



KANE COUNTY

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

ADMINISTRATION COMMITTEE

WEDNESDAY, JULY 15, 2020

County Board Room

Agenda

10:00 AM

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

1. **Call to Order**
2. **Approval of Minutes: June 10, 2020**
3. **Finance Report**
 - A. Monthly Reports (attached)
4. **Public Comment**
5. **Facilities Management**
 - A. Capital Projects Update
 - B. **Resolution:** Authorizing an Emergency Purchase Affidavit for a Pitney Bowes Postage Machine
 - C. **Resolution:** Authorizing a Contract for Kane County Pest Control Services
 - D. **Resolution:** Authorization to Award a Split Contract for Kane County & Mill Creek SSA Electrician Services
6. **Information Technology**
 - A. **Resolution:** Reimbursing the Kane County General Fund for Information Technology Costs for Special Revenue Funds, Outside Agencies, and Separate Taxing Bodies
7. **Mill Creek SSA**
 - A. **Resolution:** Authorizing a Contract for Mill Creek SSA Holiday Lights & Decor Services
 - B. **Resolution:** Authorizing a Contract for Mill Creek SSA Natural Area Monitoring Services
 - C. **Resolution:** Authorizing a Contract for Mill Creek SSA Parkway Tree & Stump Removal Services
8. **Vehicles**
9. **Construction**
10. **Discussion: Fabyan Property (40 Acre Old Jail Site) Future Use**
 - A. Strategy to Bring Full County Board Into Fabyan Property Planning
11. **New Business**
12. **Old Business**
13. **Reports Placed On File**
14. **Executive Session**
15. **Adjournment**

Administration Committee Revenue Report - Summary
Through June 30, 2020 (58.3% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
060 Information Technologies	\$ 166,528	\$ 3,287,498	\$ 1,629,529	49.57%
001 General Fund	\$ 30,477	\$ 1,113,669	\$ 563,556	50.60%
101 Geographic Information Systems	\$ 136,051	\$ 1,868,329	\$ 767,389	41.07%
385 IL Counties Information Mgmt		\$ 8,000	\$ 1	0.01%
390 Web Technical Services		\$ 297,500	\$ 298,583	100.36%
080 Building Management	\$ 7,000	\$ 51,847	\$ 28,263	54.51%
001 General Fund	\$ 7,000	\$ 51,847	\$ 28,263	54.51%
Grand Total	\$ 173,528	\$ 3,339,345	\$ 1,657,792	49.64%

Administration Committee Expenditure Report - Summary
Through June 30, 2020 (58.3% YTD, 57.69% Payroll)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
060 Information Technologies	\$ 553,757	\$ 6,364,632	\$ 3,346,358	\$ 27,041	53.00%
001 General Fund	\$ 274,448	\$ 4,190,803	\$ 2,051,655	\$ 18,089	49.39%
101 Geographic Information Systems	\$ 254,738	\$ 1,868,329	\$ 1,130,054	\$ 8,952	60.96%
385 IL Counties Information Mgmt		\$ 8,000	\$ 127	\$ -	1.59%
390 Web Technical Services	\$ 24,571	\$ 297,500	\$ 164,522	\$ -	55.30%
080 Building Management	\$ 324,275	\$ 4,648,344	\$ 2,501,864	\$ 2,884	53.88%
001 General Fund	\$ 324,275	\$ 4,648,344	\$ 2,501,864	\$ 2,884	53.88%
Grand Total	\$ 878,032	\$ 11,012,976	\$ 5,848,222	\$ 29,925	53.37%

**Administration Committee Expenditure Report - Detail
Through June 30, 2020 (58.3% YTD, 57.69% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
060 Information Technologies	\$ 553,757	\$ 6,364,632	\$ 3,346,358	\$ 27,041	53.00%
001 General Fund	\$ 274,448	\$ 4,190,803	\$ 2,051,655	\$ 18,089	49.39%
Personnel Services- Salaries & Wages	\$ 208,064	\$ 2,897,030	\$ 1,571,345	\$ -	54.24%
Personnel Services- Employee Benefits	\$ 38,529	\$ 640,793	\$ 265,143	\$ -	41.38%
Contractual Services	\$ 10,471	\$ 569,544	\$ 154,403	\$ 7,315	28.39%
Commodities	\$ 17,383	\$ 83,436	\$ 60,765	\$ 10,773	85.74%
101 Geographic Information Systems	\$ 254,738	\$ 1,868,329	\$ 1,130,054	\$ 8,952	60.96%
Personnel Services- Salaries & Wages	\$ 56,387	\$ 738,020	\$ 422,053	\$ -	57.19%
Personnel Services- Employee Benefits	\$ 19,583	\$ 249,098	\$ 141,082	\$ -	56.64%
Contractual Services	\$ 178,657	\$ 714,707	\$ 453,377	\$ 8,952	64.69%
Commodities	\$ 111	\$ 38,200	\$ 5,510	\$ (0)	14.42%
Capital	\$ -	\$ 86,000	\$ 65,729	\$ -	76.43%
Transfers Out	\$ -	\$ 42,304	\$ 42,304	\$ -	100.00%
385 IL Counties Information Mgmt	\$ -	\$ 8,000	\$ 127	\$ -	1.59%
Contractual Services	\$ -	\$ 8,000	\$ 127	\$ -	1.59%
390 Web Technical Services	\$ 24,571	\$ 297,500	\$ 164,522	\$ -	55.30%
Contractual Services	\$ 24,571	\$ 297,500	\$ 164,522	\$ -	55.30%
Commodities	\$ -	\$ -	\$ -	\$ -	0.00%
080 Building Management	\$ 324,275	\$ 4,648,344	\$ 2,501,864	\$ 2,884	53.88%
001 General Fund	\$ 324,275	\$ 4,648,344	\$ 2,501,864	\$ 2,884	53.88%
Personnel Services- Salaries & Wages	\$ 85,475	\$ 1,358,193	\$ 664,064	\$ -	48.89%
Personnel Services- Employee Benefits	\$ 21,382	\$ 363,288	\$ 154,111	\$ -	42.42%
Contractual Services	\$ 126,120	\$ 1,520,385	\$ 931,790	\$ 2,797	61.47%
Commodities	\$ 91,299	\$ 1,406,478	\$ 751,899	\$ 87	53.47%
Grand Total	\$ 878,032	\$ 11,012,976	\$ 5,848,222	\$ 29,925	53.37%

**Administration Committee Mill Creek Revenue Report - Summary
Through June 30, 2020 (58.3% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
690 Development	\$ 243,255	\$ 1,155,075	\$ 283,610	24.55%
520 Mill Creek Special Service Area	\$ 243,255	\$ 1,155,075	\$ 283,610	24.55%
Grand Total	\$ 243,255	\$ 1,155,075	\$ 283,610	24.55%

**Administration Committee Mill Creek Expenditure Report - Summary
Through June 30, 2020 (58.3% YTD, 57.69% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
690 Development	\$ 65,594	\$ 1,155,075	\$ 274,377	\$ 232,347	43.87%
520 Mill Creek Special Service Area	\$ 65,594	\$ 1,155,075	\$ 274,377	\$ 232,347	43.87%
Grand Total	\$ 65,594	\$ 1,155,075	\$ 274,377	\$ 232,347	43.87%

Administration Committee Mill Creek Expenditure Report - Detail
Through June 30, 2020 (58.3% YTD, 57.69% Payroll)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
690 Development	\$ 65,594	\$ 1,155,075	\$ 274,377	\$ 232,347	43.87%
520 Mill Creek Special Service Area	\$ 65,594	\$ 1,155,075	\$ 274,377	\$ 232,347	43.87%
Personnel Services- Salaries & Wages	\$ 4,298	\$ 53,354	\$ 30,829	\$ -	57.78%
Personnel Services- Employee Benefits	\$ 787	\$ 9,811	\$ 5,612	\$ -	57.20%
Contractual Services	\$ 59,822	\$ 1,074,510	\$ 229,063	\$ 232,347	42.94%
Commodities	\$ 687	\$ 15,000	\$ 6,472	\$ -	43.15%
Transfers Out	\$ -	\$ 2,400	\$ 2,400	\$ -	100.00%
Grand Total	\$ 65,594	\$ 1,155,075	\$ 274,377	\$ 232,347	43.87%



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/20 - 06/30/20

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										
8437 - Phoenix Staffing & Management Systems	25284-1	Contract Employee 5/24/2020	Paid by EFT # 59651		05/24/2020	05/26/2020	05/26/2020		06/08/2020	455.00
8437 - Phoenix Staffing & Management Systems	25277-1	Contract Employees 5/17/2020	Paid by EFT # 59651		05/17/2020	05/28/2020	05/28/2020		06/08/2020	910.00
8437 - Phoenix Staffing & Management Systems	25299-1	Contract Employees 06/07/2020	Paid by EFT # 59827		06/07/2020	06/11/2020	06/11/2020		06/22/2020	1,365.00
8437 - Phoenix Staffing & Management Systems	25291-1	Contract Employees 5/31/2020	Paid by EFT # 59827		05/31/2020	06/11/2020	06/11/2020		06/22/2020	910.00
2480 - Iron Mountain Information Management, LLC	202145478	INV#202145478 Storage Fee & Transportation	Paid by EFT # 59798		05/31/2020	06/11/2020	06/11/2020		06/22/2020	800.11
2480 - Iron Mountain Information Management, LLC	CRYN037	Offsite Shredding HR Bins	Paid by EFT # 59798		05/31/2020	06/11/2020	06/11/2020		06/22/2020	103.97
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 6	\$4,544.08
Account 50235 - Public Health Services - Coronavirus										
4526 - Fifth Third Bank	1498-RS-05/20	Shive Mastercard 5/5/20-6/4/20	Paid by EFT # 59766		06/04/2020	06/12/2020	06/12/2020		06/22/2020	23.10
4526 - Fifth Third Bank	7322-RF-05/2020	Fahnestock Mastercard 05/05/2020-06/04/2020	Paid by EFT # 59766		06/04/2020	06/15/2020	06/15/2020		06/22/2020	182.45
Account 50235 - Public Health Services - Coronavirus Totals									Invoice Transactions 2	\$205.55
Account 50340 - Software Licensing Cost										
1040 - CDW Government LLC	XVS2137	INV#XVS2137 1 Office Pro license 1 Visio License	Paid by EFT # 59557		05/18/2020	05/26/2020	05/26/2020		06/08/2020	503.59
Account 50340 - Software Licensing Cost Totals									Invoice Transactions 1	\$503.59
Account 53110 - Employee Training										
4526 - Fifth Third Bank	7322-RF-05/2020	Fahnestock Mastercard 05/05/2020-06/04/2020	Paid by EFT # 59766		06/04/2020	06/15/2020	06/15/2020		06/22/2020	3,838.00
Account 53110 - Employee Training Totals									Invoice Transactions 1	\$3,838.00
Account 53120 - Employee Mileage Expense										
11670 - Brooke Hampel	06072020	Internet Service Mileage & Water	Paid by EFT # 59785		06/07/2020	06/11/2020	06/11/2020		06/22/2020	9.49
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 1	\$9.49
Account 53130 - General Association Dues										
4563 - Gary Erickson	06012020	Internet Service & ISSA Annual Renewal	Paid by EFT # 59765		06/01/2020	06/11/2020	06/11/2020		06/22/2020	120.00
Account 53130 - General Association Dues Totals									Invoice Transactions 1	\$120.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60000 - Office Supplies										
3245 - Paddock Publications (Daily Herald)	48255	Bid Notices	Paid by Check # 370992		05/16/2020	05/28/2020	05/28/2020		06/08/2020	28.75
12287 - Century Springs/Ove Water Services	2483983	Water Services IT DEPT	Paid by EFT # 59733		05/29/2020	06/11/2020	06/11/2020		06/22/2020	12.50
4526 - Fifth Third Bank	0689-JZ-05/20	Zakosek Mastercard 05/05/2020-06/04/2020	Paid by EFT # 59766		06/04/2020	06/12/2020	06/12/2020		06/22/2020	385.32
4526 - Fifth Third Bank	7322-RF-05/2020	Fahnestock Mastercard 05/05/2020-06/04/2020	Paid by EFT # 59766		06/04/2020	06/15/2020	06/15/2020		06/22/2020	216.89
Account 60000 - Office Supplies Totals								Invoice Transactions 4		\$643.46
Account 60020 - Computer Related Supplies										
4526 - Fifth Third Bank	0689-JZ-05/20	Zakosek Mastercard 05/05/2020-06/04/2020	Paid by EFT # 59766		06/04/2020	06/12/2020	06/12/2020		06/22/2020	1,229.41
Account 60020 - Computer Related Supplies Totals								Invoice Transactions 1		\$1,229.41
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	7322-RF-05/2020	Fahnestock Mastercard 05/05/2020-06/04/2020	Paid by EFT # 59766		06/04/2020	06/15/2020	06/15/2020		06/22/2020	27.72
Account 60050 - Books and Subscriptions Totals								Invoice Transactions 1		\$27.72
Account 60110 - Printing Supplies										
1119 - Gordon Flesch Company Inc	IN12937362	Copy Counts	Paid by EFT # 59601		05/14/2020	05/26/2020	05/26/2020		06/08/2020	3.55
1119 - Gordon Flesch Company Inc	IN12940309	Copy Counts	Paid by EFT # 59601		05/16/2020	05/26/2020	05/26/2020		06/08/2020	53.09
8930 - Impact Networking, LLC	1796749	Impact Ricoh Copy Counts	Paid by EFT # 59615		05/27/2020	05/28/2020	05/28/2020		06/08/2020	5,813.26
8930 - Impact Networking, LLC	1734946	Paper Order From Impact	Paid by EFT # 59795		03/11/2020	06/11/2020	06/11/2020		06/22/2020	284.45
Account 60110 - Printing Supplies Totals								Invoice Transactions 4		\$6,154.35
Account 60265 - Public Health Commodities - Coronavirus										
4669 - Kurt D. Lebo	05262020	internet Service & Thermometers	Paid by EFT # 59629		05/26/2020	05/26/2020	05/26/2020		06/08/2020	172.06
4526 - Fifth Third Bank	1498-RS-05/20	Shive Mastercard 5/5/20-6/4/20	Paid by EFT # 59766		06/04/2020	06/12/2020	06/12/2020		06/22/2020	88.34
4526 - Fifth Third Bank	0689-JZ-05/20	Zakosek Mastercard 05/05/2020-06/04/2020	Paid by EFT # 59766		06/04/2020	06/12/2020	06/12/2020		06/22/2020	1,618.69



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Payment Date Range 06/01/20 - 06/30/20

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 60265 - Public Health Commodities - Coronavirus										
4526 - Fifth Third Bank	7322-RF-05/2020	Fahnestock Mastercard	Paid by EFT # 59766		06/04/2020	06/15/2020	06/15/2020		06/22/2020	1,089.59
11670 - Brooke Hampel	06072020	Internet Service	Paid by EFT # 59785		06/07/2020	06/11/2020	06/11/2020		06/22/2020	8.97
3186 - Insight Public Sector Inc	1100734948	Mileage & Water	Paid by EFT # 59796		05/27/2020	06/11/2020	06/11/2020		06/22/2020	1,102.43
3186 - Insight Public Sector Inc	1100730188Z	Logitech Wireless Combo Keyboard & Mouse Set	Paid by EFT # 59796		05/06/2020	06/11/2020	06/11/2020		06/22/2020	13.88
Account 60265 - Public Health Commodities - Coronavirus Totals							Invoice Transactions	7		\$4,093.96
Sub-Department 060 - Information Technologies Totals							Invoice Transactions	29		\$21,369.61
Department 060 - Information Technologies Totals							Invoice Transactions	29		\$21,369.61
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 50235 - Public Health Services - Coronavirus										
12566 - Alpha Building Maintenance Service Inc	2020-05-21-20	KANE COMM SANITIZATION	Paid by EFT # 59541		05/22/2020	05/29/2020	05/29/2020		06/08/2020	500.00
3578 - Warehouse Direct Office Products	4676877-0	COVID FACE MASK	Paid by EFT # 59693		05/28/2020	05/29/2020	05/29/2020		06/08/2020	181.47
12566 - Alpha Building Maintenance Service Inc	20069 CK	05/26 ELECTROSTATIC SPRAY SMALL OFFICE & 05/28 719 BATAVIA	Paid by EFT # 59712		06/01/2020	06/11/2020	06/11/2020		06/22/2020	3,150.00
Account 50235 - Public Health Services - Coronavirus Totals							Invoice Transactions	3		\$3,831.47
Account 52000 - Disposal and Water Softener Svcs										
1216 - Waste Management of Illinois - West	4004804-2011-8	164914613006 757 06/01	Paid by EFT # 59887		06/01/2020	06/11/2020	06/11/2020		06/22/2020	50.37
1216 - Waste Management of Illinois - West	4004280-2011-1	JUNE REFUSE GC, 540 JC JJC 1240	Paid by EFT # 59885		05/29/2019	06/11/2020	06/11/2020		06/22/2020	270.00
Account 52000 - Disposal and Water Softener Svcs Totals							Invoice Transactions	2		\$320.37
Account 52010 - Janitorial Services										
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	37660	04/27-05/05 GC OCH CAC NORTH CAMPUS 1240	Paid by EFT # 59649		05/11/2020	05/29/2020	05/29/2020		06/08/2020	3,885.00
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	37757	05/11-05/22 gc och cac north campus 1240	Paid by EFT # 59649		05/27/2020	05/29/2020	05/29/2020		06/08/2020	3,903.50
Account 52010 - Janitorial Services Totals							Invoice Transactions	2		\$7,788.50
Account 52110 - Repairs and Maint- Buildings										
2520 - G.W. Berkheimer Co., Inc.	657685	RUN CAP OVAL	Paid by Check # 370963		05/18/2020	05/28/2020	05/28/2020		06/08/2020	2.39



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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 52110 - Repairs and Maint- Buildings										
3060 - Grainger Inc	9527256557	MANUAL FLUSH VALVE	Paid by EFT # 59604		05/08/2020	05/28/2020	05/28/2020		06/08/2020	187.20
8388 - Havlicek Geneva Ace Hardware LLC	81341	GC PARTS	Paid by EFT # 59608		05/21/2020	05/28/2020	05/28/2020		06/08/2020	6.38
8388 - Havlicek Geneva Ace Hardware LLC	81262	GC PARTS	Paid by EFT # 59608		05/18/2020	05/28/2020	05/28/2020		06/08/2020	20.38
1662 - Lowes	902895-20	AC PARTS	Paid by Check # 370979		05/15/2020	05/28/2020	05/28/2020		06/08/2020	116.38
1390 - Menards, Inc.	41017	SHOP PARTS	Paid by EFT # 59635		05/21/2020	05/28/2020	05/28/2020		06/08/2020	27.77
1390 - Menards, Inc.	40513	RETURN	Paid by EFT # 59635		05/14/2020	05/29/2020	05/29/2020		06/08/2020	(37.90)
1390 - Menards, Inc.	40514	FLAGS	Paid by EFT # 59635		05/14/2020	05/29/2020	05/29/2020		06/08/2020	77.97
1390 - Menards, Inc.	40489	FLAGS	Paid by EFT # 59635		05/14/2020	05/29/2020	05/29/2020		06/08/2020	108.83
1390 - Menards, Inc.	41383	BLDG B PARTS	Paid by EFT # 59635		05/26/2020	05/29/2020	05/29/2020		06/08/2020	98.65
1390 - Menards, Inc.	40819	GC PARTS	Paid by EFT # 59635		05/18/2020	05/29/2020	05/29/2020		06/08/2020	27.17
1390 - Menards, Inc.	41085	SHOP PARTS	Paid by EFT # 59635		05/22/2020	05/29/2020	05/29/2020		06/08/2020	68.68
1390 - Menards, Inc.	41514	JJC PARTS	Paid by EFT # 59635		05/27/2020	05/29/2020	05/29/2020		06/08/2020	50.46
1390 - Menards, Inc.	41493	BLDG A PARTS	Paid by EFT # 59635		05/27/2020	05/29/2020	05/29/2020		06/08/2020	58.60
1496 - Steiner Electric Co Inc	S006634527.001	BLDG B PARTS	Paid by EFT # 59672		05/07/2020	05/28/2020	05/28/2020		06/08/2020	81.25
1496 - Steiner Electric Co Inc	S006639144.001	BLDG B PARTS	Paid by EFT # 59672		05/14/2020	05/29/2020	05/29/2020		06/08/2020	430.73
9535 - Temperature Equipment Corporation	6287270-00	BLDG C CONTACTOR	Paid by EFT # 59681		05/27/2020	05/29/2020	05/29/2020		06/08/2020	14.07
5933 - Urban Elevator Service Inc	15120631	BLDG A JUNE	Paid by Check # 371008		05/20/2020	05/28/2020	05/28/2020		06/08/2020	139.88
5933 - Urban Elevator Service Inc	15120636	BLDG C JUNE	Paid by Check # 371008		05/20/2020	05/28/2020	05/28/2020		06/08/2020	119.60
5933 - Urban Elevator Service Inc	15120637	BLDG B JUNE	Paid by Check # 371008		05/20/2020	05/28/2020	05/28/2020		06/08/2020	119.60
1390 - Menards, Inc.	41633	BLDG B ELECTIONS	Paid by EFT # 59816		05/29/2020	06/12/2020	06/12/2020		06/22/2020	11.77
1390 - Menards, Inc.	41867	SHOP POWER BROOMS	Paid by EFT # 59816		06/01/2020	06/12/2020	06/12/2020		06/22/2020	59.99



