



KANE COUNTY

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

ADMINISTRATION COMMITTEE

WEDNESDAY, OCTOBER 14, 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: September 9, 2020**
3. **Finance Report**
 - A. Monthly Reports (attached)
4. **Public Comment**
5. **Facilities Management**
 - A. Capital Projects Update
 - B. **Resolution:** Authorizing Retention of Cordogan Clark & Associates
 - C. **Resolution:** Authorizing a Contract for Lawn and Landscape Maintenance Services for Kane County Facilities
 - D. **Facility Usage:** 2020 Sparkle Geneva
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 Renewal For Mill Creek SSA Office Space Lease
8. **Vehicles**
9. **Construction**
10. **Discussion: Fabyan Property (40 Acre Old Jail Site) Future Use**
11. **New Business**
12. **Old Business**
13. **Reports Placed On File**
14. **Executive Session**
15. **Adjournment**

**Administration Committee Revenue Report - Summary
Through September 30, 2020 (83.3% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
060 Information Technologies	\$ 150,839	\$ 3,287,498	\$ 2,343,445	71.28%
001 General Fund	\$ 2,758	\$ 1,113,669	\$ 830,099	74.54%
101 Geographic Information Systems	\$ 148,081	\$ 1,868,329	\$ 1,208,571	64.69%
385 IL Counties Information Mgmt		\$ 8,000	\$ 1	0.01%
390 Web Technical Services		\$ 297,500	\$ 304,774	102.44%
080 Building Management	\$ 4,544	\$ 51,847	\$ 41,439	79.93%
001 General Fund	\$ 4,544	\$ 51,847	\$ 41,439	79.93%
Grand Total	\$ 155,383	\$ 3,339,345	\$ 2,384,884	71.42%

**Administration Committee Expenditure Report - Summary
Through September 30, 2020 (83.3% YTD, 80.77% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
060 Information Technologies	\$ 356,495	\$ 6,364,632	\$ 4,451,592	\$ 145,229	72.22%
001 General Fund	\$ 274,013	\$ 4,190,803	\$ 2,911,947	\$ 129,944	72.58%
101 Geographic Information Systems	\$ 82,132	\$ 1,868,329	\$ 1,371,566	\$ 15,285	74.23%
385 IL Counties Information Mgmt		\$ 8,000	\$ 127	\$ -	1.59%
390 Web Technical Services	\$ 350	\$ 297,500	\$ 167,952	\$ -	56.45%
080 Building Management	\$ 408,407	\$ 4,648,344	\$ 3,888,214	\$ 78,504	85.34%
001 General Fund	\$ 408,407	\$ 4,648,344	\$ 3,888,214	\$ 78,504	85.34%
Grand Total	\$ 764,902	\$ 11,012,976	\$ 8,339,806	\$ 223,734	77.76%

**Administration Committee Expenditure Report - Detail
Through September 30, 2020 (83.3% YTD, 80.77% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
060 Information Technologies	\$ 356,495	\$ 6,364,632	\$ 4,451,592	\$ 145,229	72.22%
001 General Fund	\$ 274,013	\$ 4,190,803	\$ 2,911,947	\$ 129,944	72.58%
Personnel Services- Salaries & Wages	\$ 218,138	\$ 2,897,030	\$ 2,238,300	\$ -	77.26%
Personnel Services- Employee Benefits	\$ 40,009	\$ 640,793	\$ 382,210	\$ -	59.65%
Contractual Services	\$ 6,747	\$ 569,544	\$ 203,394	\$ 52,384	44.91%
Commodities	\$ 9,118	\$ 83,436	\$ 88,043	\$ 77,561	198.48%
101 Geographic Information Systems	\$ 82,132	\$ 1,868,329	\$ 1,371,566	\$ 15,285	74.23%
Personnel Services- Salaries & Wages	\$ 56,387	\$ 738,020	\$ 591,214	\$ -	80.11%
Personnel Services- Employee Benefits	\$ 19,583	\$ 249,098	\$ 199,831	\$ -	80.22%
Contractual Services	\$ 5,730	\$ 714,707	\$ 464,781	\$ 3,200	65.48%
Commodities	\$ 432	\$ 38,200	\$ 7,708	\$ 12,085	51.81%
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	\$ 350	\$ 297,500	\$ 167,952	\$ -	56.45%
Contractual Services	\$ 350	\$ 297,500	\$ 167,952	\$ -	56.45%
Commodities	\$ -	\$ -	\$ -	\$ -	0.00%
080 Building Management	\$ 408,407	\$ 4,648,344	\$ 3,888,214	\$ 78,504	85.34%
001 General Fund	\$ 408,407	\$ 4,648,344	\$ 3,888,214	\$ 78,504	85.34%
Personnel Services- Salaries & Wages	\$ 89,949	\$ 1,358,193	\$ 944,851	\$ -	69.57%
Personnel Services- Employee Benefits	\$ 21,857	\$ 363,288	\$ 218,735	\$ -	60.21%
Contractual Services	\$ 163,457	\$ 1,520,385	\$ 1,502,621	\$ 77,748	103.95%
Commodities	\$ 133,144	\$ 1,406,478	\$ 1,222,007	\$ 757	86.94%
Grand Total	\$ 764,902	\$ 11,012,976	\$ 8,339,806	\$ 223,734	77.76%

