



KANE COUNTY

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

ADMINISTRATION COMMITTEE

WEDNESDAY, OCTOBER 9, 2019

County Board Room

Agenda

10:00 AM

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

1. **Call to Order**
2. **Approval of Minutes: September 11, 2019**
3. **Finance Report**
 - A. Monthly Reports (attached)
4. **Public Comment**
5. **Facilities Management**
 - A. Capital Projects Update
 - B. Annual America Needs Fatima Rosary Rally
 - C. **Resolution:** Authorizing Intergovernmental Agreement with the Illinois Workers' Compensation Commission for Lease of Space at 3rd Street Courthouse
 - D. **Resolution:** Authorizing A Second Contract Extension for Kane County & Mill Creek Electrical Services
6. **Information Technology**
 - A. **Resolution:** Authorizing Contract for Purchase of Replacement PC Equipment
7. **Mill Creek SSA**
8. **Vehicles**
9. **Construction**
10. **Discussion:**
 - A. Multi-Use Facility Discussion: Cordogan Clark/Key Stakeholders Meeting Summaries
11. **New Business**
12. **Old Business**
13. **Reports Placed On File**
14. **Executive Session (If Needed)**
15. **Adjournment**

**Administration Committee Revenue Report - Summary
Through September 30, 2019 (83.3% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
060 Information Technologies	\$ 67,268	\$ 3,442,116	\$ 2,041,987	59.32%
001 General Fund	\$ 3,266	\$ 946,114	\$ 802,336	84.80%
101 Geographic Information Systems	\$ 64,002	\$ 2,190,502	\$ 940,236	42.92%
385 IL Counties Information Mgmt		\$ 8,000	\$ 1,915	23.94%
390 Web Technical Services		\$ 297,500	\$ 297,500	100.00%
080 Building Management	\$ 11,864	\$ 46,847	\$ 47,759	101.95%
001 General Fund	\$ 11,864	\$ 46,847	\$ 47,759	101.95%
Grand Total	\$ 79,132	\$ 3,488,963	\$ 2,089,746	59.90%

**Administration Committee Expenditure Report - Summary
Through September 30, 2019 (83.3% YTD, 84.62% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
060 Information Technologies	\$ 325,682	\$ 6,353,493	\$ 4,343,112	\$ 664,426	78.82%
001 General Fund	\$ 247,840	\$ 3,857,491	\$ 2,788,765	\$ 26,919	72.99%
101 Geographic Information Systems	\$ 76,371	\$ 2,190,502	\$ 1,448,978	\$ 637,507	95.25%
385 IL Counties Information Mgmt		\$ 8,000	\$ 1,372	\$ -	17.16%
390 Web Technical Services	\$ 1,470	\$ 297,500	\$ 103,997	\$ -	34.96%
080 Building Management	\$ 364,184	\$ 4,298,130	\$ 3,771,265	\$ 1,777	87.78%
001 General Fund	\$ 364,184	\$ 4,298,130	\$ 3,771,265	\$ 1,777	87.78%
Grand Total	\$ 689,866	\$ 10,651,623	\$ 8,114,377	\$ 666,203	82.43%

**Administration Committee Expenditure Report - Detail
Through September 30, 2019 (83.3% YTD, 84.62% Payroll)**

	Current Month Transactions	Total Amended Budget	Current Month Transactions	YTD Encumbrances	Total % Used
060 Information Technologies	\$ 325,682	\$ 6,353,493	\$ 4,343,112	\$ 664,426	78.82%
001 General Fund	\$ 247,840	\$ 3,857,491	\$ 2,788,765	\$ 26,919	72.99%
Personnel Services- Salaries & Wages	\$ 191,565	\$ 2,737,121	\$ 2,144,677	\$ -	78.36%
Personnel Services- Employee Benefits	\$ 35,264	\$ 579,029	\$ 360,376	\$ -	62.24%
Contractual Services	\$ 19,532	\$ 459,155	\$ 214,766	\$ 25,356	52.30%
Commodities	\$ 1,479	\$ 82,186	\$ 68,946	\$ 1,563	85.79%
101 Geographic Information Systems	\$ 76,371	\$ 2,190,502	\$ 1,448,978	\$ 637,507	95.25%
Personnel Services- Salaries & Wages	\$ 56,622	\$ 748,702	\$ 610,535	\$ -	81.55%
Personnel Services- Employee Benefits	\$ 18,974	\$ 241,958	\$ 196,846	\$ -	81.36%
Contractual Services	\$ (185)	\$ 1,002,000	\$ 588,131	\$ 637,352	122.30%
Commodities	\$ 961	\$ 30,200	\$ 9,396	\$ 155	31.62%
Capital	\$ -	\$ 125,338	\$ 1,767	\$ -	1.41%
Transfers Out	\$ -	\$ 42,304	\$ 42,304	\$ -	100.00%
385 IL Counties Information Mgmt	\$ -	\$ 8,000	\$ 1,372	\$ -	17.16%
Contractual Services	\$ -	\$ 8,000	\$ 1,372	\$ -	17.16%
390 Web Technical Services	\$ 1,470	\$ 297,500	\$ 103,997	\$ -	34.96%
Contractual Services	\$ 1,470	\$ 294,500	\$ 73,997	\$ -	25.13%
Commodities	\$ -	\$ 3,000	\$ 30,000	\$ -	1,000.00%
080 Building Management	\$ 364,184	\$ 4,298,130	\$ 3,771,265	\$ 1,777	87.78%
001 General Fund	\$ 364,184	\$ 4,298,130	\$ 3,771,265	\$ 1,777	87.78%
Personnel Services- Salaries & Wages	\$ 92,546	\$ 1,351,019	\$ 1,024,692	\$ -	75.85%
Personnel Services- Employee Benefits	\$ 17,604	\$ 229,330	\$ 206,454	\$ -	90.03%
Contractual Services	\$ 92,697	\$ 1,311,303	\$ 1,147,722	\$ 1,274	87.62%
Commodities	\$ 161,338	\$ 1,406,478	\$ 1,392,397	\$ 503	99.03%
Grand Total	\$ 689,866	\$ 10,651,623	\$ 8,114,377	\$ 666,203	82.43%

**Administration Committee Mill Creek Revenue Report - Summary
Through September 30, 2019 (83.3% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
690 Development	\$ 211,915	\$ 1,171,235	\$ 587,225	50.14%
520 Mill Creek Special Service Area	\$ 211,915	\$ 1,171,235	\$ 587,225	50.14%
Grand Total	\$ 211,915	\$ 1,171,235	\$ 587,225	50.14%

**Administration Committee Mill Creek Expenditure Report - Summary
Through September 30, 2019 (83.3% YTD, 84.62% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
690 Development	\$ 13,794	\$ 1,171,235	\$ 572,898	\$ 140,130	60.88%
520 Mill Creek Special Service Area	\$ 13,794	\$ 1,171,235	\$ 572,898	\$ 140,130	60.88%
Grand Total	\$ 13,794	\$ 1,171,235	\$ 572,898	\$ 140,130	60.88%

**Administration Committee Mill Creek Expenditure Report - Detail
Through September 30, 2019 (83.3% YTD, 84.62% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
690 Development	\$ 13,794	\$ 1,171,235	\$ 572,898	\$ 140,130	60.88%
520 Mill Creek Special Service Area	\$ 13,794	\$ 1,171,235	\$ 572,898	\$ 140,130	60.88%
Personnel Services- Salaries & Wages	\$ 4,002	\$ 52,162	\$ 43,979	\$ -	84.31%
Personnel Services- Employee Benefits	\$ 708	\$ 9,179	\$ 7,750	\$ -	84.43%
Contractual Services	\$ 8,323	\$ 1,092,494	\$ 506,171	\$ 139,830	59.13%
Commodities	\$ 761	\$ 15,000	\$ 12,598	\$ 299	85.98%
Transfers Out	\$ -	\$ 2,400	\$ 2,400	\$ -	100.00%
Grand Total	\$ 13,794	\$ 1,171,235	\$ 572,898	\$ 140,130	60.88%



Administration Accounts Payable by GL Distribution

Payment Date Range 09/01/19 - 09/30/19

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	222327	Contract Employees 8/12-8/16	Paid by EFT # 54677		08/19/2019	08/22/2019	08/22/2019		09/03/2019	986.56	
1200 - HIPP Temporary Staffing Inc	222320	Contract Employees 8/5-8/9	Paid by EFT # 54677		08/12/2019	08/23/2019	08/23/2019		09/03/2019	1,111.25	
8437 - Phoenix Staffing & Management Systems	24938-1	Contract Employees 8/18/2019	Paid by EFT # 54729		08/18/2019	08/23/2019	08/23/2019		09/03/2019	780.00	
8437 - Phoenix Staffing & Management Systems	24948-1	Contract Employees 8/25/19	Paid by EFT # 54955		08/25/2019	09/04/2019	09/04/2019		09/16/2019	975.00	
8437 - Phoenix Staffing & Management Systems	24958-1	Contract Employees 9/01/2019	Paid by EFT # 54955		08/31/2019	09/04/2019	09/04/2019		09/16/2019	975.00	
1200 - HIPP Temporary Staffing Inc	222337	Contract Employees 8/19-8/23	Paid by EFT # 54896		09/26/2019	09/04/2019	09/04/2019		09/16/2019	568.75	
1200 - HIPP Temporary Staffing Inc	222345	Contract Employees 8/26-8/30	Paid by EFT # 54896		09/03/2019	09/05/2019	09/05/2019		09/16/2019	906.50	
1200 - HIPP Temporary Staffing Inc	222355	Contract Employees 9/2/19-9/6/19	Paid by EFT # 55156		09/09/2019	09/18/2019	09/18/2019		09/30/2019	775.69	
1200 - HIPP Temporary Staffing Inc	222363	Contract Employees 09/09-09/16	Paid by EFT # 55156		09/16/2019	09/19/2019	09/19/2019		09/30/2019	952.00	
2480 - Iron Mountain Information Management, LLC	201962149	INV#201962149 Storage & Service Fees	Paid by EFT # 55166		08/31/2019	09/18/2019	09/18/2019		09/30/2019	625.59	
8437 - Phoenix Staffing & Management Systems	24979-1	Contract Employees 09/15/2019	Paid by EFT # 55217		09/15/2019	09/18/2019	09/18/2019		09/30/2019	780.00	
8437 - Phoenix Staffing & Management Systems	24969-1	Contract Employees 09/08/2019	Paid by EFT # 55217		09/08/2019	09/18/2019	09/18/2019		09/30/2019	975.00	
1191 - Alarm Detection Systems Inc	98135-1012-060	ADS Q4-2019	Paid by EFT # 55049		09/08/2019	09/19/2019	09/19/2019		09/30/2019	891.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 13	\$11,302.34
Account 50340 - Software Licensing Cost											
4526 - Fifth Third Bank	0689-JZ-7/19	Zakosek Mastercard 7/5/19-8/5/19	Paid by EFT # 54650		08/05/2019	08/23/2019	08/23/2019		09/03/2019	50.00	
									Account 50340 - Software Licensing Cost Totals	Invoice Transactions 1	\$50.00
Account 52130 - Repairs and Maint- Computers											
4526 - Fifth Third Bank	0689-JZ-7/19	Zakosek Mastercard 7/5/19-8/5/19	Paid by EFT # 54650		08/05/2019	08/23/2019	08/23/2019		09/03/2019	3,146.79	
4526 - Fifth Third Bank	0758-CL-08/19	Lasky Mastercard 08/06/19-09/04/19	Paid by EFT # 55124		09/04/2019	09/19/2019	09/19/2019		09/30/2019	99.95	
4526 - Fifth Third Bank	0689-JZ-8/19	Zakosek Mastercard 08/06/2019-09/04/2019	Paid by EFT # 55124		09/04/2019	09/20/2019	09/20/2019		09/30/2019	233.64	
									Account 52130 - Repairs and Maint- Computers Totals	Invoice Transactions 3	\$3,480.38



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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 52140 - Repairs and Maint- Copiers											
1119 - Gordon Flesch Company Inc	IN12691379	upstairs copier black&white/color prints	Paid by EFT # 54662		08/16/2019	08/23/2019	08/23/2019		09/03/2019	47.48	
1119 - Gordon Flesch Company Inc	IN12688080	Copy Count Black&White/ Color	Paid by EFT # 54662		08/23/2019	08/23/2019	08/23/2019		09/03/2019	19.87	
1119 - Gordon Flesch Company Inc	IN12716435	Copy Count Black&White/ Color	Paid by EFT # 55140		09/14/2019	09/19/2019	09/19/2019		09/30/2019	11.77	
1119 - Gordon Flesch Company Inc	IN12719138	Copy Count Black&White/ Color	Paid by EFT # 55140		09/16/2019	09/19/2019	09/19/2019		09/30/2019	19.07	
4526 - Fifth Third Bank	0689-JZ-8/19	Zakosek Mastercard 08/06/2019-09/04/2019	Paid by EFT # 55124		09/04/2019	09/20/2019	09/20/2019		09/30/2019	(175.98)	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 5	<u>(577.79)</u>
Account 52150 - Repairs and Maint- Comm Equip											
11734 - Choice IT Global LLC	10385	INV#10385 DATA LIGHT (Cisco)	Paid by EFT # 54612		08/15/2019	08/23/2019	08/23/2019		09/03/2019	1,333.45	
1191 - Alarm Detection Systems Inc	SI-512542	INV#SI-512542 Alarm Panel Upgrade for Yellow House	Paid by EFT # 55049		08/30/2019	09/19/2019	09/19/2019		09/30/2019	1,565.97	
									Account 52150 - Repairs and Maint- Comm Equip Totals	Invoice Transactions 2	<u>\$2,899.42</u>
Account 52230 - Repairs and Maint- Vehicles											
11256 - Al Piemonte Cadillac Inc dba St. Charles Chrysler	CHCS244758	INV#CHCS244758 2016 Dodge caravan maintenance	Paid by EFT # 54806		08/22/2019	09/04/2019	09/04/2019		09/16/2019	1,315.69	
3137 - State of IL Secretary of State	IT REG&PLATE	INew Registration and Plates for New IT VAN	Paid by Check # 368228		09/19/2019	09/19/2019	09/19/2019		09/30/2019	158.00	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 2	<u>\$1,473.69</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	7322-RF-7/19	Fahnestock Mastercard 7/5/19-8/5/19	Paid by EFT # 54650		08/05/2019	08/23/2019	08/23/2019		09/03/2019	5.00	
4526 - Fifth Third Bank	0758-CL-08/19	Lasky Mastercard 08/06/19-09/04/19	Paid by EFT # 55124		09/04/2019	09/19/2019	09/19/2019		09/30/2019	1,969.28	
4526 - Fifth Third Bank	7322-RF-08/19	Fahnestock Mastercard 08/06/2019-09/04/2019	Paid by EFT # 55124		09/04/2019	09/20/2019	09/20/2019		09/30/2019	59.36	
4526 - Fifth Third Bank	0689-JZ-8/19	Zakosek Mastercard 08/06/2019-09/04/2019	Paid by EFT # 55124		09/04/2019	09/20/2019	09/20/2019		09/30/2019	5,425.91	
9932 - Charles A. Lasky	091719	VM World	Paid by EFT # 55181		09/17/2019	09/17/2019	09/17/2019		09/30/2019	211.52	



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Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 53100 - Conferences and Meetings										
4798 - John Zakosek	091319*2	VM World	Paid by Check # 368250		09/13/2019	09/17/2019	09/17/2019		09/30/2019	197.19
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 6	<u>\$7,868.26</u>
Account 53110 - Employee Training										
4526 - Fifth Third Bank	7322-RF-7/19	Fahnestock Mastercard 7/5/19-8/5/19	Paid by EFT # 54650		08/05/2019	08/23/2019	08/23/2019		09/03/2019	3,674.00
4526 - Fifth Third Bank	0689-JZ-7/19	Zakosek Mastercard 7/5/19-8/5/19	Paid by EFT # 54650		08/05/2019	08/23/2019	08/23/2019		09/03/2019	769.00
							Account 53110 - Employee Training Totals		Invoice Transactions 2	<u>\$4,443.00</u>
Account 53120 - Employee Mileage Expense										
11670 - Brooke Hampel	081519	Mileage & SIM CARDS	Paid by EFT # 54670		08/15/2019	08/23/2019	08/23/2019		09/03/2019	10.21
4669 - Kurt D. Lebo	082619	Internet Service & Mileage	Paid by EFT # 54699		08/26/2019	08/26/2019	08/26/2019		09/03/2019	50.34
9934 - Christopher R. Hemesath	090319	Internet Service & Mileage	Paid by EFT # 54893		09/03/2019	09/04/2019	09/04/2019		09/16/2019	5.80
4798 - John Zakosek	091319*2	VM World	Paid by Check # 368250		09/13/2019	09/17/2019	09/17/2019		09/30/2019	9.86
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 4	<u>\$76.21</u>
Account 60000 - Office Supplies										
1592 - Initial Impressions Inc	22183	Shirt Order August 2019	Paid by Check # 367879		08/15/2019	08/23/2019	08/23/2019		09/03/2019	122.94
1024 - Ready Refresh by Nestle (Ice Mountain)	09H0126004670	INV#09H0126004670 Ready Refresh Monthly Service Replenishment	Paid by EFT # 54746		08/14/2019	08/21/2019	08/21/2019		09/03/2019	23.45
1024 - Ready Refresh by Nestle (Ice Mountain)	19H0121743843	INV#19H0121743843 Ready Refresh Monthly Service Replenishment	Paid by EFT # 54746		08/14/2019	08/21/2019	08/21/2019		09/03/2019	63.38
1024 - Ready Refresh by Nestle (Ice Mountain)	19H0121743884	Ready Refresh Invoice IT SHF	Paid by EFT # 54746		08/14/2019	08/21/2019	08/21/2019		09/03/2019	13.29
4526 - Fifth Third Bank	0689-JZ-7/19	Zakosek Mastercard 7/5/19-8/5/19	Paid by EFT # 54650		08/05/2019	08/23/2019	08/23/2019		09/03/2019	20.66
4526 - Fifth Third Bank	0689-JZ-8/19	Zakosek Mastercard 08/06/2019-09/04/2019	Paid by EFT # 55124		09/04/2019	09/20/2019	09/20/2019		09/30/2019	133.22
1024 - Ready Refresh by Nestle (Ice Mountain)	09I0126004670	INV#09I0126004670 Ready Refresh Monthly Service Replenishment	Paid by EFT # 55232		09/14/2019	09/18/2019	09/18/2019		09/30/2019	23.45
1024 - Ready Refresh by Nestle (Ice Mountain)	19I0121743843	INV#19I0121743843 Ready Refresh Monthly Service Replenishment	Paid by EFT # 55232		09/14/2019	09/18/2019	09/18/2019		09/30/2019	67.63



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Payment Date Range 09/01/19 - 09/30/19