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/20 - 06/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
1390 - Menards, Inc.	42001	ANIMAL CONTROL FLAP DISC SILICONE METAL CUTTING .04	Paid by EFT # 59816		06/03/2020	06/12/2020	06/12/2020		06/22/2020	38.69
1390 - Menards, Inc.	42011	GC POWER WASH MONUMENT	Paid by EFT # 59816		06/03/2020	06/12/2020	06/12/2020		06/22/2020	33.93
1390 - Menards, Inc.	39860	ANIMAL CONTROL WASHER, TOOL HANGER, WHITE EGG CRATES	Paid by EFT # 59816		05/05/2020	06/12/2020	06/12/2020		06/22/2020	99.32
4009 - Smithereen Pest Management Services	2224909	JUNE GC	Paid by EFT # 59852		06/01/2020	06/12/2020	06/12/2020		06/22/2020	43.00
1662 - Lowes	902482-20	SHOP PARTS	Paid by Check # 371096		05/18/2020	06/12/2020	06/12/2020		06/22/2020	184.09
12287 - Century Springs/Ove Water Services	2471875	WATER DELIVERY	Paid by EFT # 59733		05/29/2020	06/12/2020	06/12/2020		06/22/2020	53.00
4526 - Fifth Third Bank	1775-RG-05/20	AMAZON, UATTEND, FOX METRO, CRESCENT ELE	Paid by EFT # 59766		06/04/2020	06/15/2020	06/15/2020		06/22/2020	52.21
Account 52110 - Repairs and Maint- Buildings Totals									Invoice Transactions 29	\$2,294.09
Account 52120 - Repairs and Maint- Grounds										
4526 - Fifth Third Bank	1775-RG-05/20	AMAZON, UATTEND, FOX METRO, CRESCENT ELE	Paid by EFT # 59766		06/04/2020	06/15/2020	06/15/2020		06/22/2020	1,584.28
Account 52120 - Repairs and Maint- Grounds Totals									Invoice Transactions 1	\$1,584.28
Account 52160 - Repairs and Maint- Equipment										
3060 - Grainger Inc	9551362982	BLDG B AIR FILTERS	Paid by EFT # 59779		06/04/2020	06/12/2020	06/12/2020		06/22/2020	150.19
Account 52160 - Repairs and Maint- Equipment Totals									Invoice Transactions 1	\$150.19
Account 52230 - Repairs and Maint- Vehicles										
6387 - Fuller's Full Service Car Wash	APRIL 2020	MAILROOM VAN M222154	Paid by Check # 370962		04/16/2020	05/28/2020	05/28/2020		06/08/2020	26.00
6387 - Fuller's Full Service Car Wash	FEB 2020	CAR WASH PEDRO COLORADO	Paid by Check # 370962		02/18/2020	05/28/2020	05/28/2020		06/08/2020	5.00
1390 - Menards, Inc.	41404	CAR PARTS	Paid by EFT # 59635		05/26/2020	05/29/2020	05/29/2020		06/08/2020	29.99
1673 - Rons Automotive Services Inc	0024874	JV BRAKES REAR PADS	Paid by EFT # 59661		05/14/2020	05/29/2020	05/29/2020		06/08/2020	459.75
Account 52230 - Repairs and Maint- Vehicles Totals									Invoice Transactions 4	\$520.74
Account 53060 - General Printing										
1849 - Batavia Instant Print Inc	20200224	SHERIFF FORMS	Paid by EFT # 59546		05/11/2020	05/28/2020	05/28/2020		06/08/2020	430.50



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/20 - 06/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 53060 - General Printing										
1849 - Batavia Instant Print Inc	20200218	SHERIFF FORMS	Paid by EFT # 59546		05/08/2020	05/28/2020	05/28/2020		06/08/2020	215.25
1849 - Batavia Instant Print Inc	20200232	CCC FORMS	Paid by EFT # 59546		05/15/2020	05/28/2020	05/28/2020		06/08/2020	1,905.10
1849 - Batavia Instant Print Inc	20200254	CORONER SPECIAL PAPER	Paid by EFT # 59722		05/28/2020	06/12/2020	06/12/2020		06/22/2020	60.10
1849 - Batavia Instant Print Inc	20200267	CIR COURT CLERK FORMS	Paid by EFT # 59722		06/04/2020	06/12/2020	06/12/2020		06/22/2020	678.97
1849 - Batavia Instant Print Inc	20200272	DEVELOPMENT FORMS	Paid by EFT # 59722		06/09/2020	06/12/2020	06/12/2020		06/22/2020	269.65
Account 53060 - General Printing Totals									Invoice Transactions 6	\$3,559.57
Account 60010 - Operating Supplies										
4371 - Toshiba Business Solutions, Inc.	5268853	2694012 BLDG MGMT 04/13-05/12	Paid by Check # 371002		05/12/2020	05/28/2020	05/28/2020		06/08/2020	8.31
3578 - Warehouse Direct Office Products	4674830-0	PENS	Paid by EFT # 59693		05/26/2020	05/28/2020	05/28/2020		06/08/2020	45.41
3578 - Warehouse Direct Office Products	4674830-1	PENS	Paid by EFT # 59693		05/27/2020	05/29/2020	05/29/2020		06/08/2020	9.56
5540 - The Tree House Inc	95889	OFFICE TONER	Paid by Check # 371132		05/22/2020	06/12/2020	06/12/2020		06/22/2020	558.50
Account 60010 - Operating Supplies Totals									Invoice Transactions 4	\$621.78
Account 60090 - Utilities- Sewer										
1044 - City of Geneva	198003941000 620	71381680 BLDG B WATER 04/01-05/01	Paid by EFT # 59567		05/15/2020	05/28/2020	05/28/2020		06/08/2020	52.00
1044 - City of Geneva	198003940001 620	325554113 719 BATAVIA 04/01-05/01	Paid by EFT # 59568		05/15/2020	05/28/2020	05/28/2020		06/08/2020	142.06
1044 - City of Geneva	198003939000 620	71199864 GC 719 bldg c 04/01-05/01/2020	Paid by EFT # 59572		05/15/2020	05/28/2020	05/28/2020		06/08/2020	238.47
1044 - City of Geneva	198004210000 620	81233770 DIAG FABYAN 04/01-05/01	Paid by EFT # 59570		05/15/2020	05/28/2020	05/28/2020		06/08/2020	21.40
Account 60090 - Utilities- Sewer Totals									Invoice Transactions 4	\$453.93
Account 60100 - Utilities- Water										
1044 - City of Geneva	198004205003 620	8107884 703 fabyan hse 04/01-05/01/2020	Paid by EFT # 59566		05/15/2020	05/28/2020	05/28/2020		06/08/2020	29.03
1044 - City of Geneva	198003941000 620	71381680 BLDG B WATER 04/01-05/01	Paid by EFT # 59567		05/15/2020	05/28/2020	05/28/2020		06/08/2020	83.85
1044 - City of Geneva	198003940001 620	325554113 719 BATAVIA 04/01-05/01	Paid by EFT # 59568		05/15/2020	05/28/2020	05/28/2020		06/08/2020	89.19
1044 - City of Geneva	198004210000 620	81233770 DIAG FABYAN 04/01-05/01	Paid by EFT # 59570		05/15/2020	05/28/2020	05/28/2020		06/08/2020	13.92
Account 60100 - Utilities- Water Totals									Invoice Transactions 4	\$215.99



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/20 - 06/30/20

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 60110 - Printing Supplies										
2400 - Veritiv Operating Company	510-61219258	REPLENISH STOCK	Paid by EFT # 59691		05/01/2020	05/28/2020	05/28/2020		06/08/2020	2,875.60
Account 60110 - Printing Supplies Totals Invoice Transactions 1										<u>\$2,875.60</u>
Account 60160 - Cleaning Supplies										
4009 - Smithereen Pest Management Services	2212393	427 CAMPBELL ANTS 10011856	Paid by EFT # 59669		05/15/2020	05/28/2020	05/28/2020		06/08/2020	415.00
1390 - Menards, Inc.	41654	SHOP PARTS	Paid by EFT # 59816		05/29/2020	06/12/2020	06/12/2020		06/22/2020	29.99
1390 - Menards, Inc.	42421	SHOP PARTS	Paid by EFT # 59816		06/08/2020	06/12/2020	06/12/2020		06/22/2020	169.84
Account 60160 - Cleaning Supplies Totals Invoice Transactions 3										<u>\$614.83</u>
Account 60265 - Public Health Commodities - Coronavirus										
3578 - Warehouse Direct Office Products	4620351-0	HAND SANITIZER	Paid by EFT # 59693		03/19/2020	05/29/2020	05/29/2020		06/08/2020	57.60
3578 - Warehouse Direct Office Products	4671097-0	COVID LYSOL WIPES	Paid by EFT # 59693		05/20/2020	05/29/2020	05/29/2020		06/08/2020	520.70
3578 - Warehouse Direct Office Products	4685494-0	COVID HAND SANITIZER	Paid by EFT # 59881		06/08/2020	06/11/2020	06/11/2020		06/22/2020	603.75
Account 60265 - Public Health Commodities - Coronavirus Totals Invoice Transactions 3										<u>\$1,182.05</u>
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	88016110004 720	3677438 757 E FABYAN 04/17-05/16	Paid by Check # 370987		05/18/2020	05/28/2020	05/28/2020		06/08/2020	120.65
1066 - Constellation NewEnergy-Gas Division, LLC	2922843	BG-164802 MAY 2020 540,0CH JJC JC JAIL GC	Paid by EFT # 59751		06/15/2020	06/17/2020	06/17/2020		06/22/2020	1,508.43
Account 63000 - Utilities- Natural Gas Totals Invoice Transactions 2										<u>\$1,629.08</u>
Account 63010 - Utilities- Electric										
1044 - City of Geneva	198003941000 620	71381680 BLDG B WATER 04/01-05/01	Paid by EFT # 59567		05/15/2020	05/28/2020	05/28/2020		06/08/2020	8.49
1044 - City of Geneva	198003940001 620	325554113 719 BATAVIA 04/01-05/01	Paid by EFT # 59568		05/15/2020	05/28/2020	05/28/2020		06/08/2020	11,035.24
1044 - City of Geneva	198004210000 620	81233770 DIAG FABYAN 04/01-05/01	Paid by EFT # 59570		05/15/2020	05/28/2020	05/28/2020		06/08/2020	240.29
Account 63010 - Utilities- Electric Totals Invoice Transactions 3										<u>\$11,284.02</u>
Sub-Department 080 - Building Mgmt- Government Center Totals Invoice Transactions 72										<u>\$38,926.49</u>
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 50235 - Public Health Services - Coronavirus										
12047 - A & G Glass & Mirror Inc	645747	JAIL SNEEZE GUARDS	Paid by EFT # 59539		05/21/2020	05/29/2020	05/29/2020		06/08/2020	1,050.00



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/20 - 06/30/20

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 50235 - Public Health Services - Coronavirus										
1390 - Menards, Inc.	41568	COVID JC PLEXIGLASS FOR SNEEZE GUARDS	Paid by EFT # 59635		05/28/2020	05/29/2020	05/29/2020		06/08/2020	81.28
Account 50235 - Public Health Services - Coronavirus Totals Invoice Transactions 2										\$1,131.28
Account 52000 - Disposal and Water Softener Svcs										
1216 - Waste Management of Illinois - West	4004280-2011-1	JUNE REFUSE GC, 540 JC JJC 1240	Paid by EFT # 59885		05/29/2019	06/11/2020	06/11/2020		06/22/2020	300.00
Account 52000 - Disposal and Water Softener Svcs Totals Invoice Transactions 1										\$300.00
Account 52010 - Janitorial Services										
12566 - Alpha Building Maintenance Service Inc	2021 CK	MAY SERVICE JC JJC JAIL	Paid by EFT # 59541		05/01/2020	05/29/2020	05/29/2020		06/08/2020	19,165.66
12566 - Alpha Building Maintenance Service Inc	20076 CK	JUNE JC JJC JAIL	Paid by EFT # 59712		06/01/2020	06/12/2020	06/12/2020		06/22/2020	14,191.00
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	37773	MAY 25-06/05 GC OCH CAC NORTH CAMPUS AURORA	Paid by EFT # 59825		06/09/2020	06/12/2020	06/12/2020		06/22/2020	3,894.25
Account 52010 - Janitorial Services Totals Invoice Transactions 3										\$37,250.91
Account 52110 - Repairs and Maint- Buildings										
8388 - Havlicek Geneva Ace Hardware LLC	81278	JC MOUNTING TAPE	Paid by EFT # 59608		05/19/2020	05/29/2020	05/29/2020		06/08/2020	7.19
5933 - Urban Elevator Service Inc	15120638	JC JUNE	Paid by Check # 371008		05/20/2020	05/28/2020	05/28/2020		06/08/2020	717.60
3251 - Mechanical, Inc.	CHI177999	JC PUMP 3 FAILED CAUSING CHILLERS TO TRIP	Paid by EFT # 59633		05/10/2020	05/29/2020	05/29/2020		06/08/2020	1,229.87
1390 - Menards, Inc.	41024	JC PARTS	Paid by EFT # 59635		05/21/2020	05/28/2020	05/28/2020		06/08/2020	9.16
1390 - Menards, Inc.	40479	JC HVAC	Paid by EFT # 59635		05/14/2020	05/29/2020	05/29/2020		06/08/2020	76.09
1390 - Menards, Inc.	40773	JC PARTS	Paid by EFT # 59635		05/18/2020	05/29/2020	05/29/2020		06/08/2020	48.44
1390 - Menards, Inc.	41658	JC PARTS	Paid by EFT # 59816		05/29/2020	06/12/2020	06/12/2020		06/22/2020	34.47
1390 - Menards, Inc.	41682	JC PARTS	Paid by EFT # 59816		05/29/2020	06/12/2020	06/12/2020		06/22/2020	24.98
3502 - Wm F Meyer Co	S3827838.01	JC SLOAN ACTUATOR	Paid by Check # 371152		05/18/2020	06/12/2020	06/12/2020		06/22/2020	95.57
8388 - Havlicek Geneva Ace Hardware LLC	81654	JC PARTS	Paid by EFT # 59787		06/03/2020	06/12/2020	06/12/2020		06/22/2020	14.92
2779 - ILLCO INC	1370210	JC PARTS	Paid by Check # 371085		05/21/2020	06/12/2020	06/12/2020		06/22/2020	76.90



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/20 - 06/30/20

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										
1662 - Lowes	902639-20	JC PARTS	Paid by Check # 371096		04/28/2020	06/12/2020	06/12/2020		06/22/2020	56.96
1662 - Lowes	902852-20	JC PARTS	Paid by Check # 371096		04/29/2020	06/12/2020	06/12/2020		06/22/2020	43.14
1662 - Lowes	902934-20	AC ALUM TRIM EXT	Paid by Check # 371096		04/30/2020	06/12/2020	06/12/2020		06/22/2020	43.91
1662 - Lowes	902891-20	JC PARTS	Paid by Check # 371096		05/04/2020	06/12/2020	06/12/2020		06/22/2020	24.61
1662 - Lowes	902013-20	JC POPLAR BOARD	Paid by Check # 371096		05/05/2020	06/12/2020	06/12/2020		06/22/2020	32.02
1662 - Lowes	902225-20	JC PARTS	Paid by Check # 371096		05/12/2020	06/12/2020	06/12/2020		06/22/2020	52.51
1662 - Lowes	902430-20	JC PARTS	Paid by Check # 371096		05/13/2020	06/12/2020	06/12/2020		06/22/2020	20.30
1662 - Lowes	902760-20	JC MOUNTING TAPE	Paid by Check # 371096		05/15/2020	06/12/2020	06/12/2020		06/22/2020	37.96
Account 52110 - Repairs and Maint- Buildings Totals									Invoice Transactions 19	\$2,646.60
Account 52160 - Repairs and Maint- Equipment										
3251 - Mechanical, Inc.	CHI177998	JC BOILER 1 OT MAKING WATER FLOW SWITCH	Paid by EFT # 59633		05/10/2020	05/29/2020	05/29/2020		06/08/2020	724.98
1390 - Menards, Inc.	41643	JC CARPET FRESH	Paid by EFT # 59816		05/29/2020	06/12/2020	06/12/2020		06/22/2020	50.87
1755 - Dreisilker Electric Motors Inc	I154841	JC MOTOR HVAC	Paid by EFT # 59759		06/08/2020	06/12/2020	06/12/2020		06/22/2020	101.95
3060 - Grainger Inc	9541951753	BLDG C MINI SPLIT 240VAC	Paid by EFT # 59779		05/26/2020	06/12/2020	06/12/2020		06/22/2020	279.00
2779 - ILLCO INC	1370096	JC HVAC	Paid by Check # 371085		05/19/2020	06/12/2020	06/12/2020		06/22/2020	159.75
Account 52160 - Repairs and Maint- Equipment Totals									Invoice Transactions 5	\$1,316.55
Account 60160 - Cleaning Supplies										
4526 - Fifth Third Bank	1775-RG-05/20	AMAZON, UATTEND, FOX METRO, CRESCENT ELE	Paid by EFT # 59766		06/04/2020	06/15/2020	06/15/2020		06/22/2020	129.00
Account 60160 - Cleaning Supplies Totals									Invoice Transactions 1	\$129.00
Account 60265 - Public Health Commodities - Coronavirus										
8388 - Havlicek Geneva Ace Hardware LLC	81293	COVID JC CHANNEL TRIM	Paid by EFT # 59608		05/19/2020	05/29/2020	05/29/2020		06/08/2020	54.12
1390 - Menards, Inc.	41010	COVID OCH CLEAR POPLAR BOARD	Paid by EFT # 59635		05/21/2020	05/29/2020	05/29/2020		06/08/2020	4.44