**Administration Committee Mill Creek Revenue Report - Summary
Through September 30, 2020 (83.3% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
690 Development	\$ 304,051	\$ 1,155,075	\$ 684,751	59.28%
520 Mill Creek Special Service Area	\$ 304,051	\$ 1,155,075	\$ 684,751	59.28%
Grand Total	\$ 304,051	\$ 1,155,075	\$ 684,751	59.28%

**Administration Committee Mill Creek Expenditure Report - Summary
Through September 30, 2020 (83.3% YTD, 80.77% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
690 Development	\$ 23,455	\$ 1,155,075	\$ 373,509	\$ 116,178	42.39%
520 Mill Creek Special Service Area	\$ 23,455	\$ 1,155,075	\$ 373,509	\$ 116,178	42.39%
Grand Total	\$ 23,455	\$ 1,155,075	\$ 373,509	\$ 116,178	42.39%

**Administration Committee Mill Creek Expenditure Report - Detail
Through September 30, 2020 (83.3% YTD, 80.77% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
690 Development	\$ 23,455	\$ 1,155,075	\$ 373,509	\$ 116,178	42.39%
520 Mill Creek Special Service Area	\$ 23,455	\$ 1,155,075	\$ 373,509	\$ 116,178	42.39%
Personnel Services- Salaries & Wages	\$ 5,402	\$ 53,354	\$ 44,395	\$ -	83.21%
Personnel Services- Employee Benefits	\$ 886	\$ 9,811	\$ 8,005	\$ -	81.59%
Contractual Services	\$ 16,369	\$ 1,074,510	\$ 308,803	\$ 116,178	39.55%
Commodities	\$ 797	\$ 15,000	\$ 9,906	\$ -	66.04%
Transfers Out	\$ -	\$ 2,400	\$ 2,400	\$ -	100.00%
Grand Total	\$ 23,455	\$ 1,155,075	\$ 373,509	\$ 116,178	42.39%



Administration Accounts Payable by GL Distribution

Payment Date Range 09/01/20 - 09/30/20

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	25367-1	Contract Employees 8/23/20	Paid by EFT # 61150		08/23/2020	09/03/2020	09/03/2020		09/14/2020	650.00
8437 - Phoenix Staffing & Management Systems	25374-1	Contract Employees 08/30/2020	Paid by EFT # 61150		08/30/2020	09/03/2020	09/03/2020		09/14/2020	975.00
2480 - Iron Mountain Information Management, LLC	CXHP847	INV#CXHP847 Shred Service for HR Containers	Paid by EFT # 61112		08/31/2020	09/03/2020	09/03/2020		09/14/2020	1.87
2480 - Iron Mountain Information Management, LLC	202205857	INV#202205857 Storage Fee & Transportation	Paid by EFT # 61351		08/31/2020	09/15/2020	09/15/2020		09/28/2020	832.30
1191 - Alarm Detection Systems Inc	98135-1018-060	ADS Q4-2020	Paid by EFT # 61232		09/06/2020	09/17/2020	09/17/2020		09/28/2020	1,299.00
1191 - Alarm Detection Systems Inc	SI-534471*2	Pro-rated amount for Yellow House	Paid by EFT # 61232		09/08/2020	09/17/2020	09/17/2020		09/28/2020	721.50
8437 - Phoenix Staffing & Management Systems	25388-1	Contract Employees 09/13/2020	Paid by EFT # 61400		09/13/2020	09/17/2020	09/17/2020		09/28/2020	780.00
8437 - Phoenix Staffing & Management Systems	25380-1	Contract Employees 09/06/2020	Paid by EFT # 61400		09/06/2020	09/17/2020	09/17/2020		09/28/2020	455.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 8	<u>\$5,714.67</u>
Account 52150 - Repairs and Maint- Comm Equip										
1040 - CDW Government LLC	ZXF6354	INV#ZXF6354 Fortinet Fortigate Rack Slide Rail Kit	Paid by EFT # 61256		08/29/2020	09/15/2020	09/15/2020		09/28/2020	205.63
							Account 52150 - Repairs and Maint- Comm Equip Totals		Invoice Transactions 1	<u>\$205.63</u>
Account 52230 - Repairs and Maint- Vehicles										
5243 - Duke & Lee's Johnsons Garage and Towing Inc	072901	2006 Chevy Impala Work August 2020	Paid by Check # 371818		08/20/2020	09/03/2020	09/03/2020		09/14/2020	848.73
4526 - Fifth Third Bank	0758-CL08/2020	Lasky Mastercard 08/05/2020-09/04/2020	Paid by EFT # 61314		09/04/2020	09/18/2020	09/18/2020		09/28/2020	30.00
							Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 2	<u>\$878.73</u>
Account 53120 - Employee Mileage Expense										
11670 - Brooke Hampel	09032020	Internet Service and Mileage	Paid by EFT # 61094		09/03/2020	09/03/2020	09/03/2020		09/14/2020	8.11
9934 - Christopher R. Hemesath	09182020	Mileage Reimbursement	Paid by EFT # 61337		09/18/2020	09/18/2020	09/18/2020		09/28/2020	40.03
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>\$48.14</u>
Account 60000 - Office Supplies										
12287 - Century Springs/Ove Water Services	2532362	Water Services IT DEPT	Paid by EFT # 61038		08/31/2020	09/03/2020	09/03/2020		09/14/2020	70.50



