55000	Misc Contractual Expenses	Yes	Yes	N/A

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

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

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

Vote:

19-06 MC Contract Restructure

# COUNTY OF KANE

*Rickey Sparks, MBA, MSC*  
Executive Director of Building  
Management



Kane County Government Center  
719 South Batavia Avenue  
Geneva, IL 60134  
P: (630) 208-5175  
F: (630) 232-9188  
[SparksRickey@co.kane.il.us](mailto:SparksRickey@co.kane.il.us)  
[www.countyofkane.org](http://www.countyofkane.org)

January 28, 2019

Gary Brester  
Sales Manager/Account Manager  
Cornerstone Partners Horticultural Services  
PO Box 745  
St. Charles, IL 60174

Gary:

I'm contacting you concerning the Cornerstone landscaping contract for the FY2019 season.

Building Management has recently met with Theresa Dobersztyn, Kane County Purchasing Director concerning the Mill Creek/Cornerstone landscape maintenance contract extension. Review of both state & county procurement policies has brought to our attention that a "best practice" policy should have us combine the landscape maintenance agreement along with the variety of other smaller grounds maintenance contracts that Mill Creek currently has with Cornerstone into one "umbrella" contract.

In the interest of time, Purchasing has advised that we can submit for Kane County board approval, the second of three available contract extensions which will stipulate that all current contracts with Cornerstone will be combined into one inclusive agreement. However, prior to submitting a resolution to this effect, we need to know that Cornerstone would be amenable to this.

The following individual contracts would be submitted as one Mill Creek grounds maintenance contractual agreement to the Board this March:

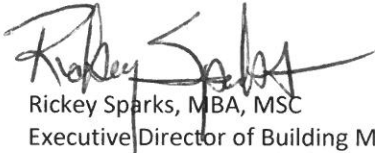
- Landscaping Maintenance
- Spring/Summer Floral/Plant Enhancements
- Fall Flowers/Plants
- Tree Watering Services
- Off Season Trash Receptacle Maintenance
- Off Season Trash Policing
- FY2018 Miscellaneous Projects
- Potential Extra Clean-Up/Mow

There may have been a few minor ones not included in this list, but those would easily fall in a "miscellaneous" projects category, as random grounds maintenance issues come up over the course of a season. That said, the categories listed above came to a total of well over \$132,000.00.

This umbrella contract would assure that the Mill Creek SSA is trying to adhere to procurement policies for the present fiscal year. The thought is that for FY2020, the SSA will go out for bid and not exercise the third year optional extension on Cornerstone's existing contract. Please keep in mind, that while we feel Cornerstone has provided excellent service over the course of the last several years, we need to ensure that Mill Creek is moving forward in making sure procurement policies are being followed as prescribed. We would, of course, ask that Cornerstone participate in any future bid processes.

Please respond by Friday, February 1<sup>st</sup> if Cornerstone wishes to continue providing Mill Creek with landscape maintenance services for FY2019, as outlined in this correspondence, so that we may proceed in accordance with the Kane County approval process.

Sincerely,

A handwritten signature in black ink, appearing to read "Rickey Sparks". The signature is stylized and cursive.

Rickey Sparks, MBA, MSC  
Executive Director of Building Management

RS/lk

Cc: Theresa Dobersztyn, Kane County Purchasing Director  
Bill Earle, Mill Creek SSA Service Associate

---

**From:** Gary Brester <garyb@cphort.com>  
**Sent:** Thursday, February 7, 2019 10:13 AM  
**To:** Kregg, Lilly  
**Cc:** Sparks, Rickey; Dobersztyn, Theresa; Earle, William  
**Subject:** EX: Re: 2019 "Umbrella" Contract

Good Morning Lilly,

I apologize for not getting back to you on this sooner, as snow has really beaten us all up here. Everything looks good in the letter.