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 60000 - Office Supplies											
1024 - Ready Refresh by Nestle (Ice Mountain)	19I0121743884	Water Service	Paid by EFT # 55232		09/14/2019	09/18/2019	09/18/2019		09/30/2019	2.50	
									Account 60000 - Office Supplies Totals	Invoice Transactions 9	\$470.52
Account 60020 - Computer Related Supplies											
4526 - Fifth Third Bank	0689-JZ-7/19	Zakosek Mastercard 7/5/19-8/5/19	Paid by EFT # 54650		08/05/2019	08/23/2019	08/23/2019		09/03/2019	11,817.60	
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 1	\$11,817.60
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	7322-RF-7/19	Fahnestock Mastercard 7/5/19-8/5/19	Paid by EFT # 54650		08/05/2019	08/23/2019	08/23/2019		09/03/2019	205.13	
4526 - Fifth Third Bank	7322-RF-08/19	Fahnestock Mastercard 08/06/2019-09/04/2019	Paid by EFT # 55124		09/04/2019	09/20/2019	09/20/2019		09/30/2019	27.72	
4526 - Fifth Third Bank	0689-JZ-8/19	Zakosek Mastercard 08/06/2019-09/04/2019	Paid by EFT # 55124		09/04/2019	09/20/2019	09/20/2019		09/30/2019	189.99	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 3	\$422.84
Account 60110 - Printing Supplies											
11023 - Genesis Technologies Inc.	708131	INV#708131 Toner For Kane County Board	Paid by EFT # 54659		08/06/2019	08/23/2019	08/23/2019		09/03/2019	1,623.27	
3578 - Warehouse Direct Office Products	4399144-0	Bookbinding, Custom (Jill Reed)	Paid by EFT # 55026		08/27/2019	09/04/2019	09/04/2019		09/16/2019	101.46	
3578 - Warehouse Direct Office Products	4397391-0	Cover CLR 8.5X11	Paid by EFT # 55026		08/26/2019	09/04/2019	09/04/2019		09/16/2019	53.91	
3578 - Warehouse Direct Office Products	4411747-0	INV#4411747-0 Cassette Boxes for Print Shop	Paid by EFT # 55278		09/10/2019	09/16/2019	09/16/2019		09/30/2019	181.88	
3578 - Warehouse Direct Office Products	4381933-0	Printing Supplies	Paid by EFT # 55278		09/12/2019	09/18/2019	09/18/2019		09/30/2019	46.50	
3578 - Warehouse Direct Office Products	IN325093	INV#IN325093 Cutter Service (Blade Sharpening) Print Center	Paid by EFT # 55278		09/19/2019	09/19/2019	09/19/2019		09/30/2019	235.00	
									Account 60110 - Printing Supplies Totals	Invoice Transactions 6	\$2,242.02
									Sub-Department 060 - Information Technologies Totals	Invoice Transactions 57	\$46,468.49
									Department 060 - Information Technologies Totals	Invoice Transactions 57	\$46,468.49
Department 080 - Building Management											



Administration Accounts Payable by GL Distribution

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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	3937183-2011-1	109548113005 SSEPT GC JC JJC 540 1240	Paid by EFT # 55030		08/29/2019	09/05/2019	09/05/2019		09/16/2019	270.00	
1216 - Waste Management of Illinois - West	3937811-2011-7	757 E FABYAN SEPT	Paid by EFT # 55028		09/05/2019	09/05/2019	09/05/2019		09/16/2019	50.37	
									Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 2	\$320.37
Account 52110 - Repairs and Maint- Buildings											
9354 - Batteries Plus Bulbs (Power Up Batteries LLC)	P17606690	12V LEAD	Paid by EFT # 54595		08/01/2019	08/23/2019	08/23/2019		09/03/2019	17.95	
3060 - Grainger Inc	9253228325	GC SERVICE KIT	Paid by EFT # 54664		08/05/2019	08/23/2019	08/23/2019		09/03/2019	33.58	
8388 - Havlicek Geneva Ace Hardware LLC	75101	GC PRTS	Paid by EFT # 54675		08/13/2019	08/23/2019	08/23/2019		09/03/2019	14.67	
8388 - Havlicek Geneva Ace Hardware LLC	75137	BLDG A	Paid by EFT # 54675		08/15/2019	08/23/2019	08/23/2019		09/03/2019	34.18	
8388 - Havlicek Geneva Ace Hardware LLC	74897	bldg a	Paid by EFT # 54675		08/06/2019	08/23/2019	08/23/2019		09/03/2019	32.36	
3251 - Mechanical, Inc.	CHI175332	CERTIFY 27 BACKFLOWS RPZ	Paid by EFT # 54715		08/04/2019	08/22/2019	08/22/2019		09/03/2019	330.00	
1390 - Menards, Inc.	21517	BLDG A	Paid by EFT # 54716		08/06/2019	08/22/2019	08/22/2019		09/03/2019	14.98	
1390 - Menards, Inc.	21435	BLDG B PARTS	Paid by EFT # 54716		08/05/2019	08/22/2019	08/22/2019		09/03/2019	49.97	
1390 - Menards, Inc.	21994	GC PARTS	Paid by EFT # 54716		08/12/2019	08/22/2019	08/22/2019		09/03/2019	10.93	
1390 - Menards, Inc.	22341	gc parts	Paid by EFT # 54716		08/16/2019	08/23/2019	08/23/2019		09/03/2019	5.98	
1558 - Sherwin Williams	2331-5	bldg c	Paid by EFT # 54757		08/07/2019	08/23/2019	08/23/2019		09/03/2019	37.03	
5933 - Urban Elevator Service Inc	15106853	BLDG B SEPT	Paid by Check # 367937		08/20/2019	08/22/2019	08/22/2019		09/03/2019	115.00	
5933 - Urban Elevator Service Inc	15106852	BLDG C SEPT	Paid by Check # 367937		08/20/2019	08/22/2019	08/22/2019		09/03/2019	115.00	
5933 - Urban Elevator Service Inc	15106847	BLDG A SEPT	Paid by Check # 367937		08/20/2019	08/22/2019	08/22/2019		09/03/2019	134.50	
1919 - Sign Tech Inc	25727	ASSESSMENT OFFICE	Paid by Check # 368074		08/26/2019	09/05/2019	09/05/2019		09/16/2019	75.00	
1919 - Sign Tech Inc	25728	3RD FLOOR FINANCE RE LETTERING	Paid by Check # 368074		08/26/2019	09/05/2019	09/05/2019		09/16/2019	325.00	
4009 - Smitherreen Pest Management Services	2048060	sept GC	Paid by EFT # 54994		09/01/2019	09/05/2019	09/05/2019		09/16/2019	43.00	
2779 - ILLCO INC	1358565	GC PARTS	Paid by Check # 368017		08/23/2019	09/05/2019	09/05/2019		09/16/2019	25.23	



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
1662 - Lowes	902105-19	BLDG A PARTS	Paid by Check # 368041		08/06/2019	09/06/2019	09/06/2019		09/16/2019	31.34
1390 - Menards, Inc.	23484	GC POWERWASH	Paid by EFT # 54937		08/31/2019	09/06/2019	09/06/2019		09/16/2019	90.95
1390 - Menards, Inc.	23476	GC POWER WASH	Paid by EFT # 54937		08/31/2019	09/06/2019	09/06/2019		09/16/2019	82.89
8388 - Havlicek Geneva Ace Hardware LLC	75340	MAILROOM BULBS	Paid by EFT # 54892		08/22/2019	09/06/2019	09/06/2019		09/16/2019	16.18
8388 - Havlicek Geneva Ace Hardware LLC	75333	BLD C BULB	Paid by EFT # 54892		08/22/2019	09/06/2019	09/06/2019		09/16/2019	8.09
8388 - Havlicek Geneva Ace Hardware LLC	75267	GC PARTS	Paid by EFT # 54892		08/20/2019	09/06/2019	09/06/2019		09/16/2019	24.64
8388 - Havlicek Geneva Ace Hardware LLC	75221	FUSE PLUG	Paid by EFT # 54892		08/19/2019	09/06/2019	09/06/2019		09/16/2019	17.26
8388 - Havlicek Geneva Ace Hardware LLC	75310	DR HLDR KICK DOWN GC	Paid by EFT # 54892		08/21/2019	09/06/2019	09/06/2019		09/16/2019	15.46
3060 - Grainger Inc	9264306870	GC TANK TRIM, CONV KIT	Paid by EFT # 54880		08/15/2019	09/05/2019	09/05/2019		09/16/2019	402.58
3060 - Grainger Inc	9279576707	GC V STATS	Paid by EFT # 55142		08/31/2019	09/20/2019	09/20/2019		09/30/2019	64.60
3060 - Grainger Inc	9282237651	GC TOOLS	Paid by EFT # 55142		09/04/2019	09/20/2019	09/20/2019		09/30/2019	60.03
3060 - Grainger Inc	9277986288	GC JAW PULLER	Paid by EFT # 55142		08/29/2019	09/20/2019	09/20/2019		09/30/2019	76.70
3060 - Grainger Inc	9288005664	GC PARTS	Paid by EFT # 55142		09/10/2019	09/20/2019	09/20/2019		09/30/2019	48.73
2697 - Chicago Tribune	009425112000 BLDG	CU00537675 08/01-08/31 CTC9425112 CARPET REPLC	Paid by Check # 368127		08/20/2019	09/20/2019	09/20/2019		09/30/2019	50.61
8388 - Havlicek Geneva Ace Hardware LLC	75785	BLDG C PARTS	Paid by EFT # 55150		09/10/2019	09/20/2019	09/20/2019		09/30/2019	7.19
1390 - Menards, Inc.	24129	SHOP PARTS	Paid by EFT # 55197		09/10/2019	09/18/2019	09/18/2019		09/30/2019	26.45
1390 - Menards, Inc.	22225	GC POWER WASHER	Paid by EFT # 55197		08/15/2019	09/18/2019	09/18/2019		09/30/2019	276.78
1390 - Menards, Inc.	22133	BLDG A	Paid by EFT # 55197		08/14/2019	09/18/2019	09/18/2019		09/30/2019	30.97
1390 - Menards, Inc.	23799	GC PARTS	Paid by EFT # 55197		09/05/2019	09/18/2019	09/18/2019		09/30/2019	26.61
1390 - Menards, Inc.	24258	YELLOW HSE	Paid by EFT # 55197		09/12/2019	09/18/2019	09/18/2019		09/30/2019	44.95



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
1390 - Menards, Inc.	24284	PARTS	Paid by EFT # 55197		09/12/2019	09/18/2019	09/18/2019		09/30/2019	109.83
1305 - NAPA Auto Parts - St. Charles	2285-635208	DAN NEW VAN PARTS SCREW KIT	Paid by Check # 368208		09/06/2019	09/20/2019	09/20/2019		09/30/2019	2.99
2179 - Pittsburgh Paints (PPG Architectural Finishes LLC)	823605022405	TREASURER DOOR PAINT	Paid by EFT # 55219		09/17/2019	09/20/2019	09/20/2019		09/30/2019	114.94
1191 - Alarm Detection Systems Inc	98135-1012-080	BLDG MGMT ALL SEPT TO DEC 2019	Paid by EFT # 55049		09/08/2019	09/17/2019	09/17/2019		09/30/2019	5,592.72
5458 - ISHTA (Illinois State Highway Tollway Authority)	VN5101093265	M209383(IL) 2991872105,29918651 74,2991862733	Paid by Check # 368181		09/10/2019	09/20/2019	09/20/2019		09/30/2019	32.50
1558 - Sherwin Williams	3587-1	TREASURER DOOR PAINT	Paid by EFT # 55252		09/16/2019	09/20/2019	09/20/2019		09/30/2019	22.91
1558 - Sherwin Williams	3328-0	PAINTER SUPPLIES	Paid by EFT # 55252		09/10/2019	09/20/2019	09/20/2019		09/30/2019	49.96
1558 - Sherwin Williams	3235-3	GC TREASURER DOOR	Paid by EFT # 55252		09/11/2019	09/20/2019	09/20/2019		09/30/2019	27.75
							Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 46	<u>\$8,770.97</u>
Account 52120 - Repairs and Maint- Grounds										
3060 - Grainger Inc	9257840471	GC CIGARETTE DEPOT	Paid by EFT # 54664		08/08/2019	08/23/2019	08/23/2019		09/03/2019	130.06
7328 - Twin Oaks Landscaping Inc	MR980165-0004	JULY LAWN MAINT KC ALL BLDGS	Paid by Check # 368094		07/31/2019	09/05/2019	09/05/2019		09/16/2019	2,230.00
							Account 52120 - Repairs and Maint- Grounds Totals		Invoice Transactions 2	<u>\$2,360.06</u>
Account 52160 - Repairs and Maint- Equipment										
2520 - G.W. Berkheimer Co., Inc.	520880	GC PARTS	Paid by Check # 368163		09/13/2019	09/20/2019	09/20/2019		09/30/2019	58.36
							Account 52160 - Repairs and Maint- Equipment Totals		Invoice Transactions 1	<u>\$58.36</u>
Account 52230 - Repairs and Maint- Vehicles										
1305 - NAPA Auto Parts - St. Charles	2285-631744	F350 BATTERY	Paid by Check # 367895		08/08/2019	08/23/2019	08/23/2019		09/03/2019	164.98
1360 - Feece Oil Company	1836065	GAS	Paid by Check # 367862		08/05/2019	08/23/2019	08/23/2019		09/03/2019	55.37
1360 - Feece Oil Company	1836748	GAS	Paid by Check # 367862		08/08/2019	08/23/2019	08/23/2019		09/03/2019	77.35
6387 - Fuller's Full Service Car Wash	61265360246	MC WAS	Paid by Check # 368003		08/16/2019	09/05/2019	09/05/2019		09/16/2019	25.95
6387 - Fuller's Full Service Car Wash	62441862518	MILL CREEK VAN WASH	Paid by Check # 368162		09/19/2019	09/20/2019	09/20/2019		09/30/2019	23.95
1305 - NAPA Auto Parts - St. Charles	2285-635869	grease fitting salt spreader	Paid by Check # 368208		09/12/2019	09/20/2019	09/20/2019		09/30/2019	3.99



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Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 080 - Building Mgmt- Government Center											
Account 52230 - Repairs and Maint- Vehicles											
1479 - Valley Lock Company Inc	65866	AUG KEYS FOR FUEL LOCK ON TRUCK	Paid by Check # 368240		08/30/2019	09/20/2019	09/20/2019		09/30/2019	44.92	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 7	<u>\$396.51</u>
Account 53060 - General Printing											
1395 - CENVEO Inc	111-044617	ADULT CORR ENVELOPES	Paid by EFT # 54610		07/26/2019	08/23/2019	08/23/2019		09/03/2019	270.50	
1849 - Batavia Instant Print Inc	20190541	CCC FORMS	Paid by EFT # 54594		08/09/2019	08/23/2019	08/23/2019		09/03/2019	973.45	
1849 - Batavia Instant Print Inc	20190573	HRM ENVELOPES	Paid by EFT # 54594		08/20/2019	08/23/2019	08/23/2019		09/03/2019	494.55	
1849 - Batavia Instant Print Inc	20190567	CCC FORMS	Paid by EFT # 54594		08/19/2019	08/23/2019	08/23/2019		09/03/2019	977.67	
1849 - Batavia Instant Print Inc	20190549	CCC FORMS	Paid by EFT # 54594		08/13/2019	08/23/2019	08/23/2019		09/03/2019	1,700.85	
1849 - Batavia Instant Print Inc	20190536	CCC 3,4 5 PARTS PRINTING HOLE	Paid by EFT # 54816		08/07/2019	09/05/2019	09/05/2019		09/16/2019	1,567.80	
1849 - Batavia Instant Print Inc	20190579	SAO PRINTING	Paid by EFT # 54816		08/23/2019	09/05/2019	09/05/2019		09/16/2019	197.70	
1849 - Batavia Instant Print Inc	20190575	SHERIFF PRINTING	Paid by EFT # 54816		08/21/2019	09/05/2019	09/05/2019		09/16/2019	353.90	
1395 - CENVEO Inc	111-044619	SHERIFF ENVELOPES	Paid by EFT # 54832		07/26/2019	09/05/2019	09/05/2019		09/16/2019	1,125.50	
1849 - Batavia Instant Print Inc	20190617	CIRCUIT CLERK PRINTING	Paid by EFT # 55056		09/05/2019	09/20/2019	09/20/2019		09/30/2019	472.65	
									Account 53060 - General Printing Totals	Invoice Transactions 10	<u>\$8,134.57</u>
Account 60010 - Operating Supplies											
1024 - Ready Refresh by Nestle (Ice Mountain)	0123209066	07/13-08/12	Paid by EFT # 54746		08/14/2019	08/23/2019	08/23/2019		09/03/2019	67.74	
4371 - Toshiba Business Solutions, Inc.	5028633	TOBMVMN 2694012	Paid by Check # 367932		07/26/2019	08/23/2019	08/23/2019		09/03/2019	56.00	
3578 - Warehouse Direct Office Products	4250171-0	KC 2019 APR Office Supplies Order	Paid by EFT # 55278		04/05/2019	09/19/2019	09/19/2019		09/30/2019	566.45	
3578 - Warehouse Direct Office Products	4254771-0	KC 2019 APR Office Supplies Order	Paid by EFT # 55278		04/10/2019	09/19/2019	09/19/2019		09/30/2019	472.70	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 4	<u>\$1,162.89</u>
Account 60090 - Utilities- Sewer											
1044 - City of Geneva	198004210000-919	DIAG FABYAN 07/01-08/01	Paid by EFT # 54616		08/15/2019	08/22/2019	08/22/2019		09/03/2019	13.92	
1044 - City of Geneva	198003940001-919	GC BLDG A 719 BATAVIA 07/01-08/01/19	Paid by EFT # 54618		08/15/2019	08/22/2019	08/22/2019		09/03/2019	238.38	



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Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 080 - Building Mgmt- Government Center											
Account 60090 - Utilities- Sewer											
1044 - City of Geneva	1980039400011	719 BATAVIA AVE	Paid by EFT #		09/15/2019	09/20/2019	09/20/2019		09/30/2019	268.33	
	019	08/01-09/01/2019	55081								
1044 - City of Geneva	1980039390001	GC 08/01-09/01/2019	Paid by EFT #		09/15/2019	09/20/2019	09/20/2019		09/30/2019	283.79	
	019	719 BATAVIA	55089								
									Account 60090 - Utilities- Sewer Totals	Invoice Transactions 4	<u>\$804.42</u>
Account 60100 - Utilities- Water											
1044 - City of Geneva	198004210000-919	DIAG FABYAN 07/01-08/01	Paid by EFT #		08/15/2019	08/22/2019	08/22/2019		09/03/2019	21.40	
			54616								
1044 - City of Geneva	198003939000-919	719 batavia GC 07/01-08/01	Paid by EFT #		08/15/2019	08/22/2019	08/22/2019		09/03/2019	287.67	
			54622								
1044 - City of Geneva	198003941000-919	719 BLDG B 07/01-08/01/19	Paid by EFT #		08/15/2019	08/22/2019	08/22/2019		09/03/2019	192.88	
			54621								
1044 - City of Geneva	198003940001-919	GC BLDG A 719 BATAVIA 07/01-08/01/19	Paid by EFT #		08/15/2019	08/22/2019	08/22/2019		09/03/2019	393.79	
			54618								
1044 - City of Geneva	198004205003-919	703 FABYAN HSE 07/01-08/01	Paid by EFT #		08/15/2019	08/22/2019	08/22/2019		09/03/2019	29.03	
			54619								
1044 - City of Geneva	1980039400011	719 BATAVIA AVE	Paid by EFT #		09/15/2019	09/20/2019	09/20/2019		09/30/2019	444.32	
	019	08/01-09/01/2019	55081								
1044 - City of Geneva	1980039410001	BLDG B	Paid by EFT #		09/15/2019	09/20/2019	09/20/2019		09/30/2019	179.13	
	019	1980039410001019	55080								
									Account 60100 - Utilities- Water Totals	Invoice Transactions 7	<u>\$1,548.22</u>
Account 60110 - Printing Supplies											
2400 - Veritiv Operating Company	510-61015823	ELGIN CRT SERVICE	Paid by EFT #		08/09/2019	08/23/2019	08/23/2019		09/03/2019	1,234.00	
			54779								
2400 - Veritiv Operating Company	510-61009598	JC COPY PAPER	Paid by EFT #		08/02/2019	09/05/2019	09/05/2019		09/16/2019	2,388.00	
			55020								
2400 - Veritiv Operating Company	510-61886268	JC COPY PAPER	Paid by EFT #		03/13/2019	09/05/2019	09/05/2019		09/16/2019	2,388.00	
			55020								
2400 - Veritiv Operating Company	510-61039293	STOCK PAPER COUNTY	Paid by EFT #		09/06/2019	09/20/2019	09/20/2019		09/30/2019	3,944.25	
			55274								
2400 - Veritiv Operating Company	510-61039294	MAIL ROOM ENVELOPES STOCK	Paid by EFT #		09/10/2019	09/20/2019	09/20/2019		09/30/2019	120.40	
			55274								
									Account 60110 - Printing Supplies Totals	Invoice Transactions 5	<u>\$10,074.65</u>
Account 60160 - Cleaning Supplies											
4526 - Fifth Third Bank	1775-rg-07/19	AUG UATTEND, 1330, 1240 WATER RECLAIM BILL	Paid by EFT #		08/05/2019	08/23/2019	08/23/2019		09/03/2019	119.00	
			54650								
3578 - Warehouse Direct Office Products	4380362-1	brooms	Paid by EFT #		08/22/2019	08/23/2019	08/23/2019		09/03/2019	11.25	
			54783								
3578 - Warehouse Direct Office Products	4384361-0	GC BROOM	Paid by EFT #		08/14/2019	08/23/2019	08/23/2019		09/03/2019	10.24	
			54783								



