



KANE COUNTY

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

ADMINISTRATION COMMITTEE

WEDNESDAY, JULY 10, 2019

County Board Room

Agenda

10:00 AM

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

1. **Call to Order**
2. **Approval of Minutes: June 12, 2019**
3. **Finance Report**
 - A. Monthly Reports (attached)
4. **Public Comment**
5. **Facilities Management**
 - A. Capital Project Update
 - B. **Resolution:** Authorization to Re-Purpose Building Management FY2019 Vehicle Budget Item
 - C. **Facilities Usage Request**

Elect Corinne M. Pierog Committee

Geneva Community Chest Donut Dash 5k Run/Walk (**not included**)
6. **Information Technology**
 - A. **Resolution:** Authorizing Purchase of Computer Equipment
 - B. **Resolution:** Authorizing Approval of Personnel Hiring for Information Technologies Department
7. **Mill Creek SSA**
 - A. Mill Creek Water Reclamation District Sanitation Issue Update
8. **Vehicles (If needed)**
9. **Construction**
10. **Discussion: Re Plans Fabyan Property (40 Acre Old Jail Site) and Possible Action**
11. **New Business**
12. **Old Business**
13. **Reports Placed On File**
14. **Executive Session**
15. **Adjournment**

**Administration Committee Revenue Report - Summary
Through June 30, 2019 (58.3% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
060 Information Technologies	\$ 208,075	\$ 3,442,116	\$ 1,592,375	46.26%
001 General Fund	\$ 151,417	\$ 946,114	\$ 721,929	76.30%
101 Geographic Information Systems	\$ 56,658	\$ 2,190,502	\$ 571,857	26.11%
385 IL Counties Information Mgmt		\$ 8,000	\$ 1,088	13.60%
390 Web Technical Services		\$ 297,500	\$ 297,500	100.00%
080 Building Management	\$ 5,000	\$ 46,847	\$ 28,263	60.33%
001 General Fund	\$ 5,000	\$ 46,847	\$ 28,263	60.33%
Grand Total	\$ 213,075	\$ 3,488,963	\$ 1,620,638	46.45%

**Administration Committee Expenditure Report - Summary
Through June 30, 2019 (58.3% YTD, 57.69% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
060 Information Technologies	\$ 363,100	\$ 6,353,493	\$ 3,082,414	\$ 700,843	59.55%
001 General Fund	\$ 273,412	\$ 3,857,491	\$ 1,908,421	\$ 6,403	49.64%
101 Geographic Information Systems	\$ 80,536	\$ 2,190,502	\$ 1,078,783	\$ 694,440	80.95%
385 IL Counties Information Mgmt	\$ 301	\$ 8,000	\$ 301	\$ -	3.76%
390 Web Technical Services	\$ 8,853	\$ 297,500	\$ 94,909	\$ -	31.90%
080 Building Management	\$ 284,188	\$ 4,298,130	\$ 2,530,118	\$ 1,978	58.91%
001 General Fund	\$ 284,188	\$ 4,298,130	\$ 2,530,118	\$ 1,978	58.91%
Grand Total	\$ 647,288	\$ 10,651,623	\$ 5,612,532	\$ 702,821	59.29%

**Administration Committee Expenditure Report - Detail
Through June 30, 2019 (58.3% YTD, 57.69% Payroll)**

	Current Month Transactions	Total Amended Budget	Current Month Transactions	YTD Encumbrances	Total % Used
060 Information Technologies	\$ 363,100	\$ 6,353,493	\$ 3,082,414	\$ 700,843	59.55%
001 General Fund	\$ 273,412	\$ 3,857,491	\$ 1,908,421	\$ 6,403	49.64%
Personnel Services- Salaries & Wages	\$ 202,972	\$ 2,737,121	\$ 1,468,886	\$ -	53.67%
Personnel Services- Employee Benefits	\$ 37,443	\$ 579,029	\$ 238,383	\$ -	41.17%
Contractual Services	\$ 17,696	\$ 459,155	\$ 163,551	\$ 7,020	37.15%
Commodities	\$ 15,301	\$ 82,186	\$ 37,601	\$ (618)	45.00%
101 Geographic Information Systems	\$ 80,536	\$ 2,190,502	\$ 1,078,783	\$ 694,440	80.95%
Personnel Services- Salaries & Wages	\$ 56,052	\$ 748,702	\$ 410,778	\$ -	54.87%
Personnel Services- Employee Benefits	\$ 18,826	\$ 241,958	\$ 130,320	\$ -	53.86%
Contractual Services	\$ 3,491	\$ 1,002,000	\$ 486,358	\$ 693,976	117.80%
Commodities	\$ 2,167	\$ 30,200	\$ 7,257	\$ 465	25.57%
Capital	\$ -	\$ 125,338	\$ 1,767	\$ -	1.41%
Transfers Out	\$ -	\$ 42,304	\$ 42,304	\$ -	100.00%
385 IL Counties Information Mgmt	\$ 301	\$ 8,000	\$ 301	\$ -	3.76%
Contractual Services	\$ 301	\$ 8,000	\$ 301	\$ -	3.76%
390 Web Technical Services	\$ 8,853	\$ 297,500	\$ 94,909	\$ -	31.90%
Contractual Services	\$ 8,853	\$ 294,500	\$ 64,909	\$ -	22.04%
Commodities	\$ -	\$ 3,000	\$ 30,000	\$ -	1,000.00%
080 Building Management	\$ 284,188	\$ 4,298,130	\$ 2,530,118	\$ 1,978	58.91%
001 General Fund	\$ 284,188	\$ 4,298,130	\$ 2,530,118	\$ 1,978	58.91%
Personnel Services- Salaries & Wages	\$ 91,740	\$ 1,351,019	\$ 707,367	\$ -	52.36%
Personnel Services- Employee Benefits	\$ 21,106	\$ 229,330	\$ 136,708	\$ -	59.61%
Contractual Services	\$ 97,592	\$ 1,311,303	\$ 810,728	\$ 580	61.87%
Commodities	\$ 73,749	\$ 1,406,478	\$ 875,316	\$ 1,399	62.33%
Grand Total	\$ 647,288	\$ 10,651,623	\$ 5,612,532	\$ 702,821	59.29%

**Administration Committee Mill Creek Revenue Report - Summary
Through June 30, 2019 (58.3% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
690 Development	\$ 294,858	\$ 1,171,235	\$ 308,661	26.35%
520 Mill Creek Special Service Area	\$ 294,858	\$ 1,171,235	\$ 308,661	26.35%
Grand Total	\$ 294,858	\$ 1,171,235	\$ 308,661	26.35%

**Administration Committee Mill Creek Expenditure Report - Summary
Through June 30, 2019 (58.3% YTD, 57.69% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
690 Development	\$ 170,578	\$ 1,171,235	\$ 363,500	\$ 240,089	51.53%
520 Mill Creek Special Service Area	\$ 170,578	\$ 1,171,235	\$ 363,500	\$ 240,089	51.53%
Grand Total	\$ 170,578	\$ 1,171,235	\$ 363,500	\$ 240,089	51.53%

**Administration Committee Mill Creek Expenditure Report - Detail
Through June 30, 2019 (58.3% YTD, 57.69% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
690 Development	\$ 170,578	\$ 1,171,235	\$ 363,500	\$ 240,089	51.53%
520 Mill Creek Special Service Area	\$ 170,578	\$ 1,171,235	\$ 363,500	\$ 240,089	51.53%
Personnel Services- Salaries & Wages	\$ 4,002	\$ 52,162	\$ 29,973	\$ -	57.46%
Personnel Services- Employee Benefits	\$ 708	\$ 9,179	\$ 5,272	\$ -	57.44%
Contractual Services	\$ 164,911	\$ 1,092,494	\$ 316,039	\$ 237,369	50.66%
Commodities	\$ 958	\$ 15,000	\$ 9,816	\$ 2,720	83.57%
Transfers Out	\$ -	\$ 2,400	\$ 2,400	\$ -	100.00%
Grand Total	\$ 170,578	\$ 1,171,235	\$ 363,500	\$ 240,089	51.53%



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 060 - Information Technologies											
Sub-Department 060 - Information Technologies											
Account 50150 - Contractual/Consulting Services											
1200 - HIPP Temporary Staffing Inc	22220	Contractors 05/13/2019-05/17/2019	Paid by EFT # 53274		05/20/2019	05/28/2019	05/28/2019		06/10/2019	582.75	
1200 - HIPP Temporary Staffing Inc	22229	Contractors 5/20/2019-5/24/2019	Paid by EFT # 53274		05/27/2019	05/31/2019	05/31/2019		06/10/2019	633.50	
8437 - Phoenix Staffing & Management Systems	24750	Contractor Nancy McGary 05/19/2019	Paid by EFT # 53330		05/19/2019	05/23/2019	05/23/2019		06/10/2019	833.82	
8437 - Phoenix Staffing & Management Systems	24793A	Contract Employee Nancy McGary	Paid by EFT # 53330		05/26/2019	05/31/2019	05/31/2019		06/10/2019	171.04	
1200 - HIPP Temporary Staffing Inc	22237	Contractors 5/27/19-05/31/19	Paid by EFT # 53511		06/03/2019	06/13/2019	06/13/2019		06/24/2019	847.00	
1200 - HIPP Temporary Staffing Inc	22245	Contractors 06/03-06/07	Paid by EFT # 53511		06/10/2019	06/16/2019	06/16/2019		06/24/2019	1,077.13	
2480 - Iron Mountain Information Management, LLC	201895159	INV#201895159 Storage & Service Fees	Paid by EFT # 53522		05/31/2019	06/15/2019	06/15/2019		06/24/2019	503.78	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 7	<u>\$4,649.02</u>
Account 52130 - Repairs and Maint- Computers											
6315 - Nationwide Power Solutions Inc	411226	INV#411226 Government Center Power Equipment	Paid by Check # 366968		05/13/2019	05/28/2019	05/28/2019		06/10/2019	2,775.00	
6315 - Nationwide Power Solutions Inc	411225	INV#411223 Judicial Center Power Equipment	Paid by Check # 366968		05/13/2019	05/28/2019	05/28/2019		06/10/2019	2,775.00	
6107 - Southern Computer Warehouse (SCW)	IN-000577095	INV#000577095/000577887/000576844 Rack Mountable UPS'S	Paid by Check # 366988		05/15/2019	05/28/2019	05/28/2019		06/10/2019	7,369.68	
6107 - Southern Computer Warehouse (SCW)	IN-00580055	INV#IN-00580055 UPS's and accessory card	Paid by Check # 367168		05/31/2019	06/17/2019	06/17/2019		06/24/2019	6,105.04	
									Account 52130 - Repairs and Maint- Computers Totals	Invoice Transactions 4	<u>\$19,024.72</u>
Account 52140 - Repairs and Maint- Copiers											
1119 - Gordon Flesch Company Inc	IN12608599	Black and Color images	Paid by EFT # 53262		05/16/2019	05/23/2019	05/23/2019		06/10/2019	21.41	
1119 - Gordon Flesch Company Inc	IN12604991	Black and Color images	Paid by EFT # 53262		05/14/2019	05/23/2019	05/23/2019		06/10/2019	13.18	
8930 - Impact Networking, LLC	1445872	Black and Color images	Paid by EFT # 53279		05/28/2019	05/29/2019	05/29/2019		06/10/2019	842.81	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 3	<u>\$877.40</u>