Thanks,

Gary Brester  
Sales Manager



P.O. Box 745  
St. Charles, IL 60174  
P. (630) 482-9950 x 710  
[www.CPHort.com](http://www.CPHort.com)

*In God We Trust*



This message is intended only for the use of the individual or entity to which it is addressed and may contain information that is privileged, confidential, and exempt from disclosure under applicable law. If the reader of this message is not the intended recipient, you are hereby notified that any dissemination, distribution or copying of the communication is strictly prohibited.

On Mon, Jan 28, 2019 at 3:00 PM Kregg, Lilly <[KreggLilly@co.kane.il.us](mailto:KreggLilly@co.kane.il.us)> wrote:

Good Afternoon, Gary!

I'm sending the attached letter on behalf of Rickey Sparks, Executive Director of Building Management. The Mill Creek SSA is looking to extend its' contract with Cornerstone for 2019, but on amended terms to simply things.

Feel free to respond directly to Rickey at [SparksRickey@co.kane.il.us](mailto:SparksRickey@co.kane.il.us). Thank you! And stay warm out there!



April 30th, 2019

Kane County  
719 S. Batavia Avenue  
Geneva, IL 60134

RE: **Contractor Disclosure**

Kane County Purchasing Department,

Cornerstone Partners Horticultural Services Company, an Illinois S-Corporation (EIN #06-1775632), consists of the following shareholder:

James Francis Turcan            100%  
45W829 McDonald Road  
Hampshire, IL 60140

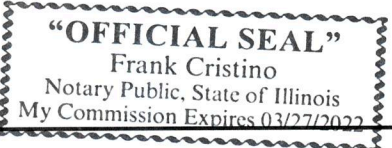
As of January 1, 2019, to the best of our knowledge the Owners, Officers, or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12 month period.

Sincerely,

**Cornerstone Partners Horticultural Services Company**

James F. Turcan    Date: 4/30/19  
President

Subscribed and Sworn this 30 day of April, 2019



Notary Public

P.O. Box 745 • Saint Charles, IL 60174  
P (630) 482-9950 F (630) 482-9952  
www.CPHort.com





## VEHICLE ACQUISITION APPROVAL (INFORMATION TECHNOLOGIES)

**Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$30,000
If not budgeted, explain funding source:	

**Summary:**

**Department/Office:** Information Technologies

**Vendor:** Napleton Fleet Group

Vehicle Make/Model: 2019 Dodge Grand Caravan FWD Passenger Van SE

Price: \$22,800 + purchase of 2 additional keys

Vehicle Replacement: 2002 Chevy Blazer, Plate M46290, VIN 13W72K234245

Evaluated by KDOT: Y/N

Budgeted: Yes

Purchase Information Yes

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?
500.800.805.70070	Vehicles	Yes	Yes	

Ship To:

**Selected Options****Dodge Grand Caravan****2019 Dodge Grand Caravan FWD Passenger Van SE**

Code	Description	Class	MSRP	Invoice
RTKH53	<b>Base Vehicle Price</b>	STD	\$26,790.00	\$26,571.00
29S	<b>Quick Order Package 29S SE</b> Black Door Handles	OPT	N/C	N/C
ERB	<b>Engine: 3.6L V6 24V VVT (FFV)</b>	STD	N/C	N/C
DG2	<b>Transmission: 6-Speed Automatic 62TE</b>	STD	N/C	N/C
STDAX	<b>3.16 Axle Ratio</b>	STD	N/C	N/C
Z1A	<b>GVWR: 6,050 lbs</b>	STD	N/C	N/C
TU3	<b>Tires: 225/65R17 BSW Touring</b>	STD	N/C	N/C
WFU	<b>Wheels: 17" x 6.5" Steel</b> 17" Wheel Covers	STD	N/C	N/C
H7	<b>Cloth Low-Back Bucket Seats</b>	STD	N/C	N/C
APA	<b>Monotone Paint Application</b>	STD	N/C	N/C
SDC	<b>Touring Suspension</b>	STD	N/C	N/C
RBZ	<b>Radio: 430</b>	STD	N/C	N/C
CYC	<b>2nd Row Stow 'N Go Bucket Seats</b> 3rd Row Stow 'N Go w/Tailgate Seats	OPT	1,395.00	1,242.00
NAS	<b>50 State Emissions</b>	OPT	N/C	N/C
X1	<b>Black/Light Graystone</b>	OPT	N/C	N/C
PW7	<b>White Knuckle Clearcoat</b>	OPT	N/C	N/C
	<b>Sub Total</b>		\$28,185.00	\$27,813.00
	<b>Freight</b>		1,495.00	1,495.00
TB9063	<b>Less FCA GPC</b>		0.00	(4,600.00)