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Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 080 - Building Mgmt- Government Center											
Account 60160 - Cleaning Supplies											
3578 - Warehouse Direct Office Products	4418778-0	GC SUPPLIES FOR PERFECT CLEAN	Paid by EFT # 55278		09/13/2019	09/18/2019	09/18/2019		09/30/2019	1,255.28	
3578 - Warehouse Direct Office Products	44187778-1	GC SUPPLIES FOR PERFECT CLEAN	Paid by EFT # 55278		09/16/2019	09/18/2019	09/18/2019		09/30/2019	72.35	
3578 - Warehouse Direct Office Products	4411783-1	GC WALTER SUPPLIES	Paid by EFT # 55278		09/10/2019	09/18/2019	09/18/2019		09/30/2019	11.25	
3578 - Warehouse Direct Office Products	4411783-0	GC WALTER SUPPLIES	Paid by EFT # 55278		09/09/2019	09/18/2019	09/18/2019		09/30/2019	21.90	
3578 - Warehouse Direct Office Products	4411738-0	OFFICE SUPPLIES	Paid by EFT # 55278		09/09/2019	09/18/2019	09/18/2019		09/30/2019	48.43	
3578 - Warehouse Direct Office Products	4312124-0	GC SOAP TISSUE	Paid by EFT # 55278		06/05/2019	09/18/2019	09/18/2019		09/30/2019	774.00	
4526 - Fifth Third Bank	1775-RG-08/19	UATTEND TIME CLOCK JANITORIAL	Paid by EFT # 55124		09/04/2019	09/20/2019	09/20/2019		09/30/2019	119.00	
									Account 60160 - Cleaning Supplies Totals	Invoice Transactions 10	<u>\$2,442.70</u>
Account 60210 - Uniform Supplies											
1762 - Discount Uniform Co	687354	24 BLK POLOS W POCKETS	Paid by EFT # 55114		09/11/2019	09/20/2019	09/20/2019		09/30/2019	417.60	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 1	<u>\$417.60</u>
Account 63000 - Utilities- Natural Gas											
2253 - Nicor Gas	88016110004-1019	757 e fabyan 07/15-08/15	Paid by Check # 367900		08/09/2019	08/22/2019	08/22/2019		09/03/2019	36.60	
1066 - Constellation NewEnergy-Gas Division, LLC	2690847	BG-164802 08/01-08/31/19	Paid by EFT # 54846		09/06/2019	09/09/2019	09/09/2019		09/16/2019	1,261.46	
2253 - Nicor Gas	88016110004-1019	757 e fabyan 07/15-08/14	Paid by Check # 368210		08/15/2019	09/18/2019	09/18/2019		09/30/2019	36.60	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 3	<u>\$1,334.66</u>
Account 63010 - Utilities- Electric											
1044 - City of Geneva	198004210000-919	DIAG FABYAN 07/01-08/01	Paid by EFT # 54616		08/15/2019	08/22/2019	08/22/2019		09/03/2019	380.61	
1044 - City of Geneva	198003940001-919	GC BLDG A 719 BATAVIA 07/01-08/01/19	Paid by EFT # 54618		08/15/2019	08/22/2019	08/22/2019		09/03/2019	16,428.54	
1044 - City of Geneva	198004209000-919	STAT 1 OEM 07/01-08/16	Paid by EFT # 54620		08/15/2019	08/22/2019	08/22/2019		09/03/2019	72.46	
1080 - City of St. Charles	404563010523-819	540 randall 06/29-07/30 circuit clerk	Paid by EFT # 54627		08/01/2019	08/23/2019	08/23/2019		09/03/2019	.10	
1044 - City of Geneva	1980039400011-019	719 BATAVIA AVE 08/01-09/01/2019	Paid by EFT # 55081		09/15/2019	09/20/2019	09/20/2019		09/30/2019	13,905.10	
1044 - City of Geneva	1980042100001-019	DAIG FABYAN 08/01-09/01	Paid by EFT # 55084		09/15/2019	09/20/2019	09/20/2019		09/30/2019	1,115.64	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 6	<u>\$31,902.45</u>



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Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 080 - Building Mgmt- Government Center Totals										Invoice Transactions 108	\$69,728.43
Sub-Department 081 - Building Mgmt- Judicial Center											
Account 52000 - Disposal and Water Softener Srvs											
1216 - Waste Management of Illinois - West	3937183-2011-1	109548113005 SSEPT GC JC JJC 540 1240	Paid by EFT # 55030		08/29/2019	09/05/2019	09/05/2019		09/16/2019	300.00	
Account 52000 - Disposal and Water Softener Srvs Totals										Invoice Transactions 1	\$300.00
Account 52110 - Repairs and Maint- Buildings											
3251 - Mechanical, Inc.	CHI175332	CERTIFY 27 BACKFLOWS RPZ	Paid by EFT # 54715		08/04/2019	08/22/2019	08/22/2019		09/03/2019	660.00	
1390 - Menards, Inc.	22634	JC PARTS	Paid by EFT # 54716		08/20/2019	08/22/2019	08/22/2019		09/03/2019	20.36	
1390 - Menards, Inc.	22208	JC PARTS	Paid by EFT # 54716		08/15/2019	08/23/2019	08/23/2019		09/03/2019	10.96	
1558 - Sherwin Williams	2328-1	JC PAINT	Paid by EFT # 54757		08/19/2019	08/23/2019	08/23/2019		09/03/2019	91.35	
9535 - Temperature Equipment Corporation	5953009-00	JC BLOWER WHEEL	Paid by EFT # 54769		08/12/2019	08/23/2019	08/23/2019		09/03/2019	104.01	
5933 - Urban Elevator Service Inc	15106854	JC SEPT	Paid by Check # 367937		08/20/2019	08/22/2019	08/22/2019		09/03/2019	690.00	
2520 - G.W. Berkheimer Co., Inc.	507936	JC HVAC	Paid by Check # 367866		08/20/2019	08/23/2019	08/23/2019		09/03/2019	71.89	
3060 - Grainger Inc	9260204111	TROFFER JC	Paid by EFT # 54664		08/12/2019	08/23/2019	08/23/2019		09/03/2019	125.88	
1662 - Lowes	902939	JC PARTS	Paid by Check # 368041		07/29/2019	09/06/2019	09/06/2019		09/16/2019	37.49	
1662 - Lowes	902150-19	JC PARTS	Paid by Check # 368041		08/06/2019	09/06/2019	09/06/2019		09/16/2019	147.73	
1662 - Lowes	902191-19	JC PARTS	Paid by Check # 368041		08/06/2019	09/06/2019	09/06/2019		09/16/2019	36.02	
1662 - Lowes	902338-19	JC PARTS	Paid by Check # 368041		08/07/2019	09/06/2019	09/06/2019		09/16/2019	11.36	
1662 - Lowes	902394-19	JC PARTS	Paid by Check # 368041		08/07/2019	09/06/2019	09/06/2019		09/16/2019	9.35	
1662 - Lowes	902445-19	JC PARTS	Paid by Check # 368041		08/08/2019	09/06/2019	09/06/2019		09/16/2019	34.41	
1662 - Lowes	902047-19	JC PARTS	Paid by Check # 368041		08/19/2019	09/06/2019	09/06/2019		09/16/2019	44.56	
4009 - Smitheren Pest Management Services	2048064	sept JC	Paid by EFT # 54994		09/01/2019	09/05/2019	09/05/2019		09/16/2019	32.00	
1558 - Sherwin Williams	1872-9	JC PAINT	Paid by EFT # 55252		08/08/2019	09/20/2019	09/20/2019		09/30/2019	76.41	
1390 - Menards, Inc.	24365	jc parts	Paid by EFT # 55197		09/13/2019	09/18/2019	09/18/2019		09/30/2019	33.47	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 52110 - Repairs and Maint- Buildings										
3251 - Mechanical, Inc.	CHI175641	JC JACE DOWN NEEDS	Paid by EFT #		09/01/2019	09/20/2019	09/20/2019		09/30/2019	497.50
		NEW JACE 8000	55196							
1191 - Alarm Detection Systems Inc	98135-1012-080	BLDG MGMT ALL SEPT TO DEC 2019	Paid by EFT #		09/08/2019	09/17/2019	09/17/2019		09/30/2019	180.00
			55049							
9354 - Batteries Plus Bulbs (Power Up Batteries LLC)	P18787630	JC LIGHTS	Paid by EFT #		09/16/2019	09/20/2019	09/20/2019		09/30/2019	17.45
			55057							
							Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions	21	\$2,932.20
Account 52120 - Repairs and Maint- Grounds										
7328 - Twin Oaks Landscaping Inc	MR980165-0004	JULY LAWN MAINT KC ALL BLDGS	Paid by Check #		07/31/2019	09/05/2019	09/05/2019		09/16/2019	140.00
			368094							
							Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions	1	\$140.00
Account 52160 - Repairs and Maint- Equipment										
3251 - Mechanical, Inc.	CHI174243	JC NETWORK/COMMUNICATION ISSUES TROUBLESHOOT	Paid by EFT #		04/07/2019	09/05/2019	09/05/2019		09/16/2019	2,537.25
			54935							
1646 - Siemens Industry Inc	5445633420	JC PROGRAM SMOKE DETECTOR	Paid by EFT #		08/12/2019	09/05/2019	09/05/2019		09/16/2019	634.63
			54989							
3251 - Mechanical, Inc.	CHI175642	JC ALL VALVE & TANK EVALULATION	Paid by EFT #		09/01/2019	09/20/2019	09/20/2019		09/30/2019	1,791.00
			55196							
							Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions	3	\$4,962.88
Account 60090 - Utilities- Sewer										
1080 - City of St. Charles	508010930621919	jc 37w777 07/30-08/29	Paid by EFT #		08/31/2019	09/18/2019	09/18/2019		09/30/2019	2,595.83
			55092							
							Account 60090 - Utilities- Sewer Totals	Invoice Transactions	1	\$2,595.83
Account 60100 - Utilities- Water										
1080 - City of St. Charles	508010930621919	jc 37w777 07/30-08/29	Paid by EFT #		08/31/2019	09/18/2019	09/18/2019		09/30/2019	2,413.54
			55092							
							Account 60100 - Utilities- Water Totals	Invoice Transactions	1	\$2,413.54
Account 60160 - Cleaning Supplies										
3578 - Warehouse Direct Office Products	4421069-0	JC JANITORIAL	Paid by EFT #		09/17/2019	09/18/2019	09/18/2019		09/30/2019	840.83
			55278							
							Account 60160 - Cleaning Supplies Totals	Invoice Transactions	1	\$840.83
Account 63000 - Utilities- Natural Gas										
1066 - Constellation NewEnergy-Gas Division, LLC	2690847	BG-164802 08/01-08/31/19	Paid by EFT #		09/06/2019	09/09/2019	09/09/2019		09/16/2019	4,896.96
			54846							
							Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions	1	\$4,896.96
Account 63010 - Utilities- Electric										
10981 - Constellation NewEnergy Inc.	15597971701	8215649 07/25-08/23/19 JC JJC JAIL	Paid by EFT #		08/26/2019	09/05/2019	09/05/2019		09/16/2019	32,084.48
			54845							
							Account 63010 - Utilities- Electric Totals	Invoice Transactions	1	\$32,084.48



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 081 - Building Mgmt- Judicial Center Totals										Invoice Transactions 31	\$51,166.72
Sub-Department 082 - Building Mgmt- Juv Justice Cntr											
Account 52000 - Disposal and Water Softener Srvs											
1216 - Waste Management of Illinois - West	3937183-2011-1	109548113005 SSEPT GC JC JJC 540 1240	Paid by EFT # 55030		08/29/2019	09/05/2019	09/05/2019		09/16/2019	290.00	
Account 52000 - Disposal and Water Softener Srvs Totals										Invoice Transactions 1	\$290.00
Account 52110 - Repairs and Maint- Buildings											
1558 - Sherwin Williams	1555-6	jjc paint	Paid by EFT # 54757		08/07/2019	08/23/2019	08/23/2019		09/03/2019	5.25	
9535 - Temperature Equipment Corporation	5946878-00	JJC HVAC	Paid by EFT # 54769		08/07/2019	08/23/2019	08/23/2019		09/03/2019	85.86	
3470 - Trane US Inc dba Trane	6757146	JJC RTU 4 CAPACITOR, MOTOR	Paid by Check # 367934		08/06/2019	08/23/2019	08/23/2019		09/03/2019	375.54	
5933 - Urban Elevator Service Inc	15106849	JJC SEPT	Paid by Check # 367937		08/20/2019	08/22/2019	08/22/2019		09/03/2019	230.00	
3060 - Grainger Inc	9258247767	JJC FILTER	Paid by EFT # 54664		08/09/2019	08/23/2019	08/23/2019		09/03/2019	47.91	
3251 - Mechanical, Inc.	CHI175332	CERTIFY 27 BACKFLOWS RPZ	Paid by EFT # 54715		08/04/2019	08/22/2019	08/22/2019		09/03/2019	550.00	
3251 - Mechanical, Inc.	CHI175334	JJC BACK FLOW PREVENTER INSTAL MATERIAL	Paid by EFT # 54715		08/04/2019	08/22/2019	08/22/2019		09/03/2019	2,504.84	
3251 - Mechanical, Inc.	CHI175387	JJC RTU 5 NOT RUNNING	Paid by EFT # 54715		08/04/2019	08/22/2019	08/22/2019		09/03/2019	1,243.75	
1390 - Menards, Inc.	22532	JJC PARTS	Paid by EFT # 54716		08/19/2019	08/22/2019	08/22/2019		09/03/2019	33.94	
1390 - Menards, Inc.	21770	JJC PARTS	Paid by EFT # 54716		08/09/2019	08/23/2019	08/23/2019		09/03/2019	29.92	
1390 - Menards, Inc.	23392	JJC PARTS	Paid by EFT # 54937		08/30/2019	09/06/2019	09/06/2019		09/16/2019	8.99	
1558 - Sherwin Williams	2689-6	JJC ATR BENCH	Paid by EFT # 54985		08/28/2019	09/05/2019	09/05/2019		09/16/2019	52.09	
3733 - Combined Roofing Services LLC (American Roofing)	8402	JJC ROOF REPAIR, HVAC CURB FLASHINGS	Paid by Check # 367975		08/20/2019	09/06/2019	09/06/2019		09/16/2019	2,324.82	
4009 - Smithereen Pest Management Services	2048065	sept JJC	Paid by EFT # 54994		09/01/2019	09/05/2019	09/05/2019		09/16/2019	48.00	
1558 - Sherwin Williams	3229-6	JJC PAINT	Paid by EFT # 55252		09/11/2019	09/20/2019	09/20/2019		09/30/2019	77.22	
1390 - Menards, Inc.	24161	JC PARTS	Paid by EFT # 55197		09/10/2019	09/18/2019	09/18/2019		09/30/2019	8.75	
1390 - Menards, Inc.	24724	JJC PARTS	Paid by EFT # 55197		09/18/2019	09/20/2019	09/20/2019		09/30/2019	37.64	



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 082 - Building Mgmt- Juv Justice Cntr										
Account 52110 - Repairs and Maint- Buildings										
1191 - Alarm Detection Systems Inc	98135-1012-080	BLDG MGMT ALL SEPT TO DEC 2019	Paid by EFT # 55049		09/08/2019	09/17/2019	09/17/2019		09/30/2019	593.79
5928 - Apex Industrial Automation LLC	1171099	JJC MOTOR	Paid by Check # 368115		09/10/2019	09/20/2019	09/20/2019		09/30/2019	180.97
							Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions	19	<u>\$8,439.28</u>
Account 52120 - Repairs and Maint- Grounds										
7328 - Twin Oaks Landscaping Inc	MR980165-0004	JULY LAWN MAINT KC ALL BLDGS	Paid by Check # 368094		07/31/2019	09/05/2019	09/05/2019		09/16/2019	695.00
							Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions	1	<u>\$695.00</u>
Account 52160 - Repairs and Maint- Equipment										
1565 - Lionheart Critical Power Specialists, Inc.	16431	JJC LOW WATER TEMP ALARM, BURNT BLOCK HEATER WIRING	Paid by Check # 368040		09/04/2019	09/05/2019	09/05/2019		09/16/2019	642.65
							Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions	1	<u>\$642.65</u>
Account 52260 - Grease Trap- Septic Services										
1799 - Black Gold Septic Inc	22674	JJC SEPT	Paid by Check # 367956		08/28/2019	09/05/2019	09/05/2019		09/16/2019	180.00
							Account 52260 - Grease Trap- Septic Services Totals	Invoice Transactions	1	<u>\$180.00</u>
Account 60090 - Utilities- Sewer										
1080 - City of St. Charles	508010930621-819	JC 37W777 06/29-07/30	Paid by EFT # 54625		08/01/2019	08/23/2019	08/23/2019		09/03/2019	3,336.35
							Account 60090 - Utilities- Sewer Totals	Invoice Transactions	1	<u>\$3,336.35</u>
Account 60100 - Utilities- Water										
1080 - City of St. Charles	508010930621-819	JC 37W777 06/29-07/30	Paid by EFT # 54625		08/01/2019	08/23/2019	08/23/2019		09/03/2019	3,209.23
							Account 60100 - Utilities- Water Totals	Invoice Transactions	1	<u>\$3,209.23</u>
Account 60160 - Cleaning Supplies										
3578 - Warehouse Direct Office Products	4411954-0	JJC CLEANING SUPPLIES	Paid by EFT # 55278		09/09/2019	09/18/2019	09/18/2019		09/30/2019	357.62
							Account 60160 - Cleaning Supplies Totals	Invoice Transactions	1	<u>\$357.62</u>
Account 63000 - Utilities- Natural Gas										
1066 - Constellation NewEnergy-Gas Division, LLC	2690847	BG-164802 08/01-08/31/19	Paid by EFT # 54846		09/06/2019	09/09/2019	09/09/2019		09/16/2019	1,515.89
							Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions	1	<u>\$1,515.89</u>
Account 63010 - Utilities- Electric										
1080 - City of St. Charles	508010930621-819	JC 37W777 06/29-07/30	Paid by EFT # 54625		08/01/2019	08/23/2019	08/23/2019		09/03/2019	1.70
10981 - Constellation NewEnergy Inc.	15597971701	8215649 07/25-08/23/19 JC JJC JAIL	Paid by EFT # 54845		08/26/2019	09/05/2019	09/05/2019		09/16/2019	7,672.38
							Account 63010 - Utilities- Electric Totals	Invoice Transactions	2	<u>\$7,674.08</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 082 - Building Mgmt- Juv Justice Cntr Totals										\$26,340.10
Invoice Transactions 29										
Sub-Department 083 - Building Mgmt- North Campus										
Account 52000 - Disposal and Water Softener Srvs										
1216 - Waste Management of Illinois - West	3937183-2011-1	109548113005 SSEPT GC JC JJC 540 1240	Paid by EFT # 55030		08/29/2019	09/05/2019	09/05/2019		09/16/2019	220.00
Account 52000 - Disposal and Water Softener Srvs Totals										\$220.00
Account 52110 - Repairs and Maint- Buildings										
2520 - G.W. Berkheimer Co., Inc.	508823	KBC PARTS	Paid by Check # 367866		08/21/2019	08/23/2019	08/23/2019		09/03/2019	56.20
3251 - Mechanical, Inc.	CHI175332	CERTIFY 27 BACKFLOWS RPZ	Paid by EFT # 54715		08/04/2019	08/22/2019	08/22/2019		09/03/2019	330.00
1390 - Menards, Inc.	21520	KBC PARTS	Paid by EFT # 54716		08/06/2019	08/22/2019	08/22/2019		09/03/2019	125.79
1390 - Menards, Inc.	22659-19	KBC PARTS	Paid by EFT # 54716		08/20/2019	08/22/2019	08/22/2019		09/03/2019	58.83
8601 - Johnson Controls Security Solutions (Tyco)	32966513	133225948 530 S RANDALL SEPT	Paid by EFT # 54688		08/10/2019	08/23/2019	08/23/2019		09/03/2019	383.23
4009 - Smithereen Pest Management Services	2048063	sept 530 540	Paid by EFT # 54994		09/01/2019	09/05/2019	09/05/2019		09/16/2019	64.00
1390 - Menards, Inc.	22901	KBC PARTS	Paid by EFT # 54937		08/23/2019	09/06/2019	09/06/2019		09/16/2019	18.95
1390 - Menards, Inc.	23161	OCH PARTS	Paid by EFT # 54937		08/27/2019	09/06/2019	09/06/2019		09/16/2019	8.76
1386 - Graybar (Electric Co Inc)	9311577876	KBC RB ORDER T8 4FT & 2FT	Paid by Check # 368009		08/09/2019	09/05/2019	09/05/2019		09/16/2019	2,100.00
10890 - Gatza Electric, Inc.	1389	KBC ELECTION NIGHT LIGHTS	Paid by EFT # 55138		09/06/2019	09/20/2019	09/20/2019		09/30/2019	398.02
1558 - Sherwin Williams	3583-6	KBC WOOD STAIRS	Paid by EFT # 55252		09/18/2019	09/20/2019	09/20/2019		09/30/2019	86.30
8601 - Johnson Controls Security Solutions (Tyco)	33132713	133225948 530 RANDALL CIR CLERK OCT 2019	Paid by EFT # 55172		09/07/2019	09/20/2019	09/20/2019		09/30/2019	383.23
1191 - Alarm Detection Systems Inc	98135-1012-080	BLDG MGMT ALL SEPT TO DEC 2019	Paid by EFT # 55049		09/08/2019	09/17/2019	09/17/2019		09/30/2019	724.68
Account 52110 - Repairs and Maint- Buildings Totals										\$4,737.99
Account 52120 - Repairs and Maint- Grounds										
7328 - Twin Oaks Landscaping Inc	MR980165-0004	JULY LAWN MAINT KC ALL BLDGS	Paid by Check # 368094		07/31/2019	09/05/2019	09/05/2019		09/16/2019	195.00
Account 52120 - Repairs and Maint- Grounds Totals										\$195.00
Account 60090 - Utilities- Sewer										
1080 - City of St. Charles	404563010523-819	540 randall 06/29-07/30 circuit clerk	Paid by EFT # 54627		08/01/2019	08/23/2019	08/23/2019		09/03/2019	140.76