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/20 - 06/30/20

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 60265 - Public Health Commodities - Coronavirus										
1390 - Menards, Inc.	40788	COVID JC SNEEZE GUARDS SUPPLY	Paid by EFT # 59635		05/18/2020	05/29/2020	05/29/2020		06/08/2020	24.67
Account 60265 - Public Health Commodities - Coronavirus Totals										Invoice Transactions 3
										\$83.23
Account 63000 - Utilities- Natural Gas										
1066 - Constellation NewEnergy-Gas Division, LLC	2922843	BG-164802 MAY 2020 540, OCH JJC JC JAIL GC	Paid by EFT # 59751		06/15/2020	06/17/2020	06/17/2020		06/22/2020	2,553.13
Account 63000 - Utilities- Natural Gas Totals										Invoice Transactions 1
										\$2,553.13
Account 63010 - Utilities- Electric										
10981 - Constellation NewEnergy Inc.	17531110301	7298774-1 04/24-05/26/2020 JC JJC JAIL	Paid by EFT # 59750		05/27/2020	06/11/2020	06/11/2020		06/22/2020	25,463.58
Account 63010 - Utilities- Electric Totals										Invoice Transactions 1
										\$25,463.58
Sub-Department 081 - Building Mgmt- Judicial Center Totals										Invoice Transactions 36
										\$70,874.28
Sub-Department 082 - Building Mgmt- Juv Justice Cntr										
Account 52000 - Disposal and Water Softener Svcs										
1216 - Waste Management of Illinois - West	4004280-2011-1	JUNE REFUSE GC, 540 JC JJC 1240	Paid by EFT # 59885		05/29/2019	06/11/2020	06/11/2020		06/22/2020	250.00
Account 52000 - Disposal and Water Softener Svcs Totals										Invoice Transactions 1
										\$250.00
Account 52010 - Janitorial Services										
12566 - Alpha Building Maintenance Service Inc	20076 CK	JUNE JC JJC JAIL	Paid by EFT # 59712		06/01/2020	06/12/2020	06/12/2020		06/22/2020	4,974.66
Account 52010 - Janitorial Services Totals										Invoice Transactions 1
										\$4,974.66
Account 52110 - Repairs and Maint- Buildings										
5933 - Urban Elevator Service Inc	15121196	JJC ASSIST FIRE VENDOR	Paid by Check # 371008		05/22/2020	05/28/2020	05/28/2020		06/08/2020	181.33
5933 - Urban Elevator Service Inc	15120633	JJC JUNE	Paid by Check # 371008		05/20/2020	05/28/2020	05/28/2020		06/08/2020	239.20
2779 - ILLCO INC	1370258	JJC 2 WAY VALVE	Paid by Check # 371085		05/22/2020	06/12/2020	06/12/2020		06/22/2020	237.89
1662 - Lowes	902525-20	JJC PARTS	Paid by Check # 371096		05/18/2020	06/12/2020	06/12/2020		06/22/2020	28.52
1390 - Menards, Inc.	42125	JJC PARTS	Paid by EFT # 59816		06/04/2020	06/12/2020	06/12/2020		06/22/2020	10.99
1390 - Menards, Inc.	42474	JJC PARTS	Paid by EFT # 59816		06/08/2020	06/12/2020	06/12/2020		06/22/2020	5.48
4009 - Smithereen Pest Management Services	2224914	JUNE JJC	Paid by EFT # 59852		06/01/2020	06/12/2020	06/12/2020		06/22/2020	48.00
4009 - Smithereen Pest Management Services	2224913	JUNE JC	Paid by EFT # 59852		06/01/2020	06/12/2020	06/12/2020		06/22/2020	32.00
Account 52110 - Repairs and Maint- Buildings Totals										Invoice Transactions 8
										\$783.41



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/20 - 06/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 082 - Building Mgmt- Juv Justice Cntr										
Account 52160 - Repairs and Maint- Equipment										
3251 - Mechanical, Inc.	CHI178000	JJC RTU ISSUE VENT MOTOR BAD VENTOR MOTOR	Paid by EFT # 59633		05/10/2020	05/29/2020	05/29/2020		06/08/2020	1,835.06
Account 52160 - Repairs and Maint- Equipment Totals									Invoice Transactions 1	<u>1,835.06</u>
Account 52260 - Grease Trap- Septic Services										
1799 - Black Gold Septic Inc	25579	JJC GREASE TRAP	Paid by Check # 371036		06/03/2020	06/12/2020	06/12/2020		06/22/2020	180.00
Account 52260 - Grease Trap- Septic Services Totals									Invoice Transactions 1	<u>180.00</u>
Account 60160 - Cleaning Supplies										
3578 - Warehouse Direct Office Products	4672200-0	JJC JANITORIAL	Paid by EFT # 59693		05/21/2020	05/29/2020	05/29/2020		06/08/2020	385.44
Account 60160 - Cleaning Supplies Totals									Invoice Transactions 1	<u>385.44</u>
Account 63000 - Utilities- Natural Gas										
1066 - Constellation NewEnergy-Gas Division, LLC	2922843	BG-164802 MAY 2020 540,OCH JJC JC JAIL GC	Paid by EFT # 59751		06/15/2020	06/17/2020	06/17/2020		06/22/2020	1,628.69
Account 63000 - Utilities- Natural Gas Totals									Invoice Transactions 1	<u>1,628.69</u>
Account 63010 - Utilities- Electric										
10981 - Constellation NewEnergy Inc.	17531110301	7298774-1 04/24-05/26/2020 JC JJC JAIL	Paid by EFT # 59750		05/27/2020	06/11/2020	06/11/2020		06/22/2020	6,513.93
Account 63010 - Utilities- Electric Totals									Invoice Transactions 1	<u>\$6,513.93</u>
Sub-Department 082 - Building Mgmt- Juv Justice Cntr Totals									Invoice Transactions 15	<u>\$16,551.19</u>
Sub-Department 083 - Building Mgmt- North Campus										
Account 52000 - Disposal and Water Softener Srvs										
1216 - Waste Management of Illinois - West	4004280-2011-1	JUNE REFUSE GC, 540 JC JJC 1240	Paid by EFT # 59885		05/29/2019	06/11/2020	06/11/2020		06/22/2020	220.00
Account 52000 - Disposal and Water Softener Srvs Totals									Invoice Transactions 1	<u>\$220.00</u>
Account 52010 - Janitorial Services										
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	37660	04/27-05/05 GC OCH CAC NORTH CAMPUS 1240	Paid by EFT # 59649		05/11/2020	05/29/2020	05/29/2020		06/08/2020	2,997.00
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	37757	05/11-05/22 gc och cac north campus 1240	Paid by EFT # 59649		05/27/2020	05/29/2020	05/29/2020		06/08/2020	2,969.25
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	37773	MAY 25-06/05 GC OCH CAC NORTH CAMPUS AURORA	Paid by EFT # 59825		06/09/2020	06/12/2020	06/12/2020		06/22/2020	2,867.50
Account 52010 - Janitorial Services Totals									Invoice Transactions 3	<u>\$8,833.75</u>



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/20 - 06/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 083 - Building Mgmt- North Campus										
Account 52110 - Repairs and Maint- Buildings										
1390 - Menards, Inc.	40985	KBC PARTS	Paid by EFT # 59635		05/21/2020	05/29/2020	05/29/2020		06/08/2020	7.58
4009 - Smithereen Pest Management Services	2224912	JUNE CCC	Paid by EFT # 59852		06/01/2020	06/12/2020	06/12/2020		06/22/2020	64.00
3470 - Trane US Inc dba Trane	8202216	KBC V BELT	Paid by Check # 371137		05/28/2020	06/12/2020	06/12/2020		06/22/2020	51.36
3470 - Trane US Inc dba Trane	8225436	KBC CIRCUIT BOARD BELTS ETC	Paid by Check # 371137		06/02/2020	06/12/2020	06/12/2020		06/22/2020	227.28
3060 - Grainger Inc	9543788997	KBC LATCH	Paid by EFT # 59779		05/28/2020	06/12/2020	06/12/2020		06/22/2020	120.50
8601 - Johnson Controls Security Solutions (Tyco)	34419285	133244120 540 RANDALL SECURITY 07/01-09/30/2020	Paid by EFT # 59802		06/06/2020	06/12/2020	06/12/2020		06/22/2020	726.59
8601 - Johnson Controls Security Solutions (Tyco)	34419284	133225948 530 RANDALL CIR CLERK JULY	Paid by EFT # 59802		06/06/2020	06/12/2020	06/12/2020		06/22/2020	418.50
Account 52110 - Repairs and Maint- Buildings Totals									Invoice Transactions 7	\$1,615.81
Account 52160 - Repairs and Maint- Equipment										
3470 - Trane US Inc dba Trane	8243169	KBC ROOM SENSOR W/TEMP	Paid by Check # 371137		06/04/2020	06/12/2020	06/12/2020		06/22/2020	117.07
3470 - Trane US Inc dba Trane	8255467	KBC HVAC PARTS	Paid by Check # 371136		06/05/2020	06/12/2020	06/12/2020		06/22/2020	118.06
3470 - Trane US Inc dba Trane	8169817	KBC MODULE BCI-R COMMUNICATIONS	Paid by Check # 371136		05/20/2020	06/12/2020	06/12/2020		06/22/2020	305.74
9033 - United Refrigeration, Inc.	73690382-00	KBC BRASS FTG	Paid by EFT # 59872		06/04/2020	06/12/2020	06/12/2020		06/22/2020	112.04
Account 52160 - Repairs and Maint- Equipment Totals									Invoice Transactions 4	\$652.91
Account 63000 - Utilities- Natural Gas										
1066 - Constellation NewEnergy-Gas Division, LLC	2922843	BG-164802 MAY 2020 540,OCH JJC JC JAIL GC	Paid by EFT # 59751		06/15/2020	06/17/2020	06/17/2020		06/22/2020	693.60
Account 63000 - Utilities- Natural Gas Totals									Invoice Transactions 1	\$693.60
Sub-Department 083 - Building Mgmt- North Campus Totals									Invoice Transactions 16	\$12,016.07
Sub-Department 084 - Building Mgmt- Aurora Health										
Account 50235 - Public Health Services - Coronavirus										
12566 - Alpha Building Maintenance Service Inc	20077 CK	05/12 ELECTROSTATIC SPRAY 1240 HIGHLAND	Paid by EFT # 59712		06/01/2020	06/11/2020	06/11/2020		06/22/2020	400.00
Account 50235 - Public Health Services - Coronavirus Totals									Invoice Transactions 1	\$400.00



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/20 - 06/30/20

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 52000 - Disposal and Water Softener Srvs										
1216 - Waste Management of Illinois - West	4004280-2011-1	JUNE REFUSE GC, 540 JC JJC 1240	Paid by EFT # 59885		05/29/2019	06/11/2020	06/11/2020		06/22/2020	95.00
Account 52000 - Disposal and Water Softener Srvs Totals									Invoice Transactions 1	\$95.00
Account 52010 - Janitorial Services										
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	37660	04/27-05/05 GC OCH CAC NORTH CAMPUS 1240	Paid by EFT # 59649		05/11/2020	05/29/2020	05/29/2020		06/08/2020	851.00
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	37757	05/11-05/22 gc och cac north campus 1240	Paid by EFT # 59649		05/27/2020	05/29/2020	05/29/2020		06/08/2020	906.50
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	37773	MAY 25-06/05 GC OCH CAC NORTH CAMPUS AURORA	Paid by EFT # 59825		06/09/2020	06/12/2020	06/12/2020		06/22/2020	194.25
Account 52010 - Janitorial Services Totals									Invoice Transactions 3	\$1,951.75
Account 52110 - Repairs and Maint- Buildings										
1390 - Menards, Inc.	40872	1240 PARTS	Paid by EFT # 59635		05/19/2020	05/29/2020	05/29/2020		06/08/2020	31.96
5933 - Urban Elevator Service Inc	15120632	1240 JUNE	Paid by Check # 371008		05/20/2020	05/28/2020	05/28/2020		06/08/2020	115.00
7955 - Cipher Technology Solutions Inc (CTS of Illinois)	20Q3069	1240 HIGHLAND FIRE ALARM MONITOR & ELEVATOR RECALL	Paid by Check # 371042		06/01/2020	06/12/2020	06/12/2020		06/22/2020	120.00
8388 - Havlicek Geneva Ace Hardware LLC	81016	1240 STUCCO	Paid by EFT # 59787		05/07/2020	06/12/2020	06/12/2020		06/22/2020	40.25
1662 - Lowes	902939-20	1240 STUCCO	Paid by Check # 371096		05/05/2020	06/12/2020	06/12/2020		06/22/2020	15.18
1662 - Lowes	902515-20	1240 STUCCO	Paid by Check # 371096		05/08/2020	06/12/2020	06/12/2020		06/22/2020	52.12
1662 - Lowes	902584-20	JJC PARTS	Paid by Check # 371096		05/08/2020	06/12/2020	06/12/2020		06/22/2020	10.40
Account 52110 - Repairs and Maint- Buildings Totals									Invoice Transactions 7	\$384.91
Account 60090 - Utilities- Sewer										
4526 - Fifth Third Bank	1775-RG-05/20	AMAZON, UATTEND, FOX METRO, CRESCENT ELE	Paid by EFT # 59766		06/04/2020	06/15/2020	06/15/2020		06/22/2020	303.00
Account 60090 - Utilities- Sewer Totals									Invoice Transactions 1	\$303.00
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	6666480853 0620	2836123 1240 HIGHLAND 04/12-05/12	Paid by Check # 370989		05/13/2020	05/28/2020	05/28/2020		06/08/2020	337.05



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/20 - 06/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 084 - Building Mgmt- Aurora Health										
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	3243210006620	2986574 04/12-05/12	Paid by Check # 370990		05/13/2020	05/28/2020	05/28/2020		06/08/2020	159.76
Account 63000 - Utilities- Natural Gas Totals									Invoice Transactions 2	\$496.81
Account 63010 - Utilities- Electric										
10981 - Constellation NewEnergy Inc.	17389321501	7298774-52715 1240 HIGHLAND 04/08-05/07	Paid by EFT # 59749		05/28/2020	06/11/2020	06/11/2020		06/22/2020	1,218.36
10981 - Constellation NewEnergy Inc.	17620710701	7298774-3 1330 05/07-06/08/2020	Paid by EFT # 59748		06/09/2020	06/11/2020	06/11/2020		06/22/2020	398.17
Account 63010 - Utilities- Electric Totals									Invoice Transactions 2	\$1,616.53
Sub-Department 084 - Building Mgmt- Aurora Health Totals									Invoice Transactions 17	\$5,248.00
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 50235 - Public Health Services - Coronavirus										
4904 - Rieke Office Interiors Inc (ROI)	046985	15 PLEXIGLASS PARTITIONS	Paid by EFT # 59842		05/31/2020	06/11/2020	06/11/2020		06/22/2020	2,685.00
Account 50235 - Public Health Services - Coronavirus Totals									Invoice Transactions 1	\$2,685.00
Account 52000 - Disposal and Water Softener Svcs										
1216 - Waste Management of Illinois - West	4004281-2011-9	109549393004 OCH JUNE	Paid by EFT # 59884		06/01/2020	06/11/2020	06/11/2020		06/22/2020	95.00
Account 52000 - Disposal and Water Softener Svcs Totals									Invoice Transactions 1	\$95.00
Account 52010 - Janitorial Services										
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	37660	04/27-05/05 GC OCH CAC NORTH CAMPUS 1240	Paid by EFT # 59649		05/11/2020	05/29/2020	05/29/2020		06/08/2020	3,330.00
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	37757	05/11-05/22 gc och cac north campus 1240	Paid by EFT # 59649		05/27/2020	05/29/2020	05/29/2020		06/08/2020	3,330.00
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	37773	MAY 25-06/05 GC OCH CAC NORTH CAMPUS AURORA	Paid by EFT # 59825		06/09/2020	06/12/2020	06/12/2020		06/22/2020	4,264.25
Account 52010 - Janitorial Services Totals									Invoice Transactions 3	\$10,924.25
Account 52110 - Repairs and Maint- Buildings										
5933 - Urban Elevator Service Inc	15120634	3RD ST JUNE	Paid by Check # 371008		05/20/2020	05/28/2020	05/28/2020		06/08/2020	352.56
5933 - Urban Elevator Service Inc	15120630	427 CAMPBELL JUNE	Paid by Check # 371008		05/20/2020	05/28/2020	05/28/2020		06/08/2020	119.60
8388 - Havlicek Geneva Ace Hardware LLC	81311	COVID OCH PARTITIONS	Paid by EFT # 59787		05/20/2020	06/12/2020	06/12/2020		06/22/2020	44.94
8388 - Havlicek Geneva Ace Hardware LLC	81305	COVID OCH	Paid by EFT # 59787		05/20/2020	06/12/2020	06/12/2020		06/22/2020	12.58



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/20 - 06/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 52110 - Repairs and Maint- Buildings										
8388 - Havlicek Geneva Ace Hardware LLC	81463	OCH PARTS	Paid by EFT # 59787		05/26/2020	06/12/2020	06/12/2020		06/22/2020	32.16
1662 - Lowes	902012-20	OCH PARTS	Paid by Check # 371096		05/05/2020	06/12/2020	06/12/2020		06/22/2020	25.14
1662 - Lowes	902427-20	OCH PARTS	Paid by Check # 371096		05/18/2020	06/12/2020	06/12/2020		06/22/2020	43.31
1390 - Menards, Inc.	42494	OCH PARTS	Paid by EFT # 59816		06/09/2020	06/12/2020	06/12/2020		06/22/2020	59.98
1390 - Menards, Inc.	39868	OCH PARTS	Paid by EFT # 59816		05/05/2020	06/12/2020	06/12/2020		06/22/2020	81.01
4009 - Smithereen Pest Management Services	2224910	JUNE 428 JAMES	Paid by EFT # 59852		06/01/2020	06/12/2020	06/12/2020		06/22/2020	27.00
4009 - Smithereen Pest Management Services	2224911	JUNE 427 CMAPBELL	Paid by EFT # 59852		06/01/2020	06/12/2020	06/12/2020		06/22/2020	27.00
4009 - Smithereen Pest Management Services	2224908	JUNE OCH	Paid by EFT # 59852		06/01/2020	06/12/2020	06/12/2020		06/22/2020	43.00
Account 52110 - Repairs and Maint- Buildings Totals									Invoice Transactions 12	\$868.28
Account 60090 - Utilities- Sewer										
1044 - City of Geneva	305000221000620	28610885 427 CAMPBELL 04/20-05/19/20	Paid by EFT # 59740		05/30/2020	06/11/2020	06/11/2020		06/22/2020	17.50
1044 - City of Geneva	305000460000620	28896357 114 S 3RD OCH 04/01-05/01/2020	Paid by EFT # 59739		05/30/2020	06/11/2020	06/11/2020		06/22/2020	156.29
1044 - City of Geneva	305000240000620	39618062 428 JAMES 04/20-05/19	Paid by EFT # 59738		05/30/2020	06/11/2020	06/11/2020		06/22/2020	9.46
1044 - City of Geneva	305000160002620	40083579 401 campbell 04/22-05/19	Paid by EFT # 59741		05/30/2020	06/11/2020	06/11/2020		06/22/2020	9.46
Account 60090 - Utilities- Sewer Totals									Invoice Transactions 4	\$192.71
Account 60100 - Utilities- Water										
1044 - City of Geneva	305000221000620	28610885 427 CAMPBELL 04/20-05/19/20	Paid by EFT # 59740		05/30/2020	06/11/2020	06/11/2020		06/22/2020	27.93
1044 - City of Geneva	305000460000620	28896357 114 S 3RD OCH 04/01-05/01/2020	Paid by EFT # 59739		05/30/2020	06/11/2020	06/11/2020		06/22/2020	255.26
1044 - City of Geneva	305000240000620	39618062 428 JAMES 04/20-05/19	Paid by EFT # 59738		05/30/2020	06/11/2020	06/11/2020		06/22/2020	14.54
1044 - City of Geneva	305000160002620	40083579 401 campbell 04/22-05/19	Paid by EFT # 59741		05/30/2020	06/11/2020	06/11/2020		06/22/2020	14.54
Account 60100 - Utilities- Water Totals									Invoice Transactions 4	\$312.27



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/20 - 06/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 60265 - Public Health Commodities - Coronavirus										
1390 - Menards, Inc.	40995	COVID OCH SNEEZE GUARDS SUPPLIES	Paid by EFT # 59635		05/21/2020	05/29/2020	05/29/2020		06/08/2020	17.32
Account 60265 - Public Health Commodities - Coronavirus Totals										Invoice Transactions 1
										\$17.32
Account 63000 - Utilities- Natural Gas										
1066 - Constellation NewEnergy-Gas Division, LLC	2922843	BG-164802 MAY 2020 540, OCH JJC JC JAIL GC	Paid by EFT # 59751		06/15/2020	06/17/2020	06/17/2020		06/22/2020	1,116.87
2253 - Nicor Gas	88751210001-720	4402684 428 JAMES 04/21-05/21	Paid by Check # 371109		05/22/2020	06/12/2020	06/12/2020		06/22/2020	48.17
Account 63000 - Utilities- Natural Gas Totals										Invoice Transactions 2
										\$1,165.04
Account 63010 - Utilities- Electric										
1044 - City of Geneva	305000221000620	28610885 427 CAMPBELL 04/20-05/19/20	Paid by EFT # 59740		05/30/2020	06/11/2020	06/11/2020		06/22/2020	477.65
1044 - City of Geneva	305000460000620	28896357 114 S 3RD OCH 04/01-05/01/2020	Paid by EFT # 59739		05/30/2020	06/11/2020	06/11/2020		06/22/2020	4,535.67
1044 - City of Geneva	305000240000620	39618062 428 JAMES 04/20-05/19	Paid by EFT # 59738		05/30/2020	06/11/2020	06/11/2020		06/22/2020	260.16
1044 - City of Geneva	305000160002620	40083579 401 campbell 04/22-05/19	Paid by EFT # 59741		05/30/2020	06/11/2020	06/11/2020		06/22/2020	68.69
Account 63010 - Utilities- Electric Totals										Invoice Transactions 4
										\$5,342.17
Sub-Department 085 - Building Mgmt- Old Courthouse Totals										Invoice Transactions 32
										\$21,602.04
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52000 - Disposal and Water Softener Svcs										
1216 - Waste Management of Illinois - West	4004285-2011-0	109556553005 OLD CORRECTIONS JUNE	Paid by EFT # 59886		06/01/2020	06/11/2020	06/11/2020		06/22/2020	50.00
Account 52000 - Disposal and Water Softener Svcs Totals										Invoice Transactions 1
										\$50.00
Account 52010 - Janitorial Services										
12566 - Alpha Building Maintenance Service Inc	2021 CK	MAY SERVICE JC JJC JAIL	Paid by EFT # 59541		05/01/2020	05/29/2020	05/29/2020		06/08/2020	4,974.66
12566 - Alpha Building Maintenance Service Inc	20076 CK	JUNE JC JJC JAIL	Paid by EFT # 59712		06/01/2020	06/12/2020	06/12/2020		06/22/2020	4,974.66
Account 52010 - Janitorial Services Totals										Invoice Transactions 2
										\$9,949.32
Account 52110 - Repairs and Maint- Buildings										
3060 - Grainger Inc	9528004519	JAIL PARTS	Paid by EFT # 59604		05/11/2020	05/28/2020	05/28/2020		06/08/2020	16.41
1386 - Graybar (Electric Co Inc)	9315830342	JAIL T8	Paid by Check # 370965		05/07/2020	05/29/2020	05/29/2020		06/08/2020	912.60
2779 - ILLCO INC	1369855	JAIL BEARING ASSEMBLY	Paid by Check # 370971		05/12/2020	05/29/2020	05/29/2020		06/08/2020	423.28