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Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	0689-JZ-08/2020	Zakosek Mastercard 08/05/2020-09/04/2020	Paid by EFT # 61314		09/04/2020	09/18/2020	09/18/2020		09/28/2020	148.27
								Account 60000 - Office Supplies Totals	Invoice Transactions 2	\$218.77
Account 60020 - Computer Related Supplies										
4526 - Fifth Third Bank	0689-JZ-08/2020	Zakosek Mastercard 08/05/2020-09/04/2020	Paid by EFT # 61314		09/04/2020	09/18/2020	09/18/2020		09/28/2020	628.13
								Account 60020 - Computer Related Supplies Totals	Invoice Transactions 1	\$628.13
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	7322-RF-08/2020	Fahnestock Mastercard 08/05/2020-09/04/2020	Paid by EFT # 61314		09/04/2020	09/21/2020	09/21/2020		09/28/2020	177.72
								Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	\$177.72
Account 60110 - Printing Supplies										
8930 - Impact Networking, LLC	1876679	Copy Counts	Paid by EFT # 61108		08/25/2020	09/03/2020	09/03/2020		09/14/2020	2,074.84
1264 - Midland Paper Co	IN01395826	INV#IN01395826 Paper Order August 2020	Paid by EFT # 61139		08/26/2020	09/03/2020	09/03/2020		09/14/2020	1,921.00
								Account 60110 - Printing Supplies Totals	Invoice Transactions 2	\$3,995.84
Account 60265 - Public Health Commodities - Coronavirus										
4526 - Fifth Third Bank	0758-CL08/2020	Lasky Mastercard 08/05/2020-09/04/2020	Paid by EFT # 61314		09/04/2020	09/18/2020	09/18/2020		09/28/2020	485.97
4526 - Fifth Third Bank	0689-JZ-08/2020	Zakosek Mastercard 08/05/2020-09/04/2020	Paid by EFT # 61314		09/04/2020	09/18/2020	09/18/2020		09/28/2020	2,744.23
4526 - Fifth Third Bank	7322-RF-08/2020	Fahnestock Mastercard 08/05/2020-09/04/2020	Paid by EFT # 61314		09/04/2020	09/21/2020	09/21/2020		09/28/2020	626.25
								Account 60265 - Public Health Commodities - Coronavirus Totals	Invoice Transactions 3	\$3,856.45
								Sub-Department 060 - Information Technologies Totals	Invoice Transactions 22	\$15,724.08
								Department 060 - Information Technologies Totals	Invoice Transactions 22	\$15,724.08
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 50235 - Public Health Services - Coronavirus										
5548 - Cordogan, Clark & Associates Inc	24128	20-369 KC BLDG C COVID UPDATES JULY	Paid by EFT # 61059		08/10/2020	08/31/2020	08/31/2020		09/14/2020	8,415.00
								Account 50235 - Public Health Services - Coronavirus Totals	Invoice Transactions 1	\$8,415.00



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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 080 - Building Management											
Sub-Department 080 - Building Mgmt- Government Center											
Account 52000 - Disposal and Water Softener Srvs											
1216 - Waste Management of Illinois - West	4025608-2011-8	109548113005 09/01-09/30 540,GC,JC JJC 1240	Paid by EFT # 61212		08/31/2020	09/02/2020	09/02/2020		09/14/2020	467.55	
1216 - Waste Management of Illinois - West	4026129-2011-4	164914613006 757 09/01-09/30/	Paid by EFT # 61213		08/31/2020	09/02/2020	09/02/2020		09/14/2020	55.30	
									Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 2	<u>\$522.85</u>
Account 52010 - Janitorial Services											
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	38135	08/17-08/28 GC OCH CAC NORTH CAMPUS 1240,1330	Paid by EFT # 61148		08/31/2020	09/02/2020	09/02/2020		09/14/2020	3,815.63	
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	38155	08/31-09/11 OCH GC CAC CCC, KBC DIAG, 1240 AURORA COUNTY CLERK	Paid by EFT # 61399		09/15/2020	09/17/2020	09/17/2020		09/28/2020	3,922.00	
4526 - Fifth Third Bank	1775-RG-8/20	FOLDING CHAIRS, UATTENSD, AMAZON	Paid by EFT # 61314		09/04/2020	09/17/2020	09/17/2020		09/28/2020	258.00	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 3	<u>\$7,995.63</u>
Account 52110 - Repairs and Maint- Buildings											
1662 - Lowes	0369402	CREDIT	Paid by Check # 371846		02/26/2020	09/03/2020	09/03/2020		09/14/2020	(8.88)	
1662 - Lowes	0370882	CREDIT	Paid by Check # 371846		07/20/2020	09/03/2020	09/03/2020		09/14/2020	(25.05)	
1662 - Lowes	902053-20	GC PARTS	Paid by Check # 371846		08/04/2020	09/03/2020	09/03/2020		09/14/2020	20.37	
1662 - Lowes	902473-20A	GC PARTS	Paid by Check # 371846		08/20/2020	09/03/2020	09/03/2020		09/14/2020	40.76	
1390 - Menards, Inc.	48445	GC DECK PARTS	Paid by EFT # 61136		08/26/2020	09/01/2020	09/01/2020		09/14/2020	117.23	
1390 - Menards, Inc.	48377	GC MORGUE PORT AC UNITS	Paid by EFT # 61136		08/25/2020	09/01/2020	09/01/2020		09/14/2020	822.91	
1390 - Menards, Inc.	48078-20	BLDG B TOILET PARTS	Paid by EFT # 61136		08/21/2020	09/01/2020	09/01/2020		09/14/2020	72.46	
1390 - Menards, Inc.	48014	DECK BOARDS	Paid by EFT # 61136		08/20/2020	09/01/2020	09/01/2020		09/14/2020	82.98	
1390 - Menards, Inc.	48278	GC PARTS	Paid by EFT # 61136		08/24/2020	09/01/2020	09/01/2020		09/14/2020	29.59	
1390 - Menards, Inc.	48281	DECK PARTS	Paid by EFT # 61136		08/24/2020	09/01/2020	09/01/2020		09/14/2020	19.96	
1390 - Menards, Inc.	48311	GC DECK PARTS	Paid by EFT # 61136		08/24/2020	09/01/2020	09/01/2020		09/14/2020	44.61	
1390 - Menards, Inc.	47494	GC PLUMBING PARTS	Paid by EFT # 61136		08/13/2020	09/01/2020	09/01/2020		09/14/2020	73.72	