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Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 083 - Building Mgmt- North Campus											
Account 60090 - Utilities- Sewer											
1080 - City of St. Charles	404563010523-919	540 randall hse 07/30-08/29	Paid by EFT # 55091		08/31/2019	09/18/2019	09/18/2019		09/30/2019	146.88	
									Account 60090 - Utilities- Sewer Totals	Invoice Transactions 2	<u>\$287.64</u>
Account 60100 - Utilities- Water											
1080 - City of St. Charles	404563010523-819	540 randall 06/29-07/30 circuit clerk	Paid by EFT # 54627		08/01/2019	08/23/2019	08/23/2019		09/03/2019	105.36	
1080 - City of St. Charles	404563010523-919	540 randall hse 07/30-08/29	Paid by EFT # 55091		08/31/2019	09/18/2019	09/18/2019		09/30/2019	109.22	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 2	<u>\$214.58</u>
Account 60160 - Cleaning Supplies											
3578 - Warehouse Direct Office Products	4312121-0	KBC SOAP TISSUE	Paid by EFT # 55278		06/05/2019	09/18/2019	09/18/2019		09/30/2019	774.00	
									Account 60160 - Cleaning Supplies Totals	Invoice Transactions 1	<u>\$774.00</u>
Account 63000 - Utilities- Natural Gas											
1066 - Constellation NewEnergy-Gas Division, LLC	2690847	BG-164802 08/01-08/31/19	Paid by EFT # 54846		09/06/2019	09/09/2019	09/09/2019		09/16/2019	561.84	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>\$561.84</u>
Account 63010 - Utilities- Electric											
1080 - City of St. Charles	404563010523-819	540 randall 06/29-07/30 circuit clerk	Paid by EFT # 54627		08/01/2019	08/23/2019	08/23/2019		09/03/2019	62.61	
1080 - City of St. Charles	045330030418-819	540 RANDALL CIC CLERK 06/29-07/30	Paid by EFT # 54626		08/01/2019	08/23/2019	08/23/2019		09/03/2019	10,311.05	
1080 - City of St. Charles	404563010523-919	540 randall hse 07/30-08/29	Paid by EFT # 55091		08/31/2019	09/18/2019	09/18/2019		09/30/2019	62.53	
1080 - City of St. Charles	45330030418-919	540 s randall clerk 07/30-08/29	Paid by EFT # 55094		08/31/2019	09/18/2019	09/18/2019		09/30/2019	8,401.11	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 4	<u>\$18,837.30</u>
									Sub-Department 083 - Building Mgmt- North Campus Totals	Invoice Transactions 25	<u>\$25,828.35</u>
Sub-Department 084 - Building Mgmt- Aurora Health											
Account 52000 - Disposal and Water Softener Srvs											
1216 - Waste Management of Illinois - West	3937183-2011-1	109548113005 SSEPT GC JC JJC 540 1240	Paid by EFT # 55030		08/29/2019	09/05/2019	09/05/2019		09/16/2019	95.00	
									Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 1	<u>\$95.00</u>
Account 52020 - Repairs and Maintenance- Roads											
1558 - Sherwin Williams	2615-0	1240 PARKING LOT	Paid by EFT # 55252		09/18/2019	09/20/2019	09/20/2019		09/30/2019	39.48	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 1	<u>\$39.48</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 084 - Building Mgmt- Aurora Health										
Account 52110 - Repairs and Maint- Buildings										
5933 - Urban Elevator Service Inc	15106848	1240 SEPT	Paid by Check # 367937		08/20/2019	08/22/2019	08/22/2019		09/03/2019	115.00
3251 - Mechanical, Inc.	CHI175332	CERTIFY 27 BACKFLOWS RPZ	Paid by EFT # 54715		08/04/2019	08/22/2019	08/22/2019		09/03/2019	440.00
2470 - Ace Hardware-Aurora/Batavia	K25160	1240 BULBS	Paid by Check # 367947		08/19/2019	09/05/2019	09/05/2019		09/16/2019	22.98
3733 - Combined Roofing Services LLC (American Roofing)	8271	1240 ROOF REPAIR B VENT FLASHING, DRAIN REPAIR	Paid by Check # 367975		08/12/2019	09/06/2019	09/06/2019		09/16/2019	1,299.17
2520 - G.W. Berkheimer Co., Inc.	515645	1240 PARTS	Paid by Check # 368005		09/04/2019	09/05/2019	09/05/2019		09/16/2019	81.72
1662 - Lowes	909293	1330 PARTS	Paid by Check # 368041		08/06/2019	09/06/2019	09/06/2019		09/16/2019	33.01
2470 - Ace Hardware-Aurora/Batavia	K25395	1240 1330 PARTS	Paid by Check # 368111		09/05/2019	09/20/2019	09/20/2019		09/30/2019	39.57
7955 - Cipher Technology Solutions Inc (CTS of Illinois)	19Q4065	1240 FIRE & ELEVATOR MONITORING	Paid by Check # 368130		09/04/2019	09/20/2019	09/20/2019		09/30/2019	120.00
1390 - Menards, Inc.	24659	1240	Paid by EFT # 55197		09/17/2019	09/18/2019	09/18/2019		09/30/2019	70.32
								Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 9	<u>\$2,221.77</u>
Account 52120 - Repairs and Maint- Grounds										
7328 - Twin Oaks Landscaping Inc	MR980165-0004	JULY LAWN MAINT KC ALL BLDGS	Paid by Check # 368094		07/31/2019	09/05/2019	09/05/2019		09/16/2019	515.00
								Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions 1	<u>\$515.00</u>
Account 60090 - Utilities- Sewer										
4526 - Fifth Third Bank	1775-rg-07/19	AUG UATTEND, 1330, 1240 WATER RECLAIM BILL	Paid by EFT # 54650		08/05/2019	08/23/2019	08/23/2019		09/03/2019	400.29
								Account 60090 - Utilities- Sewer Totals	Invoice Transactions 1	<u>\$400.29</u>
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	03243210006-8/19	1330 highland 06/11-07/11	Paid by Check # 367898		07/12/2019	08/22/2019	08/22/2019		09/03/2019	40.64
2253 - Nicor Gas	0324321000-919	1330 highland 07/12-08/11	Paid by Check # 367899		08/12/2019	08/22/2019	08/22/2019		09/03/2019	39.32
2253 - Nicor Gas	66664808533-919	1240 highland 06/11-07/11-08/11	Paid by Check # 367902		08/12/2019	08/22/2019	08/22/2019		09/03/2019	394.20
10981 - Constellation NewEnergy Inc.	15476616401	7298774-52715 1240 HIGHLAND 07/09-08/07/19	Paid by EFT # 54844		08/28/2019	09/05/2019	09/05/2019		09/16/2019	1,876.03
								Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 4	<u>\$2,350.19</u>



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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.	15680694301	1330 08/07-09/06/19 8215653	Paid by EFT # 55100		09/09/2019	09/18/2019	09/18/2019		09/30/2019	440.09	
								Account 63010 - Utilities- Electric Totals		Invoice Transactions 1	<u>\$440.09</u>
								Sub-Department 084 - Building Mgmt- Aurora Health Totals		Invoice Transactions 18	<u>\$6,061.82</u>
Sub-Department 085 - Building Mgmt- Old Courthouse											
Account 52000 - Disposal and Water Softener Svcs											
1216 - Waste Management of Illinois - West	3937184-2011-9	109549393004 3RD ST SEPT	Paid by EFT # 55031		08/29/2019	09/05/2019	09/05/2019		09/16/2019	95.00	
1216 - Waste Management of Illinois - West	3390716-2011-8	OCH 225096313002 AUG ROLLOFF SERVICE	Paid by EFT # 55282		09/03/2019	09/18/2019	09/18/2019		09/30/2019	687.00	
								Account 52000 - Disposal and Water Softener Svcs Totals		Invoice Transactions 2	<u>\$782.00</u>
Account 52110 - Repairs and Maint- Buildings											
5933 - Urban Elevator Service Inc	15106850	OCH SEPT	Paid by Check # 367937		08/20/2019	08/22/2019	08/22/2019		09/03/2019	339.00	
5933 - Urban Elevator Service Inc	15106846	427 SEPT	Paid by Check # 367937		08/20/2019	08/22/2019	08/22/2019		09/03/2019	115.00	
8388 - Havlicek Geneva Ace Hardware LLC	75116	OCH PARTS	Paid by EFT # 54675		08/14/2019	08/23/2019	08/23/2019		09/03/2019	18.92	
3251 - Mechanical, Inc.	CHI175332	CERTIFY 27 BACKFLOWS RPZ	Paid by EFT # 54715		08/04/2019	08/22/2019	08/22/2019		09/03/2019	110.00	
1390 - Menards, Inc.	21949	OCH PARTS	Paid by EFT # 54716		08/12/2019	08/22/2019	08/22/2019		09/03/2019	85.73	
1390 - Menards, Inc.	22732	och parts	Paid by EFT # 54716		08/21/2019	08/22/2019	08/22/2019		09/03/2019	199.96	
1390 - Menards, Inc.	22536	och parts	Paid by EFT # 54716		08/19/2019	08/22/2019	08/22/2019		09/03/2019	9.68	
1390 - Menards, Inc.	22535	return	Paid by EFT # 54716		08/19/2019	08/22/2019	08/22/2019		09/03/2019	(9.89)	
1390 - Menards, Inc.	22527	och parts	Paid by EFT # 54716		08/19/2019	08/22/2019	08/22/2019		09/03/2019	89.75	
1390 - Menards, Inc.	22797	och parts	Paid by EFT # 54937		08/22/2019	09/06/2019	09/06/2019		09/16/2019	446.26	
1662 - Lowes	902323-19	OCH PARTS	Paid by Check # 368041		08/14/2019	09/06/2019	09/06/2019		09/16/2019	13.72	
5793 - Valor Technologies Inc	27018	OCH CR 210 & 212 LEAD STABILIZATION & MOLD MITIGATION	Paid by Check # 368099		04/22/2019	09/05/2019	09/05/2019		09/16/2019	15,075.00	
2803 - Neuco Inc	3826990	OCH HVAC PARTS	Paid by Check # 368053		07/19/2019	09/05/2019	09/05/2019		09/16/2019	125.43	



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 52110 - Repairs and Maint- Buildings										
4009 - Smithereen Pest Management Services	2048061	sept 428 JAMES	Paid by EFT # 54994		09/01/2019	09/05/2019	09/05/2019		09/16/2019	27.00
4009 - Smithereen Pest Management Services	2048062	sept 427 CAMPBELL	Paid by EFT # 54994		09/01/2019	09/05/2019	09/05/2019		09/16/2019	27.00
4009 - Smithereen Pest Management Services	2048059	sept OCH 3RD ST	Paid by EFT # 54994		09/01/2019	09/05/2019	09/05/2019		09/16/2019	43.00
1191 - Alarm Detection Systems Inc	98135-1012-080	BLDG MGMT ALL SEPT TO DEC 2019	Paid by EFT # 55049		09/08/2019	09/17/2019	09/17/2019		09/30/2019	1,319.34
8901 - Central Furnace Supply Co.	278715	RETURN	Paid by EFT # 55073		08/09/2019	09/20/2019	09/20/2019		09/30/2019	(1,306.00)
8901 - Central Furnace Supply Co.	278048	CAC FURNANCE	Paid by EFT # 55073		08/01/2019	09/20/2019	09/20/2019		09/30/2019	1,659.92
2225 - Cintas Corporation	0F94575130	OCH FIRE EXT INSPECTION 08/02	Paid by Check # 368128		08/02/2019	09/20/2019	09/20/2019		09/30/2019	166.63
1390 - Menards, Inc.	24393	JC PARTS	Paid by EFT # 55197		09/13/2019	09/18/2019	09/18/2019		09/30/2019	19.48
1390 - Menards, Inc.	24341	och parts	Paid by EFT # 55197		09/13/2019	09/18/2019	09/18/2019		09/30/2019	22.96
1390 - Menards, Inc.	22105	OCH PARTS	Paid by EFT # 55197		08/14/2019	09/18/2019	09/18/2019		09/30/2019	3.18
1390 - Menards, Inc.	24643	CAC PARTS	Paid by EFT # 55197		09/17/2019	09/18/2019	09/18/2019		09/30/2019	58.52
							Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 24	<u>\$18,659.59</u>
Account 52120 - Repairs and Maint- Grounds										
7328 - Twin Oaks Landscaping Inc	MR980165-0004	JULY LAWN MAINT KC ALL BLDGS	Paid by Check # 368094		07/31/2019	09/05/2019	09/05/2019		09/16/2019	415.00
							Account 52120 - Repairs and Maint- Grounds Totals		Invoice Transactions 1	<u>\$415.00</u>
Account 52160 - Repairs and Maint- Equipment										
1496 - Steiner Electric Co Inc	S006424854.001	MINI CIRCUIT BREAKER	Paid by EFT # 54764		08/09/2019	08/23/2019	08/23/2019		09/03/2019	336.12
							Account 52160 - Repairs and Maint- Equipment Totals		Invoice Transactions 1	<u>\$336.12</u>
Account 60090 - Utilities- Sewer										
1044 - City of Geneva	305000160002919	401 campbell 07/18-08/19	Paid by EFT # 55086		08/30/2019	09/18/2019	09/18/2019		09/30/2019	11.21
1044 - City of Geneva	305000460000919	och 07/01-08/01/2019	Paid by EFT # 55082		08/30/2019	09/18/2019	09/18/2019		09/30/2019	288.52
1044 - City of Geneva	305000240000919	428 james 07/18-08/19	Paid by EFT # 55087		08/30/2019	09/18/2019	09/18/2019		09/30/2019	9.46
1044 - City of Geneva	305000221000919	427 campbell 07/18-08/20/19	Paid by EFT # 55083		08/30/2019	09/18/2019	09/18/2019		09/30/2019	34.67
							Account 60090 - Utilities- Sewer Totals		Invoice Transactions 4	<u>\$343.86</u>



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Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 085 - Building Mgmt- Old Courthouse											
Account 60100 - Utilities- Water											
1044 - City of Geneva	305000160002	401 campbell 07/18-08/19	Paid by EFT # 55086		08/30/2019	09/18/2019	09/18/2019		09/30/2019	17.73	
1044 - City of Geneva	305000460000	och 07/01-08/01/2019	Paid by EFT # 55082		08/30/2019	09/18/2019	09/18/2019		09/30/2019	478.39	
1044 - City of Geneva	305000240000	428 james 07/18-08/19	Paid by EFT # 55087		08/30/2019	09/18/2019	09/18/2019		09/30/2019	14.54	
1044 - City of Geneva	305000221000	427 campbell 07/18-08/20/19	Paid by EFT # 55083		08/30/2019	09/18/2019	09/18/2019		09/30/2019	59.26	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 4	<u>\$569.92</u>
Account 60160 - Cleaning Supplies											
3578 - Warehouse Direct Office Products	4312128-0	OCH SOAP ETC	Paid by EFT # 55278		06/05/2019	09/18/2019	09/18/2019		09/30/2019	774.00	
3578 - Warehouse Direct Office Products	4305364-0	OCH URINAL SCREENS	Paid by EFT # 55278		05/29/2019	09/18/2019	09/18/2019		09/30/2019	92.83	
									Account 60160 - Cleaning Supplies Totals	Invoice Transactions 2	<u>\$866.83</u>
Account 63000 - Utilities- Natural Gas											
2253 - Nicor Gas	45654510002-1019	401 campbell 07/21-08/19	Paid by Check # 367903		08/21/2019	08/22/2019	08/22/2019		09/03/2019	44.30	
2253 - Nicor Gas	94918544068-1019	427 campbell 07/21-08/20/19	Paid by Check # 367901		08/21/2019	08/22/2019	08/22/2019		09/03/2019	47.62	
2253 - Nicor Gas	887512100011019	4402684 428 JAMES 07/21-08/19	Paid by Check # 368056		08/21/2019	09/05/2019	09/05/2019		09/16/2019	37.72	
1066 - Constellation NewEnergy-Gas Division, LLC	2690847	BG-164802 08/01-08/31/19	Paid by EFT # 54846		09/06/2019	09/09/2019	09/09/2019		09/16/2019	637.62	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 4	<u>\$767.26</u>
Account 63010 - Utilities- Electric											
1044 - City of Geneva	305000160002	401 campbell 07/18-08/19	Paid by EFT # 55086		08/30/2019	09/18/2019	09/18/2019		09/30/2019	85.51	
1044 - City of Geneva	305000460000	och 07/01-08/01/2019	Paid by EFT # 55082		08/30/2019	09/18/2019	09/18/2019		09/30/2019	6,351.01	
1044 - City of Geneva	305000240000	428 james 07/18-08/19	Paid by EFT # 55087		08/30/2019	09/18/2019	09/18/2019		09/30/2019	350.77	
1044 - City of Geneva	305000221000	427 campbell 07/18-08/20/19	Paid by EFT # 55083		08/30/2019	09/18/2019	09/18/2019		09/30/2019	741.23	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 4	<u>\$7,528.52</u>
									Sub-Department 085 - Building Mgmt- Old Courthouse Totals	Invoice Transactions 46	<u>\$30,269.10</u>
Sub-Department 086 - Building Mgmt- Sheriff Facility											
Account 52000 - Disposal and Water Softener Svcs											
1216 - Waste Management of Illinois - West	3937188-2011-0	OLD CORR SEPT	Paid by EFT # 55029		08/29/2019	09/05/2019	09/05/2019		09/16/2019	50.00	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 1	<u>\$50.00</u>