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/20 - 06/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52110 - Repairs and Maint- Buildings										
1565 - Lionheart Critical Power Specialists, Inc.	22075	JAIL MONITOR GENERATOR DURING COMED SHUT DOWN	Paid by Check # 370978		05/20/2020	05/29/2020	05/29/2020		06/08/2020	1,123.10
3251 - Mechanical, Inc.	CHI178038	JAIL HIGH TEMP ALARM ON VFD RTU D-2	Paid by EFT # 59633		05/17/2020	05/29/2020	05/29/2020		06/08/2020	512.45
1558 - Sherwin Williams	1590-7	MEDICAL JAIL PAINT	Paid by EFT # 59667		05/26/2020	05/29/2020	05/29/2020		06/08/2020	213.10
5933 - Urban Elevator Service Inc	15120635	JAIL JUNE	Paid by Check # 371008		05/20/2020	05/28/2020	05/28/2020		06/08/2020	1,196.00
3578 - Warehouse Direct Office Products	4644263-0	JAIL LED 92992CT LED LESS REBATS	Paid by EFT # 59693		05/28/2020	05/29/2020	05/29/2020		06/08/2020	381.00
3502 - Wm F Meyer Co	S3792725.004	JAIL PLUMBING REPAIR KIT	Paid by Check # 371152		06/01/2020	06/12/2020	06/12/2020		06/22/2020	51.75
4009 - Smitheren Pest Management Services	2224915	JUNE JAIL	Paid by EFT # 59852		06/01/2020	06/12/2020	06/12/2020		06/22/2020	75.00
1978 - Tri-Dim Filter Corp	2329155-1	JAIL FILTERS MISC	Paid by Check # 371140		05/19/2020	06/12/2020	06/12/2020		06/22/2020	790.68
1390 - Menards, Inc.	39857	JAIL PARTS	Paid by EFT # 59816		05/05/2020	06/12/2020	06/12/2020		06/22/2020	39.90
1390 - Menards, Inc.	41640	JAIL PARTS	Paid by EFT # 59816		05/29/2020	06/12/2020	06/12/2020		06/22/2020	164.08
1390 - Menards, Inc.	41866	JAIL PARTS	Paid by EFT # 59816		06/01/2020	06/12/2020	06/12/2020		06/22/2020	40.31
10054 - Quincy Compressor, LLC	354922	JAIL DOORS REPAIR	Paid by EFT # 59837		05/01/2020	06/12/2020	06/12/2020		06/22/2020	161.31
2224 - Royal Pipe & Supply Co	S1478291.001	JAIL SLOAN FLUSHOMETERS	Paid by Check # 371123		03/19/2020	04/02/2020	04/02/2020		06/22/2020	790.50
1662 - Lowes	902741-20	JAIL PARTS	Paid by Check # 371096		05/09/2020	06/12/2020	06/12/2020		06/22/2020	9.69
Account 52110 - Repairs and Maint- Buildings Totals									Invoice Transactions 17	<u>\$6,901.16</u>
Account 52160 - Repairs and Maint- Equipment										
2224 - Royal Pipe & Supply Co	S1483631.001	JAIL SLOAN PARTS	Paid by Check # 371123		05/29/2020	06/12/2020	06/12/2020		06/22/2020	367.86
Account 52160 - Repairs and Maint- Equipment Totals									Invoice Transactions 1	<u>\$367.86</u>
Account 52220 - Equipment Lease										
2154 - RentalMax LLC (Saint Charles)	411487-3	JC DRILL	Paid by Check # 371122		05/07/2020	06/12/2020	06/12/2020		06/22/2020	187.04
Account 52220 - Equipment Lease Totals									Invoice Transactions 1	<u>\$187.04</u>



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/20 - 06/30/20

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 52260 - Grease Trap- Septic Services										
1799 - Black Gold Septic Inc	25578	JAIL GREASE TRAP	Paid by Check # 371036		06/03/2020	06/12/2020	06/12/2020		06/22/2020	485.00
Account 52260 - Grease Trap- Septic Services Totals									Invoice Transactions 1	<u>\$485.00</u>
Account 60090 - Utilities- Sewer										
1044 - City of Geneva	198004215000620	28467699 CORR COMPLEX FLEET 04/01-05/01	Paid by EFT # 59571		05/15/2020	05/28/2020	05/28/2020		06/08/2020	113.87
Account 60090 - Utilities- Sewer Totals									Invoice Transactions 1	<u>\$113.87</u>
Account 60100 - Utilities- Water										
1044 - City of Geneva	198004215000620	28467699 CORR COMPLEX FLEET 04/01-05/01	Paid by EFT # 59571		05/15/2020	05/28/2020	05/28/2020		06/08/2020	175.02
Account 60100 - Utilities- Water Totals									Invoice Transactions 1	<u>\$175.02</u>
Account 60160 - Cleaning Supplies										
3578 - Warehouse Direct Office Products	4672203-0	JAIL CLEANING SUPPLIES	Paid by EFT # 59693		05/21/2020	05/29/2020	05/29/2020		06/08/2020	288.30
Account 60160 - Cleaning Supplies Totals									Invoice Transactions 1	<u>\$288.30</u>
Account 63000 - Utilities- Natural Gas										
1066 - Constellation NewEnergy-Gas Division, LLC	2922843	BG-164802 MAY 2020 540, OCH JJC JC JAIL GC	Paid by EFT # 59751		06/15/2020	06/17/2020	06/17/2020		06/22/2020	4,403.01
Account 63000 - Utilities- Natural Gas Totals									Invoice Transactions 1	<u>\$4,403.01</u>
Account 63010 - Utilities- Electric										
1044 - City of Geneva	198004215000620	28467699 CORR COMPLEX FLEET 04/01-05/01	Paid by EFT # 59571		05/15/2020	05/28/2020	05/28/2020		06/08/2020	965.64
1044 - City of Geneva	198004236000620	90681198 bomb squad 04/01-05/01	Paid by EFT # 59565		05/15/2020	05/28/2020	05/28/2020		06/08/2020	44.70
1044 - City of Geneva	198004209000620	OEM 60814547 104/01-05/07/20	Paid by EFT # 59569		05/15/2020	05/28/2020	05/28/2020		06/08/2020	104.20
10981 - Constellation NewEnergy Inc.	17531110301	7298774-1 04/24-05/26/2020 JC JJC JAIL	Paid by EFT # 59750		05/27/2020	06/11/2020	06/11/2020		06/22/2020	27,240.10
Account 63010 - Utilities- Electric Totals									Invoice Transactions 4	<u>\$28,354.64</u>
Sub-Department 086 - Building Mgmt- Sheriff Facility Totals									Invoice Transactions 31	<u>\$51,275.22</u>
Department 080 - Building Management Totals									Invoice Transactions 219	<u>\$216,493.29</u>
Fund 001 - General Fund Totals									Invoice Transactions 248	<u>\$237,862.90</u>



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/20 - 06/30/20

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										
1064 - US Department of Interior (USGS)	90805244	Inv#90805244 3DEPLIDARACQUISITI ON-Res#16-74 12/12/19 to 04/09/20	Paid by Check # 371142		04/09/2020	06/08/2020	06/12/2020	06/02/2020	06/22/2020	13,739.78
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions 1			<hr/> \$13,739.78
Account 60000 - Office Supplies										
12287 - Century Springs/Ove Water Services	2483986	Inv#2483986 - Monthly Rental June 2020	Paid by EFT # 59733		05/29/2020	06/12/2020	06/12/2020	05/29/2020	06/22/2020	2.50
4526 - Fifth Third Bank	8811-TN-05/20	Mastercard 05/05/2020 to 06/04/2020 8811 May2020	Paid by EFT # 59766		06/04/2020	06/12/2020	06/12/2020	06/04/2020	06/22/2020	108.86
Account 60000 - Office Supplies Totals							Invoice Transactions 2			<hr/> \$111.36
Sub-Department 070 - Geographic Information Systems Totals							Invoice Transactions 3			<hr/> \$13,851.14
Department 060 - Information Technologies Totals							Invoice Transactions 3			<hr/> \$13,851.14
Fund 101 - Geographic Information Systems Totals							Invoice Transactions 3			<hr/> \$13,851.14
Fund 390 - Web Technical Services										
Department 060 - Information Technologies										
Sub-Department 337 - Web Technical Services										
Account 50150 - Contractual/Consulting Services										
2324 - Cassie Design	203451	Website Design	Paid by EFT # 59729		06/02/2020	06/11/2020	06/11/2020		06/22/2020	1,890.00
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions 1			<hr/> \$1,890.00
Account 50235 - Public Health Services - Coronavirus										
2324 - Cassie Design	203451	Website Design	Paid by EFT # 59729		06/02/2020	06/11/2020	06/11/2020		06/22/2020	280.00
Account 50235 - Public Health Services - Coronavirus Totals							Invoice Transactions 1			<hr/> \$280.00
Account 50340 - Software Licensing Cost										
6107 - Southern Computer Warehouse (SCW)	IN-000642073	INV#000642073 Creative Cloud for Enterprise All Apps, Licensing	Paid by Check # 371128		06/01/2020	06/11/2020	06/11/2020		06/22/2020	500.87
Account 50340 - Software Licensing Cost Totals							Invoice Transactions 1			<hr/> \$500.87
Sub-Department 337 - Web Technical Services Totals							Invoice Transactions 3			<hr/> \$2,670.87
Department 060 - Information Technologies Totals							Invoice Transactions 3			<hr/> \$2,670.87
Fund 390 - Web Technical Services Totals							Invoice Transactions 3			<hr/> \$2,670.87



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/20 - 06/30/20

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										
7629 - Industrial Maintenance Services	209	MC 2020 MAY (5/7 & 5/21) Janitorial Services	Paid by Check # 371089		05/29/2020	06/05/2020	06/05/2020		06/22/2020	60.00
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 1	\$60.00
Account 52020 - Repairs and Maintenance- Roads										
5805 - Lakeshore Recycling Systems (Pit Stop Clean Sweep)	PS321969	MC 2020 MAY Street Sweeping Services (#1 of 3)	Paid by EFT # 59625		05/15/2020	05/20/2020	05/20/2020		06/08/2020	2,440.01
Account 52020 - Repairs and Maintenance- Roads Totals									Invoice Transactions 1	\$2,440.01
Account 52120 - Repairs and Maint- Grounds										
8523 - Cornerstone Partners Horticultural Services Co.	CP21461	MC 2020 MAY Groundcover Install-Fabyan East Entrance	Paid by EFT # 59575		05/15/2020	05/20/2020	05/20/2020		06/08/2020	3,376.00
8523 - Cornerstone Partners Horticultural Services Co.	CP21462	MC 2020 MAY Bike Path Root Trenching/Barrier Install	Paid by EFT # 59575		05/15/2020	05/20/2020	05/20/2020		06/08/2020	711.35
8523 - Cornerstone Partners Horticultural Services Co.	CP21466	MC 2020 MAY Turf Repairs Contract - Watering Portion (\$1180.50)	Paid by EFT # 59575		05/15/2020	05/20/2020	05/20/2020		06/08/2020	10,439.22
8523 - Cornerstone Partners Horticultural Services Co.	CP21528	MC 2020 MAY Power Washing of Entranceways	Paid by EFT # 59575		05/28/2020	05/20/2020	05/20/2020		06/08/2020	1,668.91
12549 - Eternally Green Lawn Care	39W250051120 20FW	MC 2020 MAY Turf Fertilization Services (#1 of 3)	Paid by Check # 371067		06/01/2020	06/12/2020	06/12/2020		06/22/2020	6,525.00
11140 - The Clay Companies dba Raise-Rite Concrete Lifting	20-22080	MC 2020 MAY Sidewalk Mudjacking Project	Paid by EFT # 59863		06/04/2020	06/05/2020	06/05/2020		06/22/2020	19,639.00
Account 52120 - Repairs and Maint- Grounds Totals									Invoice Transactions 6	\$42,359.48
Account 52180 - Building Space Rental										
9183 - Tri City Land Management Co., LLC	4490-411-R001JN	MC 2020 JUN Office Rent	Paid by EFT # 59686		06/01/2020	05/20/2020	05/20/2020		06/08/2020	1,068.79
Account 52180 - Building Space Rental Totals									Invoice Transactions 1	\$1,068.79
Account 52250 - Intersect Lighting Services										
10890 - Gatza Electric, Inc.	1461	MC 2020 MAY - Repairs LP #'s 29 & 38	Paid by EFT # 59596		05/22/2020	05/20/2020	05/20/2020		06/08/2020	457.02
Account 52250 - Intersect Lighting Services Totals									Invoice Transactions 1	\$457.02



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/20 - 06/30/20

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 53070 - Legal Printing										
3245 - Paddock Publications (Daily Herald)	148444B	MC 2020 MAY Tree/Stump Removal BID #32-020 Newspaper Ad	Paid by Check # 371114		05/30/2020	06/05/2020	06/05/2020		06/22/2020	28.75
Account 53070 - Legal Printing Totals Invoice Transactions 1										<u>\$28.75</u>
Account 55000 - Miscellaneous Contractual Exp										
12553 - Langton Snow Solutions dba Langton Group	43629	MC 2020 MAY Parkway Tree Installs (82 Trees)	Paid by EFT # 59627		05/14/2020	05/20/2020	05/20/2020		06/08/2020	28,522.16
5202 - Engineering Resource Associates, Inc.	180215.A0.06	MC 2020 APR Bid Summary/Recommendation Ltr ADA Project	Paid by EFT # 59762		05/27/2020	06/05/2020	06/05/2020		06/22/2020	200.00
6387 - Fuller's Full Service Car Wash	052720A	MC 2020 MAY Vehicle Maintenance-Fuller's Car Wash (LIC #M157838)	Paid by Check # 371075		06/11/2020	06/12/2020	06/12/2020		06/22/2020	96.16
Account 55000 - Miscellaneous Contractual Exp Totals Invoice Transactions 3										<u>\$28,818.32</u>
Account 60010 - Operating Supplies										
TreeTop Products Inc	INVTRE6292	MC2020 May Garbage Receptacle Tops	Paid by Check # 371019		05/27/2020	05/29/2020	05/29/2020		06/08/2020	329.41
6387 - Fuller's Full Service Car Wash	M157838-IL	MC 2020 MAY Vehicle Maintenance/Wash	Paid by Check # 370962		05/27/2020	05/20/2020	05/20/2020		06/08/2020	96.16
12415 - SiteOne Landscape Supply LLC	99393826-001	MC 2020 MAY Locate Marking Flags	Paid by EFT # 59668		05/08/2020	05/20/2020	05/20/2020		06/08/2020	23.20
10153 - William Earle	052820	MC 2020 MAY Vegetation Herbicide for Bike Paths	Paid by Check # 371065		05/28/2020	06/11/2020	06/11/2020		06/22/2020	21.78
Account 60010 - Operating Supplies Totals Invoice Transactions 4										<u>\$470.55</u>
Account 63020 - Utilities- Intersect Lighting										
2253 - Nicor Gas	3905811675AP MA	MC 2020 APR/MAY (4/19-5/18), Meter #4209788	Paid by Check # 370987		05/20/2020	05/20/2020	05/20/2020		06/08/2020	56.68
1054 - ComEd	0018171063-A0420	MC 2020 APR/MAY (4/1-5/8) Summary Acct Current Charges	Paid by Check # 371048		06/01/2020	06/05/2020	06/05/2020		06/22/2020	42.20
1054 - ComEd	0203153397-H0420	MC 2020 APR/MAY (4/1-5/8) Summary Acct Current Charges	Paid by Check # 371048		06/01/2020	06/05/2020	06/05/2020		06/22/2020	23.89
1054 - ComEd	0340143026-B0420	MC 2020 APR/MAY (4/1-5/8) Summary Acct Current Charges	Paid by Check # 371048		06/01/2020	06/05/2020	06/05/2020		06/22/2020	19.10



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/20 - 06/30/20

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	1553036026-C0420	MC 2020 APR/MAY (4/1-5/8) Summary Acct Current Charges	Paid by Check # 371048		06/01/2020	06/05/2020	06/05/2020		06/22/2020	77.94
1054 - ComEd	5631065056-D0420	MC 2020 APR/MAY (4/1-5/8) Summary Acct Current Charges	Paid by Check # 371048		06/01/2020	06/05/2020	06/05/2020		06/22/2020	31.72
1054 - ComEd	6148196021-E0420	MC 2020 APR/MAY (4/1-5/8) Summary Acct Current Charges	Paid by Check # 371048		06/01/2020	06/05/2020	06/05/2020		06/22/2020	28.09
1054 - ComEd	6148197028-F0420	MC 2020 APR/MAY (4/1-5/8) Summary Acct Current Charges	Paid by Check # 371048		06/01/2020	06/05/2020	06/05/2020		06/22/2020	19.10
1054 - ComEd	6667000013-G0420	MC 2020 APR/MAY (4/1-5/8) Summary Acct Current Charges	Paid by Check # 371048		06/01/2020	06/05/2020	06/05/2020		06/22/2020	50.29
1054 - ComEd	8676003015-A0520	MC 2020 MAY (4/30-6/1) Strtlites, Acct #8676003105 Current Chrgs	Paid by Check # 371049		06/01/2020	06/05/2020	06/05/2020		06/22/2020	218.80
1054 - ComEd	6148132018-A0520	MC 2020 MAY/JUN (5/4-6/3) Acct #6148132018 Current Charges	Paid by Check # 371049		06/04/2020	06/11/2020	06/11/2020		06/22/2020	113.78
Account 63020 - Utilities- Intersect Lighting Totals							Invoice Transactions	11		\$681.59
Sub-Department 730 - Mill Creek Special Service Area Totals							Invoice Transactions	29		\$76,384.51
Department 690 - Development Totals							Invoice Transactions	29		\$76,384.51
Fund 520 - Mill Creek Special Service Area Totals							Invoice Transactions	29		\$76,384.51
Grand Totals							Invoice Transactions	283		\$330,769.42

**Kane County Purchasing Card Information
Administration Committee
June 2020 Statement**

BUILDING MANAGEMENT			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
6/24/2020	IL FIRE MARSHAL FEE	8552267337	\$153.38
6/24/2020	IL FIRE MARSHAL FEE	8552267337	\$1,457.06
7/1/2020	UATTEND.COM	CARLSBAD	\$129.00
Total:			\$1,739.44