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Fund 001 - General Fund											
Department 060 - Information Technologies											
Sub-Department 060 - Information Technologies											
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	7322-RF-05/19	FAHNESTOCK MASTERCARD 05/07/2019-06/04/2019	Paid by EFT # 53483		06/04/2019	06/16/2019	06/16/2019		06/24/2019	35.44	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>35.44</u>
Account 53110 - Employee Training											
4526 - Fifth Third Bank	7322-RF-05/19	FAHNESTOCK MASTERCARD 05/07/2019-06/04/2019	Paid by EFT # 53483		06/04/2019	06/16/2019	06/16/2019		06/24/2019	4,171.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$4,171.00</u>
Account 53120 - Employee Mileage Expense											
9934 - Christopher R. Hemesath	052419	Gas for generator and mileage	Paid by EFT # 53272		05/24/2019	05/24/2019	05/24/2019		06/10/2019	8.70	
9934 - Christopher R. Hemesath	053019	Mileage	Paid by EFT # 53272		05/30/2019	05/31/2019	05/31/2019		06/10/2019	4.64	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$13.34</u>
Account 60000 - Office Supplies											
1592 - Initial Impressions Inc	20104	INV#20104 2019 Spring Shirt Order for IT Dept.	Paid by Check # 366953		05/16/2019	05/23/2019	05/23/2019		06/10/2019	1,031.03	
1024 - Ready Refresh by Nestle (Ice Mountain)	19E0121743884	inv#19E0121743884 Ready Refresh Monthly Service Replenishment	Paid by EFT # 53339		05/17/2019	05/23/2019	05/23/2019		06/10/2019	13.29	
1024 - Ready Refresh by Nestle (Ice Mountain)	19E0121743843	INV19E0121743843 Ready Refresh Monthly Service Replenishment	Paid by EFT # 53339		05/17/2019	05/23/2019	05/23/2019		06/10/2019	63.38	
1024 - Ready Refresh by Nestle (Ice Mountain)	09E0126004670	INV#09E0126004670 Ready Refresh Monthly Service Replenishment	Paid by EFT # 53339		05/17/2019	05/23/2019	05/23/2019		06/10/2019	28.01	
4526 - Fifth Third Bank	0689-JZ-0519	ZAKOSEK MASTERCARD 05/07/2019-06/04/2019	Paid by EFT # 53483		06/04/2019	06/16/2019	06/16/2019		06/24/2019	378.66	
4526 - Fifth Third Bank	2999-BP-05/19	PETERS MATERCARD 05/07/2019-06/04/2019	Paid by EFT # 53483		06/16/2019	06/16/2019	06/16/2019		06/24/2019	138.63	
1592 - Initial Impressions Inc	20510	Initial Impressions Spring 2019 IT DEPT Order	Paid by Check # 367110		05/21/2019	06/13/2019	06/13/2019		06/24/2019	43.78	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 060 - Information Technologies											
Sub-Department 060 - Information Technologies											
Account 60000 - Office Supplies											
1024 - Ready Refresh by Nestle (Ice Mountain)	19F0121743884	INV#19F0121743884 Ready Refresh Monthly Service Replenishment	Paid by EFT # 53584		06/14/2019	06/16/2019	06/16/2019		06/24/2019	13.29	
1024 - Ready Refresh by Nestle (Ice Mountain)	09F0126004670	INV#09F0126004670 Ready Refresh Monthly Service Replenishment	Paid by EFT # 53584		06/14/2019	06/16/2019	06/16/2019		06/24/2019	27.70	
1024 - Ready Refresh by Nestle (Ice Mountain)	19F0121743843	INV#19F0121743843 Ready Refresh Monthly Service Replenishment	Paid by EFT # 53584		06/14/2019	06/16/2019	06/16/2019		06/24/2019	63.38	
									Account 60000 - Office Supplies Totals	Invoice Transactions 10	<u>\$1,801.15</u>
Account 60020 - Computer Related Supplies											
11734 - Choice IT Global LLC	10238	INV#10238 Cisco Items	Paid by EFT # 53440		05/09/2019	06/13/2019	06/13/2019		06/24/2019	2,109.95	
4526 - Fifth Third Bank	0758-CL-05/19	LASKY MASTERCARD 05/07/2019-0/04/2019	Paid by EFT # 53483		06/04/2019	06/15/2019	06/15/2019		06/24/2019	47.79	
4526 - Fifth Third Bank	7322-RF-05/19	FAHNESTOCK MASTERCARD 05/07/2019-06/04/2019	Paid by EFT # 53483		06/04/2019	06/16/2019	06/16/2019		06/24/2019	112.41	
4526 - Fifth Third Bank	0689-JZ-0519	ZAKOSEK MASTERCARD 05/07/2019-06/04/2019	Paid by EFT # 53483		06/04/2019	06/16/2019	06/16/2019		06/24/2019	8,235.85	
4526 - Fifth Third Bank	2999-BP-05/19	PETERS MATERCARD 05/07/2019-06/04/2019	Paid by EFT # 53483		06/16/2019	06/16/2019	06/16/2019		06/24/2019	342.78	
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 5	<u>\$10,848.78</u>
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	7322-RF-05/19	FAHNESTOCK MASTERCARD 05/07/2019-06/04/2019	Paid by EFT # 53483		06/04/2019	06/16/2019	06/16/2019		06/24/2019	15.96	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>\$15.96</u>
Account 63040 - Fuel- Vehicles											
9934 - Christopher R. Hemesath	052419	Gas for generator and mileage	Paid by EFT # 53272		05/24/2019	05/24/2019	05/24/2019		06/10/2019	6.00	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	<u>\$6.00</u>
									Sub-Department 060 - Information Technologies Totals	Invoice Transactions 35	<u>\$41,442.81</u>
									Department 060 - Information Technologies Totals	Invoice Transactions 35	<u>\$41,442.81</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 080 - Building Mgmt- Government Center											
Account 52000 - Disposal and Water Softener Srvs											
1216 - Waste Management of Illinois - West	3910760-2011-7	757 RECYCLLE	Paid by EFT # 53641		05/31/2019	06/14/2019	06/14/2019		06/24/2019	47.10	
1216 - Waste Management of Illinois - West	3910109-2011-7	TRASH JUNE REMOVAL, GC JC JJC JAIL 540 1240	Paid by EFT # 53643		05/31/2019	06/14/2019	06/14/2019		06/24/2019	270.00	
									Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 2	\$317.10
Account 52010 - Janitorial Services											
6748 - Perfect Cleaning Service Corp	48688	APRIL JC, JJC, JAIL GC OCH CAMPUS, 1240, CCC	Paid by EFT # 53326		04/25/2019	05/30/2019	05/30/2019		06/10/2019	5,324.00	
6748 - Perfect Cleaning Service Corp	48765	MAY SERVICE JC, JJC, SHERIFF, GC OCH CAMPUS, 1240 CCC	Paid by EFT # 53326		05/22/2019	05/30/2019	05/30/2019		06/10/2019	5,534.00	
4526 - Fifth Third Bank	1775-RG-5/19	MAY SFM, FOX METRO UATTEND	Paid by EFT # 53483		06/04/2019	06/13/2019	06/13/2019		06/24/2019	129.00	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 3	\$10,987.00
Account 52110 - Repairs and Maint- Buildings											
3060 - Grainger Inc	9179485181	GC SINK & MOTOR BLOWER	Paid by EFT # 53264		05/17/2019	05/30/2019	05/30/2019		06/10/2019	138.08	
8388 - Havlicek Geneva Ace Hardware LLC	72602	BLDG A 4TH FLOOR	Paid by EFT # 53271		05/15/2019	05/30/2019	05/30/2019		06/10/2019	17.98	
8388 - Havlicek Geneva Ace Hardware LLC	72644	4TH FLOOR A	Paid by EFT # 53271		05/16/2019	05/30/2019	05/30/2019		06/10/2019	15.27	
8388 - Havlicek Geneva Ace Hardware LLC	72747	GC PARTS	Paid by EFT # 53271		05/20/2019	05/30/2019	05/30/2019		06/10/2019	8.44	
11457 - Lift Works, Inc.	132387-1	GENIE LIFT IT LIGHTS	Paid by EFT # 53298		05/21/2019	05/30/2019	05/30/2019		06/10/2019	220.00	
1390 - Menards, Inc.	14792	shop hammer drill	Paid by EFT # 53308		05/16/2019	05/31/2019	05/31/2019		06/10/2019	399.00	
1390 - Menards, Inc.	14800	gc parts	Paid by EFT # 53308		05/16/2019	05/31/2019	05/31/2019		06/10/2019	62.97	
1390 - Menards, Inc.	14812	shop	Paid by EFT # 53308		05/16/2019	05/31/2019	05/31/2019		06/10/2019	9.99	
1390 - Menards, Inc.	14849	bldg a	Paid by EFT # 53308		05/17/2019	05/31/2019	05/31/2019		06/10/2019	82.57	
1390 - Menards, Inc.	14866	return	Paid by EFT # 53308		05/17/2019	05/31/2019	05/31/2019		06/10/2019	(17.62)	
1390 - Menards, Inc.	15062	gc parts	Paid by EFT # 53308		05/20/2019	05/31/2019	05/31/2019		06/10/2019	80.05	
1390 - Menards, Inc.	15077	shop	Paid by EFT # 53308		05/20/2019	05/31/2019	05/31/2019		06/10/2019	29.81	



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Payment Date Range 06/01/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
1390 - Menards, Inc.	15136	bldg a	Paid by EFT # 53308		05/21/2019	05/31/2019	05/31/2019		06/10/2019	22.98
1390 - Menards, Inc.	15138	shop	Paid by EFT # 53308		05/21/2019	05/31/2019	05/31/2019		06/10/2019	38.12
1390 - Menards, Inc.	15230	gc floor terrazzo cleaning	Paid by EFT # 53308		05/22/2019	05/31/2019	05/31/2019		06/10/2019	39.31
1390 - Menards, Inc.	15246	gc parts	Paid by EFT # 53308		05/22/2019	05/31/2019	05/31/2019		06/10/2019	54.88
1390 - Menards, Inc.	15701	bldg a	Paid by EFT # 53308		05/28/2019	05/31/2019	05/31/2019		06/10/2019	21.87
1390 - Menards, Inc.	15248-19	bldg c	Paid by EFT # 53308		05/22/2019	05/31/2019	05/31/2019		06/10/2019	15.38
1024 - Ready Refresh by Nestle (Ice Mountain)	09E0123209066	0123209066 MAIL ROOM WATER	Paid by EFT # 53339		05/17/2019	05/30/2019	05/30/2019		06/10/2019	90.55
1558 - Sherwin Williams	8086-9	4TH FLOOR A	Paid by EFT # 53352		05/15/2019	05/30/2019	05/30/2019		06/10/2019	22.38
1919 - Sign Tech Inc	25611	COUNTY LOGS	Paid by Check # 366986		05/21/2019	05/30/2019	05/30/2019		06/10/2019	150.00
4371 - Toshiba Business Solutions, Inc.	15393918	1166690 04/14-05/13/19	Paid by Check # 366996		05/15/2019	05/30/2019	05/30/2019		06/10/2019	10.08
5933 - Urban Elevator Service Inc	15101862	JUNE BLDG A	Paid by Check # 367000		05/20/2019	05/30/2019	05/30/2019		06/10/2019	134.50
5933 - Urban Elevator Service Inc	15101868	BLDG B JUNE	Paid by Check # 367000		05/20/2019	05/30/2019	05/30/2019		06/10/2019	115.00
5933 - Urban Elevator Service Inc	15101867	JUNE BLDG C	Paid by Check # 367000		05/20/2019	05/30/2019	05/30/2019		06/10/2019	115.00
9354 - Batteries Plus Bulbs (Power Up Batteries LLC)	P15324408	SLA12-8F2 12 V LEAD BATTERIES	Paid by EFT # 53421		06/06/2019	06/14/2019	06/14/2019		06/24/2019	43.90
4526 - Fifth Third Bank	1775-RG-5/19	MAY SFM, FOX METRO UATTEND	Paid by EFT # 53483		06/04/2019	06/13/2019	06/13/2019		06/24/2019	357.88
2520 - G.W. Berkheimer Co., Inc.	455111	GC CPNTACTOR	Paid by Check # 367094		06/01/2019	06/14/2019	06/14/2019		06/24/2019	10.12
3060 - Grainger Inc	9188183033	GC TREAD TAPE ANTI SLIP	Paid by EFT # 53499		05/28/2019	06/14/2019	06/14/2019		06/24/2019	233.48
2779 - ILLCO INC	1354629	GC DOOR REPAIR	Paid by Check # 367107		06/07/2019	06/14/2019	06/14/2019		06/24/2019	346.50
11457 - Lift Works, Inc.	132439-1	GC SMALL PERSNL LIFT	Paid by EFT # 53544		05/22/2019	06/14/2019	06/14/2019		06/24/2019	318.80
1662 - Lowes	902893-19	BLDG B PARTS	Paid by Check # 367129		05/02/2019	06/14/2019	06/14/2019		06/24/2019	77.57
1662 - Lowes	902201-19	GC TOOLS ROTARY	Paid by Check # 367129		05/10/2019	06/14/2019	06/14/2019		06/24/2019	293.52



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 080 - Building Mgmt- Government Center											
Account 52110 - Repairs and Maint- Buildings											
1662 - Lowes	902692-19A	GC PARTS	Paid by Check # 367129		05/14/2019	06/14/2019	06/14/2019		06/24/2019	152.60	
3251 - Mechanical, Inc.	CHI174593	KBC RTU 5 NOT COMMUNICATING	Paid by EFT # 53555		05/19/2019	06/14/2019	06/14/2019		06/24/2019	298.50	
1390 - Menards, Inc.	17062	morgue light bulbs	Paid by EFT # 53556		06/13/2019	06/14/2019	06/14/2019		06/24/2019	13.94	
1390 - Menards, Inc.	16798	GC PARTS	Paid by EFT # 53556		06/10/2019	06/14/2019	06/14/2019		06/24/2019	.89	
1390 - Menards, Inc.	16552	SHOP PARTS	Paid by EFT # 53556		06/07/2019	06/14/2019	06/14/2019		06/24/2019	16.79	
1390 - Menards, Inc.	15955	BLDG A PART STEPS	Paid by EFT # 53556		05/31/2019	06/14/2019	06/14/2019		06/24/2019	2.36	
1390 - Menards, Inc.	16348	shop parts	Paid by EFT # 53556		06/05/2019	06/14/2019	06/14/2019		06/24/2019	16.77	
1390 - Menards, Inc.	16271	shop parts	Paid by EFT # 53556		06/04/2019	06/14/2019	06/14/2019		06/24/2019	18.97	
1390 - Menards, Inc.	16266	bldg a parts	Paid by EFT # 53556		06/04/2019	06/14/2019	06/14/2019		06/24/2019	4.33	
1390 - Menards, Inc.	16169	bldg c	Paid by EFT # 53556		06/03/2019	06/14/2019	06/14/2019		06/24/2019	59.20	
1390 - Menards, Inc.	16179-19	mailroom parts	Paid by EFT # 53556		06/03/2019	06/14/2019	06/14/2019		06/24/2019	9.94	
1305 - NAPA Auto Parts - St. Charles	2285-622748	GC BELT ALTERNATOR	Paid by Check # 367139		05/30/2019	06/14/2019	06/14/2019		06/24/2019	30.98	
1919 - Sign Tech Inc	25620	HR NEW OFFICE SIGNS	Paid by Check # 367166		05/30/2019	06/14/2019	06/14/2019		06/24/2019	410.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 46	<u>\$4,593.63</u>
Account 52160 - Repairs and Maint- Equipment											
2520 - G.W. Berkheimer Co., Inc.	461265	MORGUE TSTAT	Paid by Check # 367094		06/11/2019	06/14/2019	06/14/2019		06/24/2019	88.87	
3251 - Mechanical, Inc.	CHI174497	MORGUE COOLER IN MORGUE NOT WORKING	Paid by EFT # 53555		05/05/2019	06/14/2019	06/14/2019		06/24/2019	398.00	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 2	<u>\$486.87</u>
Account 53060 - General Printing											
1395 - CENVEO Inc	111-016791	HELATH ENV	Paid by Check # 366911		05/23/2019	05/30/2019	05/30/2019		06/10/2019	456.00	
1395 - CENVEO Inc	111-016798	HEALTH ENV	Paid by Check # 366911		05/23/2019	05/30/2019	05/30/2019		06/10/2019	443.95	
1849 - Batavia Instant Print Inc	20190369	SHERIFF FORMS	Paid by EFT # 53419		06/06/2019	06/14/2019	06/14/2019		06/24/2019	197.55	