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52110 - Repairs and Maint- Buildings										
2779 - ILLCO INC	1357618	JAIL CUT PIPE & THREADED PIPE NON RETURNABLE	Paid by Check # 367876		08/06/2019	08/23/2019	08/23/2019		09/03/2019	17.20
3251 - Mechanical, Inc.	CHI175332	CERTIFY 27 BACKFLOWS RPZ	Paid by EFT # 54715		08/04/2019	08/22/2019	08/22/2019		09/03/2019	550.00
3251 - Mechanical, Inc.	CHI175331	JAIL RTU-A2,, RTU-E4, MITSUBISHI ALL PROBLEMS	Paid by EFT # 54715		08/04/2019	08/22/2019	08/22/2019		09/03/2019	2,258.06
3251 - Mechanical, Inc.	CHI174978	JAIL RTU-B-3 REPLACED DJM CONTROLLER	Paid by EFT # 54715		06/30/2019	08/22/2019	08/22/2019		09/03/2019	2,056.10
3251 - Mechanical, Inc.	CHI174980	JAIL NORTH TOWER NT COOLING	Paid by EFT # 54715		06/30/2019	08/22/2019	08/22/2019		09/03/2019	1,343.25
5928 - Apex Industrial Automation LLC	1169785	JAIL 3 PHASE MOTOR REPAIR FULL BOX	Paid by Check # 367829		08/14/2019	08/23/2019	08/23/2019		09/03/2019	861.48
1391 - Fox Valley Fire & Safety Co	IN00285924	JAIL SEMI ANNUAL INSP FM-200 & HALON	Paid by EFT # 54652		08/02/2019	08/23/2019	08/23/2019		09/03/2019	375.00
2680 - Fox Valley Sewer Service	202033	JAIL ROD MAIN SEWER SEVERAL TIMES , PLASTIC BAGS, PAPER ETC	Paid by Check # 367864		07/16/2019	08/23/2019	08/23/2019		09/03/2019	305.00
1390 - Menards, Inc.	21429-19	JAIL PARTS	Paid by EFT # 54716		08/05/2019	08/22/2019	08/22/2019		09/03/2019	18.44
5933 - Urban Elevator Service Inc	15106851	JAIL SEPT	Paid by Check # 367937		08/20/2019	08/22/2019	08/22/2019		09/03/2019	1,150.00
3578 - Warehouse Direct Office Products	4374115-0	JAIL PEDRO LED11G24D,H,84,6/CT	Paid by EFT # 55026		08/29/2019	09/05/2019	09/05/2019		09/16/2019	318.75
1390 - Menards, Inc.	23257	JAIL PARTS	Paid by EFT # 54937		08/28/2019	09/06/2019	09/06/2019		09/16/2019	60.46
1390 - Menards, Inc.	23085	JAIL PARTS	Paid by EFT # 54937		08/26/2019	09/06/2019	09/06/2019		09/16/2019	55.05
2803 - Neuco Inc	3849663	JAIL WATER HEATER PARTS	Paid by Check # 368053		08/05/2019	09/05/2019	09/05/2019		09/16/2019	159.62
4009 - Smitherreen Pest Management Services	2048066	sept JAIL	Paid by EFT # 54994		09/01/2019	09/05/2019	09/05/2019		09/16/2019	75.00
3060 - Grainger Inc	9269149077	JAIL PARTS	Paid by EFT # 54880		08/21/2019	09/05/2019	09/05/2019		09/16/2019	133.66
3251 - Mechanical, Inc.	CHI175553	JAIL LABOR RTU C-4 CONDENSER MOTOR REPLCM	Paid by EFT # 54935		08/25/2019	09/05/2019	09/05/2019		09/16/2019	1,182.00



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Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 086 - Building Mgmt- Sheriff Facility											
Account 52110 - Repairs and Maint- Buildings											
3251 - Mechanical, Inc.	CHI175475	JAIL MATERIAL JAIL & JJC TB UNIT HEPA HILTERS	Paid by EFT # 54935		08/18/2019	09/05/2019	09/05/2019		09/16/2019	5,136.60	
3251 - Mechanical, Inc.	CHI175471	JAIL CHANGE MEDICAL UNIT FILTERS LABOR	Paid by EFT # 54935		08/18/2019	09/05/2019	09/05/2019		09/16/2019	1,592.00	
3251 - Mechanical, Inc.	CHI175474	JAIL LEAK CHECK CIRCUIT 3 RTU D-1 L M R22	Paid by EFT # 54935		08/18/2019	09/05/2019	09/05/2019		09/16/2019	1,621.32	
3251 - Mechanical, Inc.	CHI175480	JAIL BOILER IS IN LOCKDOWN DEBRIS IN BURNER VERY WET HE LEAKING	Paid by EFT # 54935		08/18/2019	09/05/2019	09/05/2019		09/16/2019	597.00	
3251 - Mechanical, Inc.	CHI175478	JAIL RTU C-4 TRIPPING CIRCUIT BREAKER	Paid by EFT # 54935		08/18/2019	09/05/2019	09/05/2019		09/16/2019	298.50	
3251 - Mechanical, Inc.	CHI175476	JAIL REFRIGERATOR NOT COOLING QUOTE REPAIRS	Paid by EFT # 54935		08/18/2019	09/05/2019	09/05/2019		09/16/2019	199.00	
1191 - Alarm Detection Systems Inc	98135-1012-080	BLDG MGMT ALL SEPT TO DEC 2019	Paid by EFT # 55049		09/08/2019	09/17/2019	09/17/2019		09/30/2019	315.93	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 24	<u>\$20,679.42</u>
Account 52120 - Repairs and Maint- Grounds											
7328 - Twin Oaks Landscaping Inc	MR980165-0004	JULY LAWN MAINT KC ALL BLDGS	Paid by Check # 368094		07/31/2019	09/05/2019	09/05/2019		09/16/2019	1,860.00	
3060 - Grainger Inc	9288411722	JAIL CIGARETTE DEPOT	Paid by EFT # 55142		09/11/2019	09/20/2019	09/20/2019		09/30/2019	120.78	
									Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions 2	<u>\$1,980.78</u>
Account 52160 - Repairs and Maint- Equipment											
12240 - United Power & Battery Corp	19-8274	SHERIFF UPS BATTERY INSTALL 4 LEIBERT UNITS	Paid by EFT # 54775		07/29/2019	08/23/2019	08/23/2019		09/03/2019	4,414.63	
3251 - Mechanical, Inc.	CHI175226	JAIL CHANGE GUN RANGE FILTERS L & M	Paid by EFT # 54935		07/28/2019	09/05/2019	09/05/2019		09/16/2019	11,917.61	
3251 - Mechanical, Inc.	CHI175431	JAIL GUN RANGE NOT COOLING	Paid by EFT # 54935		08/11/2019	09/05/2019	09/05/2019		09/16/2019	1,194.00	
3251 - Mechanical, Inc.	CHI175640	JAIL MATERIAL C-4 CONDENSER MOTOR	Paid by EFT # 55196		09/01/2019	09/20/2019	09/20/2019		09/30/2019	950.29	
2224 - Royal Pipe & Supply Co	S1463365.001	JAIL SLOAN RELIEF VALVE	Paid by Check # 368223		09/06/2019	09/20/2019	09/20/2019		09/30/2019	117.48	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52160 - Repairs and Maint- Equipment										
2224 - Royal Pipe & Supply Co	S1462391.001	JAIL METCRAFT MANIFOLD, FLOW CONTROL, PNEUMATIC	Paid by Check # 368223		08/29/2019	09/20/2019	09/20/2019		09/30/2019	1,193.89
							Account 52160 - Repairs and Maint- Equipment Totals		Invoice Transactions 6	<u>\$19,787.90</u>
Account 52260 - Grease Trap- Septic Services										
1799 - Black Gold Septic Inc	22673	JAIL GREASE TRAP SEPT	Paid by Check # 367956		08/27/2019	09/05/2019	09/05/2019		09/16/2019	485.00
							Account 52260 - Grease Trap- Septic Services Totals		Invoice Transactions 1	<u>\$485.00</u>
Account 60090 - Utilities- Sewer										
1044 - City of Geneva	198004215000-919	CORR COMPLEX FLEET 07/01-08/01	Paid by EFT # 54617		08/15/2019	08/22/2019	08/22/2019		09/03/2019	113.87
1080 - City of St. Charles	184420080716-819	JAIL 37W755 06/29-07/30	Paid by EFT # 54624		08/01/2019	08/23/2019	08/23/2019		09/03/2019	9,964.31
1080 - City of St. Charles	184420080716-919	jail 37w755 07/30-08/29/19	Paid by EFT # 55093		08/31/2019	09/18/2019	09/18/2019		09/30/2019	10,123.43
							Account 60090 - Utilities- Sewer Totals		Invoice Transactions 3	<u>\$20,201.61</u>
Account 60100 - Utilities- Water										
1044 - City of Geneva	198004215000-919	CORR COMPLEX FLEET 07/01-08/01	Paid by EFT # 54617		08/15/2019	08/22/2019	08/22/2019		09/03/2019	175.02
1080 - City of St. Charles	184420080716-819	JAIL 37W755 06/29-07/30	Paid by EFT # 54624		08/01/2019	08/23/2019	08/23/2019		09/03/2019	6,308.07
1080 - City of St. Charles	184420080716-919	jail 37w755 07/30-08/29/19	Paid by EFT # 55093		08/31/2019	09/18/2019	09/18/2019		09/30/2019	6,410.13
							Account 60100 - Utilities- Water Totals		Invoice Transactions 3	<u>\$12,893.22</u>
Account 60160 - Cleaning Supplies										
3578 - Warehouse Direct Office Products	4371989-1	JAIL SEALER	Paid by EFT # 54783		08/08/2019	08/23/2019	08/23/2019		09/03/2019	58.27
3578 - Warehouse Direct Office Products	4373873-0	JAIL INMATE CLEANER	Paid by EFT # 54783		08/08/2019	08/23/2019	08/23/2019		09/03/2019	815.64
3578 - Warehouse Direct Office Products	4413243-0	JAIL DRAIN CLEANER	Paid by EFT # 55278		09/16/2019	09/18/2019	09/18/2019		09/30/2019	78.72
3578 - Warehouse Direct Office Products	4405596-0	JAIL INMATE CLEANER	Paid by EFT # 55278		09/09/2019	09/18/2019	09/18/2019		09/30/2019	1,019.55
3578 - Warehouse Direct Office Products	4412119-0	JAIL GLASS CLEANER	Paid by EFT # 55278		09/09/2019	09/18/2019	09/18/2019		09/30/2019	144.00
3578 - Warehouse Direct Office Products	4309945-0	JAIL INMATE CLEANER	Paid by EFT # 55278		06/05/2019	09/18/2019	09/18/2019		09/30/2019	679.70
3578 - Warehouse Direct Office Products	4265056-0	JC SOAP & DISPENSERS	Paid by EFT # 55278		04/19/2019	09/18/2019	09/18/2019		09/30/2019	399.80
							Account 60160 - Cleaning Supplies Totals		Invoice Transactions 7	<u>\$3,195.68</u>



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Payment Date Range 09/01/19 - 09/30/19

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 63000 - Utilities- Natural Gas										
1066 - Constellation NewEnergy-Gas Division, LLC	2690847	BG-164802 08/01-08/31/19	Paid by EFT # 54846		09/06/2019	09/09/2019	09/09/2019		09/16/2019	2,613.83
							Account 63000 - Utilities- Natural Gas Totals		Invoice Transactions 1	<u>2,613.83</u>
Account 63010 - Utilities- Electric										
1044 - City of Geneva	198004236000-919	BOMB SQUAD 07/01-08/01	Paid by EFT # 54615		08/15/2019	08/22/2019	08/22/2019		09/03/2019	48.42
1044 - City of Geneva	198004215000-919	CORR COMPLEX FLEET 07/01-08/01	Paid by EFT # 54617		08/15/2019	08/22/2019	08/22/2019		09/03/2019	248.02
1080 - City of St. Charles	184420080716-819	JAIL 37W755 06/29-07/30	Paid by EFT # 54624		08/01/2019	08/23/2019	08/23/2019		09/03/2019	1.70
10981 - Constellation NewEnergy Inc.	15597971701	8215649 07/25-08/23/19 JC JJC JAIL	Paid by EFT # 54845		08/26/2019	09/05/2019	09/05/2019		09/16/2019	29,992.01
1044 - City of Geneva	1980042360001019	bomb squad 08/01-09/01/19	Paid by EFT # 55085		09/15/2019	09/20/2019	09/20/2019		09/30/2019	43.01
1044 - City of Geneva	1980042090001019	OEM 777 FABYAN 08/06-08/30/19	Paid by EFT # 55088		09/15/2019	09/20/2019	09/20/2019		09/30/2019	50.22
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 6	<u>\$30,383.38</u>
							Sub-Department 086 - Building Mgmt- Sheriff Facility Totals		Invoice Transactions 54	<u>\$112,270.82</u>
Sub-Department 088 - Bldg Mgmt- ROE Office & Supplies										
Account 52210 - Building Lease										
10211 - Batavia Enterprises, Inc	09/01/2019	Sept thru July 2019	Paid by EFT # 54593		08/23/2019	08/23/2019	08/23/2019		09/03/2019	35,095.77
10211 - Batavia Enterprises, Inc	ROE DEC, 2019	ROE DEC 2019 LEASE PMT	Paid by EFT # 54815		09/05/2019	09/05/2019	09/05/2019		09/16/2019	11,698.59
							Account 52210 - Building Lease Totals		Invoice Transactions 2	<u>\$46,794.36</u>
							Sub-Department 088 - Bldg Mgmt- ROE Office & Supplies Totals		Invoice Transactions 2	<u>\$46,794.36</u>
							Department 080 - Building Management Totals		Invoice Transactions 313	<u>\$368,459.70</u>
							Fund 001 - General Fund Totals		Invoice Transactions 370	<u>\$414,928.19</u>
Fund 101 - Geographic Information Systems										
Department 060 - Information Technologies										
Sub-Department 070 - Geographic Information Systems										
Account 50150 - Contractual/Consulting Services										
1076 - Sidwell Company	CT00001147	Inv#CT00001147 - On Site Training 60% Completed (3 days)	Paid by Check # 367921		07/31/2019	08/22/2019	08/22/2019		09/03/2019	4,680.00
1064 - US Department of Interior (USGS)	90747758	Inv#90747758 - Services 05/10/2019-08/09/2019	Paid by Check # 367938		08/09/2019	08/22/2019	08/22/2019		09/03/2019	29,865.80



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - Geographic Information Systems											
Department 060 - Information Technologies											
Sub-Department 070 - Geographic Information Systems											
Account 50150 - Contractual/Consulting Services											
1191 - Alarm Detection Systems Inc	98135-1012-060G	ADS Q4-2019	Paid by EFT # 55049		09/08/2019	09/24/2019	09/24/2019		09/30/2019	210.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 3	<u>\$34,755.80</u>
Account 52130 - Repairs and Maint- Computers											
3230 - Bentley Systems Inc	48023216	Inv#48023216 - Comp. Software Maint. Renewal 9/1/19 to 8/31/20	Paid by Check # 367836		08/01/2019	08/22/2019	08/22/2019		09/03/2019	2,754.00	
									Account 52130 - Repairs and Maint- Computers Totals	Invoice Transactions 1	<u>\$2,754.00</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	8811-TN-07/19	Mastercard 07/05/2019 - 08/05/2019 July 2019 TSN 8811	Paid by EFT # 54650		08/05/2019	08/22/2019	08/22/2019		09/03/2019	1,776.45	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$1,776.45</u>
Account 53110 - Employee Training											
8788 - Michael Mullins	08202019	PEV - MDM IPAI Office Management Class/Seminar	Paid by Check # 367894		08/20/2019	08/22/2019	08/22/2019		09/03/2019	39.44	
4606 - Salvatore Pintacura	08072019	PEV - STP IPAI Office Management Class/Seminar	Paid by EFT # 54733		08/07/2019	08/22/2019	08/22/2019		09/03/2019	39.44	
12176 - Donald Dieckmann	08092019	PEV - DED - IPAI Office Management Class/Exam	Paid by Check # 367856		08/09/2019	08/22/2019	08/22/2019		09/03/2019	59.16	
4526 - Fifth Third Bank	8811-TN-08/19	Mastercard 08/06/2019 - 09/04/2019 Aug 2019 TSN 8811	Paid by EFT # 55124		09/04/2019	09/10/2019	09/10/2019		09/30/2019	(395.00)	
									Account 53110 - Employee Training Totals	Invoice Transactions 4	<u>(\$256.96)</u>
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	4382900-0	Inv#4382900-0 - Wipes, Clorox 3Pk/35CT WH	Paid by EFT # 54783		08/13/2019	08/22/2019	08/22/2019		09/03/2019	12.26	
3578 - Warehouse Direct Office Products	4398984-0	Inv#4398984-0 - 2020 Calendars	Paid by EFT # 55026		08/27/2019	08/27/2019	08/27/2019	08/27/2019	09/16/2019	158.72	
3578 - Warehouse Direct Office Products	4398984-1	Inv#4398984-1 - 2020 Calendars	Paid by EFT # 55026		08/28/2019	08/28/2019	08/28/2019	08/28/2019	09/16/2019	54.84	
3578 - Warehouse Direct Office Products	4339102-0	Inv#4339102-0 - Bandages/Ointments	Paid by EFT # 55278		07/01/2019	09/10/2019	09/10/2019		09/30/2019	20.99	



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Payment Date Range 09/01/19 - 09/30/19

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 60000 - Office Supplies											
4526 - Fifth Third Bank	8811-TN-08/19	Mastercard 08/06/2019 - 09/04/2019 Aug 2019 TSN 8811	Paid by EFT # 55124		09/04/2019	09/10/2019	09/10/2019		09/30/2019	55.66	
									Account 60000 - Office Supplies Totals	Invoice Transactions 5	\$302.47
Account 60060 - Computer Software- Non Capital											
4526 - Fifth Third Bank	8811-TN-07/19	Mastercard 07/05/2019 - 08/05/2019 July 2019 TSN 8811	Paid by EFT # 54650		08/05/2019	08/22/2019	08/22/2019		09/03/2019	16.94	
									Account 60060 - Computer Software- Non Capital Totals	Invoice Transactions 1	\$16.94
Account 60070 - Computer Hardware- Non Capital											
4526 - Fifth Third Bank	8811-TN-07/19	Mastercard 07/05/2019 - 08/05/2019 July 2019 TSN 8811	Paid by EFT # 54650		08/05/2019	08/22/2019	08/22/2019		09/03/2019	399.00	
4526 - Fifth Third Bank	8811-TN-08/19	Mastercard 08/06/2019 - 09/04/2019 Aug 2019 TSN 8811	Paid by EFT # 55124		09/04/2019	09/10/2019	09/10/2019		09/30/2019	883.96	
									Account 60070 - Computer Hardware- Non Capital Totals	Invoice Transactions 2	\$1,282.96
									Sub-Department 070 - Geographic Information Systems Totals	Invoice Transactions 17	\$40,631.66
									Department 060 - Information Technologies Totals	Invoice Transactions 17	\$40,631.66
									Fund 101 - Geographic Information Systems Totals	Invoice Transactions 17	\$40,631.66
Fund 390 - Web Technical Services											
Department 060 - Information Technologies											
Sub-Department 337 - Web Technical Services											
Account 50150 - Contractual/Consulting Services											
8437 - Phoenix Staffing & Management Systems	24938-1	Contract Employees 8/18/2019	Paid by EFT # 54729		08/18/2019	08/23/2019	08/23/2019		09/03/2019	455.00	
8437 - Phoenix Staffing & Management Systems	24928-1	Contract Employees 8/11/2019	Paid by EFT # 54729		08/11/2019	08/23/2019	08/23/2019		09/03/2019	455.00	
2324 - Cassie Design	133195	Cassie Design Work August 2019	Paid by EFT # 54829		09/02/2019	09/04/2019	09/04/2019		09/16/2019	1,470.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 3	\$2,380.00
									Sub-Department 337 - Web Technical Services Totals	Invoice Transactions 3	\$2,380.00
									Department 060 - Information Technologies Totals	Invoice Transactions 3	\$2,380.00
									Fund 390 - Web Technical Services Totals	Invoice Transactions 3	\$2,380.00