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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										
1390 - Menards, Inc.	48390	JC port ac units	Paid by EFT # 61136		08/25/2020	09/01/2020	09/01/2020		09/14/2020	451.91
1390 - Menards, Inc.	47016	GC PARTS	Paid by EFT # 61136		08/06/2020	09/01/2020	09/01/2020		09/14/2020	68.42
1390 - Menards, Inc.	47000	GC PARTS	Paid by EFT # 61136		08/06/2020	09/01/2020	09/01/2020		09/14/2020	50.79
1390 - Menards, Inc.	47942	JC PARTS	Paid by EFT # 61136		08/19/2020	09/01/2020	09/01/2020		09/14/2020	53.29
1390 - Menards, Inc.	47937	DECK GC PARTS	Paid by EFT # 61136		08/19/2020	09/01/2020	09/01/2020		09/14/2020	195.14
1390 - Menards, Inc.	47941	SHOP PARTS	Paid by EFT # 61136		08/19/2020	09/01/2020	09/01/2020		09/14/2020	11.98
1390 - Menards, Inc.	48805	GC DECK YELLOW HSE	Paid by EFT # 61136		08/31/2020	09/02/2020	09/02/2020		09/14/2020	79.90
3060 - Grainger Inc	9611052151	bldg b parts	Paid by EFT # 61092		08/05/2020	09/02/2020	09/02/2020		09/14/2020	8.03
8388 - Havlicek Geneva Ace Hardware LLC	83097	BLDG G WINDOW REPAIR	Paid by EFT # 61099		08/11/2020	09/02/2020	09/02/2020		09/14/2020	49.99
8388 - Havlicek Geneva Ace Hardware LLC	83457	CORONER PARTS	Paid by EFT # 61099		08/26/2020	09/03/2020	09/03/2020		09/14/2020	5.39
8388 - Havlicek Geneva Ace Hardware LLC	83381	DECK REPAIR GC	Paid by EFT # 61099		08/24/2020	09/03/2020	09/03/2020		09/14/2020	41.36
1305 - NAPA Auto Parts - St. Charles	673068	CREDIT LESS TAX	Paid by Check # 371853		08/06/2020	09/02/2020	09/02/2020		09/14/2020	(6.00)
1305 - NAPA Auto Parts - St. Charles	673029	PARTS WIRING LESS TAX	Paid by Check # 371853		08/06/2020	09/02/2020	09/02/2020		09/14/2020	31.99
1558 - Sherwin Williams	5927-7	BLDG G PAINT	Paid by EFT # 61176		08/27/2020	09/02/2020	09/02/2020		09/14/2020	44.02
1558 - Sherwin Williams	4967-4	PAINT SUPPLIES	Paid by EFT # 61176		08/06/2020	09/02/2020	09/02/2020		09/14/2020	5.35
1919 - Sign Tech Inc	26062	SIGN BLDG MGMT	Paid by Check # 371880		08/24/2020	09/02/2020	09/02/2020		09/14/2020	25.00
1496 - Steiner Electric Co Inc	S006698059.002	BLDG C HVAC FUSE	Paid by EFT # 61184		08/10/2020	09/02/2020	09/02/2020		09/14/2020	43.24
1496 - Steiner Electric Co Inc	S006698059.001	BLD C [PUNCH HVAC	Paid by EFT # 61184		08/06/2020	09/02/2020	09/02/2020		09/14/2020	37.15
9535 - Temperature Equipment Corporation	6433346-00	BLDG C CONTACTOR HVAC	Paid by EFT # 61193		08/31/2020	09/02/2020	09/02/2020		09/14/2020	87.24
5933 - Urban Elevator Service Inc	15124711	BLDG B SEPT	Paid by Check # 371897		08/20/2020	09/01/2020	09/01/2020		09/14/2020	119.60
5933 - Urban Elevator Service Inc	15124710	BLDG C SEPT	Paid by Check # 371897		08/20/2020	09/01/2020	09/01/2020		09/14/2020	119.60