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 080 - Building Mgmt- Government Center											
Account 53060 - General Printing											
1849 - Batavia Instant Print Inc	20190342	CCC PRINTING	Paid by EFT # 53419		05/29/2019	06/14/2019	06/14/2019		06/24/2019	187.55	
1395 - CENVEO Inc	111-022479	SAO FORMS	Paid by Check # 367050		06/06/2019	06/14/2019	06/14/2019		06/24/2019	661.30	
									Account 53060 - General Printing Totals	Invoice Transactions 5	<u>\$1,946.35</u>
Account 60010 - Operating Supplies											
3578 - Warehouse Direct Office Products	4301815-0	office supplies card holder	Paid by EFT # 53384		05/24/2019	05/30/2019	05/30/2019		06/10/2019	2.64	
5540 - The Tree House Inc	88914	WASTE TONE	Paid by Check # 367172		05/23/2019	06/14/2019	06/14/2019		06/24/2019	24.40	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$27.04</u>
Account 60090 - Utilities- Sewer											
1044 - City of Geneva	198004210000619	diag fabyan 04/01-05/01/19	Paid by EFT # 53197		05/15/2019	05/29/2019	05/29/2019		06/10/2019	13.92	
1044 - City of Geneva	198003940001619	GC BLDG A 719 BATAVIA 04/01-05/06/19	Paid by EFT # 53190		05/15/2019	05/29/2019	05/29/2019		06/10/2019	138.63	
									Account 60090 - Utilities- Sewer Totals	Invoice Transactions 2	<u>\$152.55</u>
Account 60100 - Utilities- Water											
1044 - City of Geneva	198003941000619	bldg b 719 batavia 04/01-05/01/19	Paid by EFT # 53191		05/19/2019	05/29/2019	05/29/2019		06/10/2019	189.09	
1044 - City of Geneva	198003939000619	gc 719 batavia 04/01-05/01/19	Paid by EFT # 53193		05/15/2019	05/29/2019	05/29/2019		06/10/2019	316.22	
1044 - City of Geneva	198004210000619	diag fabyan 04/01-05/01/19	Paid by EFT # 53197		05/15/2019	05/29/2019	05/29/2019		06/10/2019	21.40	
1044 - City of Geneva	198003940001619	GC BLDG A 719 BATAVIA 04/01-05/06/19	Paid by EFT # 53190		05/15/2019	05/29/2019	05/29/2019		06/10/2019	225.48	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 4	<u>\$752.19</u>
Account 60110 - Printing Supplies											
2400 - Veritiv Operating Company	510-61941548	CCC PAPER	Paid by EFT # 53380		05/10/2019	05/30/2019	05/30/2019		06/10/2019	2,388.00	
2400 - Veritiv Operating Company	510-61939033	ENV COLORED PAPER REPLENISH	Paid by EFT # 53380		05/09/2019	05/30/2019	05/30/2019		06/10/2019	2,112.50	
2400 - Veritiv Operating Company	510-61953343	OCH COPY PAPER	Paid by EFT # 53633		05/24/2019	06/14/2019	06/14/2019		06/24/2019	1,194.00	
									Account 60110 - Printing Supplies Totals	Invoice Transactions 3	<u>\$5,694.50</u>
Account 60160 - Cleaning Supplies											
1390 - Menards, Inc.	15064	fx car phone	Paid by EFT # 53308		05/20/2019	05/31/2019	05/31/2019		06/10/2019	37.96	



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 080 - Building Mgmt- Government Center											
Account 60160 - Cleaning Supplies											
3578 - Warehouse Direct Office Products	4301808-0	soap & dispensers for stcok gc	Paid by EFT # 53384		05/24/2019	05/30/2019	05/30/2019		06/10/2019	159.92	
3578 - Warehouse Direct Office Products	4297526-0	morgue enmotion towels	Paid by EFT # 53384		05/21/2019	05/30/2019	05/30/2019		06/10/2019	101.08	
									Account 60160 - Cleaning Supplies Totals	Invoice Transactions 3	<u>\$298.96</u>
Account 63000 - Utilities- Natural Gas											
1066 - Constellation NewEnergy-Gas Division, LLC	2619584	MAY svc for OCH KAIL JC JJC GC	Paid by EFT # 53396		06/07/2019	06/10/2019	06/10/2019		06/14/2019	1,901.15	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>\$1,901.15</u>
Account 63010 - Utilities- Electric											
1044 - City of Geneva	198004210000619	diag fabyan 04/01-05/01/19	Paid by EFT # 53197		05/15/2019	05/29/2019	05/29/2019		06/10/2019	231.29	
1044 - City of Geneva	198003940001619	GC BLDG A 719 BATAVIA 04/01-05/06/19	Paid by EFT # 53190		05/15/2019	05/29/2019	05/29/2019		06/10/2019	11,855.42	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 2	<u>\$12,086.71</u>
Account 63040 - Fuel- Vehicles											
1360 - Feece Oil Company	1823520	GAS	Paid by Check # 367088		06/12/2019	06/14/2019	06/14/2019		06/24/2019	71.48	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	<u>\$71.48</u>
									Sub-Department 080 - Building Mgmt- Government Center Totals	Invoice Transactions 76	<u>\$39,315.53</u>
Sub-Department 081 - Building Mgmt- Judicial Center											
Account 52000 - Disposal and Water Softener Srvs											
1216 - Waste Management of Illinois - West	3910109-2011-7	TRASH JUNE REMOVAL, GC JC JJC JAIL 540 1240	Paid by EFT # 53643		05/31/2019	06/14/2019	06/14/2019		06/24/2019	408.00	
									Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 1	<u>\$408.00</u>
Account 52010 - Janitorial Services											
6748 - Perfect Cleaning Service Corp	48688	APRIL JC, JJC, JAIL GC OCH CAMPUS, 1240, CCC	Paid by EFT # 53326		04/25/2019	05/30/2019	05/30/2019		06/10/2019	12,617.50	
6748 - Perfect Cleaning Service Corp	48765	MAY SERVICE JC, JJC, SHERIFF, GC OCH CAMPUS, 1240 CCC	Paid by EFT # 53326		05/22/2019	05/30/2019	05/30/2019		06/10/2019	13,343.25	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 2	<u>\$25,960.75</u>
Account 52110 - Repairs and Maint- Buildings											
3060 - Grainger Inc	9175966481	JC CHAIR RAIL	Paid by EFT # 53264		05/15/2019	05/30/2019	05/30/2019		06/10/2019	75.52	
3060 - Grainger Inc	9174208349	JC PARTS	Paid by EFT # 53264		05/13/2019	05/30/2019	05/30/2019		06/10/2019	36.18	



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 52110 - Repairs and Maint- Buildings										
3251 - Mechanical, Inc.	CHI174419	JC MATERIAL ONLY CHILLER 1 REPAIRS	Paid by EFT # 53306		04/28/2019	05/30/2019	05/30/2019		06/10/2019	412.00
3251 - Mechanical, Inc.	CHI174418	JC NO SET POINTS SHOWING	Paid by EFT # 53306		04/28/2019	05/30/2019	05/30/2019		06/10/2019	348.25
1390 - Menards, Inc.	15168	jc parts	Paid by EFT # 53308		05/21/2019	05/31/2019	05/31/2019		06/10/2019	12.98
1646 - Siemens Industry Inc	5445525087	JC PROGRAM SMOKE DETECTOR	Paid by EFT # 53354		05/21/2019	05/30/2019	05/30/2019		06/10/2019	519.94
1496 - Steiner Electric Co Inc	S006351566.00	JC PARTS	Paid by EFT # 53366		05/13/2019	05/30/2019	05/30/2019		06/10/2019	39.40
5933 - Urban Elevator Service Inc	15101869	JC JUNE	Paid by Check # 367000		05/20/2019	05/30/2019	05/30/2019		06/10/2019	690.00
5928 - Apex Industrial Automation LLC	1166181	JC A O SMITH MOTOR REPAIR	Paid by Check # 367032		06/04/2019	06/14/2019	06/14/2019		06/24/2019	487.33
5928 - Apex Industrial Automation LLC	1166619	JC REPAIR REPLACE BEARINGS MOTOR	Paid by Check # 367032		06/11/2019	06/14/2019	06/14/2019		06/24/2019	250.00
9354 - Batteries Plus Bulbs (Power Up Batteries LLC)	P14165815	JC BATTERIES MARINE	Paid by EFT # 53421		05/02/2019	06/14/2019	06/14/2019		06/24/2019	279.80
1662 - Lowes	902822-19	JC parts	Paid by Check # 367129		04/25/2019	06/14/2019	06/14/2019		06/24/2019	28.28
1662 - Lowes	902879-19	JC PARTS	Paid by Check # 367129		05/02/2019	06/14/2019	06/14/2019		06/24/2019	16.95
1662 - Lowes	902610	JC PARTS	Paid by Check # 367129		05/06/2019	06/14/2019	06/14/2019		06/24/2019	18.56
1662 - Lowes	902734-19	JC PARTS	Paid by Check # 367129		05/07/2019	06/14/2019	06/14/2019		06/24/2019	7.59
1662 - Lowes	902776-19	JC PARTS	Paid by Check # 367129		05/07/2019	06/14/2019	06/14/2019		06/24/2019	.29
1662 - Lowes	902978-19	JC PARTS	Paid by Check # 367129		05/22/2019	06/14/2019	06/14/2019		06/24/2019	25.12
3251 - Mechanical, Inc.	CHI174734	JC BOTH CHILLERS DOWN DUE TO POWER OUTAGE	Paid by EFT # 53555		06/02/2019	06/14/2019	06/14/2019		06/24/2019	149.25
3251 - Mechanical, Inc.	CHI174733	JC AHU-2 -SERVER LOCKED COOLING BLOCK IN OFF MODE	Paid by EFT # 53555		06/02/2019	06/14/2019	06/14/2019		06/24/2019	298.50
3251 - Mechanical, Inc.	CHI174732	JC AHU-2 DISCHARGE AIR HIG VIRTUAL MACHINE DOWN	Paid by EFT # 53555		06/02/2019	06/14/2019	06/14/2019		06/24/2019	398.00
3251 - Mechanical, Inc.	CHI174731	JC CHILLERS NOT CALLING TO BE ON	Paid by EFT # 53555		06/02/2019	06/14/2019	06/14/2019		06/24/2019	99.50



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 52110 - Repairs and Maint- Buildings										
3251 - Mechanical, Inc.	CHI174592	JC CHILLER 2 SURGING REPAIRS	Paid by EFT # 53555		05/19/2019	06/14/2019	06/14/2019		06/24/2019	2,388.00
3251 - Mechanical, Inc.	CHI174496	JC LOW CHILLED WATER FLOW	Paid by EFT # 53555		05/05/2019	06/14/2019	06/14/2019		06/24/2019	1,293.50
3251 - Mechanical, Inc.	CHI174730	JC ADD CURRENT SENSORS TO VFDS	Paid by EFT # 53555		06/02/2019	06/14/2019	06/14/2019		06/24/2019	2,223.37
1390 - Menards, Inc.	16815	JC PARTS	Paid by EFT # 53556		06/10/2019	06/14/2019	06/14/2019		06/24/2019	74.47
1390 - Menards, Inc.	15954	JC PARTS	Paid by EFT # 53556		05/31/2019	06/14/2019	06/14/2019		06/24/2019	38.93
1390 - Menards, Inc.	16358	jc parts	Paid by EFT # 53556		06/05/2019	06/14/2019	06/14/2019		06/24/2019	77.28
1390 - Menards, Inc.	16347	jc parts	Paid by EFT # 53556		06/05/2019	06/14/2019	06/14/2019		06/24/2019	54.21
1390 - Menards, Inc.	16269	jc parts	Paid by EFT # 53556		06/04/2019	06/14/2019	06/14/2019		06/24/2019	135.43
1496 - Steiner Electric Co Inc	S006360720.001	240' STTEEL	Paid by EFT # 53612		05/23/2019	06/14/2019	06/14/2019		06/24/2019	143.67
9026 - Stenstrom Petroleum Services Group	S141253	JC TEST FUEL TANK	Paid by EFT # 53613		05/21/2019	06/14/2019	06/14/2019		06/24/2019	375.00
1479 - Valley Lock Company Inc	64483	FS KEYS MADE	Paid by Check # 367179		02/01/2019	06/14/2019	06/14/2019		06/24/2019	21.00
3502 - Wm F Meyer Co	S3649807.001	JC OASIS INLET TUBE	Paid by Check # 367188		05/31/2019	06/14/2019	06/14/2019		06/24/2019	1,030.00
								Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 33	\$12,048.30
Account 52160 - Repairs and Maint- Equipment										
3251 - Mechanical, Inc.	CHI174441	JC LABOR CHILLER 1 REPAIRS	Paid by EFT # 53306		04/28/2019	05/30/2019	05/30/2019		06/10/2019	3,184.00
3251 - Mechanical, Inc.	CHI174417	JC CHILLER 2 PM	Paid by EFT # 53306		04/28/2019	05/30/2019	05/30/2019		06/10/2019	4,708.08
3251 - Mechanical, Inc.	CHI174414	CHILLER 2 REPAIRS MATERIAL	Paid by EFT # 53306		04/28/2019	05/30/2019	05/30/2019		06/10/2019	412.00
								Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 3	\$8,304.08
Account 60090 - Utilities- Sewer										
1080 - City of St. Charles	508010930621619	JC 37W777 04/29-05/30/19	Paid by EFT # 53447		05/31/2019	06/13/2019	06/13/2019		06/24/2019	2,179.67
								Account 60090 - Utilities- Sewer Totals	Invoice Transactions 1	\$2,179.67
Account 60100 - Utilities- Water										
1080 - City of St. Charles	508010930621619	JC 37W777 04/29-05/30/19	Paid by EFT # 53447		05/31/2019	06/13/2019	06/13/2019		06/24/2019	1,965.42
								Account 60100 - Utilities- Water Totals	Invoice Transactions 1	\$1,965.42