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Payment Date Range 09/01/19 - 09/30/19

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 50150 - Contractual/Consulting Services											
11639 - Adesta LLC	CSINV0004093	MC 2019 JUL Locates, Acct #YKA5202, Cont #CNTR0012607	Paid by EFT # 54805		08/14/2019	08/28/2019	08/28/2019		09/16/2019	2,430.50	
12256 - Champion Fencing Inc	RO(0523)	MC 2019 AUG Dobson Lane Protective Fencing	Paid by EFT # 54835		08/28/2019	09/04/2019	09/04/2019		09/16/2019	750.00	
5548 - Cordogan, Clark & Associates Inc	23262	MC 2019 JUL Engineering Survey Services (Dobson Lane)	Paid by EFT # 54847		08/10/2019	08/28/2019	08/28/2019		09/16/2019	807.50	
7629 - Industrial Maintenance Services	200	MC 2019 AUG (8/1, 8/15, 8/29) Janitorial Services	Paid by Check # 368021		08/30/2019	09/04/2019	09/04/2019		09/16/2019	90.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 4	<u>\$4,078.00</u>
Account 50160 - Legal Services											
1822 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd	118996	MC 2019 JUL Legal Counsel	Paid by Check # 367908		07/31/2019	08/23/2019	08/23/2019		09/03/2019	100.00	
1822 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd	119671	MC 2019 AUG Legal Counsel	Paid by Check # 368212		08/31/2019	09/19/2019	09/19/2019		09/30/2019	40.00	
									Account 50160 - Legal Services Totals	Invoice Transactions 2	<u>\$140.00</u>
Account 52020 - Repairs and Maintenance- Roads											
5805 - Lakeshore Recycling Systems (Pit Stop Clean Sweep)	PS288718	MC 2019 AUG Street Sweeping Services (#2 of 3)	Paid by EFT # 54917		08/31/2019	09/06/2019	09/06/2019		09/16/2019	2,440.01	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 1	<u>\$2,440.01</u>
Account 52120 - Repairs and Maint- Grounds											
4246 - School Outfitters	13188854	MC 2019 AUG Bike Path Benches	Paid by Check # 367918		08/06/2019	08/23/2019	08/23/2019		09/03/2019	573.17	
8523 - Cornerstone Partners Horticultural Services Co.	CP18796	MC 2019 AUG Ford Island Floral Installation	Paid by EFT # 54632		08/09/2019	08/23/2019	08/23/2019		09/03/2019	1,729.21	
8523 - Cornerstone Partners Horticultural Services Co.	CP18876	MC 2019 AUG Mowing-Widening of South Path	Paid by EFT # 54632		08/20/2019	08/23/2019	08/23/2019		09/03/2019	576.66	
8523 - Cornerstone Partners Horticultural Services Co.	CP18795	MC 2019 AUG Tree/Floral Installation	Paid by EFT # 54848		08/09/2019	08/28/2019	08/28/2019		09/16/2019	1,738.25	
8523 - Cornerstone Partners Horticultural Services Co.	CP18328	MC 2019 AUG Prairie Clover Maintenance (#4 of 7)	Paid by EFT # 54848		08/01/2019	08/28/2019	08/28/2019		09/16/2019	251.63	
8523 - Cornerstone Partners Horticultural Services Co.	CP18327	MC 2019 AUG Landscape Maintenance (#4 of 7)	Paid by EFT # 54848		08/01/2019	08/28/2019	08/28/2019		09/16/2019	11,442.29	
10803 - DNM Sealcoating, Inc	15778	MC 2019 SEPT Dobson Lane Fence Repairs	Paid by EFT # 54856		09/04/2019	09/06/2019	09/06/2019		09/16/2019	300.00	



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Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 52120 - Repairs and Maint- Grounds										
10803 - DNM Sealcoating, Inc	15779	MC 2019 SEPT Retrieval of Vandalized Bench	Paid by EFT # 54856		09/05/2019	09/06/2019	09/06/2019		09/16/2019	100.00
1353 - Meyer Paving Inc	19-4628	Mc 2019 AUG Bike Path Paving Project	Paid by Check # 368048		08/09/2019	08/29/2019	08/29/2019		09/16/2019	25,888.00
8523 - Cornerstone Partners Horticultural Services Co.	CP18958	MC 2019 SEPT Tree Straightenings	Paid by EFT # 55103		09/09/2019	09/19/2019	09/19/2019		09/30/2019	692.02
8523 - Cornerstone Partners Horticultural Services Co.	CP19003	MC 2019 SEPT South Monument Sign Perennials Planting	Paid by EFT # 55103		09/13/2019	09/19/2019	09/19/2019		09/30/2019	420.95
2684 - All American Flag Company	4963	MC 2019 SEPT Flag Pole Order & Install	Paid by Check # 368114		09/19/2019	09/20/2019	09/20/2019		09/30/2019	3,490.00
							Account 52120 - Repairs and Maint- Grounds Totals		Invoice Transactions 12	<u>\$47,202.18</u>
Account 52180 - Building Space Rental										
9183 - Tri City Land Management Co., LLC	4490-411R001SPT	MC 2019 SEPT Office Rent	Paid by EFT # 55012		09/01/2019	08/28/2019	08/28/2019		09/16/2019	986.14
							Account 52180 - Building Space Rental Totals		Invoice Transactions 1	<u>\$986.14</u>
Account 60010 - Operating Supplies										
10153 - William Earle	081519A	MC 2019 AUG Reimburse Earle - Operating Supplies (Flag Brackets)	Paid by Check # 367859		08/15/2019	08/23/2019	08/23/2019		09/03/2019	8.68
10153 - William Earle	081519B	MC 2019 AUG Reimburse Earle - Operating Supplies (Herbicide))	Paid by Check # 367859		08/15/2019	08/23/2019	08/23/2019		09/03/2019	24.25
10153 - William Earle	082819	MC 2019 AUG Reimburse Earle for Operating Supplies (Insecticide)	Paid by Check # 367995		08/28/2019	08/28/2019	08/28/2019		09/16/2019	3.77
2412 - Suburban Tire Company	0801101	MC 2019 AUG Tires/Install for Earle's Van	Paid by Check # 368088		08/16/2019	08/29/2019	08/29/2019		09/16/2019	224.22
10153 - William Earle	091219	MC 2019 SEPT Reimbursement to Earle for Operating Supplies	Paid by Check # 368152		09/12/2019	09/19/2019	09/19/2019		09/30/2019	80.05
							Account 60010 - Operating Supplies Totals		Invoice Transactions 5	<u>\$340.97</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 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	0371017042-A0719	MC 2019 JUL/AUG (7/10-8/8) Acct 0371017042 Current Charges	Paid by Check # 367846		08/09/2019	08/23/2019	08/23/2019		09/03/2019	32.31
2253 - Nicor Gas	3905811675JU AU	MC 2019 JUL/AUG (7/19-8/17), Meter #4209788	Paid by Check # 367897		08/19/2019	08/23/2019	08/23/2019		09/03/2019	35.27
1054 - ComEd	8676003015-A0819	MC 2019 AUG (7/31-8/29) Street Lts, Acct #8676003015 Curr Chrgs	Paid by Check # 367977		08/29/2019	09/04/2019	09/04/2019		09/16/2019	201.37
1054 - ComEd	0018171063-A0719	MC 2019 JUL/AUG (7/1-8/8) Summary Acct #0463054408 Current Chrgs	Paid by Check # 367976		08/29/2019	09/04/2019	09/04/2019		09/16/2019	83.82
1054 - ComEd	0203153397-H0719	MC 2019 JUL/AUG (7/1-8/8) Summary Acct #0463054408 Current Chrgs	Paid by Check # 367976		08/29/2019	09/04/2019	09/04/2019		09/16/2019	25.21
1054 - ComEd	0340143026-B0719	MC 2019 JUL/AUG (7/1-8/8) Summary Acct #0463054408 Current Chrgs	Paid by Check # 367976		08/29/2019	09/04/2019	09/04/2019		09/16/2019	21.27
1054 - ComEd	1553036026-C0719	MC 2019 JUL/AUG (7/1-8/8) Summary Acct #0463054408 Current Chrgs	Paid by Check # 367976		08/29/2019	09/04/2019	09/04/2019		09/16/2019	69.43
1054 - ComEd	5631065056-D0719	MC 2019 JUL/AUG (7/1-8/8) Summary Acct #0463054408 Current Chrgs	Paid by Check # 367976		08/29/2019	09/04/2019	09/04/2019		09/16/2019	37.93
1054 - ComEd	6148196021-E0719	MC 2019 JUL/AUG (7/1-8/8) Summary Acct #0463054408 Current Chrgs	Paid by Check # 367976		08/29/2019	09/04/2019	09/04/2019		09/16/2019	30.14
1054 - ComEd	6148197028-F0719	MC 2019 JUL/AUG (7/1-8/8) Summary Acct #0463054408 Current Chrgs	Paid by Check # 367976		08/29/2019	09/04/2019	09/04/2019		09/16/2019	21.27



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	6667000013-G0719	MC 2019 JUL/AUG (7/1-8/8) Summary Acct #0463054408 Current Chrgs	Paid by Check # 367976		08/29/2019	09/04/2019	09/04/2019		09/16/2019	52.61
1054 - ComEd	0371017042-A0819	MC 2019 AUG/SEPT (8/8-9/9), Acct #0371017042 Current Charges	Paid by Check # 368133		09/10/2019	09/19/2019	09/19/2019		09/30/2019	33.63
1054 - ComEd	6148132018-A0819	MC 2019 AUG/SEPT (8/2-9/3), Acct #6148132018 Current Charges	Paid by Check # 368133		09/04/2019	09/19/2019	09/19/2019		09/30/2019	104.34
							Account 63020 - Utilities- Intersect Lighting Totals		Invoice Transactions 13	\$748.60
							Sub-Department 730 - Mill Creek Special Service Area Totals		Invoice Transactions 38	\$55,935.90
							Department 690 - Development Totals		Invoice Transactions 38	\$55,935.90
							Fund 520 - Mill Creek Special Service Area Totals		Invoice Transactions 38	\$55,935.90
							Grand Totals		Invoice Transactions 428	\$513,875.75

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.

Victoria Julitz
Signature

VICTORIA JULITZ
Name (Printed)

cell phone: 630-677-6005

Email

vjulitz109@gmail.com
Address

128 Anderson Blvd.
Geneva, Illinois 60134

**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: AMERICA NEEDS FATIMA ANNUAL ROSARY RALLY
W/ MEMBERS OF ST. PETER PARISH &
OTHER KANE COUNTY PARISHES/CHURCHES

Contact information: VICTORIA JULITZ
(Name)

vjulitz109@gmail.com
(Email address)

cell phone: 630-677-6005
(Telephone)

Title, Purpose and Type of Program: NATIONWIDE ROSARY RALLY FOR
ALL CHURCHES/PARISHES IN GENEVA & TRI-
CITY AREA & ANYWHERE ELSE. PLEASE SEE ATTACHED.

Date and Time Requested: 12:00 NOON - 1:10 PM

Hours of Use: APPROX. 1 HOUR

Number of Participants: 5 TO 25

Facility Requested: COURTHOUSE STEPS IN GENEVA, ILL.
ON THIRD STREET

Created: 2/17/2016

Page 1 of 2

02/17/16

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?

IT WOULD BE GREAT TO HAVE SUCH A PERSON IN ATTENDANCE.

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

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



Saturday, October 12th is the annual AMERICA NEEDS FATIMA rosary rally honoring our Lady of Fatima. St. Peter Parish and our neighboring churches have participated in this nationwide rosary rally, and in the past the large crowd has been wonderful to

see, so please plan to come!

The rally will take place on the steps of the Kane County Courthouse on 3rd Street at 12:00 Noon and last approximately one hour.

We pray the rosary and the Litany, and if time permits, recite the Chaplet of Divine Mercy. This rally is a very important & necessary action for us as Catholic Christians. Countless current, sad events make it necessary we heed our Blessed Mother's request to Pray the Rosary daily. Let's start NOW and come out to the rosary rally! For further information, please call Vicky Julitz, (630) 677-6005.

God Bless America!



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Intergovernmental Agreement with the Illinois Workers' Compensation Commission for Lease of Space at 3rd Street Courthouse

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

Contact: Rickey Sparks, 630.208.5175

Budget Information:

Was this item budgeted? No	Appropriation Amount:
If not budgeted, explain funding source:	

Summary:

The County of Kane has the authority to lease space to the State of Illinois and its ancillary entities pursuant to code 50 ILCS 605/3.1.

The Illinois Workers' Compensation Commission (IWCC) requests to utilize certain space in the Third Street Courthouse for purpose of establishing offices and there is sufficient available space in the Third Street Courthouse to accommodate the Commission's request.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING INTERGOVERNMENTAL AGREEMENT WITH THE ILLINOIS WORKERS' COMPENSATION COMMISSION FOR LEASE OF SPACE AT 3RD STREET COURTHOUSE

WHEREAS, the Illinois Workers' Compensation Commission (IWCC) requests to utilize certain space in the Third Street Courthouse for purpose of establishing offices and there is sufficient available space in the Third Street Courthouse to accommodate the Commission's desire to continue to lease space; and

WHEREAS, the County of Kane has the authority to lease space to the Illinois Workers' Compensation Commission (IWCC) pursuant to code 50 ILCS 605/3.1 and this lease would serve a public purpose and benefit; and

WHEREAS, the initial term lease agreement was October 1, 2015 through September 30, 2016, with a one year lease extension of October 1, 2016 through September 30, 2017. Per RES #16-70, the County Board approved an additional two year lease from October 1, 2017 through September 30, 2019 with no available extension options; and

WHEREAS, the Illinois Workers' Compensation Commission (IWCC) is seeking an additional fourteen (14) month lease agreement with the County of Kane for the continued use of one office room (Room #220) at the Third Street Courthouse from October 1, 2019 through November 30, 2020. The rent would remain at Fourteen Thousand Dollars (\$14,000.00), paid in monthly installments of One Thousand Dollars (\$1,000.00).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman of the Board thereof is hereby authorized to enter into the intergovernmental agreement with the Illinois Workers' Compensation Commission (IWCC) for lease of space at the Third Street Courthouse.

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

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

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

Vote:

19-11 IGA Lease - IWCC

**INTERGOVERNMENTAL AGREEMENT
TO UTILIZE SPACE
NO.**

The parties, County of Kane hereinafter called County, and the State of Illinois acting by its Department of Central Management Services on behalf of the Illinois Workers Compensation Commission hereinafter called IWCC, agree to the use of the premises described herein below on the following terms and conditions.

1. **PURPOSE:** The purpose of this Agreement is to allow the State use of certain space as authorized by the 1970 Illinois Constitution, (Article VII, Section 10) and the Intergovernmental Cooperation Act 5 ILCS 220/1 *et seq.*
2. **NOTICE:** All notices required hereunder are to be sent to:

Governmental Entity – Kane County
Attn: Rickey Sparks, MBA, MSC
719 S. Batavia Avenue
Geneva, Illinois 60134
Phone: 630-208-5175
Fax: 630-232-9188
Emergency: 224-268-7293

Dept. of Central Management Services
Manager of Transactions
623 Stratton Office Building
401 S. Spring Street
Springfield, Illinois 62706
Phone: 217-782-9117
Fax: 217-557-1036

Copy to:
Kane County States Attorney's Office
Attn: Chief Civil Division
100 S. Third Street, 4th Floor
Geneva, Illinois 60134

3. **PREMISES:** The County of Kane agrees to provide, for use by the State, certain real property consisting of the area within the Kane County Courthouse located at 100 S. Third Street, Geneva, IL 60134 hereinafter called "Premises". The State shall have available for its use parking as provided to the general public.
4. **TERM:** The term of this Agreement is for 14 months commencing October 1, 2019 and expiring November 30, 2020. Upon expiration of the Term, the State will yield possession of the premises to the County without further notice.
5. **HOLDOVER:** If after expiration of the Agreement the State retains possession of the Premises, the Agreement shall continue in full force and effect on the same terms and conditions except the Agreement shall be on a month-to-month basis until terminated.

6. RENT: The State shall pay rent to the County in accordance with the attached Exhibit C. Rent shall be paid monthly in arrears subject to legislative appropriation by State warrant. Send payment to:

Kane County Building Management
719 S. Batavia Avenue, Bldg A, 3rd Floor
Geneva, IL 60134
Payable to: Kane County Treasurer

7. FISCAL FUNDING: This Agreement shall be subject to termination and cancellation without penalty in any year for which the General Assembly fails to make an appropriation to pay the Rent or other obligations of the State hereunder. County acknowledges that all obligations of the Agreement shall also immediately terminate in the event any Federal funding source, upon which the State is dependent to pay Rent or other charges under the terms of the Agreement, fails to appropriate or otherwise make available the funds required.
8. USE OF PREMISES: The State agrees to use the assigned property solely for the purpose of conducting State business. In particular, to conduct the business of the IWCC.
9. TERMINATION: The State has the option to terminate this agreement at any time by giving 30 days' written notice prior to termination.
10. MAINTENANCE & OPERATING FEES: The County shall be responsible for all maintenance and repairs of the Premises.
11. MODIFICATION: State will not make any modifications to the Premises without the prior written consent of the County.
12. RIGHT OF ENTRY: The County will have unlimited access to the Premises subject to all rights and privileges of the State.
13. AUDIT/RETENTIONN OF RECORDS: (30 ILCS 500/20-65) Lessor and its subcontractors shall maintain books and records relating to the performance of the contract or subcontract as necessary to support amounts charged to the State under the contract or subcontract. Books and records, including information stored in databases or other computer systems, shall be maintained by the Lessor for a period of three years from the later of the date of final payment under the contract or completion of the contract, and by the subcontractor for a period of three years from the later of final payment under the term or completion of the subcontract the Chief Procurement Officer. State of Illinois internal auditors or other governmental entities with monitoring authority, upon reasonable notice and during normal business hours, Lessor and its subcontractors shall cooperate fully with any such audit and with any investigation conducted by any of these entities. Books and records required to be maintained under this section shall be available

for review or audit by representatives of the Procuring Agency, the Auditor General, the Executive Inspector General, the Chief Procurement Officer, State of Illinois internal auditors or other governmental entities with monitoring authority, upon reasonable notice and during normal business hours. Lessor and its subcontractors shall cooperate fully with any such audit and with any investigation conducted by any of these entities. The Lessor or subcontractors shall not impose a charge for audit or examination of the Lessor's books and records.

14. FREEDOM OF INFORMATION ACT: This contract and all related public records maintained by, provided to, or required to be provided to the State are subject to the Illinois Freedom of Information Act notwithstanding any provision to the contrary that may be found in this contract.
15. CONTRACTUAL AUTHORITY: CMS as Lessee shall be the only State entity responsible for payment under this contract unless said contract is also signed by the Using Agency. In that case, the Using Agency shall be the only State entity responsible for payment under the contract. When the Chief Procurement Officer or authorized designee signs in addition to an Agency, they do so as approving officer and shall have no liability to Lessor.
16. OPERATION OF PROGRAMS: The parties' respective programs and operations are to function as complete separate entities with no overlap of authority, duties or responsibilities other than those contained in this Agreement.
17. SECURITY: State will adhere to State of Illinois and County policies relating to security and emergency situations.
18. ASSIGNMENT: The State shall not assign or sublease its rights under this Agreement.
19. This agreement supersedes any previous or existing agreement between the parties.