INFORMATION TECHNOLOGIES DEPARTMENT			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
6/4/2020	AMZN DIGITAL MY3K95LN2	888-802-3080	\$99.99
6/4/2020	AMZN DIGITAL MY4KK9LO2	888-802-3080	\$99.99
6/4/2020	AMZN DIGITAL MY51Q6E50	888-802-3080	\$99.99
6/4/2020	DNH GODADDY.COM	480-5058855	\$119.02
6/4/2020	SENDGRID 1-877-969-864	877-9698647	\$14.95
6/5/2020	AMZN MKTP US MY65V0P20	AMZN.COM/BILL	\$139.15
6/5/2020	MICROSOFT STORE	MSBILL.INFO	\$848.94
6/5/2020	SFAX	877-493-1015	\$18.40
6/6/2020	AMZN MKTP US MY2IM0801	AMZN.COM/BILL	\$79.96
6/6/2020	AMZN MKTP US MY8BB08I1	AMZN.COM/BILL	\$64.85
6/6/2020	AMZN MKTP US MY8O28TG2	AMZN.COM/BILL	\$43.80
6/6/2020	APPLE.COM/BILL	866-712-7753	\$10.61
6/6/2020	DNH GODADDY.COM	480-505-8855	\$24.97
6/6/2020	GOOGLE YOUTUBE TV	855-836-3987	\$49.99
6/8/2020	BESTBUYCOM806112728365	888-BESTBUY	\$124.95
6/8/2020	BESTBUYCOM806112729966	888-BESTBUY	\$124.95
6/8/2020	BESTBUYCOM806112888589	888-BESTBUY	\$124.95
6/8/2020	ZOOM.US 888-799-9666	8887999666	\$489.62
6/9/2020	AMZN MKTP US	AMZN.COM/BILL	(\$59.00)
6/9/2020	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL	(\$10.95)
6/9/2020	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL	(\$428.00)
6/9/2020	COMCAST CHICAGO CS 1X	800-266-2278	\$426.64
6/9/2020	PAYPAL OWLLABSINC	4029357733	\$23,776.20
6/10/2020	AMAZON.COM MY8T02S10	AMZN.COM/BILL	\$175.93
6/10/2020	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL	(\$83.49)

**Kane County Purchasing Card Information
Administration Committee
June 2020 Statement**

6/10/2020	AMZN MKTP US MY7XS3IV1	AMZN.COM/BILL	\$91.63
6/10/2020	DNH GODADDY.COM	480-5058855	\$239.88
6/10/2020	ZOOM.US	8887999666	(\$169.27)
6/11/2020	AMZN MKTP US MY6K288G2	AMZN.COM/BILL	\$399.80
6/11/2020	AMZN MKTP US MY7YM2QR2	AMZN.COM/BILL	\$179.90
6/11/2020	COMCAST CHICAGO CS 1X	800-266-2278	\$346.07
6/11/2020	DNH GODADDY.COM	480-5058855	\$18.17
6/11/2020	JEWEL-OSCO	BATAVIA	\$30.00
6/12/2020	AMAZON.COM MY9CB9YC1	AMZN.COM/BILL	\$160.36
6/13/2020	LOGMEIN GOTOMEETING	LOGMEIN.COM	(\$2,924.92)
6/14/2020	AMAZON.COM MY9CQ5YR0 A	AMZN.COM/BILL	\$47.28
6/15/2020	CHICAGO TRIB SUBSCRIPT	3125467900	\$27.72
6/16/2020	APCO INTERNATIONAL INC	386-944-2422	\$389.00
6/17/2020	AMAZON.COM MS8RA63Y0 A	AMZN.COM/BILL	\$33.00
6/17/2020	APCO INTERNATIONAL INC	386-944-2422	\$95.00
6/17/2020	BESTBUYCOM806150858226	888-BESTBUY	\$3,799.90
6/17/2020	BESTBUYCOM806151046008	888-BESTBUY	\$1,399.90
6/17/2020	COMCAST CHICAGO	800-266-2278	\$424.37
6/17/2020	IL DPT PUB HEALTH EMS	2177823300	\$21.00
6/18/2020	AMZN MKTP US MS01B0PH1	AMZN.COM/BILL	\$733.00
6/18/2020	COMCAST CHICAGO	800-COMCAST	\$17.91
6/19/2020	AMZN MKTP US MS35Y2JG2	AMZN.COM/BILL	\$67.95
6/19/2020	AMZN MKTP US MS66263F2	AMZN.COM/BILL	\$189.99
6/19/2020	DNH GODADDY.COM	480-5058855	\$119.02
6/19/2020	LOGMEIN OPENVOICE	LOGMEIN.COM	\$3,074.64
6/20/2020	AMZN MKTP US MS0VX1PL0	AMZN.COM/BILL	\$29.99
6/20/2020	AMZN MKTP US MS5CZ8TB2	AMZN.COM/BILL	\$519.60
6/21/2020	AMZN MKTP US MS3422AY2	AMZN.COM/BILL	\$679.47
6/21/2020	AMZN MKTP US MS64K6H21	AMZN.COM/BILL	\$382.90
6/21/2020	AMZN MKTP US MS6922EU2	AMZN.COM/BILL	\$12.95
6/21/2020	AMZN MKTP US MS96G3002	AMZN.COM/BILL	\$541.16
6/21/2020	AMZN MKTP US MS9ZT6GH0	AMZN.COM/BILL	\$5.95
6/23/2020	DNH GODADDY.COM	480-5058855	\$99.99
6/24/2020	AMZN MKTP US MS8GR28O0	AMZN.COM/BILL	\$126.80

**Kane County Purchasing Card Information
Administration Committee
June 2020 Statement**

6/24/2020	AMZN MKTP US MS9ZW3QL0	AMZN.COM/BILL	\$29.96
6/24/2020	CONTACT ONE CALL CENTE	520-2929222	\$67.45
6/24/2020	DNH GODADDY.COM	480-5058855	\$159.98
6/25/2020	ATT BILL PAYMENT	800-288-2020	\$93.76
6/25/2020	VERIZON WRLS 00673-01	TREVOSE	\$2,899.95
6/27/2020	AMAZON.COM MS1R55KK0	AMZN.COM/BILL	\$233.95
6/27/2020	BESTBUYCOM806204170703	888-BESTBUY	\$1,499.97
6/28/2020	AMAZON.COM MS1AD29D0	AMZN.COM/BILL	\$49.99
6/28/2020	AMAZON.COM MS9Q99KJ2 A	AMZN.COM/BILL	\$69.75
6/29/2020	AMZN MKTP US MS1PL7IQ2	AMZN.COM/BILL	\$1,340.26
6/29/2020	AMZN MKTP US MS6I53R70	AMZN.COM/BILL	\$107.97
7/1/2020	AMZN MKTP US MJ85E4FG0	AMZN.COM/BILL	\$279.90
7/1/2020	SPOK INC	8006118488	\$120.16
7/1/2020	THE UPS STORE 4385	ST CHARLES	\$52.31
7/2/2020	THE BURGER LOCAL	GENEVA	\$39.81
7/4/2020	DNH GODADDY.COM	480-5058855	\$18.17
7/5/2020	AMZN MKTP US MJ5EX8V81	AMZN.COM/BILL	\$377.70

Total: \$45,027.56

Total all: \$46,767.00



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing an Emergency Purchase Affidavit for a Pitney Bowes Postage Machine

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: \$28,064.26
If not budgeted, explain funding source: Building Management - Postage Fund	

Summary:

The County postage machine ceased functioning on June 29, 2020.

In order to prevent a prolonged disruption to County mailing services, crucial to a multitude of various Kane County departments, it was determined that a replacement unit be purchased immediately.

Therefore, this project was assigned emergency priority status.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING AN EMERGENCY PURCHASE AFFIDAVIT FOR A PITNEY BOWES
POSTAGE MACHINE**

WHEREAS, as of June 29, 2020, the County's Pitney Bowes postage machine ceased functioning making its prompt replacement imperative; and

WHEREAS, compounding the situation is the current COVID-19 health crisis which necessitates that the upcoming election have a mail-in ballot process option. Further exacerbating the situation is the increased mailing of death certificates; and

WHEREAS, Purchasing has apprised Building Management that Sourcewell (formerly known as NJPA) is an approved cooperative that the County can utilize to purchase a new machine from at a reasonable rate. Purchase versus a leasing agreement: 1) takes advantage of cost effective savings initiatives [\$2,576.26], 2) provides the added benefit of other additional total potential savings opportunities [\$11,800.29] and 3) includes an accompanying ninety-day warranty with the purchase price; and

WHEREAS, the pre-approved cooperative cost of the Pitney Bowes postage machine is \$21,477.01 plus a three-year maintenance contract at \$6,587.25 for a total combined purchase price of \$28,064.26; and

WHEREAS, Building Management is: 1) seeking approval for this immediate purchase of postage equipment in order to prevent any prolonged disruption to County mailing services which it provides to numerous departments throughout its service area and 2) approval of budget adjustments allowing for a transfer of funds.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to approve an Emergency Purchase Affidavit for the purchase of a new Pitney Bowes postage machine via the Sourcewell cooperative for a total cost of Twenty-Eight Thousand, Sixty-Four Dollars and Twenty-Six Cents (\$28,064.26).

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that a budget adjust be approved to allow for a transfer of funds as follows:

ACCOUNT NUMBER:	ACCOUNT NAME:	DOLLAR AMOUNT:
001.800.800.60040	Postage Fund	-\$28,065
001.800.800.70090	Office Equipment	+\$28,065

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
001.800.800.70090	Office Equipment, Capital	No	Yes	001.800.800.60040 Postage

Passed by the Kane County Board on August 11, 2020.

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

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

Vote:

20-08 Emer Purch-Postage Machine

COUNTY OF KANE



EMERGENCY PURCHASE AFFIDAVIT

Kane County Code Chapter 2, Article VI, Division 3, Section 2-217 (A) states that "an emergency purchase equaling or exceeding \$30,000 may be authorized ... in certain situations ... where immediate repairs are required to County property to protect or prevent against further loss or damage, where immediate action is required to prevent or minimize disruption to County Services ..." and "An emergency purchase shall be limited to those materials, supplies, equipment, services, construction and construction related services necessary to satisfy the emergency and these purchases shall be made with such competitive evaluation as is practicable under the circumstances."

Kane County Code Chapter 2, Article VI, Division 3, Section 2-217 (B) further states that "A department seeking an emergency purchase shall prepare an emergency affidavit documenting both the existence of an emergency condition and the nature of the emergency. The department head shall sign the affidavit and submit to the county board chairman the emergency affidavit requesting authorization to make the emergency purchase."

WHEREAS, as of June 29, 2020, the County Pitney Bowes postage machine has ceased functioning making its immediate replacement imperative; and

WHEREAS, compounding the situation is the current COVID-19 health crisis which necessitates that the upcoming election be conducted via a mail-in ballot process. Further exacerbating the situation is the increased mailing of death certificates; and

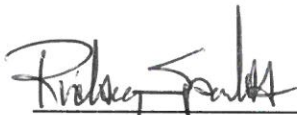
WHEREAS, Purchasing has apprised Building Management that Sourcewell (formerly known as NJPA) is an approved cooperative that the County can utilize to purchase a new machine from at a reasonable rate. Purchase versus a leasing agreement: 1) takes advantage of cost effective savings initiatives [\$2,576.26], 2) provides the added benefit of other additional total **potential** savings opportunities [\$11,800.29] and 3) includes an accompanying ninety-day warranty with the purchase price; and

WHEREAS, a portion of the affidavit that speaks to the necessity of "where immediate action is required to prevent or minimize disruption to County Services" is certainly applicable; and

WHEREAS, Building Management is seeking approval for this immediate purchase of postage equipment in order to prevent any disruption to the County mailing services which it provides to multitude of departments throughout its service area.

Now therefore I, Rickey Sparks, affirm that as Kane County Executive Director of Building Management, on behalf of the Kane County Mail Room Department and by the recommendation of the Kane County Purchasing Department, hereby request authorization to purchase a Pitney Bowes postage machine at a pre-approved cooperative cost of \$21,477.01 plus a three-year maintenance contract at \$6,587.25 for a total cost of \$28,064.26. I understand that this emergency procurement of staff, services and/or products must be ratified by the County Board at the next regularly scheduled County Board meeting.

This affidavit is made pursuant to and in fulfillment of the emergency purchase affidavit provisions in the Kane County Purchasing Ordinance. I know and understand the contents of this affidavit and all statements herein are true and correct.

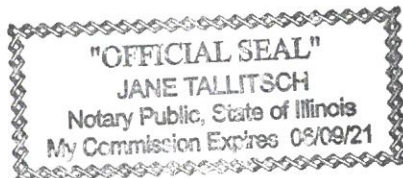


Signature of Affiant
Rickey Sparks, MBA MSC
Executive Director of Building Management

7/01/2020
Date

Subscribed and sworn before me this 1st day of ^{July}~~JUNE~~, 2020.

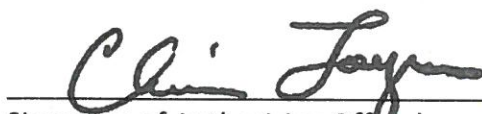
(Seal)



Signature of Notary Public
My commission expires:

6/9/21

I agree that this petition meets the conditions of an emergency purchase and hereby authorize acceptance of costs for the purchase of a Pitney Bowes postage machine.



Signature of Authorizing Official
Chris Lauzen, Chairman of the Board

7/02/2020
Date

Potential Savings Statement

KANE COUNTY
719 S BATAVIA AVE BLDG F
GENEVA IL 60134-3077
0010037505

Mail Volumes from 06/19-05/20 Mail Class	Total Pieces	Total Postage	Average Piece Price
First-Class Mail® Letters	51,525	\$23,501.10	\$0.46
First-Class Mail® Flats	20,434	\$29,431.85	\$1.44
First-Class Package Service - Retail™	1,295	\$5,263.73	\$4.06
Priority Mail®	2,061	\$16,234.60	\$7.88
Priority Mail Express®	1	\$25.50	\$25.50
Package Services			
International	31	\$37.94	\$1.22
Certified Mail® Service	4,987	\$36,117.68	\$7.24
First-Class Mail® Automation Letters and Flats	346,807	\$150,150.47	\$0.43
First-Class Mail® Presort Letters and Flats			
USPS Marketing Mail Automation - Incl. Non Profit if Applicable	111,303	\$18,142.39	\$0.16
USPS Marketing Mail Presort - Incl. Non Profit if Applicable			
Key In Postage - Not run through a class or category	721	\$805.02	\$1.12
Zero Postage - Usually for seal only or permit projects.			
Others			
Total for Period 06/19-05/20	539,165	\$279,710.28	\$0.52
12 Month Estimated Permit Spend			

Current Savings Initiatives	Estimated Annual Volume	Estimated Annual Savings
0.05\$ savings for each First Class metered mail piece compared to stamped First Class mail® piece	51,525	\$2,576.25
Total Current Savings		\$2,576.25

Potential Savings Opportunities / Contact Pitney Bowes to learn more	Estimated Annual Spend	Estimated Annual Savings
Save 25% on average on Priority Mail® and Priority Mail Express® when producing an IMpb compliant shipping label**	\$16,260.10	\$4,065.03
Save 38% on average on First Class package Services when producing an IMpb compliant shipping label**	\$5,263.73	\$2,000.22
\$1.15 savings on all certified mail with electronic return receipt per piece	\$36,117.68	\$5,735.05
Save up to 50% by converting flats into 6x9 envelopes*		
By bar-coding mailings in your office you can get additional savings, mailings need to meet USPS commercial pricing regulations. For more details contact Pitney Bowes.		
Opportunity to save by presorting your First Class Letters and First Class Flats.		
Total Potential Savings		\$11,800.29

*1 Metered Flat, weight max 1oz is \$1.00, convert to 1 metered letter at \$0.50, saving \$0.50/piece.

** When using Pitney Bowes SendSuite, P-Series and C-series offerings the client qualifies for USPS commercial rates. IMpb solution required.

This report includes usage of 1 meter viz. 1380941_1W00.

Potential results stated in any models in this document are for illustration purposes and should serve as examples only. Actual results may vary depending on a number of factors and assumptions, some of which may differ from the ones stated in this model, including mix of mail classes, types of material, and seasonal volume changes. As such, Pitney Bowes cannot guarantee that any potential results expressed or implied herein will actually be achieved. The corporate logo, Pitney Bowes and PresortXtra are trademarks owned by Pitney Bowes Inc. Priority Mail, Express Mail, First-Class Mail, Media Mail, Delivery Confirmation, Certified Mail, First-Class, Standard Mail, CASS, NCOALink, and USPS are trademarks owned by the United States Postal Service.

1	AZBG	Black Graphics Upgrade	PURCHASE	\$ 589.03
1	4W00	Connect+ /SendPro P Series Meter	RENT	\$ 75.04
1	ME1D	Meter Equipment - P Series, HV	PURCHASE	\$ 771.20
1	SJM3	SoftGuard for SendPro P3000	RENT	\$ 20.00
1	M9SS	Mailstream Intellilink Services	RENT	\$ 0.00
1	T6CS	Receiving - Standard	RENT	\$ 0.00
1	APKE	SendPro P Receiving Feature	PURCHASE	\$ 0.00
1	NV90	InView Subscription	RENT	\$ 0.00
1	PTJ1	SendPro Online	SMA	\$ 0.00
1	APK2	SendPro P Series Basic Label Printer Pkg	PURCHASE	\$ 0.00
1	HS9E	SendPro Desktop Sendkit	PURCHASE	\$ 562.37
1	PTJN	Single User Access	SMA	\$ 0.00
1	PTJR	50 User Access with Hardware or Meter	RENT	\$ 0.00
1	PTK1	Web Browser Integration	SMA	\$ 0.00
1	PTK3	SendPro P Series Meter Integration	RENT	\$ 0.00
1	APKF	SendPro P Shipping Feature Access	PURCHASE	\$ 0.00
1	STDSLA	Standard SLA-Equipment Service Agreement (for SendPro P Series)	SLA	\$ 2,195.75

Purchase Total**	\$ 21,477.01
Monthly Total**	\$ 95.04
Annual Total**	\$ 2,195.75

****Plus applicable taxes which will be applied at the time of billing.**

Your Payment Plan

Quarterly Billing Total**		Annual Billing Total**	
Type	Fees	Type	Fees
Soft-Guard®	\$ 60.00	Equipment Maintenance	\$ 2,195.75
Meter Services	\$ 225.12	N/A	N/A

Tax Exempt

- ☐ Tax Exempt Certificate Attached
☐ Tax Exempt Certificate Not Required
☒ Purchase Power® transaction fees included
☐ Purchase Power® transaction fees extra

Shipping and Handling	\$ 0.00
-----------------------	---------

Initial Term : 12 Months

****Plus applicable taxes which will be applied at the time of billing.**

Sales Information

Tracy OMalley	tracy.omalley@pb.com
---------------	----------------------

Account Rep Name	Email Address
------------------	---------------

This Quotation is for budgeting and planning purposes only and is not legally binding. The supply of any goods or services is subject to a separate written order which will be issued by Pitney Bowes and will be subject to the terms and conditions incorporated therein.