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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										
5933 - Urban Elevator Service Inc	15124705	BLDG A SEPT	Paid by Check # 371897		08/20/2020	09/01/2020	09/01/2020		09/14/2020	139.88
3578 - Warehouse Direct Office Products	4744125-0	SHOP SUPPLIES	Paid by EFT # 61208		08/18/2020	09/01/2020	09/01/2020		09/14/2020	401.29
3578 - Warehouse Direct Office Products	4747364-0	WATER FOR MUF MEETING	Paid by EFT # 61208		08/20/2020	09/01/2020	09/01/2020		09/14/2020	31.96
1558 - Sherwin Williams	8555-9	GC PAINT	Paid by EFT # 61422		09/11/2020	09/18/2020	09/18/2020		09/28/2020	92.29
8388 - Havlicek Geneva Ace Hardware LLC	83767	CHRIS A KEYS ?	Paid by EFT # 61336		09/11/2020	09/16/2020	09/16/2020		09/28/2020	4.66
3060 - Grainger Inc	9645810046	GC DOOR CLOSER BLDG C	Paid by EFT # 61329		09/09/2020	09/17/2020	09/17/2020		09/28/2020	446.00
3060 - Grainger Inc	9647454710	GC BULBS & CONVERSION KITS	Paid by EFT # 61329		09/10/2020	09/17/2020	09/17/2020		09/28/2020	455.73
1191 - Alarm Detection Systems Inc	98135-1019	ALL LOCATIONS OCT - SEPT ANNUAL FIRE TESTING CHARGES	Paid by EFT # 61232		09/06/2020	09/16/2020	09/16/2020		09/28/2020	1,727.04
1191 - Alarm Detection Systems Inc	98135-1018-080	SEPT -DEC 2020 ALL BLDG MGMTS LOC	Paid by EFT # 61232		09/06/2020	09/17/2020	09/17/2020		09/28/2020	5,848.53
1390 - Menards, Inc.	49453	SHOP PARTS	Paid by EFT # 61382		09/09/2020	09/16/2020	09/16/2020		09/28/2020	25.94
1390 - Menards, Inc.	48990	GC DECK PARTS	Paid by EFT # 61382		09/02/2020	09/16/2020	09/16/2020		09/28/2020	61.86
1390 - Menards, Inc.	48974	GC DECK PARTS	Paid by EFT # 61382		09/02/2020	09/16/2020	09/16/2020		09/28/2020	8.67
1390 - Menards, Inc.	48969	GC DECK PARTS	Paid by EFT # 61382		09/02/2020	09/16/2020	09/16/2020		09/28/2020	34.67
1390 - Menards, Inc.	49801	GC DECK PARTS	Paid by EFT # 61382		09/14/2020	09/16/2020	09/16/2020		09/28/2020	69.97
1390 - Menards, Inc.	49946	GC DECK PARTS	Paid by EFT # 61382		09/16/2020	09/16/2020	09/16/2020		09/28/2020	626.60
1390 - Menards, Inc.	49901	GC DECK PARTS	Paid by EFT # 61382		09/15/2020	09/16/2020	09/16/2020		09/28/2020	36.98
1390 - Menards, Inc.	49879	GC DECK	Paid by EFT # 61382		09/15/2020	09/16/2020	09/16/2020		09/28/2020	5.38
1390 - Menards, Inc.	49813	GC DECK	Paid by EFT # 61382		09/14/2020	09/16/2020	09/16/2020		09/28/2020	98.28
1390 - Menards, Inc.	50044	GC DECK POST	Paid by EFT # 61382		09/17/2020	09/17/2020	09/17/2020		09/28/2020	17.96
Account 52110 - Repairs and Maint- Buildings Totals									Invoice Transactions 52	\$12,947.74



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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 52120 - Repairs and Maint- Grounds											
7328 - Twin Oaks Landscaping Inc	MR080165-0005	AUG #5 LANDSCAPING JC JJC JAIL 757,OCH CCC	Paid by Check # 372024		08/31/2020	09/15/2020	09/15/2020		09/28/2020	1,700.00	
									Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions 1	<u>\$1,700.00</u>
Account 52160 - Repairs and Maint- Equipment											
8901 - Central Furnace Supply Co.	302483	BLDG B HAVC CONDENSOR FAN MOTOR	Paid by EFT # 61036		06/08/2020	09/03/2020	09/03/2020		09/14/2020	82.01	
3060 - Grainger Inc	9620264797	GC PLUMBING	Paid by EFT # 61092		08/13/2020	09/02/2020	09/02/2020		09/14/2020	263.84	
8388 - Havlicek Geneva Ace Hardware LLC	83003	GC FUSE	Paid by EFT # 61099		08/06/2020	09/02/2020	09/02/2020		09/14/2020	12.59	
8739 - Jensen's Plumbing & Heating Inc	108893	BLDG B CONDENSER FAN MOTOR * INSTALL	Paid by EFT # 61115		07/31/2020	09/02/2020	09/02/2020		09/14/2020	2,120.54	
3251 - Mechanical Inc dba Helm Service	CHI179105	BLDG B RTU 1-3 RTU 2 NOT RUNNINGRESET CONTROLLERS	Paid by EFT # 61135		08/23/2020	09/02/2020	09/02/2020		09/14/2020	614.94	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 5	<u>\$3,093.92</u>
Account 52230 - Repairs and Maint- Vehicles											
1305 - NAPA Auto Parts - St. Charles	2285-662105	6161 SPARK PLUG LESS TAX	Paid by Check # 371853		05/13/2020	09/02/2020	09/02/2020		09/14/2020	5.28	
1673 - Rons Automotive Services Inc	0025495	M204728 14 FORD TRANSIT DAN VAN BATTERY CABLES	Paid by EFT # 61416		08/31/2020	09/16/2020	09/16/2020		09/28/2020	135.95	
6387 - Fuller's Full Service Car Wash	08/31/2020	08/25 M173610 5.00, 08/27 M157838 MC 28.00	Paid by Check # 371967		08/31/2020	09/17/2020	09/17/2020		09/28/2020	33.00	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 3	<u>\$174.23</u>
Account 53060 - General Printing											
1395 - Cenveo Worldwide Limited	111-202796	CCC PRINTING ENVELOPES	Paid by EFT # 61039		08/21/2020	09/03/2020	09/03/2020		09/14/2020	365.50	
1395 - Cenveo Worldwide Limited	111-202797	PRINTING ENV CCC	Paid by EFT # 61039		08/21/2020	09/03/2020	09/03/2020		09/14/2020	365.50	
1849 - Batavia Instant Print Inc	20200417	PRINTING FOR CCC	Paid by EFT # 61019		08/24/2020	09/03/2020	09/03/2020		09/14/2020	1,027.86	
1849 - Batavia Instant Print Inc	20200413	PRINTING FOR SHERIFF & SAO	Paid by EFT # 61019		08/20/2020	09/03/2020	09/03/2020		09/14/2020	412.29	
1849 - Batavia Instant Print Inc	20200423	CCC FORM PRINTING	Paid by EFT # 61019		08/26/2020	09/03/2020	09/03/2020		09/14/2020	2,106.63	
1849 - Batavia Instant Print Inc	20200428	FORM PRINTING HRM	Paid by EFT # 61019		08/28/2020	09/03/2020	09/03/2020		09/14/2020	580.90	