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## Selected Options Continued

2019 Dodge Grand CaravanFWD Passenger Van SE

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Code	Description	Class	MSRP	Invoice
	Less NFG Disount		0.00	(1,902.00)
	Sub Total		\$29,680.00	\$22,806.00
	<b>Total Vehicle Price (USD)</b>		<b>\$29,680.00</b>	<b>\$22,806.00</b>

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Ship To:

## Vehicle Profile

## Dodge Grand Caravan

### 2019 Dodge Grand Caravan FWD Passenger Van SE

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#### Powertrain

- 3.6L V-6 DOHC SMPI 24 valve engine with variable valve control
- 160 amp alternator
- 730 amp battery with run down protection
- Engine oil cooler, HD radiator, transmission oil cooler
- 6-speed electronic sequential shift control multi-speed automatic transmission with overdrive, lock-up, driver selection
- Front-wheel drive
- ABS & driveline traction control
- 3.16 axle ratio
- Stainless steel exhaust

#### Steering and Suspension

- Hydraulic power-assist rack and pinion steering
- 4-wheel disc brakes with front vented discs
- Touring ride suspension, with electronic stability
- Independent front suspension
- Front strut suspension
- Front anti-roll bar
- Front coil springs
- Gas-pressurized front shocks
- Rear semi-independent suspension
- Rear torsion beam suspension

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## Vehicle Profile Continued

2019 Dodge Grand Caravan FWD Passenger Van SE

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### Steering and Suspension (Continued)

- Rear coil springs
- Gas-pressurized rear shocks
- Front and rear 17.0" x 6.50" steel wheels with full wheel covers
- P225/65SR17.0 BSW touring AS front and rear tires

### Safety

- 4-wheel anti-lock braking system
- Daytime running lights, center high mounted stop light
- Dual airbags, seat mounted driver and passenger side-impact airbags, curtain 1st, 2nd and 3rd row overhead airbag, airbag occupancy sensor, driver knee airbag
- Front and rear height adjustable seatbelts with front pre-tensioners
- Immobilizer, panic alarm

### Comfort and Convenience

- Dual zone front air conditioning, rear HVAC with separate controls, air filter, underseat ducts, auxiliary rear heater, headliner/pillar ducts
- AM/FM stereo, clock, seek-scan, in-dash mounted single CD, CD-MP3 decoder, 28 GB internal memory, 6 speakers, fixed antenna, radio steering wheel controls
- 1 1st row LCD monitor
- Cruise control with steering wheel controls
- Power door locks with 2 stage unlock, keyfob (all doors) keyless entry, child safety rear door locks, tailgate/rear door lock included with power door locks
- 4 12V DC power outlets, driver foot rest, retained accessory power
- Analog instrumentation display includes tachometer, engine temperature gauge, transmission fluid temp gauge, exterior temp, camera(s) - rear camera, trip computer, trip odometer
- Warning indicators include oil pressure, engine temperature, battery, low coolant, lights on, key, low fuel, low washer fluid, door ajar, rear cargo ajar, service interval, brake fluid, turn signal on, low tire pressure, transmission fluid temp
- Steering wheel with tilt and telescopic adjustment
- Power front and rear windows with deep tint, driver 1-touch down, power vented rearmost window activation
- Variable intermittent front windshield wipers, fixed interval rear wiper with heated wiper park, rear window defroster
- Dual vanity mirrors

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## Vehicle Profile Continued

2019 Dodge Grand Caravan FWD Passenger Van SE

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### Comfort and Convenience (Continued)