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 081 - Building Mgmt- Judicial Center											
Account 60160 - Cleaning Supplies											
3578 - Warehouse Direct Office Products	4309472-0	JC TP, PT SOAP AZURE XCELENTE CLEANER	Paid by EFT # 53640		06/03/2019	06/14/2019	06/14/2019		06/24/2019	1,103.56	
								Account 60160 - Cleaning Supplies Totals		Invoice Transactions 1	<u>\$1,103.56</u>
Account 63000 - Utilities- Natural Gas											
1066 - Constellation NewEnergy-Gas Division, LLC	2619584	MAY svc for OCH KAIL JC JJC GC	Paid by EFT # 53396		06/07/2019	06/10/2019	06/10/2019		06/14/2019	4,405.03	
								Account 63000 - Utilities- Natural Gas Totals		Invoice Transactions 1	<u>\$4,405.03</u>
								Sub-Department 081 - Building Mgmt- Judicial Center Totals		Invoice Transactions 43	<u>\$56,374.81</u>
Sub-Department 082 - Building Mgmt- Juv Justice Cntr											
Account 52000 - Disposal and Water Softener Srvs											
1216 - Waste Management of Illinois - West	3910109-2011-7	TRASH JUNE REMOVAL, GC JC JJC JAIL 540 1240	Paid by EFT # 53643		05/31/2019	06/14/2019	06/14/2019		06/24/2019	250.00	
								Account 52000 - Disposal and Water Softener Srvs Totals		Invoice Transactions 1	<u>\$250.00</u>
Account 52010 - Janitorial Services											
6748 - Perfect Cleaning Service Corp	48688	APRIL JC, JJC, JAIL GC OCH CAMPUS, 1240, CCC	Paid by EFT # 53326		04/25/2019	05/30/2019	05/30/2019		06/10/2019	5,368.00	
6748 - Perfect Cleaning Service Corp	48765	MAY SERVICE JC, JJC, SHERIFF, GC OCH CAMPUS, 1240 CCC	Paid by EFT # 53326		05/22/2019	05/30/2019	05/30/2019		06/10/2019	6,336.50	
								Account 52010 - Janitorial Services Totals		Invoice Transactions 2	<u>\$11,704.50</u>
Account 52110 - Repairs and Maint- Buildings											
1390 - Menards, Inc.	15102	jjc parts	Paid by EFT # 53308		05/20/2019	05/31/2019	05/31/2019		06/10/2019	53.20	
1390 - Menards, Inc.	15328	jjc parts	Paid by EFT # 53308		05/23/2019	05/31/2019	05/31/2019		06/10/2019	25.11	
5933 - Urban Elevator Service Inc	15101864	JJC JUNE	Paid by Check # 367000		05/20/2019	05/30/2019	05/30/2019		06/10/2019	230.00	
1662 - Lowes	902692-19	JJC PARTS	Paid by Check # 367129		05/01/2019	06/14/2019	06/14/2019		06/24/2019	13.29	
1662 - Lowes	902609-19	JJC PARTS	Paid by Check # 367129		05/13/2019	06/14/2019	06/14/2019		06/24/2019	23.34	
1390 - Menards, Inc.	15962	JJC PARTS	Paid by EFT # 53556		05/31/2019	06/14/2019	06/14/2019		06/24/2019	28.38	
								Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 6	<u>\$373.32</u>
Account 52260 - Grease Trap- Septic Services											
1799 - Black Gold Septic Inc	21667	JJC GREASE TRAP	Paid by Check # 367041		06/06/2019	06/14/2019	06/14/2019		06/24/2019	180.00	
								Account 52260 - Grease Trap- Septic Services Totals		Invoice Transactions 1	<u>\$180.00</u>



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount		
Fund 001 - General Fund												
Department 080 - Building Management												
Sub-Department 082 - Building Mgmt- Juv Justice Cntr												
Account 60160 - Cleaning Supplies												
3578 - Warehouse Direct Office Products	4309463-0	JJC SGL FLD , PT, TP XCELEN, STERI SPRAY MILD ACID	Paid by EFT # 53640		06/03/2019	06/14/2019	06/14/2019		06/24/2019	697.15		
							Account 60160 - Cleaning Supplies Totals		Invoice Transactions 1	<u>697.15</u>		
Account 63000 - Utilities- Natural Gas												
1066 - Constellation NewEnergy-Gas Division, LLC	2619584	MAY svc for OCH KAIL JC JJC GC	Paid by EFT # 53396		06/07/2019	06/10/2019	06/10/2019		06/14/2019	2,011.17		
							Account 63000 - Utilities- Natural Gas Totals		Invoice Transactions 1	<u>2,011.17</u>		
Account 63010 - Utilities- Electric												
10981 - Constellation NewEnergy Inc.	14763277401	8215649 37w777 rt 38 JC JJC JAIL 03/27-04/25/19	Paid by EFT # 53222		04/28/2019	05/29/2019	05/29/2019		06/10/2019	33,212.78		
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 1	<u>33,212.78</u>		
									Sub-Department 082 - Building Mgmt- Juv Justice Cntr Totals		Invoice Transactions 13	<u>\$48,428.92</u>
Sub-Department 083 - Building Mgmt- North Campus												
Account 52000 - Disposal and Water Softener Svcs												
1216 - Waste Management of Illinois - West	3910109-2011-7	TRASH JUNE REMOVAL, GC JC JJC JAIL 540 1240	Paid by EFT # 53643		05/31/2019	06/14/2019	06/14/2019		06/24/2019	376.00		
							Account 52000 - Disposal and Water Softener Svcs Totals		Invoice Transactions 1	<u>376.00</u>		
Account 52010 - Janitorial Services												
6748 - Perfect Cleaning Service Corp	48688	APRIL JC, JJC, JAIL GC OCH CAMPUS, 1240, CCC	Paid by EFT # 53326		04/25/2019	05/30/2019	05/30/2019		06/10/2019	6,539.00		
6748 - Perfect Cleaning Service Corp	48765	MAY SERVICE JC, JJC, SHERIFF, GC OCH CAMPUS, 1240 CCC	Paid by EFT # 53326		05/22/2019	05/30/2019	05/30/2019		06/10/2019	7,431.25		
							Account 52010 - Janitorial Services Totals		Invoice Transactions 2	<u>\$13,970.25</u>		
Account 52110 - Repairs and Maint- Buildings												
1391 - Fox Valley Fire & Safety Co	IN00267499	540 SEMI ANNUAL INSP PRE ACTION ENGINEERED SYSTEM ROUNDUP	Paid by EFT # 53255		05/16/2019	05/30/2019	05/30/2019		06/10/2019	350.00		
8388 - Havlicek Geneva Ace Hardware LLC	73244		Paid by EFT # 53506		06/06/2019	06/14/2019	06/14/2019		06/24/2019	23.39		
1305 - NAPA Auto Parts - St. Charles	2285-623416	KBC BATTERY CHARGER LIFT	Paid by Check # 367139		06/05/2019	06/14/2019	06/14/2019		06/24/2019	37.99		
1305 - NAPA Auto Parts - St. Charles	2285-623356	KBC V BELT	Paid by Check # 367139		06/04/2019	06/14/2019	06/14/2019		06/24/2019	18.58		
3470 - Trane US Inc dba Trane	6338413	540 MOTOR BALL BEARINGS	Paid by Check # 367174		06/04/2019	06/14/2019	06/14/2019		06/24/2019	271.81		



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 083 - Building Mgmt- North Campus											
Account 52110 - Repairs and Maint- Buildings											
3470 - Trane US Inc dba Trane	6292549	CAPACITOR NORTH CAMPUS	Paid by Check # 367174		05/28/2019	06/14/2019	06/14/2019		06/24/2019	7.53	
								Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 6	<u>\$709.30</u>
Account 52160 - Repairs and Maint- Equipment											
5928 - Apex Industrial Automation LLC	1166112	KBC BEARING	Paid by Check # 367032		06/03/2019	06/14/2019	06/14/2019		06/24/2019	181.01	
1565 - Lionheart Critical Power Specialists, Inc.	14323	540 GENERATOR OVERCRANK ALARM & CIRCUIT BREAKER	Paid by Check # 367128		05/24/2019	06/14/2019	06/14/2019		06/24/2019	460.75	
								Account 52160 - Repairs and Maint- Equipment Totals		Invoice Transactions 2	<u>\$641.76</u>
Account 60090 - Utilities- Sewer											
1080 - City of St. Charles	404563010523619	540 randall hse 04/29-05/29/19	Paid by EFT # 53449		05/31/2019	06/13/2019	06/13/2019		06/24/2019	146.88	
								Account 60090 - Utilities- Sewer Totals		Invoice Transactions 1	<u>\$146.88</u>
Account 60100 - Utilities- Water											
1080 - City of St. Charles	404563010523619	540 randall hse 04/29-05/29/19	Paid by EFT # 53449		05/31/2019	06/13/2019	06/13/2019		06/24/2019	109.22	
								Account 60100 - Utilities- Water Totals		Invoice Transactions 1	<u>\$109.22</u>
Account 63000 - Utilities- Natural Gas											
1066 - Constellation NewEnergy-Gas Division, LLC	2619584	MAY svc for OCH KAIL JC JJC GC	Paid by EFT # 53396		06/07/2019	06/10/2019	06/10/2019		06/14/2019	730.06	
								Account 63000 - Utilities- Natural Gas Totals		Invoice Transactions 1	<u>\$730.06</u>
Account 63010 - Utilities- Electric											
1080 - City of St. Charles	404563010523619	540 randall hse 04/29-05/29/19	Paid by EFT # 53449		05/31/2019	06/13/2019	06/13/2019		06/24/2019	62.65	
1080 - City of St. Charles	405330030418619	540 S RANDALL 04/29-05/29/19	Paid by EFT # 53448		05/31/2019	06/13/2019	06/13/2019		06/24/2019	7,302.15	
								Account 63010 - Utilities- Electric Totals		Invoice Transactions 2	<u>\$7,364.80</u>
								Sub-Department 083 - Building Mgmt- North Campus Totals		Invoice Transactions 16	<u>\$24,048.27</u>
Sub-Department 084 - Building Mgmt- Aurora Health											
Account 52000 - Disposal and Water Softener Svcs											
1216 - Waste Management of Illinois - West	3910109-2011-7	TRASH JUNE REMOVAL, GC JC JJC JAIL 540 1240	Paid by EFT # 53643		05/31/2019	06/14/2019	06/14/2019		06/24/2019	95.00	
								Account 52000 - Disposal and Water Softener Svcs Totals		Invoice Transactions 1	<u>\$95.00</u>
Account 52010 - Janitorial Services											
6748 - Perfect Cleaning Service Corp	48688	APRIL JC, JJC, JAIL GC OCH CAMPUS, 1240, CCC	Paid by EFT # 53326		04/25/2019	05/30/2019	05/30/2019		06/10/2019	1,732.50	