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Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 080 - Building Mgmt- Government Center											
Account 53060 - General Printing											
1849 - Batavia Instant Print Inc	20200473	SAO ENVELOPES	Paid by EFT # 61242		09/16/2020	09/16/2020	09/16/2020		09/28/2020	202.60	
1849 - Batavia Instant Print Inc	20200469	ADULT CORR PRINTING	Paid by EFT # 61242		09/15/2020	09/16/2020	09/16/2020		09/28/2020	202.60	
									Account 53060 - General Printing Totals	Invoice Transactions 8	\$5,263.88
Account 60010 - Operating Supplies											
12287 - Century Springs/Ove Water Services	2534471	AUGUST WATER DELIVERY	Paid by EFT # 61038		08/31/2020	09/02/2020	09/02/2020		09/14/2020	91.00	
2697 - Chicago Tribune	6740767BLDG	BID NOTICE 40-020 LAWN MAINTENANCE	Paid by Check # 371800		08/11/2020	09/03/2020	09/03/2020		09/14/2020	55.86	
4526 - Fifth Third Bank	1775-RG-8/20	FOLDING CHAIRS, UATTENS, AMAZON	Paid by EFT # 61314		09/04/2020	09/17/2020	09/17/2020		09/28/2020	1,865.83	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 3	\$2,012.69
Account 60090 - Utilities- Sewer											
1044 - City of Geneva	198004205003-920	8107884 703 fabyan hse 07/01-08/01	Paid by EFT # 61047		08/15/2020	09/03/2020	09/03/2020		09/14/2020	9.46	
									Account 60090 - Utilities- Sewer Totals	Invoice Transactions 1	\$9.46
Account 60100 - Utilities- Water											
1044 - City of Geneva	198004205003-920	8107884 703 fabyan hse 07/01-08/01	Paid by EFT # 61047		08/15/2020	09/03/2020	09/03/2020		09/14/2020	18.84	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 1	\$18.84
Account 60110 - Printing Supplies											
2400 - Veritiv Operating Company	510-61286230	JC COPY PAPER	Paid by EFT # 61455		08/21/2020	09/17/2020	09/17/2020		09/28/2020	2,388.00	
									Account 60110 - Printing Supplies Totals	Invoice Transactions 1	\$2,388.00
Account 60160 - Cleaning Supplies											
3578 - Warehouse Direct Office Products	4744225-0	GC SUPPLIES	Paid by EFT # 61208		08/18/2020	09/01/2020	09/01/2020		09/14/2020	336.97	
3578 - Warehouse Direct Office Products	4735629-0	GC PAPER TOWELS NEW	Paid by EFT # 61208		08/17/2020	09/01/2020	09/01/2020		09/14/2020	1,766.50	
3578 - Warehouse Direct Office Products	4752431-0	GC SUPPLIES	Paid by EFT # 61208		08/26/2020	09/01/2020	09/01/2020		09/14/2020	619.25	
									Account 60160 - Cleaning Supplies Totals	Invoice Transactions 3	\$2,722.72
Account 60265 - Public Health Commodities - Coronavirus											
3578 - Warehouse Direct Office Products	4747358-0	GC PURELL DISINFECTANT	Paid by EFT # 61208		08/24/2020	08/31/2020	08/31/2020		09/14/2020	396.90	
4526 - Fifth Third Bank	1775-RG-8/20	FOLDING CHAIRS, UATTENS, AMAZON	Paid by EFT # 61314		09/04/2020	09/17/2020	09/17/2020		09/28/2020	124.81	
									Account 60265 - Public Health Commodities - Coronavirus Totals	Invoice Transactions 2	\$521.71
									Sub-Department 080 - Building Mgmt- Government Center Totals	Invoice Transactions 86	\$47,786.67