Purchase Agreement/Equipment and Software Maintenance Agreement

Agreement Number									

Your Business Information

Full Legal Name of Client / DBA Name of Client

Tax ID # (FEIN/TIN)

KANE COUNTY

368006585

Sold-To: Address

719 S BATAVIA AVE BLDG F, GENEVA, IL, 60134-3077, US

Sold-To: Contact Name

David Giese

Sold-To: Contact Phone #

(630) 232-5909

Sold-To: Account #

0010037505

Bill-To: Address

719 S BATAVIA AVE BLDG F, GENEVA, IL, 60134-3077, US

Bill-To: Contact Name

David Giese

Bill-To: Contact Phone #

(630) 232-5909

Bill-To: Account #

0010037505

Bill-To: Email

mailroom@co.kane.il.us

Ship-To: Address

719 S BATAVIA AVE BLDG F, GENEVA, IL, 60134-3077, US

Ship-To: Contact Name

David Giese

Ship-To: Contact Phone #

(630) 232-5909

Ship-To: Account #

0010037505

PO #

Your Business Needs

Qty	Item	Business Solution Description	Sales Type	Price
1	SENDPROPSERIES	SendPro P Series	PURCHASE	\$ 0.00
1	1PAV	5lb Interfaced Weighing Feature	PURCHASE	\$ 1,310.48
1	4W00	Connect+ /SendPro P Series Meter	RENT	\$ 75.04
1	APA2	100 Dept Analytics	PURCHASE	\$ 441.88
1	API2	SendPro P Series Basic Label Printer Pkg	PURCHASE	\$ 0.00
1	APIE	SendPro P Resolving Feature	PURCHASE	\$ 0.00
1	APIF	SendPro P Shipping Feature Access	PURCHASE	\$ 0.00
1	AP6G	Connect+ 165 LPM Speed	PURCHASE	\$ 0.00
1	AZBD	SendPro P3000 Series WOW	PURCHASE	\$ 14,237.26
1	AZBE	SendPro P Series Mono Print Module	PURCHASE	\$ 0.00
1	AZBG	Black Graphics Upgrade	PURCHASE	\$ 689.03

00140123

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Page 1 of 3

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See Pitney Bowes Terms for additional terms and conditions

Pitney Bowes Confidential Information

1	HS9E	SendPro Desktop Sendit	PURCHASE	\$ 562.57
1	M3G5	Mainstream IntelliLink Services	RENT	\$ 0.00
1	ME1D	Meter Equipment - P Series, HV	PURCHASE	\$ 771.20
1	MSD2	15" Color Touch Display	PURCHASE	\$ 760.63
1	MSPS	SendPro P Series Power Stack	PURCHASE	\$ 1,865.72
1	MW90650	Tape Moistener Assembly Connect+ 3000 Mono	PURCHASE	\$ 0.00
1	MW90000	Weighing Platform	PURCHASE	\$ 0.00
1	NV10	InView TMR Web App Bundle Single only	PURCHASE	\$ 816.24
1	NV90	InView Subscription	RENT	\$ 0.00
1	PTJ1	SendPro Online	SMA	\$ 0.00
1	PTJN	Single User Access	SMA	\$ 0.00
1	PTJR	50 User Access with Hardware or Meter	RENT	\$ 0.00
1	PTK1	Web Browser Integration	SMA	\$ 0.00
1	PTK3	SendPro P Series Meter Integration	RENT	\$ 0.00
1	SJM3	SoftGuard for SendPro P3000	RENT	\$ 20.00
1	STD6LA	Standard SLA-Equipment Service Agreement (for SendPro P Series)	SLA	\$ 2,185.75
1	T6CS	Receiving - Standard	RENT	\$ 0.00

Purchase Total**	\$ 21,477.61
Monthly Total**	\$ 85.04
Annual Total**	\$ 2,186.76

**Plus applicable taxes which will be applied at the time of billing.

Your Payment Plan

Quarterly Billing Total**		Annual Billing Total**	
Type	Fees	Type	Fees
Soft-Guard®	\$ 60.00	Equipment Maintenance	\$ 2,185.75
Meter Services	\$ 225.12	NA	NA

Tax Exempt

- ☐ Tax Exempt Certificate Attached
☐ Tax Exempt Certificate Not Required
☒ Purchase Power® transaction fees included
☐ Purchase Power® transaction fees extra

Shipping and Handling

\$0.00

Initial Term : 12 Months

**Plus applicable taxes which will be applied at the time of billing.

Your Signature Below

By signing below, you agree to be bound by all the terms of this Agreement, including the Pitney Bowes Terms (Version 2/20), which are available at <http://www.pb.com/termsandconditions> and are incorporated by reference. You agree to pay the amounts on the Order. Charges payable under this Agreement will be billed: (1) if you qualify for a Purchase Power account, through that account, subject to the terms of that account; and (2) if you do not qualify for a Purchase Power account, directly in accordance with this Agreement. You acknowledge that you have read all of the terms and that you are authorized to sign this Agreement. If software is included in the Order, additional terms apply which are available by clicking on the hypertext link for that software located at <http://www.pitneybowes.com/us/license-terms-of-use/software-and-subscription-terms-and-conditions.html>. Those additional terms are incorporated by reference.

 Not Applicable
 State/Entity's Contract #

Client Signature

Print Name

Title

Date

Email Address

KANE County
 Rickie Spaulst
 Rickie Spaulst
 Executive Director of Building Management
 7/07/2020

Sales Information

Tracy O'Malley

tracy.omalley@pb.com

Account Rep Name

Email Address



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing a Contract for Kane County Pest Control 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: \$16,200.00
If not budgeted, explain funding source: N/A	

Summary:

Bids have been solicited for the Kane County Pest Control Services (BID #36-020). A total of five (5) bids were received by the 3:00 pm deadline and opened publicly on Friday, June 26, 2020.

The lowest responsive, responsible bidder, as per bid documents and specifications was Chem-Wise Pest Management of Aurora, IL for a Base Bid of \$6,168.00 per year, Option #1 pricing at \$864.00 per year and Option #2 pricing at \$1,068.00 per year for a combined total contract price of \$8,100.00 per year.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING A CONTRACT FOR KANE COUNTY PEST CONTROL SERVICES

WHEREAS, bids have been solicited for Kane County Pest Control Services (BID #36-020). A total of five (5) bids were received by the 3:00 pm deadline and opened publicly on Friday, June 26, 2020; and

WHEREAS, the lowest responsive, responsible bidder, as per bid documents and specifications was Chem-Wise Pest Management of Aurora, IL for a Base Bid of \$6,168.00 per year, Option #1 (insect light traps) pricing at \$864.00 per year and Option #2 (wasp nest control) pricing at \$1,068.00 per year for a combined total contract price of \$8,100.00 per year. This contract will be for pest control services rendered at 12 different locations throughout the County as indicated in the contract; and

WHEREAS, additional add-on services based on “as-needed” basis will be provided to the three locations of Kane County Division of Transportation, Animal Control Facility and Office of Community Reinvestment; and

WHEREAS, this is a two (2) year contract with option to extend for three (3) additional one-year renewal periods, if mutually agreed upon by both parties. Kane County reserves the right to change the commencement and/or end of the contract period; and

WHEREAS, adequate funds have been budgeted and are available in the FY2020 Building Management operating budget; 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.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is

authorized to execute a contract for Kane County Pest Control Services with Chem-Wise Pest Management, 2648 Kirk Rd, Aurora, IL 60502 for a total two-year bid amount of Sixteen Thousand, Two Hundred Dollars (\$16,200.00).

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

Passed by the Kane County Board on August 11, 2020.

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

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

Vote:

20-08 KC Pest Control Svcs

BID #36-020 Pest Control Services - Opening Tabulation

Vendor	Main Bid		Options					Grand Total Bid - 2 Year Term
	Annual Cost	Total for 2 Yrs.	#1	Total for 2 Yrs.	#2	Total for 2 Yrs.	#3	
Chem-Wise Pest Management 2648 Kirk Rd., Aurora, IL 60502	\$6,168.00	\$12,336.00	\$864.00	\$1,728.00	\$1,068.00	\$2,136.00	Yes	\$16,200.00
Smithereen Pest Management 1804 Garnet Crt., New Lenox, IL 60451	\$6,612.00	\$13,224.00	\$1,050.00	\$2,100.00	\$3,899.52	\$7,799.04	Yes	\$23,123.04
Pest Management Services, Inc 12761 Western Ave., Blue Island, IL 60406	\$8,712.00	\$17,424.00	\$3,780.00	\$7,560.00	\$720.00	\$1,440.00	Yes	\$26,424.00
Pestmaster Services Chicago 1960 E. 72nd Pl., Chicago, IL 60646	\$26,728.80	\$53,457.60	\$760.00	\$1,520.00	\$10,648.80	\$21,297.60	Yes	\$76,275.20
Landmark Pest Management 2227 Hammond Dr., Schaumburg, IL 60173	\$75,600.00	\$151,200.00	\$12,000.00	\$24,000.00	\$61,200.00	\$122,400.00	Yes	\$297,600.00

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



July 1, 2020

PROCUREMENT SYNOPSIS

Requesting Department:	Building Management Department
Procurement Name:	Pest Control Services
Recommended Vendor:	Chemwise Ecological Pest Management
Amount of Award:	\$16,200.00

NOTIFICATION AND RESPONSE

Public Notices: • County of Kane's Web site • The Tribune Publishing – Aurora Beacons

Advertising Date:	June 9, 2020	Notices sent/Plan Holders: 10/10
Bid Due Date:	June 26, 2020	Bids Received: 5

PURPOSE

This contract is seeking services from a qualified and licensed Contractor to provide an all-inclusive pest control services and management program at various County's facilities for the Kane County Building Management Department. This is a two (2) year service contract and will have three (3) possible (1) year renewal periods if mutually agreed upon by both parties. The all-inclusive cost shall remain firm for the term of the contract.

Kane County Building Management Department evaluated and compared all bids per specifications and contract requirements and determined that Chemwise Ecological Pest Management of Aurora, IL was the lowest responsive, responsible bidder.

BID TABULATION

VENDORS	MAIN BID	OPTIONS			GRAND TOTAL COST (2 YEAR TERMS)
		1	2	3	
CHEMWISE ECOLOGICAL PEST MANAGEMENT – AURORA, IL	\$12,336.00	\$1,728.00	\$2,136.00	YES	\$16,200.00
SMITHEREEN PEST MANAGEMENT – NEW LENOX, IL	\$13,224.00	\$2,100.00	\$7,800.00	YES	\$23,124.00
PEST MANAGEMENT SERVICES INC – BLUE ISLAND, IL	\$17,424.00	\$7,560.00	\$1,440.00	YES	\$26,424.00
PESTMASTER SERVICES CHICAGO – CHICAGO, IL	\$53,457.60	\$1,520.00	\$21,297.60	YES	\$76,275.20
LANDMARK PEST MANAGEMENT – SCHAUMBURG, IL	\$151,200.00	\$24,000.00	\$35,700.00	YES	\$246,600.00

Based on cost, experience, and bid compliance, the Purchasing staff recommends awarding of the pest control services and management program to Chemwise Ecological Pest Management of Aurora, IL pending committee and full Kane County Board's approval.

Submitted By:
Tim Keovongsak, CPPB
Kane County Purchasing Department

CONTRACTOR DISCLOSURE

As of June 17, 2020, Chem-Wise Ecological Pest Management, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12-month period.

Below is a list of shareholders or owners, with at least 5% holdings in Chem-Wise Ecological Pest Management:

Mr. David Oeters 100%

2600 Beverly Dr., Unit 106

Aurora, IL 60502




Officer

6-18-20

Date

Title

Subscribed and Sworn this 18 day of June, 2020



Notary Public



FAMILIAL RELATIONSHIP DISCLOSURE

As of June 17, 2020, Chem-Wise Ecological Pest Management, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in the attached Public Act 101-0544.

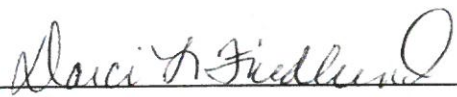
The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than \$30,000, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.

_____
6-18-20

OfficerDate

Title

Subscribed and Sworn this 18 day of June, 2020


Notary Public





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/28/2019

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
Presidio
55 Shuman Blvd., Suite 900
Naperville IL 60563

CONTACT NAME: Faith Leginski

PHONE (A/C No, Ext): 630-513-6600

FAX (A/C, No): 630-513-6399

E-MAIL ADDRESS: fleginski@presidiogrp.com

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A : Employers Mutual Casualty Company

21415

INSURER B : Arch Insurance Company

11150

INSURER C :

INSURER D :

INSURER E :

INSURER F :

INSURED
Chem-Wise Ecological Pest Management, Inc.
2600 Beverly Dr., Ste 106
Aurora IL 60502

CHEMW11

COVERAGES

CERTIFICATE NUMBER: 352144846

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 SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	Y	BPPKG0570504	9/24/2019	9/24/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000 PD Deduct \$ 2,500
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS		5E93286	9/24/2019	9/24/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 0		BPFXS0027604	9/24/2019	9/24/2020	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000 \$
A	<input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> N N/A	5H93286	9/24/2019	9/24/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

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

RE: 300 Saunders Woods

The following are included as additional insureds with respect to General Liability when required by written contract: Waveland Property Group and Saunders Woods Corporate Center Condo Association

CERTIFICATE HOLDER

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

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ACORD 25 (2014/01)

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RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorization to Award a Split Contract for Kane County & Mill Creek
SSA Electrician 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: \$116,071.80
If not budgeted, explain funding source: N/A	

Summary:

Bids have been solicited for the Kane County Electrician Services (BID #38-020). A total of five (5) bids were received by the 2:00 pm deadline and opened publicly on Monday, June 29, 2020.

The two lowest responsive, responsible bidders, as per bid documents and specifications were PESD, Inc of Chicago, IL for a total one year bid of \$52,511.80 and Kellenberger Electric, Inc of Elgin for a total one year bid of \$63,560.00 for a combined total contract price of \$116,071.80 per year.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**AUTHORIZATION TO AWARD A SPLIT CONTRACT FOR KANE COUNTY & MILL CREEK
SSA ELECTRICIAN SERVICES**

WHEREAS, bids have been solicited for Kane County Electrician Services (BID #38-020). A total of five (5) bids were received by the 2:00 pm deadline and opened publicly on Monday, June 29, 2020; and

WHEREAS, it has been determined that it is in the best interest of the County, to split the awarding of electrician services contract between the two lowest responsive, responsible bidders, as per bid documents and specifications: PESD, Inc of Chicago, IL and Kellenberger Electric, Inc of Elgin, IL; and

WHEREAS, PESD, Inc submitted a total one year bid of \$52,511.80 and Kellenberger Electric, Inc submitted a total one year bid of \$63,560.00 year for a combined total contract price of \$116,071.80 per year. This two vendor contract will be for electrician services rendered at all Kane County facilities and the Mill Creek SSA on an as needed basis as indicated in the contract; and

WHEREAS, each of these are performance based contracts that are two (2) year contracts with options to extend for three (3) additional one-year renewal periods, if mutually agreed upon by all parties. Kane County reserves the right to change the commencement and/or end of the contract periods; and

WHEREAS, these are both multi-year contracts and accordingly, appropriate funds have been budgeted for each of these two contracts, for each of the two years and are available in the FY2020 and FY2021 Building Management budgets; and

WHEREAS, this two vendor 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.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is authorized to execute simultaneous contracts for Kane County Electrician Services with both PESD, Inc of 5459 N. Spaulding Ave, Suite 1E, Chicago, IL 60625 for a total one-year bid, not to exceed amount, of Fifty-Three Thousand, Five Hundred Eleven Dollars and Eighty Cents (\$53,511.80) and Kellenberger Electric, Inc of 1540 Fleetwood Dr, Elgin, IL 60123 for a total one-year bid, not to exceed amount, of Sixty-Three Thousand, Five Hundred Sixty Dollars (\$63,560.00). The combined total two vendor contract amount would be One Hundred Sixteen Thousand, Seventy-One Dollars and Eighty Cents (\$116,071.80) annually.

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

Passed by the Kane County Board on August 11, 2020.

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

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

Vote:

20-08 KC/MC Electrician Svcs

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

Bid 38-020 Tabulation
Electrician Services for Kane County Government & Mill Creek SSA
Opened June 29, 2020 @ 2:00 p.m.

Vendor Information	Total Electrician Apprentice	Total Electrician Journeyman	Total Material Mark-Up	Total Bid (one year)	Addendum Acknowledged	Signature Verified	COI	Contractor Disclosure Statements		PDF Copy
								1	2	
TCL Electrical & Lighting 191 Poplar Pl., Unit 4 North Aurora, IL 60542	\$39,000.00	\$46,500.00	\$12,500.00	\$98,000.00	X	X	X	X	X	X
Kellenberger Electric, Inc. 1540 Fleetwood Dr. Elgin, IL 60123	\$24,000.00	\$28,560.00	*\$11,000.00	*\$63,560.00	X	X	X	X	X	
Rehm Electric Shop, Inc. 215 W. Main St. St. Charles, IL 60174	\$27,000.00	\$33,000.00	\$10,700.00	*\$70,700.00	X	X	X			
Associated Electrical Contractors, LLC 319 Lamb Rd. Woodstock, IL 60098	\$29,400.00	\$38,400.00	\$11,500.00	\$79,300.00	X	X	X	X	X	X
PESD, Inc. 5459 N. Spaulding Ave., Ste 1E Chicago, IL 60625	\$17,761.40	\$24,450.40	\$10,300.00	\$52,511.80	X	X		X	X	

*Corrected Total Opening Attendees: Matthew Delaven, Associated Electrical Contractors, Yvonne Parr, PESD, Inc., Tim Keovongsak, KC Purchasing, Rickey Sparks, KC Bldg. Mgmt., Maria Calamia, KC Purchasing

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



July 7, 2020

PROCUREMENT SYNOPSIS

Requesting Department: Building Management Department
Procurement Name: 38-020 Electrician Services for Kane County
Government & Mill Creek SSA
Recommended Vendors: PESD, Inc. & Kellenberger Electric, Inc.

NOTIFICATION AND RESPONSE

Public Notices: Kane County Web Site and The Daily Herald

Advertising Date:	June 15, 2020	Notices sent/Plan Holders: 43/21
Bid Due Date:	June 29, 2020	Proposals Received: 5

PURPOSE

The County of Kane accepted bids from qualified, licensed and experienced Electricians to provide light to heavy electrical services, at various Kane County Government locations as well as the Mill Creek Special Service Area located in Geneva, IL. The following bids were received:

VENDORS	TOTAL BID
PESD, Inc.	\$52,511.80
Kellenberger Electric, Inc.	\$63,560.00
Rehm Electric Shop, Inc.	\$70,700.00
Associated Electrical Contractors, LLC	\$79,300.00
TCL Electrical & Lighting	\$98,000.00

The bids were reviewed by the Building Management Department. Staff recommends awarding of this contract to both PESD, Inc. of Chicago and Kellenberger Electric, Inc. of Elgin who are the two lowest responsive responsible bidders meeting specifications.

Submitted By:

Maria C. Calamia

Maria C. Calamia, CPPB
Assistant Purchasing Director

P E S D, Inc.

(Parr Electric Service Division)

Bid 38-020
Electrician Services

P.O. Box 1421
Morton Grove, IL 60053
P: 847-741-3220

FAMILIAL RELATIONSHIP DISCLOSURE

As of Sunday, June 28, 2020, PESD, Inc., to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or Country Department Director within the last 12 month period. "Familial Relationship" is defined in the attached Public Act 101-0544.

The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor for contracts greater than \$30,000, fails to disclose the County a familial relationship between a County Elected Official or County Department Director.

Officer Gwonne D. Parr
Gwonne D. Parr
Title President

Date 6-28-2020

Subscribed and Sworn this 28th day of June, 2020

Notary Public

Natalie Sallee



P E S D, Inc.

(Parr Electric Service Division)

Bid 38-020
Electrician Services

P.O. Box 1421
Morton Grove, IL 60053
P: 847-741-3220

CONTRACTOR DISCLOSURE

As of Sunday, June 28, 2020, PESD, Inc., to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12 month period. Below is a list of shareholders or owners, with at least 5% holdings in PESD, Inc. :

Mrs. Yvonne D. Parr 100%
5459 N. Spaulding Avenue, Apt. 1E
Chicago, IL 60625

Officer Yvonne D. Parr
Yvonne D. Parr
Title President

Date 6-28-2020

Subscribed and Sworn this 28th day of June, 2020



Natalie Sallee



**KELLENBERGER
ELECTRIC
INC.**

Electrical Contractors

FAMILIAL RELATIONSHIP DISCLOSURE

As of June 17th, Kellenberger Electric, Inc. to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12 month period. "Familial Relationship" is defined in the attached Public Act 101-0544.

The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than \$30,000, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.

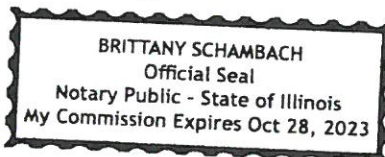
Officer _____

Date: 06-17-2020

Title: President

Subscribed and Sworn this 17 day of June, 2020

Notary Public





**KELLENBERGER
ELECTRIC
INC.**

Electrical Contractors

FAMILIAL RELATIONSHIP DISCLOSURE

As of June 17th, Kellenberger Electric, Inc. to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12 month period. "Familial Relationship" is defined in the attached Public Act 101-0544.

The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than \$30,000, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.