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 084 - Building Mgmt- Aurora Health											
Account 52010 - Janitorial Services											
6748 - Perfect Cleaning Service Corp	48765	MAY SERVICE JC, JJC, SHERIFF, GC OCH CAMPUS, 1240 CCC	Paid by EFT # 53326		05/22/2019	05/30/2019	05/30/2019		06/10/2019	1,968.75	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 2	<u>\$3,701.25</u>
Account 52110 - Repairs and Maint- Buildings											
1390 - Menards, Inc.	14699	1240 parts	Paid by EFT # 53308		05/15/2019	05/31/2019	05/31/2019		06/10/2019	29.48	
1390 - Menards, Inc.	15311	aurora	Paid by EFT # 53308		05/23/2019	05/31/2019	05/31/2019		06/10/2019	119.32	
1390 - Menards, Inc.	15406	1240	Paid by EFT # 53308		05/24/2019	05/31/2019	05/31/2019		06/10/2019	25.78	
1390 - Menards, Inc.	15755	1240	Paid by EFT # 53308		05/29/2019	05/31/2019	05/31/2019		06/10/2019	61.04	
5933 - Urban Elevator Service Inc	15101863	JUNE 1240	Paid by Check # 367000		05/20/2019	05/30/2019	05/30/2019		06/10/2019	115.00	
2470 - Ace Hardware-Aurora/Batavia	K24127	1240 BULBS	Paid by Check # 367026		05/30/2019	06/14/2019	06/14/2019		06/24/2019	19.98	
7955 - Cipher Technology Solutions Inc (CTS of Illinois)	19Q3064	1240 HIGHLAND JULY - SEPT	Paid by Check # 367059		06/03/2019	06/14/2019	06/14/2019		06/24/2019	120.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 7	<u>\$490.60</u>
Account 52160 - Repairs and Maint- Equipment											
1565 - Lionheart Critical Power Specialists, Inc.	12732	1240 GENERATOR MAINT	Paid by Check # 367128		03/11/2019	06/14/2019	06/14/2019		06/24/2019	683.00	
3251 - Mechanical, Inc.	CHI174659	1240 CHANGE TB FILTERS	Paid by EFT # 53555		05/26/2019	06/14/2019	06/14/2019		06/24/2019	879.85	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 2	<u>\$1,562.85</u>
Account 60090 - Utilities- Sewer											
4526 - Fifth Third Bank	1775-RG-5/19	MAY SFM, FOX METRO UATTEND	Paid by EFT # 53483		06/04/2019	06/13/2019	06/13/2019		06/24/2019	317.62	
									Account 60090 - Utilities- Sewer Totals	Invoice Transactions 1	<u>\$317.62</u>
Account 60160 - Cleaning Supplies											
1390 - Menards, Inc.	15065	aurora clerk	Paid by EFT # 53308		05/20/2019	05/31/2019	05/31/2019		06/10/2019	33.41	
3578 - Warehouse Direct Office Products	4300870-0	cloth duster faith	Paid by EFT # 53384		05/23/2019	05/30/2019	05/30/2019		06/10/2019	13.23	
									Account 60160 - Cleaning Supplies Totals	Invoice Transactions 2	<u>\$46.64</u>
Account 63000 - Utilities- Natural Gas											
10981 - Constellation NewEnergy Inc.	15080328101	8215653 7298774-3 1330 highland 05/08-06/07	Paid by EFT # 53452		06/10/2019	06/13/2019	06/13/2019		06/24/2019	370.40	



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 084 - Building Mgmt- Aurora Health											
Account 63000 - Utilities- Natural Gas											
2253 - Nicor Gas	66664808533	1240 HIGHLAND 05/12	Paid by Check		06/12/2019	06/13/2019	06/13/2019		06/24/2019	227.30	
	719	-05/11/19	# 367145								
2253 - Nicor Gas	3243210006	1330 HIGHLAND 05/11	Paid by Check		06/12/2019	06/13/2019	06/13/2019		06/24/2019	59.37	
	719	-06/11/19	# 367144								
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 3	\$657.07
Account 63010 - Utilities- Electric											
10981 - Constellation NewEnergy Inc.	14656204601	8215671 1240 HIGHLAND 03/11-04/09/19	Paid by EFT # 53227		04/28/2019	05/29/2019	05/29/2019		06/10/2019	674.86	
10981 - Constellation NewEnergy Inc.	14656204901	8215670 1240 HIGHLAND 1SW 03/11-04/09	Paid by EFT # 53233		04/28/2019	05/29/2019	05/29/2019		06/10/2019	32.84	
10981 - Constellation NewEnergy Inc.	14656205301	8215669 1240 3NE 03/11-04/09	Paid by EFT # 53217		04/28/2019	05/29/2019	05/29/2019		06/10/2019	116.66	
		8087481014									
10981 - Constellation NewEnergy Inc.	14656206101	8215668 1240 STE 4 03/11-04/09	Paid by EFT # 53229		04/28/2019	05/29/2019	05/29/2019		06/10/2019	85.62	
		8087482011									
10981 - Constellation NewEnergy Inc.	14656206501	8215667 1240 STE 5 03/11-04/09	Paid by EFT # 53228		04/28/2019	05/29/2019	05/29/2019		06/10/2019	76.51	
		8087483027									
10981 - Constellation NewEnergy Inc.	14656207001	8215666 1240 STE 12 3/11-04/09	Paid by EFT # 53220		04/28/2019	05/29/2019	05/29/2019		06/10/2019	56.13	
		8087486019									
10981 - Constellation NewEnergy Inc.	14656208001	8215665 1240 STE 14 03/11-04/19	Paid by EFT # 53230		04/28/2019	05/29/2019	05/29/2019		06/10/2019	25.22	
		8087487025									
10981 - Constellation NewEnergy Inc.	14656209601	8215664 1240 STE 14S 03/11-04/09	Paid by EFT # 53234		04/28/2019	05/29/2019	05/29/2019		06/10/2019	47.63	
		8087488013									
10981 - Constellation NewEnergy Inc.	14656210401	8215663 1240 STE5 03/11-04/09	Paid by EFT # 53218		04/28/2019	05/29/2019	05/29/2019		06/10/2019	34.65	
		8087489029									
10981 - Constellation NewEnergy Inc.	14656210801	8215662 1240 STE16 03/11-04/09	Paid by EFT # 53232		04/28/2019	05/29/2019	05/29/2019		06/10/2019	43.26	
		8087490022									
10981 - Constellation NewEnergy Inc.	14656211001	8215661 1240 STE 17 03/11-04/09	Paid by EFT # 53219		04/28/2019	05/29/2019	05/29/2019		06/10/2019	60.28	
10981 - Constellation NewEnergy Inc.	14656211201	8215660 1240 STE 21 03/11-04/09	Paid by EFT # 53225		04/28/2019	05/29/2019	05/29/2019		06/10/2019	51.63	
		8087492035									



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 084 - Building Mgmt- Aurora Health										
Account 63010 - Utilities- Electric										
10981 - Constellation NewEnergy Inc.	14656211401	8215659 1240 STE23 03/11-04/09 8087495036	Paid by EFT # 53224		04/28/2019	05/29/2019	05/29/2019		06/10/2019	43.31
10981 - Constellation NewEnergy Inc.	14656211701	8215658 1240 STE 24 03/11-04/09 8087496024	Paid by EFT # 53225		04/28/2019	05/29/2019	05/29/2019		06/10/2019	85.71
10981 - Constellation NewEnergy Inc.	14656212201	1240 STE 25 03/11- 04/09 8087497012	Paid by EFT # 53221		04/28/2019	05/29/2019	05/29/2019		06/10/2019	58.35
10981 - Constellation NewEnergy Inc.	14656212801	8215656 1240 STE 26 03/11-04/09 8087498037	Paid by EFT # 53223		04/28/2019	05/29/2019	05/29/2019		06/10/2019	63.05
10981 - Constellation NewEnergy Inc.	14656213001	8215655 1240 STE 27 03/11 04/09 8087499025	Paid by EFT # 53231		04/28/2019	05/29/2019	05/29/2019		06/10/2019	38.13
10981 - Constellation NewEnergy Inc.	14656213201	8215653 1330 HIGHLAND 03/11- 04/09 8087525002	Paid by EFT # 53226		04/28/2019	05/29/2019	05/29/2019		06/10/2019	367.69
10981 - Constellation NewEnergy Inc.	14843493901	8215671 04/09-05/08 1240 highland 8087478017	Paid by EFT # 53200		05/28/2019	05/30/2019	05/30/2019		06/10/2019	625.65
10981 - Constellation NewEnergy Inc.	14843494001	8215670 04/09-05/08 1240 lsw 8087479014	Paid by EFT # 53208		05/28/2019	05/30/2019	05/30/2019		06/10/2019	31.10
10981 - Constellation NewEnergy Inc.	14843494101	8215669 04/09-05/08 1240 3ne 8087481014	Paid by EFT # 53211		05/28/2019	05/30/2019	05/30/2019		06/10/2019	104.25
10981 - Constellation NewEnergy Inc.	14843494201	8215668 04/09-05/08 1240 ste 4 8087482011	Paid by EFT # 53212		05/28/2019	05/30/2019	05/30/2019		06/10/2019	88.23
10981 - Constellation NewEnergy Inc.	14843494301	8215667 04/09-05/08 1240 ste 5 8087483027	Paid by EFT # 53213		05/28/2019	05/30/2019	05/30/2019		06/10/2019	68.48
10981 - Constellation NewEnergy Inc.	14843494401	8215666 04/09-05/08 1240 ste 12 8087486019	Paid by EFT # 53214		05/28/2019	05/30/2019	05/30/2019		06/10/2019	50.67
10981 - Constellation NewEnergy Inc.	14843494501	8215665 04/09-05/08 1240 ste14 8087487025	Paid by EFT # 53214		05/28/2019	05/30/2019	05/30/2019		06/10/2019	25.31
10981 - Constellation NewEnergy Inc.	14843494601	8215664 04/09-05/08 1240 14s 8087488013	Paid by EFT # 53215		05/28/2019	05/30/2019	05/30/2019		06/10/2019	37.45
10981 - Constellation NewEnergy Inc.	14843494701	8215663 04/09-05/08 1240 ste 15 8087489029	Paid by EFT # 53216		05/28/2019	05/30/2019	05/30/2019		06/10/2019	33.16
10981 - Constellation NewEnergy Inc.	14843494801	8215662 04/09-05/08 1240 ste 16 8087490022	Paid by EFT # 53201		05/28/2019	05/30/2019	05/30/2019		06/10/2019	40.08



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/19 - 06/30/19

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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 084 - Building Mgmt- Aurora Health										
Account 63010 - Utilities- Electric										
10981 - Constellation NewEnergy Inc.	14843494901	8215661 04/09-05/08 124 ste 17 8087491010	Paid by EFT # 53202		05/28/2019	05/30/2019	05/30/2019		06/10/2019	51.23
10981 - Constellation NewEnergy Inc.	14843495001	8215660 04/09-05/08 1240 ste 21 8087492035	Paid by EFT # 53203		05/28/2019	05/30/2019	05/30/2019		06/10/2019	46.62
10981 - Constellation NewEnergy Inc.	14843495101	8215659 04/09-05/08 1240 ste 23 8087495036	Paid by EFT # 53204		05/28/2019	05/30/2019	05/30/2019		06/10/2019	35.57
10981 - Constellation NewEnergy Inc.	14843495201	8215658 04/09-05/08 1240 ste 24 8087496024	Paid by EFT # 53205		05/28/2019	05/30/2019	05/30/2019		06/10/2019	74.01
10981 - Constellation NewEnergy Inc.	14843495301	8215657 04/09-05/08 1240.ste 25 8087497012	Paid by EFT # 53206		05/28/2019	05/30/2019	05/30/2019		06/10/2019	54.82
10981 - Constellation NewEnergy Inc.	14843495401	8215656 04/09-05/08 1240 26 8087498037	Paid by EFT # 53207		05/28/2019	05/30/2019	05/30/2019		06/10/2019	61.15
10981 - Constellation NewEnergy Inc.	14843495501	8215655 04/09-05/08 1240 ste 27 8087499025	Paid by EFT # 53209		05/28/2019	05/30/2019	05/30/2019		06/10/2019	36.66
10981 - Constellation NewEnergy Inc.	14843495601	8215653 04/09-05/08 1330 highland 8087525002	Paid by EFT # 53210		05/28/2019	05/30/2019	05/30/2019		06/10/2019	313.86
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 36	<u>\$3,739.83</u>
							Sub-Department 084 - Building Mgmt- Aurora Health Totals		Invoice Transactions 54	<u>\$10,610.86</u>
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 52000 - Disposal and Water Softener Srvs										
1216 - Waste Management of Illinois - West	3910110-2011-5	OCH JUNE	Paid by EFT # 53642		05/31/2019	06/14/2019	06/14/2019		06/24/2019	95.00
							Account 52000 - Disposal and Water Softener Srvs Totals		Invoice Transactions 1	<u>\$95.00</u>
Account 52010 - Janitorial Services										
6748 - Perfect Cleaning Service Corp	48688	APRIL JC, JJC, JAIL GC OCH CAMPUS, 1240, CCC	Paid by EFT # 53326		04/25/2019	05/30/2019	05/30/2019		06/10/2019	6,006.00
6748 - Perfect Cleaning Service Corp	48765	MAY SERVICE JC, JJC, SHERIFF, GC OCH CAMPUS, 1240 CCC	Paid by EFT # 53326		05/22/2019	05/30/2019	05/30/2019		06/10/2019	5,554.50
							Account 52010 - Janitorial Services Totals		Invoice Transactions 2	<u>\$11,560.50</u>
Account 52110 - Repairs and Maint- Buildings										
8388 - Havlicek Geneva Ace Hardware LLC	72805	BUG KILLER	Paid by EFT # 53271		05/22/2019	05/30/2019	05/30/2019		06/10/2019	12.59