- Auto-dimming day-night rearview mirror
- Interior lights include dome light with fade, front reading lights, 2 door curb lights, illuminated entry
- Mini overhead console with storage, conversation mirror, locking glove box, front and rear cupholders, instrument panel bin, dashboard storage covered, interior concealed storage, 2 seat back storage pockets, driver and passenger door bins
- Carpeted cargo floor, plastic trunk lid/rear cargo door, cargo tie downs, cargo light, tire mobility kit

### Seating and Interior

- Seating capacity of 7
- Bucket front seats with adjustable anti-whiplash head restraints with tilt, driver and passenger armrests
- 4-way adjustable driver seat
- 4-way adjustable passenger seat
- Captain 2nd row seat with tumble forward, reclining fore/aft, fold into floor, 2 fixed rear head restraints, armrest mounted on seat
- 3rd row seat 60-40 folding split-bench facing front/rear fold into floor with reclining fold into floor, 3 fixed 3rd row head restraints
- Cloth faced front seats with plastic back material
- Cloth faced rear seats with plastic back material
- Cloth faced 3rd row seats with carpet back material
- Vinyl door trim insert, full cloth headliner, full carpet floor covering with carpet front and rear floor mats, simulated wood instrument panel insert, urethane gear shift knob, simulated wood door panel insert, chrome interior accents

### Exterior Features

- Rear lip spoiler, side impact beams, galvanized steel/aluminum body material
- Body-colored bodyside molding
- Black side window moldings, black front windshield molding
- Black door handles
- Chrome grille
- 4 doors with sliding rear driver's side door, sliding rear passenger's side door liftgate rear cargo door
- Trailer sway control
- Driver and passenger power remote black heated folding outside mirrors
- Front and rear body-colored bumpers, with rear step
- Aero-composite halogen headlamps with multiple headlamps, delay-off feature
- Additional exterior lights include remote activated perimeter/approach lights

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# Vehicle Profile Continued

2019 Dodge Grand Caravan FWD Passenger Van SE

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## Exterior Features (Continued)

- Clearcoat monotone paint

## Warranty

Basic.....	36 month/36,000 miles	Corrosion Perforation.....	60 month/unlimited mileage
Powertrain.....	60 month/60,000 miles	Roadside Assistance.....	60 month/60,000 miles

## Dimensions and Capacities

Output.....	283 hp @ 6,400 rpm	Rear headroom.....	39.3 "
Torque.....	260 lb.-ft. @ 4,400 rpm	Third headroom.....	37.9 "
Drag coefficient.....	.33	Front hiproom.....	58.4 "
1st gear ratio.....	4.127	Rear hiproom.....	65.0 "
2nd gear ratio.....	2.842	Third hiproom.....	48.7 "
3rd gear ratio.....	2.283	Front shoulder room.....	63.7 "
4th gear ratio.....	1.452	Rear shoulder room.....	64.1 "
5th gear ratio.....	1.000	Third shoulder room.....	62.0 "
6th gear ratio.....	.690	Passenger area volume.....	163.5 cu.ft.
Reverse gear ratio.....	3.214	Length.....	202.8 "
City/hwy.....	17 mpg/25 mpg	Body width.....	78.7 "
Curb weight.....	4,321 lbs.	Body height.....	67.9 "
GVWR.....	6,050 lbs.	Wheelbase.....	121.2 "
Front GAWR.....	2,950 lbs.	Front track.....	65.6 "
Rear GAWR.....	3,100 lbs.	Rear track.....	64.8 "
Towing capacity.....	3,600 lbs.	Turning radius.....	19.6 '
Front legroom.....	40.7 "	Fuel tank.....	16.7 gal
Rear legroom.....	36.5 "	Interior cargo volume.....	33.0 cu.ft.
Third legroom.....	32.7 "	Interior cargo volume seats folded.....	83.3 cu.ft.
Front headroom.....	39.8 "	Interior maximum cargo volume.....	143.8 cu.ft.

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# Proposed Location of Electronic Signage