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 081 - Building Mgmt- Judicial Center											
Account 50235 - Public Health Services - Coronavirus											
12566 - Alpha Building Maintenance Service Inc	20178 CK	JC JUNE EXTRA SERVICE FOR DISINFECTING	Paid by EFT # 61010		06/30/2020	08/31/2020	08/31/2020		09/14/2020	24,640.00	
12566 - Alpha Building Maintenance Service Inc	20187 KCHD	JULY JC JJC EXTRA SERVICES DISINFECTING	Paid by EFT # 61010		07/31/2020	08/31/2020	08/31/2020		09/14/2020	24,640.00	
12566 - Alpha Building Maintenance Service Inc	20273 CK	AUGUST EXTRA DISINFECTING JJC & JC	Paid by EFT # 61233		09/01/2020	09/17/2020	09/17/2020		09/28/2020	21,560.00	
									Account 50235 - Public Health Services - Coronavirus Totals	Invoice Transactions 3	\$70,840.00
Account 52000 - Disposal and Water Softener Srvs											
1216 - Waste Management of Illinois - West	4025608-2011-8	109548113005 09/01-09/30 540,GC,JC JJC 1240	Paid by EFT # 61212		08/31/2020	09/02/2020	09/02/2020		09/14/2020	319.50	
8012 - Midwest Salt LLC	0202153	JAIL SOFTENER SALT	Paid by EFT # 61384		09/16/2020	09/16/2020	09/16/2020		09/28/2020	932.40	
									Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 2	\$1,251.90
Account 52010 - Janitorial Services											
12566 - Alpha Building Maintenance Service Inc	20185 CK	AUGUST JC JJC JAIL	Paid by EFT # 61233		08/01/2020	09/16/2020	09/16/2020		09/28/2020	9,417.36	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 1	\$9,417.36
Account 52110 - Repairs and Maint- Buildings											
1390 - Menards, Inc.	48520	JC PARTS FAUCET	Paid by EFT # 61136		08/27/2020	09/01/2020	09/01/2020		09/14/2020	211.74	
1390 - Menards, Inc.	48132	JC PARTS	Paid by EFT # 61136		08/21/2020	09/01/2020	09/01/2020		09/14/2020	27.15	
1390 - Menards, Inc.	48025	JC PARTS	Paid by EFT # 61136		08/20/2020	09/01/2020	09/01/2020		09/14/2020	40.64	
1390 - Menards, Inc.	42745	JC PARTS	Paid by EFT # 61136		06/12/2020	09/01/2020	09/01/2020		09/14/2020	38.90	
1390 - Menards, Inc.	48803	JC PARTS	Paid by EFT # 61136		08/31/2020	09/02/2020	09/02/2020		09/14/2020	23.03	
1390 - Menards, Inc.	48822	JC PARTS	Paid by EFT # 61136		08/31/2020	09/02/2020	09/02/2020		09/14/2020	57.26	
5933 - Urban Elevator Service Inc	15124712	JC SEPT	Paid by Check # 371897		08/20/2020	09/01/2020	09/01/2020		09/14/2020	717.60	
2366 - Wm Horn Structural Steel Co	96245C	JC STEEL PLATE	Paid by Check # 371909		07/31/2020	09/02/2020	09/02/2020		09/14/2020	290.00	
3060 - Grainger Inc	9609161493	JC VENTS SMOKE TUBE KIT	Paid by EFT # 61092		08/03/2020	09/02/2020	09/02/2020		09/14/2020	142.92	
1662 - Lowes	902019-20	JC PARTS	Paid by Check # 371846		07/29/2020	09/03/2020	09/03/2020		09/14/2020	63.26	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 081 - Building Mgmt- Judicial Center											
Account 52110 - Repairs and Maint- Buildings											
1662 - Lowes	902240-20	jc parts	Paid by Check # 371846		08/11/2020	09/03/2020	09/03/2020		09/14/2020	44.03	
1662 - Lowes	902594	JC PARTS	Paid by Check # 371846		08/13/2020	09/03/2020	09/03/2020		09/14/2020	19.56	
1662 - Lowes	902481-20A	JAIL PARTS	Paid by Check # 371846		08/18/2020	09/03/2020	09/03/2020		09/14/2020	5.66	
3251 - Mechanical Inc dba Helm Service	CHI179049	JC CHILLER NOT WORKING	Paid by EFT # 61135		08/16/2020	09/02/2020	09/02/2020		09/14/2020	461.19	
3251 - Mechanical Inc dba Helm Service	CHI179290	JC BOT CHILLERS NOT RUNNING PIP FITTING BROKE THE WELDING	Paid by EFT # 61381		09/06/2020	09/16/2020	09/16/2020		09/28/2020	717.43	
3251 - Mechanical Inc dba Helm Service	CHI179289	JC FREQUENCY DRIVE OFF ON SAFETY AHU 1 FANS NOT RAMPING	Paid by EFT # 61381		09/06/2020	09/16/2020	09/16/2020		09/28/2020	512.45	
3251 - Mechanical Inc dba Helm Service	CHI179329	JC BOTH CHILLERS ARE DOWNMOTOR LUBE FAULT, PURGE PRESSURE SENDOR	Paid by EFT # 61381		09/06/2020	09/17/2020	09/17/2020		09/28/2020	1,196.46	
1191 - Alarm Detection Systems Inc	98135-1018-080	SEPT -DEC 2020 ALL BLDG MGMTS LOC	Paid by EFT # 61232		09/06/2020	09/17/2020	09/17/2020		09/28/2020	180.00	
2520 - G.W. Berkheimer Co., Inc.	725295	JC PARTS	Paid by Check # 371968		09/02/2020	09/17/2020	09/17/2020		09/28/2020	2.39	
2520 - G.W. Berkheimer Co., Inc.	728876	JC KVAC PARTS	Paid by Check # 371968		09/10/2020	09/17/2020	09/17/2020		09/28/2020	72.44	
10890 - Gatza Electric, Inc.	1511	JC BREAKER RESET BALLAST IN HOLDING CELL	Paid by EFT # 61324		09/16/2020	09/16/2020	09/16/2020		09/28/2020	762.20	
2779 - ILLCO INC	1374607	JC COMPRESSION SEAL TAPE	Paid by Check # 371972		09/01/2020	09/17/2020	09/17/2020		09/28/2020	116.22	
1390 - Menards, Inc.	49503	JC PARTS	Paid by EFT # 61382		09/10/2020	09/16/2020	09/16/2020		09/28/2020	49.74	
1390 - Menards, Inc.	49539	JC PARTS	Paid by EFT # 61382		09/10/2020	09/16/2020	09/16/2020		09/28/2020	22.24	
1558 - Sherwin Williams	6752-8	JC PUBLIC DEFENDER	Paid by EFT # 61422		09/15/2020	09/18/2020	09/18/2020		09/28/2020	31.66	
1558 - Sherwin Williams	8838-9	JC PAINT	Paid by EFT # 61422		09/16/2020	09/18/2020	09/18/2020		09/28/2020	62.35	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 26	<u>\$5,868.52</u>