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 085 - Building Mgmt- Old Courthouse											
Account 52110 - Repairs and Maint- Buildings											
1390 - Menards, Inc.	14779	och parts	Paid by EFT # 53308		05/16/2019	05/31/2019	05/31/2019		06/10/2019	85.13	
1390 - Menards, Inc.	15299	och parts	Paid by EFT # 53308		05/23/2019	05/31/2019	05/31/2019		06/10/2019	45.29	
1390 - Menards, Inc.	15783	och	Paid by EFT # 53308		05/29/2019	05/31/2019	05/31/2019		06/10/2019	46.90	
5933 - Urban Elevator Service Inc	15101861	JUNE 427	Paid by Check # 367000		05/20/2019	05/30/2019	05/30/2019		06/10/2019	115.00	
5933 - Urban Elevator Service Inc	15101865	3RD ST JUNE	Paid by Check # 367000		05/20/2019	05/30/2019	05/30/2019		06/10/2019	339.00	
9354 - Batteries Plus Bulbs (Power Up Batteries LLC)	P15284700	6 V FORK LIFT BATTERIES	Paid by EFT # 53421		06/05/2019	06/14/2019	06/14/2019		06/24/2019	408.05	
3060 - Grainger Inc	9189958755	OCH LAMPS	Paid by EFT # 53499		05/30/2019	06/14/2019	06/14/2019		06/24/2019	66.24	
8388 - Havlicek Geneva Ace Hardware LLC	73215	och parts	Paid by EFT # 53506		06/05/2019	06/14/2019	06/14/2019		06/24/2019	19.19	
8388 - Havlicek Geneva Ace Hardware LLC	73206	och parts	Paid by EFT # 53506		06/05/2019	06/14/2019	06/14/2019		06/24/2019	29.98	
1390 - Menards, Inc.	16542	OCH PARTS	Paid by EFT # 53556		06/07/2019	06/14/2019	06/14/2019		06/24/2019	71.95	
1561 - Midwest Environmental Consulting Services, Inc.	19-470	1903209 OCH LEAD & MOLD MANAGEMENTCR 210 & 212	Paid by EFT # 53560		06/12/2019	06/14/2019	06/14/2019		06/24/2019	5,848.00	
5933 - Urban Elevator Service Inc	15097922	OCH TRACTION TEST	Paid by Check # 367178		02/27/2019	06/14/2019	06/14/2019		06/24/2019	425.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 13	<u>\$7,512.32</u>
Account 52120 - Repairs and Maint- Grounds											
1390 - Menards, Inc.	17063	och paint exterior	Paid by EFT # 53556		06/13/2019	06/14/2019	06/14/2019		06/24/2019	41.94	
									Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions 1	<u>\$41.94</u>
Account 52160 - Repairs and Maint- Equipment											
1390 - Menards, Inc.	16794	OCH GENERAC WATER PUMP	Paid by EFT # 53556		06/10/2019	06/14/2019	06/14/2019		06/24/2019	494.29	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 1	<u>\$494.29</u>
Account 60090 - Utilities- Sewer											
1044 - City of Geneva	305000460000619	114 3rd 04/01-05/01/2019	Paid by EFT # 53446		05/30/2019	06/13/2019	06/13/2019		06/24/2019	421.89	
1044 - City of Geneva	305000221000619	427 campbell 04/15-05/16/19	Paid by EFT # 53444		05/30/2019	06/13/2019	06/13/2019		06/24/2019	18.37	
1044 - City of Geneva	305000240000619	428 james 04/15-05/16/19	Paid by EFT # 53443		05/30/2019	06/13/2019	06/13/2019		06/24/2019	9.46	



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 085 - Building Mgmt- Old Courthouse											
Account 60090 - Utilities- Sewer											
1044 - City of Geneva	305000160002619	401 campbell 04/15-05/16/19	Paid by EFT # 53445		05/30/2019	06/13/2019	06/13/2019		06/24/2019	10.62	
									Account 60090 - Utilities- Sewer Totals	Invoice Transactions 4	\$460.34
Account 60100 - Utilities- Water											
1044 - City of Geneva	305000460000619	114 3rd 04/01-05/01/2019	Paid by EFT # 53446		05/30/2019	06/13/2019	06/13/2019		06/24/2019	363.79	
1044 - City of Geneva	305000221000619	427 campbell 04/15-05/16/19	Paid by EFT # 53444		05/30/2019	06/13/2019	06/13/2019		06/24/2019	29.52	
1044 - City of Geneva	305000240000619	428 james 04/15-05/16/19	Paid by EFT # 53443		05/30/2019	06/13/2019	06/13/2019		06/24/2019	14.54	
1044 - City of Geneva	305000160002619	401 campbell 04/15-05/16/19	Paid by EFT # 53445		05/30/2019	06/13/2019	06/13/2019		06/24/2019	16.66	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 4	\$424.51
Account 63000 - Utilities- Natural Gas											
2253 - Nicor Gas	45651210002719	401 CAMPBELL 04/21-05/20/19	Paid by Check # 366972		05/22/2019	05/29/2019	05/29/2019		06/10/2019	74.49	
2253 - Nicor Gas	94918544068719	427 CAMPBELL 04/21-05/21/19	Paid by Check # 366973		05/22/2019	05/29/2019	05/29/2019		06/10/2019	61.15	
2253 - Nicor Gas	88751210001719	428 JAMES 04/21-05/20	Paid by Check # 366972		05/22/2019	05/29/2019	05/29/2019		06/10/2019	165.95	
1066 - Constellation NewEnergy-Gas Division, LLC	2619584	MAY svc for OCH KAIL JC JJC GC	Paid by EFT # 53396		06/07/2019	06/10/2019	06/10/2019		06/14/2019	1,475.77	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 4	\$1,777.36
Account 63010 - Utilities- Electric											
1044 - City of Geneva	305000460000619	114 3rd 04/01-05/01/2019	Paid by EFT # 53446		05/30/2019	06/13/2019	06/13/2019		06/24/2019	4,033.29	
1044 - City of Geneva	305000221000619	427 campbell 04/15-05/16/19	Paid by EFT # 53444		05/30/2019	06/13/2019	06/13/2019		06/24/2019	534.45	
1044 - City of Geneva	305000240000619	428 james 04/15-05/16/19	Paid by EFT # 53443		05/30/2019	06/13/2019	06/13/2019		06/24/2019	70.01	
1044 - City of Geneva	305000160002619	401 campbell 04/15-05/16/19	Paid by EFT # 53445		05/30/2019	06/13/2019	06/13/2019		06/24/2019	61.90	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 4	\$4,699.65
									Sub-Department 085 - Building Mgmt- Old Courthouse Totals	Invoice Transactions 34	\$27,065.91
Sub-Department 086 - Building Mgmt- Sheriff Facility											
Account 52000 - Disposal and Water Softener Svcs											
1216 - Waste Management of Illinois - West	3910114-2011-7	OLD CORR 777 EFABYAN JUNE	Paid by EFT # 53641		05/31/2019	06/14/2019	06/14/2019		06/24/2019	85.00	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 1	\$85.00



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 086 - Building Mgmt- Sheriff Facility											
Account 52010 - Janitorial Services											
6748 - Perfect Cleaning Service Corp	48688	APRIL JC, JJC, JAIL GC OCH CAMPUS, 1240, CCC	Paid by EFT # 53326		04/25/2019	05/30/2019	05/30/2019		06/10/2019	5,376.00	
6748 - Perfect Cleaning Service Corp	48765	MAY SERVICE JC, JJC, SHERIFF, GC OCH CAMPUS, 1240 CCC	Paid by EFT # 53326		05/22/2019	05/30/2019	05/30/2019		06/10/2019	5,612.00	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 2	<u>\$10,988.00</u>
Account 52110 - Repairs and Maint- Buildings											
12047 - A & G Glass & Mirror Inc	644338	JAIL GLASS	Paid by EFT # 53156		05/23/2019	05/30/2019	05/30/2019		06/10/2019	126.88	
12047 - A & G Glass & Mirror Inc	643813	JAIL MORE GLASS	Paid by EFT # 53156		01/08/2019	05/30/2019	05/30/2019		06/10/2019	61.10	
5928 - Apex Industrial Automation LLC	1165902	JAIL BUSHING SHEAVE	Paid by Check # 366899		05/30/2019	05/30/2019	05/30/2019		06/10/2019	49.62	
2224 - Royal Pipe & Supply Co	S1456004.001	JC METCRAFT PARTS/PUSH BUTTON MANIFOLD VALVE	Paid by Check # 366982		05/13/2019	05/30/2019	05/30/2019		06/10/2019	1,355.61	
5933 - Urban Elevator Service Inc	15101866	JAIL JUNE	Paid by Check # 367000		05/20/2019	05/30/2019	05/30/2019		06/10/2019	1,150.00	
3502 - Wm F Meyer Co	S3646010.002	JAIL PARTS	Paid by Check # 367006		05/15/2019	05/30/2019	05/30/2019		06/10/2019	2.77	
3502 - Wm F Meyer Co	S3646010.001	JAIL TOILET	Paid by Check # 367006		05/15/2019	05/30/2019	05/30/2019		06/10/2019	111.31	
8346 - Assurance Fire & Safety Inc	8210	JAIL FIRE EXT INSP	Paid by EFT # 53413		05/21/2019	06/14/2019	06/14/2019		06/24/2019	678.15	
1799 - Black Gold Septic Inc	21666	JAIL GREASE TRAP	Paid by Check # 367041		06/06/2019	06/14/2019	06/14/2019		06/24/2019	485.00	
4526 - Fifth Third Bank	1775-RG-5/19	MAY SFM, FOX METRO UATTEND	Paid by EFT # 53483		06/04/2019	06/13/2019	06/13/2019		06/24/2019	1,431.50	
2680 - Fox Valley Sewer Service	2003-17495	JAIL ROD LUNCH ROOM DRAIN MANY TIMES	Paid by Check # 367093		05/08/2019	06/14/2019	06/14/2019		06/24/2019	460.00	
3060 - Grainger Inc	9187724639	JAIL V BELTS	Paid by EFT # 53499		05/28/2019	06/14/2019	06/14/2019		06/24/2019	78.67	
1662 - Lowes	902839	JAIL PARTS	Paid by Check # 367129		04/25/2019	06/14/2019	06/14/2019		06/24/2019	49.17	
1662 - Lowes	902840-19	JAIL PARTS	Paid by Check # 367129		05/08/2019	06/14/2019	06/14/2019		06/24/2019	30.37	
3251 - Mechanical, Inc.	CHI174735	JCIL GUN RANGE CONTROL ISSUES/JACE F9HVUE5	Paid by EFT # 53555		06/02/2019	06/14/2019	06/14/2019		06/24/2019	248.78	



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 086 - Building Mgmt- Sheriff Facility											
Account 52110 - Repairs and Maint- Buildings											
3251 - Mechanical, Inc.	CHI174494	GUN RANGE AIR FLOW NOT WORKING	Paid by EFT # 53555		05/05/2019	06/14/2019	06/14/2019		06/24/2019	597.00	
2224 - Royal Pipe & Supply Co	S1457456.001	JC SLOAN ACTUATOR	Paid by Check # 367160		06/03/2019	06/14/2019	06/14/2019		06/24/2019	151.42	
11281 - State Industrial Products	901032811	SCRAM D STROY JAIL	Paid by EFT # 53609		06/04/2019	06/14/2019	06/14/2019		06/24/2019	793.52	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 18	<u>\$7,860.87</u>
Account 52160 - Repairs and Maint- Equipment											
3251 - Mechanical, Inc.	CHI174660	JAIL RTU C-I SUPPLY FAN ALARM RTU B-3 FAN ALARM	Paid by EFT # 53555		05/26/2019	06/14/2019	06/14/2019		06/24/2019	597.00	
11281 - State Industrial Products	901032706	JC JAIL DRAIN ROCLET, TRAP, SCRAM	Paid by EFT # 53609		06/04/2019	06/14/2019	06/14/2019		06/24/2019	862.19	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 2	<u>\$1,459.19</u>
Account 60090 - Utilities- Sewer											
1044 - City of Geneva	198004215000619	fabyan pky corrections fleet maint 04/01-05/01/19	Paid by EFT # 53192		05/15/2019	05/29/2019	05/29/2019		06/10/2019	113.87	
1080 - City of St. Charles	184420080716619	JAIL 37W755 04/29-05/30/19	Paid by EFT # 53450		05/31/2019	06/13/2019	06/13/2019		06/24/2019	9,168.71	
									Account 60090 - Utilities- Sewer Totals	Invoice Transactions 2	<u>\$9,282.58</u>
Account 60100 - Utilities- Water											
1044 - City of Geneva	198004215000619	fabyan pky corrections fleet maint 04/01-05/01/19	Paid by EFT # 53192		05/15/2019	05/29/2019	05/29/2019		06/10/2019	175.02	
1044 - City of Geneva	198004205003619	703 fabyan yellow hse 04/03-05/06/19	Paid by EFT # 53196		05/15/2019	05/29/2019	05/29/2019		06/10/2019	29.03	
1080 - City of St. Charles	184420080716619	JAIL 37W755 04/29-05/30/19	Paid by EFT # 53450		05/31/2019	06/13/2019	06/13/2019		06/24/2019	5,807.97	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 3	<u>\$6,012.02</u>
Account 60160 - Cleaning Supplies											
3578 - Warehouse Direct Office Products	4280570-1	JAIL LAVENDER CLEANER	Paid by EFT # 53384		05/20/2019	05/30/2019	05/30/2019		06/10/2019	67.97	
3578 - Warehouse Direct Office Products	4309526-0	JAIL AZURE SOAP, XCELENTE, MOPS	Paid by EFT # 53640		06/03/2019	06/14/2019	06/14/2019		06/24/2019	661.48	
									Account 60160 - Cleaning Supplies Totals	Invoice Transactions 2	<u>\$729.45</u>
Account 63000 - Utilities- Natural Gas											
1066 - Constellation NewEnergy-Gas Division, LLC	2619584	MAY svc for OCH KAIL JC JJC GC	Paid by EFT # 53396		06/07/2019	06/10/2019	06/10/2019		06/14/2019	3,721.97	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>\$3,721.97</u>