IN WITNESS WHEREOF, the parties have caused this instrument to be made and executed by authorized parties on the dates shown below

LESSOR: COUNTY OF KANE

Signed: _____

Printed Name: _____

Title: _____

Date: _____

(USING AGENCY) – only if non-consolidated. Delete if N/A.

Signed: Ronald Rascia By Cole D Garrett

Printed Name: Ronald Rascia By Cole D GARRETT

Title: General Counsel IWCC DEPUTY GENERAL COUNSEL, IWCC

Date: OCTOBER 1, 2019

STATE OF ILLINOIS, LESSEE. BY DEPARTMENT OF CENTRAL MANAGEMENT SERVICES

Signed: _____

Printed Name: _____

Title: _____

Date: _____

STATE OF ILLINOIS, CHIEF PROCUREMENT OFFICER-INTENTIONALLY OMITTED – N/A

Official
Signature

Designee
Signature

Printed Name

Printed Name

Title

Title

Date

Date

Negotiated by: _____ Date _____

**EXHIBIT C – PAYMENT OF RENT
IGA No.**

RENT SCHEDULE

Year	Rent/RSF (sf)	Monthly Rent	Annual Rent
Term (10/01/2019 to 09/30/2020)	N/A	\$1,000.00	\$12,000.00
Term (10/01/2020 to 11/30/2020)	N/A	\$1,000.00	\$2,000.00
		Term Total:	\$14,000.00

HOLDOVER RENT

If after the expiration of the Agreement State retains possession of the Premises monthly Holdover Rent paid in arrears will be \$ N/A RSF

BUSINESS HOURS

The cost of services specified in Article 3 01 shall be borne by the Lessor if supplied during regular Business Hours (defined as from 8:30 a.m. through 4:30 p.m. Monday through Friday)



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing A Second Contract Extension for Kane County & Mill Creek Electrical Services

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

Contact: Rickey Sparks, 630.208.5175

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$50,000.00
If not budgeted, explain funding source:	

Summary:

This resolution requests a second contract extension for Electrical Services for Kane County & Mill Creek SSA to Gatza Electric, Inc, Plano, IL (RES #16-336).

A two-year contract was previously awarded to Gatza Electric, Inc with mutual option to extend for three (3) additional one (1) year renewals.

This resolution is seeking approval of an additional, optional one (1) year renewal for this contract for FY2020. This is the second of three optional renewals.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING A SECOND CONTRACT EXTENSION FOR KANE COUNTY & MILL CREEK ELECTRICAL SERVICES

WHEREAS, it is recommended to continue to extend the original 2016 Kane County & Mill Creek SSA Electrical Services contract for a second, additional one (1) year to Gatza Electric, Inc of Plano IL; and

WHEREAS, the original 2016 contract was approved by the Kane County Board on November 8, 2016 (RES #16-336). For Kane County the contract requires a full service licensed electrician capable of maintenance, repair, remodeling and emergency service. Mill Creek electrician services are required for repair/replacement of common area streetlight and signage lighting; and

WHEREAS, the County of Kane requests and Gatza Electric, Inc agrees to the second extension of the contract for an additional one (1) year of services as outlined in the original agreement. This is the second of three available extensions; and

WHEREAS, Gatza Electric, Inc has provided excellent services and has extensive working knowledge of both Kane County and the Mill Creek area and has been very responsive in meeting the needs of both entities; and

WHEREAS, electrical services will be provided on an "as need" basis; and

WHEREAS, the first additional one (1) year extension (RES #18-366) agreed to a 3% increase of the hourly rate to \$80.34. Gatza Electric, Inc has agreed to maintain the \$80.34 hourly rate for FY2020; and

WHEREAS, appropriate funds have been budgeted and are available in both the FY2020 Kane County and Mill Creek general budgets.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute an additional one (1) year contract extension for FY2020 with Gatza Electric, Inc to provide professional electrical services for the sum (Not-To-Exceed) of Fifty Thousand Dollars (\$50,000.00) for Kane County Government and Mill Creek SSA.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
520.690.730.52250	Intersect Lighting Services	Yes	Yes	N/A
Various Budgeted Line Items	Contractual	Yes	Yes	N/A

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

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

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

Vote:

19-11 KC/MC Elec Srvcs

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

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

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



October 4, 2019

**CONTRACT SYNOPSIS
(Kane County Electrical Services – 2nd Option Year)**

Procurement Name:	Bid 50-016 Electrician Service
Requesting Department	Building Management & Mill Creek SSA
Awarded Vendor:	Gatza Electric, Inc

PURPOSE:

This is a one-year contract extension with Gatza Electric, Inc., for the provision of electrical services for the Kane County Building Management and Mill Creek SSA on an as needed basis.

The previous contract was competitively solicited, and awarded by the County Board on November 8, 2016, per Resolution 16-336. The first option year period per Resolution 18-366, set to expires on November 1, 2019. The original Offer to Contract included three (3) renewal options if mutually agreed upon by all parties. This is the second option year as allowed per Bid 50-016.

Gatza Electric, Inc agreed and offered to extend the existing service contract for another one (1) year term at no cost increase with an hourly rate of \$80.34. The service terms and conditions are to remain firm. The new contract period to begin once the new Service Rider is fully execute by the Kane County Board for the duration of one-year term, expires on or about October 31, 2020.

The Purchasing Department recommends approval of a one-year contract extension with Gatza Electric, Inc., for the complete provision of electric services based on the following criteria:

- Experience, service fee, and contract compliance.
- Building Management & Mill Creek SSA has been very happy and satisfied with the services they have been providing to the County.

Submitted By:
Tim Keovongsak, CPPB
Buyer III
Purchasing Department

County of Kane
KANE COUNTY GOVERNMENT CENTER



October 4, 2019

SERVICE RIDER
Extension of Electrical Services for Kane County Government & Mill Creek SSA

(Second Option Year 2019 – 2020)

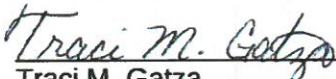
This RIDER made this ____ day of ____ 2019, is part of and is to be attached to original Offer to Contract, Bid #50-016 as submitted by Gatza Electric, Inc., on September 2, 2016, for the complete provision of electrical services to Kane County and Mill Creek SSA and approved by the County Board on November 8, 2016 and includes the following:

1. Original Offer to Contract executed on December 2, 2016 per Res#16-336.
2. Service Rider, first option year extension executed on October 18, 2018 per Res #18-366.

The County hereby requests and Gatza Electric, Inc agrees to the extension of contract for an additional one (1) year of services with same service terms and conditions as outlined in the original agreement and first option-year service rider at no cost increase. The term of this service contract shall commence on the effective date and shall continue for one (1) year term. This is the second option year extensions as allowed per Bid 50-016 with pricing at an hourly rate of \$80.34 on an as needed basis.

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

Contractor



Traci M. Gatza
Gatza Electric, Inc.
303 Rosewood, Plano, IL 60545

10-4-19
Date

The County of Kane

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

Date

COUNTY OF KANE



CERTIFICATE REGARDING KANE COUNTY VENDOR/CONTRACTOR CONFLICT OF INTEREST DISCLOSURE

Gatza Electric, Inc., does hereby certify that they have read and fully understand the Vendor/Contractor Conflict of Interest Policy as stated below:

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

Gatza Electric, Inc., does certify that it has made no contributions to any Kane County Campaigns or Fundraisers since its existence in the Business Industry.

Firm: Gatza Electric, Inc.

By: Traci M. Gatza
(Signature)

Traci M. Gatza - owner
(Printed Name & Title)

SUBSCRIBED and SWORN TO before me

This 4th day of OCTOBER, 2019

NOTARY PUBLIC





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/4/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER First Insurance Group of IL 11000 E. US Highway 34 Suite 1 Plano IL 60545		CONTACT NAME: Lori Dobbs PHONE (A/C, No, Ext): (630)552-3447 FAX (A/C, No): (630)552-3850 E-MAIL ADDRESS: ldobbs@firstig.com	
INSURED GATZA ELECTRIC INC 303 ROSEWOOD AVE PLANO IL 60545		INSURER(S) AFFORDING COVERAGE INSURER A: Grinnell Mutual Reinsurance Co INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 14117	

COVERAGES

CERTIFICATE NUMBER: CL1910446707

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY	X		0000573045	9/27/2019	9/27/2020	EACH OCCURRENCE	\$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
	<input checked="" type="checkbox"/> Blanket Additional						MED EXP (Any one person)	\$ 5,000
	<input type="checkbox"/> Insured included						PERSONAL & ADV INJURY	\$ 1,000,000
GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:				Primary & Non-contributory Included REFER TO FORM GHIL4738			GENERAL AGGREGATE	\$ 2,000,000
A	AUTOMOBILE LIABILITY	X		0000573045	9/27/2019	9/27/2020	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person)	\$
	<input type="checkbox"/> ALL OWNED AUTOS						BODILY INJURY (Per accident)	\$
	<input checked="" type="checkbox"/> HIRED AUTOS						PROPERTY DAMAGE (Per accident)	\$
<input checked="" type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS							GHRRL	\$ 10,000
A	<input checked="" type="checkbox"/> UMBRELLA LIAB			0000653447	9/27/2019	9/27/2020	EACH OCCURRENCE	\$ 5,000,000
	<input type="checkbox"/> EXCESS LIAB						AGGREGATE	\$
	<input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$							\$
WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N	N/A				PER STATUTE	OTHER
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: BID #50-016

County of Kane is listed as additional insured on a primary/non-contributory basis. Waiver of Subrogation in favor of general liability auto included

CERTIFICATE HOLDER

County of Kane
719 Batavia Ave Bldg A
Geneva, IL 60134

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Peter Dell/LDOBBS

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STATE OF ILLINOIS
COUNTY OF KANE

RESOLUTION NO. 16 - 336

AUTHORIZING A CONTRACT FOR KANE COUNTY & MILL CREEK ELECTRICAL SERVICES

WHEREAS, bids have been solicited and received for Kane County and Mill Creek SSA electrical services; and

WHEREAS, the lowest responsive and responsible bidder, as per bid documents and specifications, was Gatza Electric, Inc., 303 Rosewood, Plano, IL 60545 at \$78.00 per hour; and

WHEREAS, estimated material costs for one year are \$10,000.00 and not to exceed a Material & Equipment mark-up of 4%; and

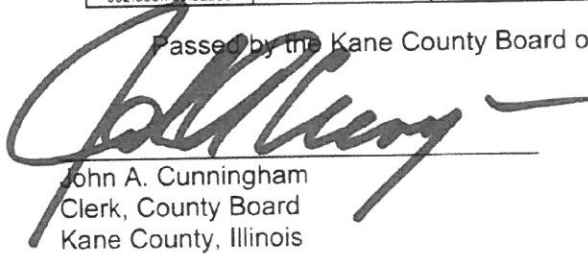
WHEREAS, this is a two (2) year electrical services contract with three (3) one-year possible renewal options, if both parties are in mutual agreement; and

WHEREAS, appropriate funds have been budgeted and are available in the FY2017 budget.

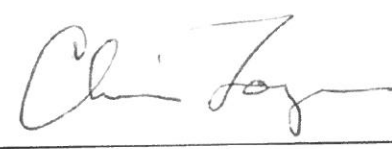
NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute a contract with Gatza Electric, Inc. Plano, IL 60545, to provide professional electrical service for the sum (Not-To-Exceed) of Ninety-Eight Thousand dollars (\$98,000) for Kane County Government and Mill Creek SSA.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
Various Budgeted Line Items 502.690.730 52250	Contractual	Yes	Yes	N/A
	Contractual	Yes	Yes	N/A

Passed by the Kane County Board on November 8, 2016.



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



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

Vote:
[Unanimous]

16-11 KC & MC Electrical Services

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO. 18 - 366

**AUTHORIZING KANE COUNTY & MILL CREEK ELECTRICAL SERVICES CONTRACT
EXTENSION**

WHEREAS, it is recommended to extend the original 2016 Kane County & Mill Creek SSA Electrical Services contract for an additional one (1) year extension to Gatza Electric, Inc of Plano IL; and

WHEREAS, the original 2016 contract was approved by the Kane County Board on November 8, 2016 (RES #16-336). For Kane County the contract requires a full service licensed electrician capable of maintenance, repair, remodeling and emergency service. Mill Creek electrician services are required for repair/replacement of common area streetlight and signage lighting; and

WHEREAS, the County of Kane requests and Gatza Electric, Inc agrees to the extension of the contract for an additional one (1) of services as outlined in the original agreement. This is the first of three available extensions; and

WHEREAS, Gatza Electric, Inc has provided excellent services and has extensive working knowledge of both Kane County and the Mill Creek area and has been very responsive in meeting the needs of both entities; and

WHEREAS, electrical services will be provided on an "as need" basis; and

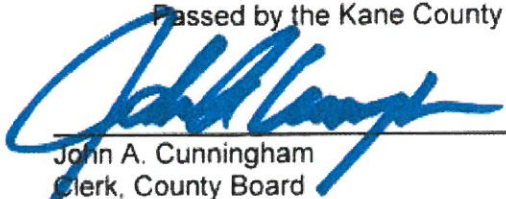
WHEREAS, Gatza Electric, Inc is requesting a 3% price increase and the County agrees to a raise in hourly rate of \$78.00 to \$80.34. They have held pricing at the original contracted price since 2016; and

WHEREAS, appropriate funds have been budgeted and are available in both the FY2018 Kane County and Mill Creek general budgets.

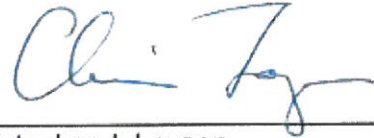
NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute a one (1) year contract extension with Gatza Electric, Inc to provide professional electrical services for the sum (Not-To-Exceed) of Fifty Thousand Dollars (\$50,000.00) for Kane County Government and Mill Creek SSA.

Line Item	Line Item Description	Was Personal/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personne/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
520 690 730 52250	Intersect Lighting Services	Yes	Yes	N/A
Various Budgeted Line Items	Contractual	Yes	Yes	N/A

Passed by the Kane County Board on October 9, 2018.



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



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

Vote:
[Unanimous]

18-10 KC/MC Elec Svcs



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Contract for Purchase of Replacement PC Equipment

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

Contact: Barbara Garza, 630.208.3834

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$480,000
If not budgeted, explain funding source: N/A	

Summary:

The Kane County IT Dept budgets and purchases replacement PC equipment on a rotating basis annually for all County offices and departments. Insight Public Sector was the sole bidder for this equipment, and ITD desires to enter into a 2-year contract with an option to renew for two 1-year periods. ITD has determined that this proposal response meets ITD requirements.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING CONTRACT FOR PURCHASE OF REPLACEMENT PC EQUIPMENT

WHEREAS, the Information Technologies Department provides personal computers for Kane County offices and departments; and

WHEREAS, the Information Technologies Department has budgeted for the replacement of older personal computer equipment including desktop PC's, monitors, and laptops on a rotating annual basis; and

WHEREAS, proposals were requested under RFP 40-019, and Insight Public Sector, Inc. submitted a proposal that meets the requirements of the Information Technologies Department by being able to provide the required products and services at a rate acceptable to Kane County; and

WHEREAS, the contract 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.; and

NOW, THEREFORE, BE IT RESOLVED, that the Kane County Board Chairman is authorized to enter into a contract under RFP 40-019 for a two-year period with two one-year renewals, and that the Information Technologies Department is authorized to purchase personal computer equipment from Insight Public Sector, Inc. in an amount not to exceed Four Hundred Eighty Thousand (\$480,000) 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	Computer Equipment	Yes	Yes	N/A

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

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

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

Vote:

19-11 PC Replace

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

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

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



September 20, 2019

PROCUREMENT SYNOPSIS

Requesting Department: Information Technology
Procurement Name: 40-019 Laptops, Desktop Computers, Monitors
Recommended Vendor: Insight Public Sector, Inc.

NOTIFICATION AND RESPONSE

Public Notices: Kane County Web Site and The Daily Herald

Advertising Date:	August 20, 2019	Notices sent/Plan Holders: 100/47
Proposal Due Date:	September 19, 2019	Proposals Received: 1

PURPOSE

The County of Kane accepted proposals from experienced and qualified vendors to provide laptops, desktop computers and monitors for various locations throughout the Kane County Government Center. The following vendor submitted a proposal:

VENDOR	EVALUATION SCORE
Insight Public Sector, Inc. 6820 Harl Avenue Tempe, AZ 85283	Acceptable

The proposal was reviewed and evaluated by the Information Technologies staff and found to be complete and within the pricing parameters anticipated by staff for the equipment specified. Information Technology staff recommends awarding of this contract to Insight Public Sector, Inc. for a two (2) year term with two (2) one (1) year optional renewal periods, pending Committee and County Board Approval.

Submitted By:
Maria C. Calamia
Maria C. Calamia, CPPB
Assistant Purchasing Director



CONTRACTOR DISCLOSURE

Insight Public Sector, Inc., is a subsidiary of Insight Enterprises, Inc.

As of January 1, 2015, Insight Public Sector, Inc., to the best of our knowledge, the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12 month period.

As a publicly traded company, investors and stock levels are constantly changing. Insight has provided a snapshot of Insight's stockholders from our 2019 Proxy Statement (<https://investor.insight.com/proxy>). The following table shows information regarding the beneficial ownership of our common stock by:

- Each member of our Board of Directors, each director nominee and each of our Named Executive Officers;
- All members of our Board and our executive officers as a group; and
- Each person or group who is known by us to own beneficially more than 5% of our common stock

Beneficial ownership of shares is determined under the rules of the SEC and generally includes any shares over which a person exercises sole or shared voting or investment power. Shares of common stock subject to options currently exercisable or exercisable within 60 days of March 15, 2019 and shares of restricted stock that vest within 60 days of March 15, 2019 are deemed to be outstanding and beneficially owned by the person and any group of which that person is a member, but are not deemed outstanding for the purpose of computing the percentage of beneficial ownership for any other person. Except as noted by footnote, and subject to community property laws where applicable, we believe based on the information provided to us that the persons and entities named in the table below have sole voting and investment power with respect to all shares of our common stock shown as beneficially owned by them.

Except as otherwise indicated, all stockholdings are as of March 15, 2019 and the percentage of beneficial ownership is based on 35,761,587 shares of common stock outstanding as of March 15, 2019.

Unless otherwise indicated, the address for each holder listed below is c/o Insight Enterprises, Inc., 6820 S. Harl Avenue, Tempe, Arizona 85283.

Name	Shares of Common Stock Beneficially Owned ⁽¹⁾	
	Number of Shares	Percent
BlackRock, Inc.	5,270,520 ⁽²⁾	14.90%
The Vanguard Group	3,923,501 ⁽³⁾	11.05%
Dimensional Fund Advisors LP	3,010,549 ⁽⁴⁾	8.49%
Kenneth T. Lamneck	271,398	*
Timothy A. Crown	75,240 ⁽⁶⁾	*
Wolfgang Ebermann	65,269	*
Glynis A. Bryan	60,052	*
Steven W. Dodenhoff	45,559	*
Richard E. Allen	30,001 ⁽⁶⁾	*
Samuel C. Cowley	12,990	*
Anthony A. Ibargüen	7,768 ⁽⁶⁾	*
Catherine Courage	5,121 ⁽⁶⁾	*
Bruce W. Armstrong	4,467 ⁽⁵⁾	*
Kathleen S. Pushor	1,268 ⁽⁶⁾	*
Girish Rishi	1,211 ⁽⁶⁾	*
Linda Breard	1,069 ⁽⁶⁾	*
All directors and executive officers as a group (16 persons)	626,464 ^{(5) (6)}	1.75%

* Less than 1%

(1) Beneficial ownership is determined in accordance with the rules of the SEC and includes voting or investment power with respect to securities. In accordance with SEC rules, a person is deemed to own beneficially any shares that such person has the right to acquire within 60 days of the date of determination of beneficial ownership. Such shares, however, are not deemed outstanding for the purpose of computing the percentage ownership of any other person. Except as indicated by footnote, and subject to community property laws where applicable, to our knowledge the persons or entities named in the table above have sole voting and investment power with respect to all shares of common stock shown as beneficially owned by them.