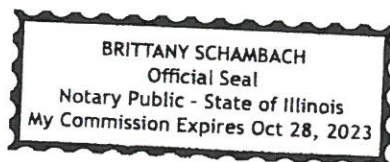
Officer _____

Title: President

Date: 06-17-2020

Subscribed and Sworn this 17 day of June, 2020

Brittany Schambach Notary Public





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
6/15/2020

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 have ADDITIONAL INSURED provisions or 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
Lundstrom Insurance
2205 Point Blvd., Ste 200
Elgin IL 60123

CONTACT
NAME:
PHONE
(A/C, No, Ext): 847-741-1000 FAX
(A/C, No): 847-428-8857
E-MAIL
ADDRESS: Certificates@lundstrominsurance.com

INSURED
Kellenberger Electric Inc
TKMK Properties, LLC
1540 Fleetwood Dr.
Elgin IL 60123

KELLELE-01

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: The Cincinnati Insurance Company	10677
INSURER B: Accident Fund Insurance	10166
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

COVERAGES

CERTIFICATE NUMBER: 698473924

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 <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Contractual Liab <input checked="" type="checkbox"/> XCU cov included GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	Y	EPP 0011014	11/19/2019	11/19/2020	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/POP AGG \$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	Y	Y	EPP 0011014	11/19/2019	11/19/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 0			EPP 0011014	11/19/2019	11/19/2020	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000
B	<input checked="" type="checkbox"/> 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 Y	N/A	WCV6177207	11/19/2019	11/19/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	<input checked="" type="checkbox"/> Leased/Rented Equip Professional Liability			EPP 0011014	11/19/2019	11/19/2020	Limit Per Claim/Aggregate SIR 72,500 1,000,000 2,500

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

Tim Kellenberger & Marcia Kellenberger are excluded from coverage under the Workers Compensation/Employers Liability policy.

Re: Bid #38-020 Electrician Services.

If required by written contract, the County of Kane is an additional insured on a primary and non-contributory basis with respect to general liability and auto liability, and waivers of subrogation apply in their favor with respect to general liability, auto liability and workers compensation.

CERTIFICATE HOLDER

County of Kane
719 S 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

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

Any person or organization that you perform work for that is liable for an injury, covered by this policy, that prior to the injury has written contract requiring a waiver of our right to recover from them.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective 11/19/2019

Policy No. WCV6177207

Endorsement No.

Insured Kellenberger Electric, Inc.

Premium \$

Insurance Company Accident Fund Insurance Company

Countersigned by _____

WC 00 03 13
(Ed. 4-84)

Copyright 1983 National Council on Compensation Insurance.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**CONTRACTORS ADDITIONAL INSURED - AUTOMATIC STATUS
AND AUTOMATIC WAIVER OF SUBROGATION
WHEN REQUIRED IN WRITTEN CONTRACT, AGREEMENT,
PERMIT OR AUTHORIZATION - ILLINOIS**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. Additional Insured - Owners, Lessees Or Contractors - Automatic Status For Other Parties When Required In Written Contract Or Agreement With You

- 1. Section II - Who Is An Insured** is amended to include as an additional insured any person or organization you have agreed in writing in a contract or agreement to add as an additional insured on this Coverage Part. Such person(s) or organization(s) is an additional insured only with respect to liability for:

- a. "Bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by the performance of your ongoing operations by you or on your behalf, under that written contract or written agreement. Ongoing operations does not apply to "bodily injury" or "property damage" occurring after:

- (1) All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

- (2) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project; and

- b. "Bodily injury" or "property damage" caused, in whole or in part, by "your work" performed under that written contract or written agreement and in-

cluded in the "products-completed operations hazard", but only if:

- (1) The Coverage Part to which this endorsement is attached provides coverage for "bodily injury" or "property damage" included within the "products-completed operations hazard"; and
- (2) The written contract or written agreement requires you to provide additional insured coverage included within the "products-completed operations hazard" for that person or organization.

If the written contract or written agreement requires you to provide additional insured coverage included within the "products-completed operations hazard" for a specified length of time for that person or organization, the "bodily injury" or "property damage" must occur prior to the expiration of that period of time in order for this insurance to apply.

If the written contract or written agreement requires you to provide additional insured coverage for a person or organization per only ISO additional insured endorsement form number **CG 20 10**, without specifying an edition date, and without specifically requiring additional insured coverage included within the "products-completed operations hazard", this Paragraph b. does not apply to that person or organization.

- 2.** If the written contract or written agreement described in Paragraph 1. above specifically requires you to provide additional insured coverage to that person or organization:
- a. Arising out of your ongoing operations or arising out of "your work"; or

- b. By way of an edition of an ISO additional insured endorsement that includes arising out of your ongoing operations or arising out of "your work";

then the phrase caused, in whole or in part, by in Paragraph A.1.a. and/or Paragraph A.1.b. above, whichever applies, is replaced by the phrase arising out of.

3. With respect to the insurance afforded to the additional insureds described in Paragraph A.1., the following additional exclusion applies:

This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:

- a. The preparing, approving or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
- b. Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of, or the failure to render, any professional architectural, engineering or surveying services.

4. This Paragraph A. does not apply to additional insureds described in Paragraph B.

B. Additional Insured - State Or Governmental Agency Or Subdivision Or Political Subdivision - Automatic Status When Required In Written Permits Or Authorizations

1. **Section II - Who Is An Insured** is amended to include as an additional insured any state or governmental agency or subdivision or political subdivision you have agreed in writing in a contract, agreement, permit or authorization to add as an additional insured on this Coverage Part. Such state or governmental agency or subdivision or political subdivision is an additional insured only with respect to operations performed by you or on your behalf for which the state or governmental agency or subdivision or political subdivision issued, in writing, a contract, agreement, permit or authorization.

2. With respect to the insurance afforded to the additional insureds described in Paragraph B.1., the following additional exclusions apply:

This insurance does not apply to:

- a. "Bodily injury", "property damage" or "personal and advertising injury" arising out of operations performed for the federal government, state or municipality; or
- b. "Bodily injury" or "property damage" included within the "products-completed operations hazard."

- C. The insurance afforded to additional insureds described in Paragraphs A. and B.:

1. Only applies to the extent permitted by law; and
2. Will not be broader than that which you are required by the written contract, written agreement, written permit or written authorization to provide for such additional insured;
3. Does not apply to any person, organization, state, governmental agency or subdivision or political subdivision specifically named as an additional insured for the same project in the schedule of an endorsement added to this Coverage Part; and
4. Does not apply to the City of Chicago, its officers, employees and agents with respect to liability caused by or arising from:
 - a. The building or disassembly of scaffolding by or for you; or
 - b. The use of such scaffolding.

- D. With respect to the insurance afforded to the additional insureds described in Paragraphs A. and B., the following is added to **Section III - Limits Of Insurance**:

The most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the written contract, written agreement, written permit or written authorization described in Paragraphs A. and B.; or
2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

- E. **Section IV - Commercial General Liability Conditions** is amended to add the following:

Automatic Additional Insured Provision

This insurance applies only if the "bodily injury" or "property damage" occurs, or the "personal and advertising injury" offense is committed:

1. During the policy period; and
 2. Subsequent to your execution of the written contract or written agreement, or the issuance of a written permit or written authorization, described in Paragraphs **A.** and **B.**
- F. Except when **G.** below applies, the following is added to **Section IV - Commercial General Liability Conditions, 5. Other Insurance**, and supersedes any provision to the contrary:

When Other Additional Insured Coverage Applies On An Excess Basis

This insurance is primary to other insurance available to the additional insured described in Paragraphs **A.** and **B.** except:

1. As otherwise provided in **Section IV - Commercial General Liability Conditions, 5. Other Insurance, b. Excess Insurance**; or
 2. For any other valid and collectible insurance available to the additional insured as an additional insured by attachment of an endorsement to another insurance policy that is written on an excess basis. In such case, this insurance is also excess.
- G. The following is added to **Section IV - Commercial General Liability Conditions, 5. Other Insurance**, and supersedes any provision to the contrary:

Primary Insurance When Required By Written Contract, Agreement, Permit Or Authorization

Except when wrap-up insurance applies to the claim or "suit" on behalf of the additional insured, this insurance is primary to any other insurance available to the additional insured described in Paragraphs **A.** and **B.** provided that:

1. The additional insured is a Named Insured under such other insurance; and

2. You have agreed in writing in a contract, agreement, permit or authorization described in Paragraph **A.** or **B.** that this insurance would be primary to any other insurance available to the additional insured.

As used in this endorsement, wrap-up insurance means any insurance provided by a consolidated (wrap-up) insurance program.

Primary And Noncontributory Insurance When Required By Written Contract, Agreement, Permit Or Authorization

Except when wrap-up insurance applies to the claim or "suit" on behalf of the additional insured, this insurance is primary to and will not seek contribution from any other insurance available to the additional insured described in Paragraphs **A.** and **B.** provided that:

1. The additional insured is a Named Insured under such other insurance; and
2. You have agreed in writing in a contract, agreement, permit or authorization described in Paragraph **A.** or **B.** that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

As used in this endorsement, wrap-up insurance means any insurance provided by a consolidated (wrap-up) insurance program.

- H. **Section IV - Commercial General Liability Conditions, 9. Transfer Of Rights Of Recovery Against Others To Us** is amended by the addition of the following:

We waive any right of recovery we may have against any additional insured under this endorsement against whom you have agreed to waive such right of recovery in a written contract, written agreement, written permit or written authorization because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a written contract, written agreement, written permit or written authorization. However, our rights may only be waived prior to the "occurrence" giving rise to the injury or damage for which we make payment under this Coverage Part. The insured must do nothing after a loss to impair our rights. At our request, the insured will bring "suit" or transfer those rights to us and help us enforce those rights.



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Reimbursing the Kane County General Fund for Information Technology Costs for Special Revenue Funds, Outside Agencies, and Separate Taxing Bodies

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

Contact: Barbara Garza, 630.208.3834

Budget Information:

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

Summary:

The Kane County Information Technologies Department incurs expenses which are primarily charged to the County's general fund. ITD hired a contractor to conduct a fee study to determine if its chargeback process could be improved and an efficient and equitable formula could be employed for reimbursement of costs from special revenue funds, outside agencies, and separate tax bodies. This resolution will authorize ITD to chargeback these entities based on the recommended personnel cost method and for specific costs incurred.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**REIMBURSING THE KANE COUNTY GENERAL FUND FOR INFORMATION TECHNOLOGY
COSTS FOR SPECIAL REVENUE FUNDS, OUTSIDE AGENCIES, AND SEPARATE TAXING
BODIES**

WHEREAS, the Kane County Information Technologies Department (ITD) provides phone, computer, network, server, fiber, and related services to Kane County Offices and Departments and outside agencies; and

WHEREAS, ITD charges back certain special revenue funds, outside agencies, and separate taxing bodies. Since most of the costs of IT are expensed through Kane County general funds, said chargebacks can then be more correctly allocated to the proper fund; and

WHEREAS, ITD budgets annually for these chargebacks and collects revenue in the form of checks and fund transfers; and

WHEREAS, ITD requested that an outside contractor conduct a fee study in order to determine if the chargeback process could be improved and if an efficient and equitable formula could be utilized to charge various funds and agencies. The fee study also provided information on the cost of providing IT services to departments and offices; and

WHEREAS, ITD desires that the recommendations noted in the fee study be implemented and that chargebacks to special revenue funds be based on the personnel cost method wherein the cost of ITD goods and services be allocated based on number of employees allocated to a special revenue fund, outside agency, or taxing entity as noted in the Kane County budget for the previous year, and that any specific costs for goods and services also be allocated to the department/office, outside agency or tax entity; and

WHEREAS, ITD will also be able to provide the cost of providing IT services to departments and offices through an annual show back if desired; and

WHEREAS, ITD also recommends that any costs incurred by ITD on behalf of outside agencies that are separate taxing entities be paid by said outside agency based on the direct cost of providing said services or equipment, and for those agencies for which ITD provides computers and general IT services and support equivalent to other County offices and departments, that these agencies be charged back using the personnel cost method recommended by the fee study in order that the County general fund not pay for costs related to separate tax entities.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Information Technologies Department invoice special revenue funds, outside agencies, and separate taxing bodies for ITD costs applying the personnel cost method and also invoice specific direct costs for goods and services where applicable and that said special revenue funds, outside agencies, and separate tax entities reimburse the County general fund for ITD general fund expenses.

Passed by the Kane County Board on August 11, 2020.

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

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

Vote:

20-07 ITD Costs



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing a Contract for Mill Creek SSA Holiday Lights & Decor 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: \$23,989.00
If not budgeted, explain funding source: N/A	

Summary:

Bids have been solicited for the Mill Creek SSA Holiday Lights & Décor Services (BID #37-020). A total of three (3) bids were received by the 2:30 pm deadline and opened publicly on Wednesday, June 29, 2020.

The lowest responsive, responsible bidder, as per bid documents and specifications was B&B Holiday Decorating, LLC, of DesPlaines, IL for a total two-year contract price of \$23,989.00.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING A CONTRACT FOR MILL CREEK SSA HOLIDAY LIGHTS & DECOR SERVICES

WHEREAS, bids have been solicited for the Mill Creek SSA Holiday Lights & Décor Services (BID #37-020). A total of three (3) bids were received by the 2:30 pm deadline and opened publicly on Monday, June 29, 2020.

WHEREAS, the lowest responsive, responsible bidder, as per bid documents and specifications was B&B Holiday Decorating, LLC, of Des Plaines, IL for a total two-year contract price of \$23,989.00.

WHEREAS, this is a two (2) year contract with option to extend for a three (3) additional one-year renewal periods, if mutually agreed upon by both parties. Kane County reserves the right to change the commencement and/or end of the contract period; and

WHEREAS, adequate funds have been budgeted and are available in the FY2020 Mill Creek SSA operating budget; 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.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is authorized to execute a contract for Mill Creek SSA Holiday Light & Décor Services with B&B Holiday Decorating, LLC, 160 Touhy Ct, Des Plaines, IL 60018 for a total two-year bid amount of Twenty-Three Thousand, Nine Hundred, Eighty-Nine Dollars (\$23,989.00).

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

Passed by the Kane County Board on August 11, 2020.

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

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

Vote:

20-08 MC Holiday Light Svcs

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

Bid 37-020 Tabulation
Holiday Lighting for
Mill Creek Special Service Area
 Opened June 29, 2020 @ 2:30 p.m.

Vendor Information	Year 1 Seasonal Total	Year 2 Seasonal Total	Addendum Acknowledged				Signature Verified	Certificate of Insurance	Disclosure Statements		PDF CD/Flash Drive
			1	2	3	4			1	2	
Santa's Helpers P. O. Box 86 Addison, IL 60101	\$12,545.00	\$12,545.00	X	X	X	X	X	X	X	X	X
B&B Holiday Decorating, LLC 160 Touhy Ct. Des Plaines, IL 60018	\$11,817.00	\$12,172.00	X	X	X	X	X	X	X	X	X
Landscape Concepts Management, Inc. 31745 N. Alleghany Rd. Grayslake, IL 60030	\$15,995.00	\$15,995.00	X	X	X		X	X	X	X	X

Opening Attendees: Rickey Sparks, KC Building Management
 Maria Calamia, KC Purchasing

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



July 8, 2020

PROCUREMENT SYNOPSIS

Requesting Department: Building Management Department
Procurement Name: 37-020 Holiday Lighting Services for Mill Creek SSA
Recommended Vendor: B&B Holiday Decorating, LLC

NOTIFICATION AND RESPONSE

Public Notices: Kane County Web Site and The Daily Herald

Advertising Date:	June 15, 2020	Notices sent/Plan Holders: 4/15
Bid Due Date:	June 29, 2020	Proposals Received: 3

PURPOSE

The County of Kane accepted bids from qualified and experienced vendors to provide holiday lighting services for the Mill Creek Special Service Area located in Geneva, IL. The following bids were received:

VENDORS	YEAR 1	YEAR 2
B&B Holiday Decorating, LLC	\$11,817.00	\$12,172.00
Santa's Helpers	\$12,545.00	\$12,545.00
Landscape Management Concepts, Inc.	\$15,995.00	\$15,995.00

The bids were reviewed by the Building Management Department. Staff recommends awarding of this contract to B&B Holiday Decorating, LLC of Des Plaines who is the lowest responsive responsible bidder meeting specifications.

Submitted By:

Maria C. Calamia

Maria C. Calamia, CPPB
Assistant Purchasing Director



160 Touhy Ct
Des Plaines, IL 60018

Bid 37-020
Holiday Lighting Services MC SSA

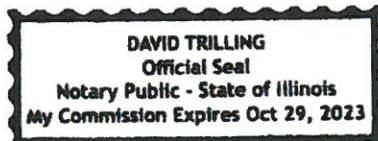
FAMILIAL RELATIONSHIP DISCLOSURE

As of (June 26th, 2020), B&B Holiday Decorating, LLC, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12 month period. "Familial Relationship" is defined in the attached Public Act 101-0544.

The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than \$30,000, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.

Officer Brian Galuski Brian Galuski Date 6/26/2020
Title President

Subscribed and Sworn this 26 day of June, 2020
David Trilling
Notary Public



20 | Page

www.BBHolidayDecorating.com 847-825-1657 Christmas@BBServicesInc.com



160 Touhy Ct
Des Plaines, IL 60018

Bid 37-020
Holiday Lighting Services MC SSA

CONTRACTOR DISCLOSURE

As of (June 26th, 2020), B&B Holiday Decorating, LLC, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12 month period. Below is a list of shareholders or owners, with at least 5% holdings in ABC Company:

Mr. Brian Galuski 50%
900 Quince Ln.
Mt. Prospect, IL 60056

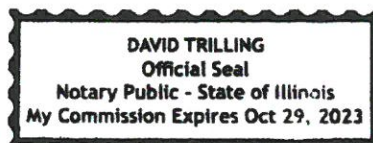
Mr. William Cielinski 50%
101 Hatlen, Mt. Prospect, IL
60056

Officer Brian Galuski  Date 06/26/2020

Title Owner

Subscribed and Sworn this 26 day of June, 2020

David Trilling
Notary Public



21 | Page

www.BBHolidayDecorating.com 847-825-1657 Christmas@BBServicesInc.com



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/11/2020

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 BILL R SCHUTZ (03095) 51 W SEEGER RD STE 1 ARLINGTON HGTS, IL 60005-0000	CONTACT NAME: BILL R SCHUTZ PHONE (A/C, No, Ext): 847-690-1980 FAX (A/C, No): 847-690-1983 E-MAIL ADDRESS: BILL.SCHUTZ@COUNTRYFINANCIAL.COM
INSURED 4354101 B & B HOLIDAY DECORATING LLC 160 TOUHY CT DES PLAINES, IL 60018	INSURER(S) AFFORDING COVERAGE INSURER A: COUNTRY Mutual Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
	NAIC # 20990

COVERAGES**CERTIFICATE NUMBER:****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 SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC		AB9237461	3/7/2020	3/7/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS		AB9237461	3/7/2020	3/7/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000		AU9261082	3/7/2020	3/7/2021	EACH OCCURRENCE \$ 3,000,000 AGGREGATE \$ 3,000,000
A	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 Y N/A		AW9237465	3/7/2020	3/7/2021	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

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

WORKERS COMPENSATION EXCLUSIONS:

PROPRIETOR, PARTNER(S), EXECUTIVE OFFICER(S), MEMBERS(S) IS/ARE EXCLUDED ON WORKERS COMPENSATION BY ENDORSEMENT.

CERTIFICATE HOLDER**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

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RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing a Contract for Mill Creek SSA Natural Area Monitoring 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: \$25,110.00
If not budgeted, explain funding source: N/A	

Summary:

Bids have been solicited for the Mill Creek SSA Natural Area Monitoring Services (RFP #13-020). A total of eight (8) proposals were received by the 2:00 pm deadline and opened publicly on Tuesday, March 17, 2020.

RFP #13-020 was solicited with the contractual award to be based on an amalgam of five weighted criteria.

Based on a thorough evaluation process by a sub-committee comprised of three SSA Advisory Body member representatives and a Kane County staff member and, as per RFP documents and specifications, it has been determined to award the contract to Applied Ecological Services (AES) of Brodhead, WI.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING A CONTRACT FOR MILL CREEK SSA NATURAL AREA MONITORING SERVICES

WHEREAS, Bids have been solicited for the Mill Creek SSA Natural Area Monitoring Services (RFP #13-020). A total of eight (8) proposals were received by the 2:00 pm deadline and opened publicly on Tuesday, March 17, 2020; and

WHEREAS, RFP #13-020 was solicited with the contractual award to be based on an amalgam of five weighted criteria; and

WHEREAS, Based on a thorough evaluation process by a sub-committee comprised of three SSA Advisory Body member representatives and a Kane County staff member and, as per RFP documents and specifications, it has been determined to award the contract to Applied Ecological Services (AES) of Brodhead, WI; and

WHEREAS, this is a two (2) year contract with option to extend for a three (3) additional one-year renewal periods, if mutually agreed upon by both parties. Kane County reserves the right to change the commencement and/or end of the contract period; and

WHEREAS, adequate funds have been budgeted and are available in the FY2020 Mill Creek SSA operating budget; 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.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is authorized to execute a contract for Mill Creek SSA Natural Area Monitoring Services with Applied Ecological Services, Inc, 17921 Smith Rd, Brodhead, WI 53520 for a total two-year proposal amount of Twenty-Five Thousand, One Hundred, Ten Dollars (\$25,110.00).