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 63010 - Utilities- Electric										
1044 - City of Geneva	198004215000 619	fabyan pky corrections fleet maint 04/01-05/01/19	Paid by EFT # 53192		05/15/2019	05/29/2019	05/29/2019		06/10/2019	1,551.33
1044 - City of Geneva	198004209000 619	oem 777 fabyan 04/01-05/06/19	Paid by EFT # 53195		05/15/2019	05/29/2019	05/29/2019		06/10/2019	75.47
1044 - City of Geneva	198004236000 619	BOMB SQUAD 777 FABYAN 04/01-05/01	Paid by EFT # 53194		05/15/2019	05/29/2019	05/29/2019		06/10/2019	52.64
10981 - Constellation NewEnergy Inc.	14763277401	8215649 37w777 rt 38 JC JJC JAIL 03/27-04/25/19	Paid by EFT # 53222		04/28/2019	05/29/2019	05/29/2019		06/10/2019	28,292.36
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 4	<u>\$29,971.80</u>
							Sub-Department 086 - Building Mgmt- Sheriff Facility Totals		Invoice Transactions 35	<u>\$70,110.88</u>
							Department 080 - Building Management Totals		Invoice Transactions 271	<u>\$275,955.18</u>
							Fund 001 - General Fund Totals		Invoice Transactions 306	<u>\$317,397.99</u>
Fund 101 - Geographic Information Systems										
Department 060 - Information Technologies										
Sub-Department 070 - Geographic Information Systems										
Account 50150 - Contractual/Consulting Services										
2697 - Chicago Tribune	Bid 22-019 GIS	Bid 22-019 - Classified Listing Online Oblique Imagery	Paid by Check # 367055		05/24/2019	06/13/2019	06/13/2019		06/24/2019	45.79
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$45.79</u>
Account 52130 - Repairs and Maint- Computers										
8576 - Overwatch Systems, Ltd.	VG300378	INV@VG300378-FEATURE ANALYST PRO SOFTWARE	Paid by EFT # 53570		05/22/2019	06/13/2019	06/13/2019		06/24/2019	2,632.24
							Account 52130 - Repairs and Maint- Computers Totals		Invoice Transactions 1	<u>\$2,632.24</u>
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	8811-TSN-05/19	MASTERCARD 5/7/19 TO 6/4/19 - MAY 2019	Paid by EFT # 53483		06/04/2019	06/13/2019	06/13/2019		06/24/2019	475.00
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>\$475.00</u>
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	8811-TSN-05/19	MASTERCARD 5/7/19 TO 6/4/19 - MAY 2019	Paid by EFT # 53483		06/04/2019	06/13/2019	06/13/2019		06/24/2019	261.93
							Account 60000 - Office Supplies Totals		Invoice Transactions 1	<u>\$261.93</u>
Account 60020 - Computer Related Supplies										
5540 - The Tree House Inc	88317	INV#88317 - TONER - BLACK AND CYAN (2)	Paid by Check # 367172		04/29/2019	06/13/2019	06/13/2019		06/24/2019	154.65



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - Geographic Information Systems										
Department 060 - Information Technologies										
Sub-Department 070 - Geographic Information Systems										
Account 60020 - Computer Related Supplies										
5540 - The Tree House Inc	88830	INV#88830 TONER - MATTE BLK, YELLOW & GRAY	Paid by Check # 367172		05/20/2019	06/13/2019	06/13/2019		06/24/2019	154.65
								Account 60020 - Computer Related Supplies Totals	Invoice Transactions 2	\$309.30
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	8811-TSN-05/19	MASTERCARD 5/7/19 TO 6/4/19 - MAY 2019	Paid by EFT # 53483		06/04/2019	06/13/2019	06/13/2019		06/24/2019	1,199.00
								Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	\$1,199.00
Account 60070 - Computer Hardware- Non Capital										
4526 - Fifth Third Bank	8811-TSN-05/19	MASTERCARD 5/7/19 TO 6/4/19 - MAY 2019	Paid by EFT # 53483		06/04/2019	06/13/2019	06/13/2019		06/24/2019	260.95
								Account 60070 - Computer Hardware- Non Capital Totals	Invoice Transactions 1	\$260.95
								Sub-Department 070 - Geographic Information Systems Totals	Invoice Transactions 8	\$5,184.21
								Department 060 - Information Technologies Totals	Invoice Transactions 8	\$5,184.21
								Fund 101 - Geographic Information Systems Totals	Invoice Transactions 8	\$5,184.21
Fund 385 - IL Counties Information Mgmt										
Account 10000 - Cash and Investments										
4526 - Fifth Third Bank	0758-CL-05/19	LASKY MASTERCARD 05/07/2019-0/04/2019	Paid by EFT # 53483		06/04/2019	06/15/2019	06/24/2019		06/24/2019	(300.81)
								Account 10000 - Cash and Investments Totals	Invoice Transactions 1	(\$300.81)
Account 20000 - Accounts Payable										
4526 - Fifth Third Bank	0758-CL-05/19	LASKY MASTERCARD 05/07/2019-0/04/2019	Paid by EFT # 53483		06/04/2019	06/15/2019	06/15/2019		06/24/2019	(300.81)
4526 - Fifth Third Bank	0758-CL-05/19	LASKY MASTERCARD 05/07/2019-0/04/2019	Paid by EFT # 53483		06/04/2019	06/15/2019	06/24/2019		06/24/2019	300.81
								Account 20000 - Accounts Payable Totals	Invoice Transactions 2	\$0.00
Department 060 - Information Technologies										
Sub-Department 336 - IL Counties Information Mgmt										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	0758-CL-05/19	LASKY MASTERCARD 05/07/2019-0/04/2019	Paid by EFT # 53483		06/04/2019	06/15/2019	06/15/2019		06/24/2019	300.81
								Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	\$300.81
								Sub-Department 336 - IL Counties Information Mgmt Totals	Invoice Transactions 1	\$300.81
								Department 060 - Information Technologies Totals	Invoice Transactions 1	\$300.81
								Fund 385 - IL Counties Information Mgmt Totals	Invoice Transactions 4	\$0.00



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 390 - Web Technical Services											
Department 060 - Information Technologies											
Sub-Department 337 - Web Technical Services											
Account 50150 - Contractual/Consulting Services											
2324 - Cassie Design	133165	Cassie Design - Web design	Paid by EFT # 53433		06/03/2019	06/13/2019	06/13/2019		06/24/2019	560.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$560.00</u>
Account 50340 - Software Licensing Cost											
4526 - Fifth Third Bank	0758-CL-05/19	LASKY MASTERCARD 05/07/2019-0/04/2019	Paid by EFT # 53483		06/04/2019	06/15/2019	06/15/2019		06/24/2019	1,417.50	
10683 - NextRequest Co.	1316	Annual Software Subscription	Paid by EFT # 53563		05/28/2019	06/16/2019	06/16/2019		06/24/2019	6,875.00	
								Account 50340 - Software Licensing Cost Totals		Invoice Transactions 2	<u>\$8,292.50</u>
								Sub-Department 337 - Web Technical Services Totals		Invoice Transactions 3	<u>\$8,852.50</u>
								Department 060 - Information Technologies Totals		Invoice Transactions 3	<u>\$8,852.50</u>
								Fund 390 - Web Technical Services Totals		Invoice Transactions 3	<u>\$8,852.50</u>
Fund 520 - Mill Creek Special Service Area											
Department 690 - Development											
Sub-Department 730 - Mill Creek Special Service Area											
Account 50150 - Contractual/Consulting Services											
11639 - Adesta LLC	50433	MC 2019 APR Locates, Acct #YKA5202, Ref #15MWN000039	Paid by EFT # 53159		05/21/2019	05/22/2019	05/22/2019		06/10/2019	6,565.25	
7629 - Industrial Maintenance Services	197	MC 2019 MAY (5/10 & 5/24) Janitorial Services	Paid by Check # 367109		05/31/2019	06/04/2019	06/04/2019		06/24/2019	60.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	<u>\$6,625.25</u>
Account 52020 - Repairs and Maintenance- Roads											
5805 - Lakeshore Recycling Systems (Pit Stop Clean Sweep)	PS258960	MC 2019 APR/MAY Street Sweeping Services (#1 of 3)	Paid by EFT # 53292		04/30/2019	05/24/2019	05/24/2019		06/10/2019	2,440.01	
								Account 52020 - Repairs and Maintenance- Roads Totals		Invoice Transactions 1	<u>\$2,440.01</u>
Account 52120 - Repairs and Maint- Grounds											
8523 - Cornerstone Partners Horticultural Services Co.	CP18255	MC 2019 MAY Herrington Circle - Rabbit Repellent	Paid by EFT # 53236		05/21/2019	05/22/2019	05/22/2019		06/10/2019	256.75	
10803 - DNM Sealcoating, Inc	15296	MC 2019 MAY Storm Damage-Grounds Clean Up	Paid by EFT # 53242		05/21/2019	05/31/2019	05/31/2019		06/10/2019	560.00	
8302 - Lawn Fixers Inc DBA Spring Green Lawn & Tree Care	834688	MC 2019 MAY Turf Fertilization (#1 of 3)	Paid by EFT # 53295		05/20/2019	05/22/2019	05/22/2019		06/10/2019	6,999.85	
12134 - Lorusso Cement Contractors Inc	31331	MC SIDEWALK REPAIRS NOT ADA	Paid by EFT # 53547		06/03/2019	06/14/2019	06/14/2019		06/24/2019	1,006.40	
12144 - B & B Concrete Lifting Inc	2304	MC 2019 MAY/JUN Sidewalk Mudjacking	Paid by EFT # 53416		06/06/2019	06/06/2019	06/06/2019		06/24/2019	10,455.00	



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Mill Creek Special Service Area											
Department 690 - Development											
Sub-Department 730 - Mill Creek Special Service Area											
Account 52120 - Repairs and Maint- Grounds											
8523 - Cornerstone Partners Horticultural Services Co.	CP18321	MC 2019 MAY Landscape Maintenance (#1 of 7)	Paid by EFT # 53458		05/01/2019	06/04/2019	06/04/2019		06/24/2019	11,442.29	
8523 - Cornerstone Partners Horticultural Services Co.	CP18322	MC 2019 MAY Prairie Clover Maintenance (#1 of 7)	Paid by EFT # 53458		05/01/2019	06/04/2019	06/04/2019		06/24/2019	251.63	
8523 - Cornerstone Partners Horticultural Services Co.	CP18350	MC 2019 MAY Install of Summer Florals	Paid by EFT # 53458		05/31/2019	06/04/2019	06/04/2019		06/24/2019	14,338.29	
8523 - Cornerstone Partners Horticultural Services Co.	CP18383	MC 2019 JUN Herrington Circle - Rabbit Repellent	Paid by EFT # 53458		06/05/2019	06/06/2019	06/06/2019		06/24/2019	256.75	
									Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions 9	<u>\$45,566.96</u>
Account 52180 - Building Space Rental											
9183 - Tri City Land Management Co., LLC	4490-411-R001 JN	MC 2019 JUN Office Rent	Paid by EFT # 53374		06/01/2019	05/24/2019	05/24/2019		06/10/2019	986.14	
									Account 52180 - Building Space Rental Totals	Invoice Transactions 1	<u>\$986.14</u>
Account 55000 - Miscellaneous Contractual Exp											
5202 - Engineering Resource Associates, Inc.	180215.RE.04	MC 2019 MAY On-Site Project Mgmt-ADA Sidewalk Improvements	Paid by EFT # 53248		05/17/2019	05/22/2019	05/22/2019		06/10/2019	3,160.00	
12134 - Lorusso Cement Contractors Inc	31326	MC ADA SIDEWALK IMPROVEMENTS	Paid by EFT # 53547		05/16/2019	06/14/2019	06/14/2019		06/24/2019	103,515.80	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 2	<u>\$106,675.80</u>
Account 60010 - Operating Supplies											
10153 - William Earle	051619	MC 2019 MAY Reimbursement to Earle for MCSSA Bridge Light Bulbs	Paid by Check # 366931		05/16/2019	05/22/2019	05/22/2019		06/10/2019	7.86	
4526 - Fifth Third Bank	1433-RS-519	RS MILLCREEK NEIGHBORHOOD WATCH SIGN	Paid by EFT # 53483		06/04/2019	06/18/2019	06/18/2019		06/24/2019	210.16	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$218.02</u>
Account 63020 - Utilities- Intersect Lighting											
2253 - Nicor Gas	3905811675AP/MA	MC 2019 APR/MAY (4/18-5/17), Meter #4209788	Paid by Check # 366970		05/20/2019	05/24/2019	05/24/2019		06/10/2019	49.73	
1054 - ComEd	0018171063-A0419	MC 2019 APR/MAY (4/2-5/9) Summary Acct #0463054408 Current Chrgs	Paid by Check # 367062		05/31/2019	06/05/2019	06/05/2019		06/24/2019	46.35	