(2) Share data based on information in an amendment to a Schedule 13G filed on January 2, 2019 with the SEC by BlackRock, Inc. As of December 31, 2018, the Schedule 13G indicates that BlackRock, Inc. had sole voting power with respect to 5,156,622 shares and sole dispositive power with respect to 5,270,520 shares. The address of BlackRock, Inc. is 55 East 52nd Street, New York, NY 10055.

(3) Share data based on information in an amendment to a Schedule 13G filed on February 11, 2019 with the SEC by The Vanguard Group. As of December 31, 2018, the Schedule 13G indicates that The Vanguard Group had sole voting power with respect to 49,451 shares, shared voting power with respect to 6,015 shares, sole dispositive power with respect to 3,872,226 shares and shared dispositive power with respect to 51,275 shares. The address of The Vanguard Group is 100 Vanguard Boulevard, Malvern, PA 19355.

(4) Share data based on information in an amendment to a Schedule 13G filed on February 8, 2019 with the SEC by Dimensional Fund Advisors LP. As of December 31, 2018, the Schedule 13G indicates that Dimensional Fund Advisors LP had sole voting power with respect to 2,904,617 shares and sole dispositive



power with respect to 3,010,549 shares. The address of Dimensional Fund Advisors LP is Building One, 6300 Bee Cave Road, Austin, TX 78746.

(5) Includes 944 shares subject to vesting within 60 days of March 15, 2019.

(6) Includes 804 shares subject to vesting within 60 days of March 15, 2019.

Meghan Adams 9/13/19
Officer: Date

Title: Senior Vice President, Operations

Subscribed and Sworn this 17th day of September, ~~2015~~ 2019

Erica Falchetti

Notary Public



ARCHITECT'S MEETING MINUTES

Meeting Number: 001

Date: Monday, September 16, 2019

Participants: Brian Kronewitter, Cordogan Clark
 Viral Shah, Cordogan Clark
 Simone Cavallo, Cordogan Clark
 Cristina Arenal, Cordogan Clark
 Rickey Sparks, Kane County
 Rick Griffith, Kane County
 Edward Catich, Kane County
 Loren Carrera, Kane County
 Karen Herout, Kane County
 Rob Russell, Kane County

Prepared By: Alex López, AIA, LEED AP
 Cordogan Clark & Associates

RE: KC MUF 50% DD Stakeholder Review Meeting

CCA Project No.: 19349

ITEMS OF DISCUSSION:

ACTION:

BUILDING MANAGEMENT

1.	Exterior models, site plan, floor plan, and exterior elevations were reviewed.	N/A
2.	Discussion regarding main entrance door. Double or single leaf. Owner concluded that a double leaf door would be best.	N/A
3.	All exterior walls will be precast. The base bid finish for the Storage Shell Space and Sheriff's Areas (taller volume) will be acid etched or stained. The base bid finish for the Coroner's and Building Management office areas will be thin brick. A deductive alternate to provide acid etched or stained finish in lieu of think brick will be included in the contract documents.	CCA
4.	Items to be developed and presented to KC for comment and / or approval: a. A/V system i. CCA will layout special systems in training room. b. Beam chain pull system i. 2 tons minimum at roughly 13' to 15' A.F.F. is required.	CCA
5.	Overhead doors are desired at storage and workshop. Heating and cooling should be provided in these rooms.	CCA
6.	Provide one exhaust hose system. Rick to let Alex know preferred	CCA / KC

	location	
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SHERIFF'S FLEET MAINTENANCE, VEHICLE STORAGE, SWAT/BOMB/TRAINING/STORAGE & MEZZANINE

1.	Exterior models, site plan, floor plan, and exterior elevations were reviewed.	N/A
2.	Ed provided cut sheets (attached) for all existing equipment to be moved into new facility and new equipment to be provided at new facility.	N/A
3.	One compressor will be shared within all of the Sheriff's areas. Location shown on drawings was approved.	N/A
4.	Dedicated receptacles for the welders are required in the welding area as well as the north wall of the fleet maintenance garage. A dedicated receptacle for the plasma cutter is required in the welding area as well.	CCA
5.	Ed will ask Lieutenant Tindall contact Alex to provide more detail regarding the contents and special requirements of the Ammunition and Fireworks Storage Room.	KC
6.	Bomb Unit & SWAT Storage Rooms will need to be climate controlled to maintain the integrity of any equipment.	CCA
7.	Only heat is required in Work Area.	CCA
8.	Mezzanine: <ul style="list-style-type: none"> a. Steel deck and concrete topping will be provided. The composite floor will be rated for storage and have a minimum of 120 lbs. per sq. ft. rating. b. Mezzanine area can only be used for storage and it is not designed to be an occupied area. c. If a second stair is required, a spiral staircase at the corner of SWAT area and outside garage door is acceptable. 	CCA
9.	Floor finishes (Entire MUF): <ul style="list-style-type: none"> a. All finishes to be reviewed at a later date. Preliminary direction is as follows: Most offices outside of shop areas to receive carpet. Corridors outside of shop areas to receive LVT. Autopsy suite areas, restrooms and lockerooms outside of shop areas to receive epoxy. Stained concrete is acceptable in heavily travelled corridors in some offices. Vehicular storage and shop areas to receive sealed concrete. 	CCA

10.	KC would like one Oil Separator for entire facility. Location to be outside the building if possible.	CCA
11.	CCA to engage KC IT for wired and wireless network requirements including any special security requirements for sheriff's areas. Security cameras were not discussed but should be a future agenda item.	CCA / KC
12.	KC requested dimmable lighting in the vehicle storage areas.	CCA
13.	The OH doors in the sheriff's area are to be in the emergency generator circuit.	CCA
14.	The big diesels need their own exhaust hoses. Ed will let Alex know preferred locations in vehicle storage area.	CCA / KC
15.	Exhaust hoses will be needed at all bays in the fleet maintenance area except the wash bay.	CCA
16.	Items to be developed and presented to KC for comment and / or approval: <ul style="list-style-type: none"> a. A/V system <ul style="list-style-type: none"> i. CCA will layout special systems in training room. 	CCA / KC

CORONER'S OFFICE

1.	SD exterior models, site plan, floor plan, and exterior elevations were reviewed.	N/A
2.	All OH doors will be powered with manual override	CCA
3.	Items to be developed and presented to KC for comment and / or approval: <ul style="list-style-type: none"> a. A/V system <ul style="list-style-type: none"> i. CCA will layout special systems in training room. 	CCA
4.	Cadaver rack lift (portable): <ul style="list-style-type: none"> a. KC to confirm which model they are interested in. The Mopec cut sheet provided had three models listed. b. Qty: 1 c. Location will be in the cooler/freezer vestibule. Provide a receptacle on the north wall for charging. 	CCA / KC
5.	Cadaver autopsy lift: CCA will model the room with this equipment and present to KC for comment. Natural light into the space is highly desirable. Any structure to support this equipment will be	CCA

	minimized.	
6.	Autopsy area walls will be finished with tile (10' A.F.F.) as they will be hosed down for cleaning at times. When floor gets wet, it can be slippery. KC has requested a finish with grit for traction.	CCA
7.	KC would like the sinks, cabinets, and half wall shown in the middle of the room removed. These are not necessary and the space is needed to move the gurneys around.	CCA
8.	Wetwall autopsy counter details: <ul style="list-style-type: none"> a. Move the automatic disposals closer to the exterior wall. b. 2 bowl, deep sink with 3' counter between the autopsy tables. c. Stainless steel cabinets with shelves and doors under the counters. d. 6' between the tables is needed. e. Counter eyewash/emergency shower acceptable. Location at the north end of the counter. KC requested a foot paddle or sensor to activate. Coordinate base cabinet design in this location f. KC to decide if they would like the short shelf above the wetwall autopsy counter. CCA will include this in the presentation model as an option to be verified. 	CCA
9.	Special task / working lighting. KC to confirm lighting requirements over autopsy tables. Lights need to be dimmable. CCA will include this in the presentation model as an option to be verified.	CCA
10.	Ceiling mounted power reels over autopsy tables. Qty needed: 2. Regular shop cords are acceptable.	CCA
11.	Mettler stainless steel weighing scale: Locate on the south end of the wetwall counter with nearby data port.	CCA
12.	HS-Series digital hanging scale: Qty needed: 2 (1 for each table) Location: over each disposal.	CCA
13.	Mortech platform scale. Qty needed: 1. Location: in the middle of the tables on the wetwall counter. This item doesn't need network connectivity and will, most likely, be moved around as needed.	CCA
14.	X-ray equipment. KC previously provided three x-ray options: C-Arm, AMX 4 Plus, AMX 700. Only two are needed. KC to confirm which two they will use. The C-Arm machine will need to be stored and used in the X-ray room. The other machine will be portable, but will be stored in that room as well. The X-ray room does not need to have lead-lined walls.	CCA / KC

15.	KC would like two LED screens to view X-rays on autopsy wetwall. One in front of each autopsy table. CCA will design a niche into the wall and provide a splash-resistant removable glass panel for protection.	CCA
16.	KC to decide if single, 48" doors are preferred into X-ray room and Family viewing room or keep double 36" doors as designed.	KC
17.	KC requested cooler / freezer vestibule doors leading in and out of the autopsy room to be on an automatic door operator with a push-to-open paddle. Currently, these doors are numbered 129A and 130B. CCA to verify with manufacturer if doors to cooler and freezer can also be outfitted with similar automatic door operators.	CCA
18.	Door to interview room should be moved to the east corridor.	CCA
19.	Add a door from Coroner's Archive Storage into Record Storage Shell Space.	CCA
20.	Remove sink from Custodian Closet 124 and label it as Storage.	CCA
21.	Coroner's Archive Storage will be outfitted with a tall rack storage system with a portable rolling ladder / platform combination on one half of the room and a high density file storage system with built-in tracks on the concrete floor on the other half.	CCA
22.	Lockers in locker room will be vented, constructed out of enamel coated metal.	CCA
23.	Cooler and freezer on emergency generator circuit	CCA

Next Scheduled Meeting: **Monday, October 7, 2019 BM @8AM Sheriff @9AM Coroner @10AM**

ARCHITECT'S MEETING MINUTES

Meeting Number: 002

Date: Tuesday, September 17, 2019

Participants: Viral Shah, CCA
 Simone Cavallo, CCA
 Cristina Arenal, CCA
 Wai Chiang, CCA
 Lexi Cai, CCA
 David Allen, CCA
 Doug Schomer, CCA
 Dominick Glatz, CCA
 Brian Kronewitter, CCA
 Ben J. Ahring, Eriksson Engineering

Prepared By: Alex López, AIA, LEED AP
 Cordogan, Clark & Associates

RE: Kane County Multi-Use Facility

CCA Project No.: 19349

ITEMS OF DISCUSSION:

ACTION:

CIVIL ENGINEERING

1.	100 Minimum Parking Spaces required.	EE
2.	Underground SW storage is all in south area of site.	N/A
3.	Coordinate driveway gate location by Sally Port with Alex.	EE / CCA
4.	Coordinate transformer & generator location with Alex	EE / CCA
5.	Sanitation Dump – RV hook up on west side of building. One connection. Connect directly to sewer.	EE
6.	Sanitary / Sewer and storm is on South. Drain roofs towards South.	CCA
7.	Locate 2 refuse areas in south parking area. One south of Coroner's area and one south of Building Management area.	EE / CCA
8.	Material Storage area (mulch, gravel, etc.) with concrete dividers east of Salt Dome.	EE / CCA
9.	Road and parking lot light fixtures to match existing campus fixtures.	EE
10.	Move existing gate South as designed on main circle drive	EE

11.	Verify tractor trailer turning radii as designed.	EE
12.	Black dirt removal to Juvenile Justice area for additional berms. Confirm with Kane County.	EE
13.	Wetland mitigation – to be discussed with Kane County Wetland Mitigation Authorities. Project will cross the wetland area in two locations.	EE
14.	Discussed types of pavement for the project. Standard Duty & Heavy Duty. Revise south parking stall areas to Standard Duty.	EE
15.	Coroner's Parking may require more parking spaces.	EE
16.	Inpound Lot – needs fence and gate. Provide drawings to review.	EE
17.	Need to be aware of the high pressure gas line on survey. Typical depth is 30" Crossing Water Main isn't an issue. Sanitary can be cradled in concrete. Verify requirements based on existing conditions and provide appropriate details in contract documents.	EE

STRUCTURAL ENGINEERING

1.	Building foundation will be composed of mainly Trench Footings	CCA
2.	Multiple floor drains are planned for the vehicle storage and fleet maintenance areas along with Heavy Duty Paving in these areas to handle.	S / M
3.	All OH door jambs need protection from vehicles. Suggested steel bollards, highway crash protection or SS corner guards embedded into precast.	S / A
4.	Demising walls along column line F & I should be CMU	S / A
5.	Mezzanine with composite floor made up of 3" deck & 2" topping. Approximately rated for 125 lb. per sq. ft.	S
6.	Mezzanine should have at least 10'-0" clear height to bottom of structure.	S
7.	Column locations should be within walls as much as possible.	S / A
8.	Blow out panel / CMU wall at SWAT Ammo storage room TBD.	S / A
9.	Demising walls along column line F & I will not be required to have a 3-hour fire separation.	S / A

10.	Preliminary roof deck depth is 1-1/2". All structure to be sloped to the south.	N/A
11.	Sealed, non-slip concrete floors at shop and vehicular areas.	S / A
12.	Coordinate recess slabs at Coroner's scale, cooler, freezer and HD storage	S / A
13.	Coordinate pull chain lift at Building Management vehicle storage. Minimum of 2,000 lb. rating	S / A

MECHANICAL ENGINEERING

1.	Confirm working temperature at Autopsy Room with owner. Professional recommendations ranges from 60 to 70 degrees. Electric dryer . Keep referencing DuPage County's office set up as a "standard".	M / A
2.	Washer and Dryer to be electric due to HVAC design parameters in the Autopsy Room.	N/A
3.	Preliminary HVAC system will include VAV System at Coroner's Office and Building Management Offices. Remainder of building will be outfitted with RTU's. Vehicular areas will be heated only.	M
4.	Boiler will be located in the Mezzanine.	M / A
5.	Provide a ships ladder to roof hatch from Mezzanine.	A
6.	Provide a small return air chase in Autopsy Room, under / near disposal.	M / A
7.	Autopsy sink – provide counter with integral sink. Owner requested deep sinks.	M / A
8.	All counters, sinks, plumbing fixtures to be stainless steel if possible.	M / A
9.	Provide one Oil Separator for entire building if possible.	M / EE
10.	Provide a trench drain at all wash bays. Standard floor drains at all other locations.	M / A
11.	<i>Is a concrete "gas curb" required per code? Do we need ramps?</i>	A
12.	Provide one accessible drinking fountain at Coroner, Sheriff and Building Management areas near restrooms / plumbing. Build it into	M / A

	a wall / niche to avoid having to provide cane detection. Provide typical two-bowl / bottle water filling station system.	
13.	Corridor 147 (Sheriff) to be conditioned. Will add walls / doors separating it from vehicle storage area.	A
14.	Vehicle exhaust hose system required at Fleet Maintenance Areas. CO2 sensors connected to roof exhaust vents / fans at the other vehicular storage areas.	M
15.	All vehicular storage areas should be outfitted with "Big Ass Fans"	M
16.	Need RTU locations ASAP to develop roof plan and drainage patterns.	M / A
17.	Coray VAC (infrared heating) in Fleet Maintenance and Vehicular Storage Areas is desired.	M
18.	Garage doors will be sectional, insulated, and contain insulated glass panels per original design. Clopay Model 3200 is basis of design.	A

ELECTRICAL ENGINEERING

1.	Wall packs at exits to have a thin profile.	E
2.	Can light fixtures inbedded at the bottom of the canopies.	E
3.	Provide power at light pole for lighting.	E
4.	Building signs will be back-lit	E
5.	Special data / network requirements will be discussed with KC IT Department.	E / A
6.	Parking Lot Lighting will be designed by EE.	EE
7.	Emergency generator and transformer will be located north of the parking lot. Coordinate final location with Alex.	EE / A
8.	KC is interested in providing PV panels. CCA will contact ComEd and begin working with them on the M/E design of the building including PV system and any incentive programs associated with providing it.	E

Next Scheduled Meeting: **Tuesday, October 8, 2019 at 8:00 AM**

ARCHITECT'S MEETING MINUTES

Meeting Number: 003

Date: Wednesday, September 25, 2019

Participants: Lt. Kevin Tindall, KC
Viral Shah, CCA

Prepared By: Alex López, AIA, LEED AP
Cordogan, Clark & Associates

RE: Kane County Multi-Use Facility

CCA Project No.: 19349

ITEMS OF DISCUSSION:

ACTION:

AMMUNITION AND FIREWORKS STORAGE

1.	CCA reviewed the size of the Ammunition and Fireworks Storage room (10'x30') +/- with an approximate ceiling deck height of 12' +/- 3,600 CU.FT. +/- This was acceptable.	N/A
2.	Lt. Tindall explained that only Division 1.4G Explosives will be stored in the room. Lt. Tindall explained that any ammunition or any other items that will be stored in the room do not pose an explosion threat.	N/A
3.	Based on the information given above, CCA reviewed the allowable amounts of hazardous materials posing a physical hazard in the Ammunition and Fireworks Storage room (Control Area) per IBC 2012 Table 307.1(1). The allowable amount for Division 1.4G explosives is as follows: 1. 375 LBS. (when stored in approved storage cabinets) This was acceptable.	N/A
4.	CCA will design a small explosion relief panel on a portion of the outer wall of the Ammunition and Fireworks Storage room.	CCA

Next Scheduled Meeting: **None at this time**

KANE COUNTY MULTI-USE FACILITY

Project number 19-349

MEETING SCHEDULE AND CONSTRUCTION DOCUMENTS DEADLINES

100% Schematic Design Deadline Monday, August 19, 2019, Documents due @ 12:00 PM

Design Development Stakeholder Meetings @ CCA Aurora Office

Building Management	Monday, September 16, 2019 @ 8:00 AM
Sheriff	Monday, September 16, 2019 @ 9:00 AM
Coroner	Monday, September 16, 2019 @ 10:00 AM

Design Development SMEP Coordination Meetings @ CCA Aurora Office

Structural	Tuesday, September 17, 2019 @ 9:00 AM
MEP	Tuesday, September 17, 2019 @ 10:00 AM
Civil	Tuesday, September 17, 2019 @ 11:00 AM

100% Design Development Deadline Friday, September 27, 2019, Documents due @ 12:00 PM

Construction Document Stakeholder Meetings @ CCA Aurora Office

Building Management	Monday, October 7, 2019 @ 8:00 AM
Sheriff	Monday, October 7, 2019 @ 9:00 AM
Coroner	Monday, October 7, 2019 @ 10:00 AM

Construction Document SMEP Coordination Meetings @ CCA Aurora Office

Structural	Tuesday, October 8, 2019 @ 9:00 AM
MEP	Tuesday, October 8, 2019 @ 10:00 AM
Civil	Tuesday, October 8, 2019 @ 11:00 AM

50% Construction Documents Deadline Friday, October 18, 2019, Documents due @ 12:00 PM

100% Construction Documents Deadline Friday, November 27, 2019, Documents due @ 12:00 PM

Quality Control Review	December 2 nd – 6 th
Quality Control Revisions	December 9 th – 13 th

OUT-TO-BID Deadline Friday, December 13, 2019, Documents due @ 12:00 PM