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

Passed by the Kane County Board on August 11, 2020.

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

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

Vote:

20-08 MC Monitoring Svcs

RFP 13-020**MC Natural Area Monitoring Service**

Tuesday, March 17, 2020 2:00 p.m.

VENDORS	RFP Submittals & Signature	Add #1 - #3	COI	Familial & Disclosure Statement
Environmental Consulting & Technology 403 W. St. Charles Rd., Lombard, IL 60148	✓	✓	✓✓	✓✓
Cardno, Inc 6605 Steger Rd., Unit A., Monee, IL 60449	✓	✓	✓✓	✓✓
Hey & Associates, Inc 26575 W. Commerce Dr., Ste#601 Volo, IL 60073	✓	✓	✓✓	✓✓
ENCAP, Inc 2585 Wagner Ct., DeKalb, IL 60115	✓	✓	✓✓	✓✓
Tallgrass 2221 Hammond Dr., Schaumburg, IL 60173	✓	✓	✓✓	✓✓
Applied Ecological 17921 W. Smith Rd., Brodhead, WI 53520	✓	✓	✓✓	✓✓
Orbis Environmental Consulting PO Box 10235 South Bend, IN 46680	✓	✓	✓✓	✓✓
Integrated Lakes Management 110 Le Baron St., Waukegan, IL 60085	✓	✓	✓✓	✓✓

Opening Attache

TIM KEDVONGSHIL - KC PURCHASING

Theresa Dobersztyn - KC Purchasing

Company	Task 1	Task 2	Task 3	Task 4	Total
AES	\$15,690	\$9,420	\$9,420	\$0	\$34,530
Cardno	\$21,950	\$16,850	\$16,850	\$0	\$55,650
ECT	\$18,190	\$16,100	\$15,400	\$0	\$49,690
ENCAP	\$6,200	\$5,400	\$5,400	\$0	\$17,000
Hey and Assoc.	\$11,000	\$6,000	\$6,000	\$0	\$23,000
ILM	\$5,280	\$4,080	\$3,920	\$0	\$13,280
Orbis	\$34,060	\$34,740	\$35,434	\$0	\$104,234
Tallgrass	\$9,480	\$8,570	\$8,570	\$0	\$26,620

Company	Contact	Title	Phone	email
AES	John Larson	Principal Ecologist	(608) 897-8641	john@appliedeco.com
Cardno	Anngie Richter	PIC	(708) 627-8018	anngie.richter@cardno.com
ECT	Ken Johnson	Botanist/Restoration Ecologist	(630) 559-2010	kjohnson@ectinc.com
ENCAP	Susan Rowley, PWS	AVP / Eco. Consulting Dir.	(815) 748-4500	srowley@encapinc.net
Hey and Assoc.	Jeff Mengler, PWS	Sr. Project Scientist	(847) 740-0888	jmengler@heyassoc.com
ILM	Jack Geisler	Environmental Manager	(847) 244-6662	jgiesler@ilmenvironments.com
Orbis	Brad Slaughter	Botanist	(574) 635-1338	info@orbisec.com
Tallgrass	Mike Polito	Project Manager/Ecologist	(847) 925-9830	mpolito@tallgrassrestoration.com

BARRY

1 to 10 Rating <i>(10 high)</i>	Understanding <i>10%</i>	Experience <i>10%</i>	Qualifications <i>20%</i>	Cost <i>30%</i>	Approach <i>30%</i>	Score	Ranking
AES	10	9	9	10	10	97	1
Cardno	10	9	9	8	9	88	5
ECT	9	9	8	9	9	88	6
ENCAP	7	8	8	9	7	79	8
Hey and Assoc.	10	9	10	9	10	96	2
ILM	8	8	8	8	8	80	7
Orbis	10	10	10	7	10	91	4
Tallgrass	10	8	8	10	10	94	3

Cost Scoring:

0 to \$15k:	8	Too Little Effort
\$15k to \$25k:	9	Possibly too Little Effort
\$25k to \$35k:	10	Appropriate Effort
\$35k to \$45k:	10	Appropriate Effort
\$45k to \$55k:	9	Possibly too Much Effort
\$55k to \$65k:	8	Too much Effort
\$65k+:	7	Too much Effort

BILL

1 to 10 Rating <i>(10 high)</i>	Understanding <i>10%</i>	Experience <i>10%</i>	Qualifications <i>20%</i>	Cost <i>30%</i>	Approach <i>30%</i>	Score	Ranking
AES	10	9	9	10	10	97	1
Cardno	10	9	9	8	9	88	6
ECT	9	9	9	9	9	90	5
ENCAP	6	8	8	9	6	75	7
Hey and Assoc.	10	9	10	9	10	96	3
ILM	6	8	8	8	6	72	8
Orbis	10	10	10	7	10	91	4
Tallgrass	10	9	9	10	10	97	1

MARY

1 to 10 Rating <i>(10 high)</i>	Understanding <i>10%</i>	Experience <i>10%</i>	Qualifications <i>20%</i>	Cost <i>30%</i>	Approach <i>30%</i>	Score	Ranking
AES	10	9	9	10	10	97	1
Cardno	10	9	8	8	10	89	6
ECT	9	9	9	9	9	90	5
ENCAP	8	8	9	9	7	82	7
Hey and Assoc.	10	9	10	9	10	96	3
ILM	8	8	8	8	8	80	8
Orbis	10	10	10	7	10	91	4
Tallgrass	10	8	9	10	10	96	2

LARRY

1 to 10 Rating <i>(10 high)</i>	Understanding <i>10%</i>	Experience <i>10%</i>	Qualifications <i>20%</i>	Cost <i>30%</i>	Approach <i>30%</i>	Score	Ranking
AES	10	10	10	10	10	100	1
Cardno	10	9	9	8	9	88	4
ECT	9	8	9	9	8	86	6
ENCAP	8	7	9	9	7	81	7
Hey and Assoc.	10	10	10	9	10	97	2
ILM	7	8	8	8	7	76	8
Orbis	10	9	10	7	9	87	5
Tallgrass	10	8	9	10	10	96	3

	Barry	Bill	Mary	Larry	
Company	Ranking	Ranking	Ranking	Ranking	Total
AES	1	1	1	1	4
Cardno	5	6	6	4	21
ECT	6	5	5	6	22
ENCAP	8	7	7	7	29
Hey and Assoc.	2	3	3	2	10
ILM	7	8	8	8	31
Orbis	4	4	4	5	17
Tallgrass	3	1	2	3	9

FINAL TALLY	
AES	1
Cardno	5
ECT	6
ENCAP	7
Hey and Assoc.	3
ILM	8
Orbis	4
Tallgrass	2

8.0 Forms + Certificates



APPLIED ECOLOGICAL SERVICES

SPECIALISTS IN ECOLOGICAL SCIENCE, RESTORATION, MANAGEMENT, AND RESEARCH
1792 W SMITH ROAD • BRODHEAD, WI 53520 • (608) 897-8641

March 11, 2020

Kane County
719 S Batavia Avenue
Bldg A
Geneva, IL 60134

RE: Contractor Disclosure

To Whom It May Concern:

As of March 4, 2020, Applied Ecological Services, Inc. to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12 month period.

Below is a list of shareholders or owners, with at least 5% holdings in Applied Ecological Services, Inc.:

Steven I. Apfelbaum 48%
17921 Smith Road
Brodhead, WI 53520

Steven A. Dischler 20%
17921 Smith Road
Brodhead, WI 53520

Steven A. Dischler
Steven A. Dischler
President and CEO

3/11/20
Date

Subscribed and sworn this 11th day of
March, 2020.

Joellen A. Roskies
Notary Public
My Commission Expires: 1/3/23

8.0 Forms + Certificates



APPLIED ECOLOGICAL SERVICES

SPECIALISTS IN ECOLOGICAL SCIENCE, RESTORATION, MANAGEMENT, AND RESEARCH
1792 W SMITH ROAD • BRODHEAD, WI 53520 • (608) 897-8641

March 11, 2020

Kane County
719 S Batavia Avenue
Bldg A
Geneva, IL 60134

RE: Familial Relationship Disclosure

To Whom It May Concern:

As of March 11, 2020, Applied Ecological Services, Inc., to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12 month period. "Familial Relationship" is defined in the attached Public Act 101-0544.

The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than \$30,000, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.

Steven A. Dischler
Steven A. Dischler
President and CEO

3/11/20
Date

Subscribed and sworn this 11th day of
March, 2020.

Steven A. Dischler
Notary Public
My Commission Expires: 1/3/23

8.0 Forms + Certificates



CERTIFICATE OF LIABILITY INSURANCE

 DATE (MM/DD/YYYY)
2/27/2020

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 M3 Insurance Solutions, Inc 828 John Nolen Drive Madison WI 53713	CONTACT NAME: Trisha Stark PHONE (A/C, No, Ext): 608-288-2805 E-MAIL: trisha.stark@m3ins.com ADDRESS: PRODUCER CUSTOMER ID #: APPLE-1	FAX (A/C, No):
INSURED Applied Ecological Services Inc 17921 W Smith Road Brodhead WI 53520-9355	INSURER(S) AFFORDING COVERAGE	
	INSURER A : Tokio Marine Specialty Ins Co	NAIC #
	INSURER B : The Travelers Indemnity Compan	25658
	INSURER C : Travelers Property Casualty of	25674
	INSURER D : The Travelers Indemnity Co of	25682
	INSURER E :	
	INSURER F :	

COVERAGES

CERTIFICATE NUMBER: 1198666866

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	ADOL SUBR INSR WYD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	GENERAL LIABILITY		CO-2N096236	3/1/2020	3/1/2021	EACH OCCURRENCE \$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY					DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR					MED EXP (Any one person) \$ 10,000
						PERSONAL & ADV INJURY \$ 1,000,000
						GENERAL AGGREGATE \$ 2,000,000
						PRODUCTS - COMP/OP AGG \$ 2,000,000
						Deductible \$ 25,000
C	AUTOMOBILE LIABILITY		810-2N129260	3/1/2020	3/1/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO					BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS					BODILY INJURY (Per accident) \$
	<input type="checkbox"/> SCHEDULED AUTOS					PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS					\$
	<input type="checkbox"/> NON-OWNED AUTOS					\$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB	<input checked="" type="checkbox"/> CLAIMS-MADE	UB-2N306674	3/1/2020	3/1/2021	EACH OCCURRENCE \$ 5,000,000
	<input type="checkbox"/> DEDUCTIBLE					AGGREGATE \$ 5,000,000
	<input checked="" type="checkbox"/> RETENTION \$ 10,000					\$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	Y/N N/A	UB-2N099463	3/1/2020	3/1/2021	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/EMPLOYEE EXCLUDED? (Mandatory in NH)					E L EACH ACCIDENT \$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below					E L DISEASE - EA EMPLOYEE \$ 1,000,000
						E L DISEASE - POLICY LIMIT \$ 1,000,000
A	Professional/ Pollution Liability		PPK2101911	3/1/2020	3/1/2021	Professional/Retn 5,000,000/20,000
C	Installation Floater		QT-830-1D655948-TIL-20	3/1/2020	3/1/2021	Pollution/Retention 2,000,000/50,000
						Installation Floater 250,000

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

CERTIFICATE HOLDER

Master Certificate

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

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ACORD 25 (2009/09)

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RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing a Contract for Mill Creek SSA Parkway Tree & Stump Removal 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: \$30,000.00
If not budgeted, explain funding source: N/A	

Summary:

Bids have been solicited for the Mill Creek SSA Parkway Tree/Stump Removal Services (BID #32-020). A total of eight (8) bids were received by the 2:00 pm deadline and opened publicly on Wednesday, June 10, 2020.

The lowest responsive, responsible bidder, as per bid documents and specifications was HGTS, Inc (Herman Gomez Tree Service & Landscaping) of Elburn, IL for a per tree price range of 8" in DBH(diameter at breast height) @ \$225.00 up to 24"+ in DBH @ \$840.00 for a "not to exceed" total contract price of \$30,000.00 per year.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**AUTHORIZING A CONTRACT FOR MILL CREEK SSA PARKWAY TREE & STUMP
REMOVAL SERVICES**

WHEREAS, bids have been solicited for the Mill Creek SSA Parkway Tree/Stump Removal Services (BID #32-020). A total of eight (8) bids were received by the 2:00 pm deadline and opened publicly on Wednesday, June 10, 2020; and

WHEREAS, the lowest responsive and responsible bidder, as per bid documents and specifications, was HGTS, Inc, of Elgin, IL for a per tree price range of 8" in DBH @ \$225.00 up to 24"+ in DBH @ \$840.00 for a "not to exceed" total contract price of \$30,000.00 per year; and

WHEREAS, the tree & stump removal services are for residential parkway trees in both North & South Mill Creek SSA; and

WHEREAS, this is a two (2) year contract with option to extend for a three (3) additional one-year renewal periods, if mutually agreed upon by both parties. Kane County reserves the right to change the commencement and/or end of the contract period; and

WHEREAS, adequate funds have been budgeted and are available in the FY2020 Mill Creek SSA operating budget; 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.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is authorized to execute a contract for Mill Creek SSA Parkway Tree & Stump Removal Services with HGTS, Inc, 39W811 Fabyan Pkwy, Elburn, IL 60119 for a total two-year bid amount of Sixty Thousand, Dollars (\$60,000.00).

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

Passed by the Kane County Board on August 11, 2020.

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

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

Vote:

20-08 MC PkwyTree/Stump Removal

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

Bid 32-020 Tabulation
Parkway Tree/Stump Removal & Restoration for Mill Creek SSA
Opened June 10, 2020 @ 2:00 p.m.

Vendor Information	Addendum 1 Acknowledged	Base Bid Items 1-6	Item 7	Signature Verified	Certificate of Insurance	Disclosure Statements		PDF CD/Flash Drive
						1	2	
Trees "R" Us, Inc. P. O. Box 6014 Wauconda, IL 60084	X	\$3,750.00	\$31.25	X	X	X	X	X
Skyline Tree Service & Landscaping, Inc. P. O. Box 3058 St. Charles, IL 60174	X	\$2,915.27	\$30.40	X	X	X	X	X
Cornerstone Partners Horticultural Services Co. P. O. Box 745 St. Charles, IL 60174	X	\$2,900.00	\$30.67	X	X	X	X	X
Homer Tree Care, Inc. 14000 S. Archer Ave., Suite 100 Lockport, IL 60441		\$6,200.00	\$50.00	X	X	X	X	X
Clean Cut Tree Service, Inc. 31064 N. IL Route 83 Grayslake, IL 60030	X	\$3,410.00	\$27.00	X	X	X	X	X
Bode Tree Care P. O. Box 612 Barrington, IL 60011	X	\$3,410.00	\$39.00	X	X	X	X	X
Landscape Concepts Mgmt. 31745 N. Alleghany Rd. Grayslake, IL 60030	X	\$2,989.50	\$39.00	X	X	X	X	X
HGTS Inc. 39W811 Fabyan Pkwy Elburn, IL 60119	X	\$2,735.00	\$26.00-\$28.00	X	X	X	X	X

Bid Opening Attendees: Tim Keovongsak, Kane County Purchasing
Maria Calamia, Kane County Purchasing


HGTS Inc.
39W811 Fabyan Parkway
Elburn IL 60119

CONTRACTOR DISCLOSURE

As of June 10th 2020, HGTS Inc, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12 month period. Below is a list of shareholders or owners, with at least 5% holdings in ABC Company:

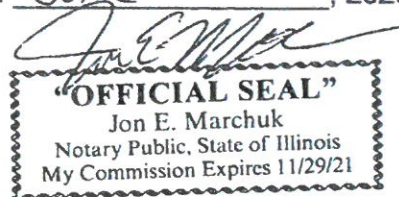
Mrs. Anastasia Cardenas 51%
3S701 Deerpath Rd,
North Aurora IL 60542


Mr. Hugo J Cardenas 49%
3S701 Deerpath Rd,
North Aurora IL 60542

Officer  Date 6/10/2020

Title President

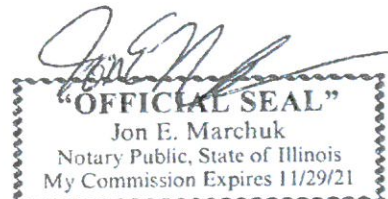
Subscribed and Sworn this 10th day of June, 2020





6/10/2020

Secretary



HGTS Inc.
39W811 Fabyan Parkway
Elburn, IL 60119

FAMILIAL RELATIONSHIP DISCLOSURE

As of June 10th 2020, HGTS Inc, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12 month period. "Familial Relationship" is defined in the attached Public Act 101-0544.

The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than \$30,000, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.

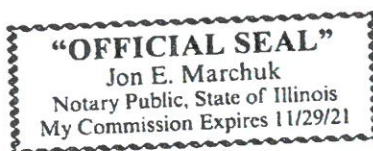
Officer [Signature]

Date 6/10/2020

Title Secretary

Subscribed and Sworn this 10th day of June, 2020

[Signature]
Notary Public





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/15/2020

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 have ADDITIONAL INSURED provisions or 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 Valentine Insurance Agency, Inc. 1331 Dundee Ave. Elgin IL 60120		CONTACT NAME: Linda Thomas PHONE (A/C, No, Ext): (847) 741-0083 FAX (A/C, No): (847) 741-2229 E-MAIL ADDRESS: Linda@Valentineinsurance.net	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Pekin Insurance Company	
		INSURER B: LM Insurance Corporation	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES

CERTIFICATE NUMBER: 2020-21 master

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 <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y		CL0200289	05/11/2020	05/11/2021	EACH OCCURRENCE \$ 1,000,000
	DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000						
	MED EXP (Any one person) \$ 5,000						
	PERSONAL & ADV INJURY \$ 1,000,000						
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			00P702955	05/11/2020	05/11/2021	GENERAL AGGREGATE \$ 2,000,000
	PRODUCTS - COM/OP AGG \$ 2,000,000						
	Non-owned \$						
	COMBINED SINGLE LIMIT (Ea accident) \$						
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						BODILY INJURY (Per person) \$ 1,000,000
	BODILY INJURY (Per accident) \$ 1,000,000						
	PROPERTY DAMAGE (Per accident) \$ 1,000,000						
	Medical payments \$ 5,000						
B	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 Y	N/A	WC5-39S-381557-039	11/16/2019	11/16/2020	EACH OCCURRENCE \$
	AGGREGATE \$						
	PER STATUTE <input checked="" type="checkbox"/> OTH-ER <input type="checkbox"/>						
	E.L. EACH ACCIDENT \$ 1,000,000						
							E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
	E.L. DISEASE - POLICY LIMIT \$ 1,000,000						

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

When required in a written agreement, the certificate holder is additional insured as respects general liability.

CERTIFICATE HOLDER

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

R R Valentine

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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



June 26, 2020

PROCUREMENT SYNOPSIS

Requesting Department: Building Management Department
Procurement Name: 32-020 Parkway Tree/Stump Removal & Restoration
for Mill Creek Special Service Area
Recommended Vendor: HGTS, Inc.

NOTIFICATION AND RESPONSE

Public Notices: Kane County Web Site and The Daily Herald

Advertising Date:	May 27, 2020	Notices sent/Plan Holders: 63/20
Bid Due Date:	June 10, 2020	Proposals Received: 8

PURPOSE

The County of Kane accepted bids from qualified, licensed and experienced Contractors to provide complete all-inclusive services for parkway tree removal, stump grinding and restoration of the parkway in the Mill Creek Subdivision located in Geneva, IL. The following bids were received:

VENDORS	BASE BID
HGTS, Inc.	\$2,735.00
Cornerstone Partners Horticultural Services Co.	\$2,900.00
Skyline Tree Service & Landscaping, Inc.	\$2,915.27
Landscape Concepts Management	\$2,989.50
Clean Cut Tree Service, Inc.	\$3,410.00
Bode Tree Care	\$3,410.00
Trees "R" Us, Inc.	\$3,750.00
Homer Tree Care, Inc.	\$6,200.00

The bids were reviewed by the Building Management Department. Staff recommends awarding of this contract to the lowest responsive responsible bidder, HGTS, Inc. of Elburn, IL.

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