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	0203153397-H0419	MC 2019 APR/MAY (4/2-5/9) Summary Acct #0463054408 Current Chrgs	Paid by Check # 367062		05/31/2019	06/05/2019	06/05/2019		06/24/2019	25.78
1054 - ComEd	0340143026-B0419	MC 2019 APR/MAY (4/2-5/9) Summary Acct #0463054408 Current Chrgs	Paid by Check # 367062		05/31/2019	06/05/2019	06/05/2019		06/24/2019	21.26
1054 - ComEd	1553036026-C0419	MC 2019 APR/MAY (4/2-5/9) Summary Acct #0463054408 Current Chrgs	Paid by Check # 367062		05/31/2019	06/05/2019	06/05/2019		06/24/2019	73.80
1054 - ComEd	5631065056-D0419	MC 2019 APR/MAY (4/2-5/9) Summary Acct #0463054408 Current Chrgs	Paid by Check # 367062		05/31/2019	06/05/2019	06/05/2019		06/24/2019	39.31
1054 - ComEd	6148196021-E0419	MC 2019 APR/MAY (4/2-5/9) Summary Acct #0463054408 Current Chrgs	Paid by Check # 367062		05/31/2019	06/05/2019	06/05/2019		06/24/2019	30.09
1054 - ComEd	6148197028-F0419	MC 2019 APR/MAY (5/1-5/31) Sum Acct #8676003015 Crt Chrg/Misc	Paid by Check # 367062		05/31/2019	06/05/2019	06/05/2019		06/24/2019	26.26
1054 - ComEd	6667000013-G0419	MC 2019 APR/MAY (4/2-5/9) Summary Acct #0463054408 Current Chrgs	Paid by Check # 367062		05/31/2019	06/05/2019	06/05/2019		06/24/2019	53.31
1054 - ComEd	8676003015-A0519	MC 2019 MAY (5/1-5/31) Street Lights Acct #8676003015 Curr Chrgs	Paid by Check # 367063		05/31/2019	06/05/2019	06/05/2019		06/24/2019	173.49
							Account 63020 - Utilities- Intersect Lighting Totals		Invoice Transactions 10	\$539.38
							Sub-Department 730 - Mill Creek Special Service Area Totals		Invoice Transactions 27	\$163,051.56
							Department 690 - Development Totals		Invoice Transactions 27	\$163,051.56
							Fund 520 - Mill Creek Special Service Area Totals		Invoice Transactions 27	\$163,051.56
							Grand Totals		Invoice Transactions 348	\$494,486.26



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorization to Re-Purpose Building Management FY2019 Vehicle Budget Item

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: \$78,000.00
If not budgeted, explain funding source: N/A	

Summary:

Building Management is seeking to re-purpose the use of FY2019 capital funds originally secured for the purchase of a facilities dump truck.

In light of tighter budget constraints, a re-evaluation of funds has determined that existing approved funds be better utilized to purchase several different pieces of equipment as opposed to a single vehicle.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZATION TO RE-PURPOSE BUILDING MANAGEMENT FY2019 VEHICLE BUDGET ITEM

WHEREAS, Building Management is seeking to re-purpose the use of FY2019 capital funds originally secured for the intent of purchasing a single vehicle, a facilities dump truck; and

WHEREAS, an amount of \$78,000.00 was secured and set aside in Capital Account Fund #500.800.805.70070 (Capital Funds - Automotive Equipment) for the specific purchase of a dump truck and salter; and

WHEREAS, In the interest of being fiscally responsible, a re-evaluation of funds has determined that a more prudent use of funds would be to purchase a maintenance pick-up truck, a mail van, a trailer and a dump truck body in lieu of one single vehicle ; and

WHEREAS, the dump truck body would allow for an existing maintenance truck to be used alternatively as a dump truck.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the adjustment be made to reflect the re-purposing of \$78,000.00 (Seventy-Eight Thousand Dollars) in Capital Funds from the original intent to purchase a single vehicle to the alternative purchase of multiple vehicles and accessory equipment.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
500.800.805.70070	Capital Funds - Automotive Equipment	Yes	Yes	N/A

Passed by the Kane County Board on August 13, 2019.

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

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

Vote:

19-08 Budget Re-Purpose

**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: Elect Corinne M. Pierog Committee

Contact information: Robert J. Krawczyk

(Name)

bitartworks@gmail.com

(Email address)

312-859-3779

(Telephone)

Title, Purpose and Type of Program: announce candidacy

Date and Time Requested: Thursday, July 18, 2019

Hours of Use: 1pm-2pm

Number of Participants: 50-100

Facility Requested: steps in front of statue at the Old Court House, Geneva



Created: 2/17/2016
Page 1 of 2
OCJ/sml

Food and/or Drink: Provide detail of any refreshments which you intend to serve during the activity including the name of the caterer.

none

Are you charging a fee for attendance? no

Will a member of the court or clerk's office staff be present during the program? no

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

Approved by/date:

Not Approved by/date:

Office of the Chief Judge

COUNTY OF KANE

BUILDING MANAGEMENT FACILITY OPERATIONS



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

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

- 1) All requests shall be submitted to the Manager of Building Mgmt. in writing and include the following information:
 - Proposed date(s) of requested gathering
 - Purpose of usage of lawn/parking area
 - Anticipated number of attendees at gathering
 - Anticipated number of vehicles (for parking estimates)
 - Contact person (name, phone, address and email), including cell phone number which will be used during the event and will function as an emergency contact.
 - Will food or beverages be sold?
 - Are portable restroom facilities required?
- 2) If the request is approved, the applicant agrees to the following conditions:
 - Access to the County buildings may be restricted, consistent with the policies of the facility. This specifically includes use of the rest room facilities.
 - The County maintains the right to cancel the approval granted, and to require the immediate dispersal of those gathered during the approved gathering as deemed necessary.
 - For the applicant's protection it is recommended that liability insurance be obtained.
 - 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.

Signature

Name (Printed)

bitartworks@gmail.com

Email

467 S. Jefferson St, Batavia, 6010
Address

312-859-3779
Cell Phone Number (Emergency Contact for event)



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Purchase of Computer Equipment

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: \$350,000
If not budgeted, explain funding source:	

Summary:

The Information Technologies Department budgets for and replaces computer equipment on a planned replacement cycle. This resolution is to approve the purchase of planned replacement for desktops, laptops, monitors and other computer equipment for FY2019 and FY2020 under the State of Illinois purchasing contract with CDW.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING PURCHASE OF COMPUTER EQUIPMENT

WHEREAS, the Information Technologies Department provides and supports the computer environment for Kane County; and

WHEREAS, the Information Technologies Department has budgeted for the replacement of personal computers, laptops, monitors and other related computer equipment on a planned replacement cycle; and

WHEREAS, the Information Technologies Department has determined that for the FY2019 and FY2020 the lowest costs are provided under the State of Illinois Contract #CMS701124B with CDW; and

WHEREAS, this calls for the use of funds beyond the present budget year and the County of Kane acknowledges the necessity of the appropriation of such funds.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that Kane County be authorized to enter into any purchase agreements and/or to purchase said equipment in FY2019 and FY2020 in an amount not to exceed Three Hundred Fifty Thousand Dollars (\$350,000) 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?
500.800.801.70000	Computers	Yes	Yes	N/A

Passed by the Kane County Board on August 13, 2019.

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

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

Vote:

19-08 PC Replacement



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Approval of Personnel Hiring for Information Technologies Department

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

Contact: Barbara Garza, 630.208.3834

Budget Information:

Was this item budgeted? Yes	Appropriation Amount:\$89,500
If not budgeted, explain funding source:	

Summary:

The IT Department budgeted funds in 2019 for positions that are currently vacant and need to be filled.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

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

WHEREAS, Kane County adopted Resolution 17-202 instituting a moratorium on the hiring and replacement of County personnel, which resolution requires that non-grant funded personnel shall not be hired unless approved by the Kane County Board; and

WHEREAS, the Information Technologies Department has vacancies for positions that need to be filled that were budgeted in FY2019 for a Process Manager and Office Assistant; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Kane County Information Technologies Department is hereby authorized to fill the following positions that were budgeted for FY2019: Process Manager, and Office Assistant.

Passed by the Kane County Board on August 13, 2019.

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

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

Vote:

19-08 ITD Hiring



P.O. Box 229 Geneva, IL 60134 Voice: (630) 208-9898 FAX: (630) 208-9895 Emergency: (630) 675-9963

CERTIFIED MAIL, RETURN RECEIPT REQUESTED

June 13, 2019

Shodeen Group
Attn: Robert Skidmore
77 N. 1st Street
Geneva, IL 60134

Marklund
Attn: Gilbert Fonger, CEO
1 S 450 Wyatt Drive
Geneva, IL 60134

**Re: Mill Creek Water Reclamation District
Request for sanitary connection
Project: Shodeen Rowhouses, The Vistas, Marklund Day School addition**

Dear Sirs:

On behalf of the Mill Creek Water Reclamation District, we must inform you that District has suspended the review and approval of any applications for connection to the District's sanitary system until further notice. The District will also not permit any installation of any water main, sanitary sewer or storm sewer infrastructure or removal of any water main, sanitary sewer or storm sewer infrastructure until appropriate permits and approvals have been obtained from the District and the Illinois Environmental Protection Agency.

As you may know, the Mill Creek Golf Club and its 18-hole golf course have been closed to the public until further notice in order for the owner to repair and renovate certain portions of the facilities. The Mill Creek Golf Club golf course is part of the District's sanitary system by providing land area to irrigate reclaimed water during the calendar year from April to November. The current condition of the golf course's irrigation system results in an unreliable and erratic irrigation program.

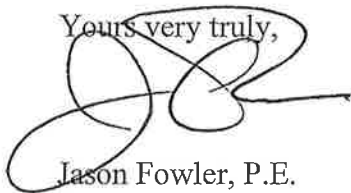
During the first month of this year's irrigation season the Mill Creek Golf Club irrigation system required a complete shut down in order to perform minor repairs. This was due to the fact that several of the isolation valves located in the system were either

Mr. Robert Skidmore
Mr. Gilbert Fonger
June 13, 2019
Page 2 of 2

nonfunctional or were no longer in place. This resulted in reduced irrigation area for the land application of water of the District's reclaimed water. Future repairs resulting in complete system shut down will continue to adversely affect the District's ability to land apply the reclaimed water during the irrigation season.

When the irrigation issues are resolved, the District will re-open its review of the applications submitted. If you have any questions, please feel free to contact the undersigned.

Yours very truly,

A handwritten signature in black ink, appearing to be 'Jason Fowler', written over the text 'Yours very truly,'.

Jason Fowler, P.E.
District Engineer

cc. Board of Trustees
Charles A. Radovich, Esq.

Construction halts for Marklund's day school

Mill Creek's sanitary system woes cause delay

By **BRENDA SCHORY**[Email](#)[Follow](#)

June 26, 2019

BLACKBERRY TOWNSHIP – Marklund’s plans for a \$9 million day school addition to its Mill Creek campus in Blackberry Township near Geneva came to a screeching halt after the Mill Creek Water Reclamation District issued a letter stating it would not approve any new sanitary sewer installations until problems with the irrigation system for reclaimed water is settled.

The June 13 letter was also sent to developer Shodeen, which has applied for sanitary connections to Shodeen Rowhouses and The Vistas.

According to the letter, the issue is the 18-hole Mill Creek Golf Club, which is part of the sanitary system. The golf course provides land area to irrigate reclaimed water April to November.

“The current condition of the golf course’s irrigation system results in an unreliable and erratic irrigation program,” the letter stated. “When the irrigation issues are resolved, the district will re-open its review of the applications submitted.”

The letter prompted Marklund President and CEO Gil Fonger to come to the reclamation district’s June 25 meeting to lobby for an exception to allow its sewer hookup so the expansion project can proceed.

“This delay pushes construction into winter conditions, which is going to greatly increase our construction cost by about \$1 million,” Fonger said. “It’s going to push us into April and we’ll miss an entire school year.”

But the next day, David Patzelt, president of the Shodeen Group, said he was in touch with the reclamation district's operating engineer Jason Fowler, who said if he gets that one problem valve fixed, things should work out for everyone..

"There are five valves, one of which is the most critical, that, if operable, would allow for duplicative feeding of irrigation water," Patzelt said.

"And by the repair and replacement of this one valve, the engineer has agreed that the erratic and unreliable will now become stable and reliable," Patzelt said. "Therefore, the

engineer believes his board will direct him to commence with the review of the applications for sewer hookup, so Shodeen projects and the Marklund project should be able to move forward."

Marklund is a residential facility for 96 adults with profound developmental disabilities. It recently passed its zoning request to Kane County to build a therapeutic day school to serve 66 children with special needs and autism.

At the meeting, Fowler said the issue is not who is requesting the sewer hookup, but the order the applicants come in – and Shodeen's applications were filed before Marklund's.

"Mill Creek Golf Course represents 50% of our irrigation area," Fowler said. "We can't properly serve the community without that component of our treatment process. ... From a technical aspect, it's a necessity that the golf course be available to the district for the irrigation area be used for the purpose it was intended."

According to its Facebook page, Mill Creek Golf Club is currently closed for the 2019 season.

"Based upon the anticipated extent of work ... needed, the decision has currently been made to close the course and clubhouse for the 2019 golf season, in hopes of completing the repairs and renovations essential to once again open the course for play for the 2020 golf season," its Facebook posting from Jan. 15, 2019, stated.

Shodeen built the Mill Creek subdivision and owns the golf course.

The golf course was leased until late last year, Fowler said, and when Shodeen took control of it, that's when problems with the irrigation system were discovered.

Kane County Board member Drew Frasz, R-Elburn, attended the meeting to lobby for an exemption for Marklund's sewer hookup.

"We are perfectly poised to break ground shortly," Frasz said. "Is there any way this board could consider an amendment or independent resolution so that 'except for existing customers' or something like that? ... If there is something you can do, procedurally, an amendment – something that would exclude Marklund from this problem – it would be greatly appreciated."

Frasz said he would contact Shodeen directly and see if something could not be worked out so Marklund's construction could proceed as planned.

Fonger said Marklund would proceed with its planned groundbreaking on July 9.