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Payment Date Range 09/01/20 - 09/30/20

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 52120 - Repairs and Maint- Grounds											
7328 - Twin Oaks Landscaping Inc	MR080165-0005	AUG #5 LANDSCAPING JC JJC JAIL 757,OCH CCC	Paid by Check # 372024		08/31/2020	09/15/2020	09/15/2020		09/28/2020	760.00	
							Account 52120 - Repairs and Maint- Grounds Totals		Invoice Transactions 1	<u>\$760.00</u>	
Account 52160 - Repairs and Maint- Equipment											
2520 - G.W. Berkheimer Co., Inc.	728129	KC MOTOR	Paid by Check # 371968		09/09/2020	09/17/2020	09/17/2020		09/28/2020	174.08	
3251 - Mechanical Inc dba Helm Service	CHI179253	SERVICE CANCELLED RESTOCKING FEE VFD	Paid by EFT # 61381		08/30/2020	09/16/2020	09/16/2020		09/28/2020	230.60	
							Account 52160 - Repairs and Maint- Equipment Totals		Invoice Transactions 2	<u>\$404.68</u>	
Account 60090 - Utilities- Sewer											
1080 - City of St. Charles	4548508010-9/20	930621 JC 07/28-08/31	Paid by EFT # 61274		08/31/2020	09/15/2020	09/15/2020		09/28/2020	3,769.55	
							Account 60090 - Utilities- Sewer Totals		Invoice Transactions 1	<u>\$3,769.55</u>	
Account 60100 - Utilities- Water											
1080 - City of St. Charles	4548508010-9/20	930621 JC 07/28-08/31	Paid by EFT # 61274		08/31/2020	09/15/2020	09/15/2020		09/28/2020	3,748.83	
							Account 60100 - Utilities- Water Totals		Invoice Transactions 1	<u>\$3,748.83</u>	
Account 63010 - Utilities- Electric											
10981 - Constellation NewEnergy Inc.	18189761901	7298774-1 8215649 JC CAMPUS07/24-08/24/2020	Paid by EFT # 61056		08/31/2019	09/02/2020	09/02/2020		09/14/2020	60,233.01	
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 1	<u>\$60,233.01</u>	
									Sub-Department 081 - Building Mgmt- Judicial Center Totals	Invoice Transactions 38	<u>\$156,293.85</u>
Sub-Department 082 - Building Mgmt- Juv Justice Cntr											
Account 50235 - Public Health Services - Coronavirus											
12566 - Alpha Building Maintenance Service Inc	20177 CK	JJC JUNE EXTRA SERVICES FOR DISINFECTING	Paid by EFT # 61010		06/30/2020	08/31/2020	08/31/2020		09/14/2020	9,856.00	
12566 - Alpha Building Maintenance Service Inc	20187 KCHD	JULY JC JJC EXTRA SERVICES DISINFECTING	Paid by EFT # 61010		07/31/2020	08/31/2020	08/31/2020		09/14/2020	9,856.00	
12566 - Alpha Building Maintenance Service Inc	20273 CK	AUGUST EXTRA DISINFECTING JJC & JC	Paid by EFT # 61233		09/01/2020	09/17/2020	09/17/2020		09/28/2020	8,568.00	
12566 - Alpha Building Maintenance Service Inc	20274 CK	JJC ELECTROSTIC SPRAYING 09/03	Paid by EFT # 61233		09/03/2020	09/17/2020	09/17/2020		09/28/2020	6,700.00	
							Account 50235 - Public Health Services - Coronavirus Totals		Invoice Transactions 4	<u>\$34,980.00</u>	



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Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 082 - Building Mgmt- Juv Justice Cntr											
Account 52000 - Disposal and Water Softener Srvs											
1216 - Waste Management of Illinois - West	4025608-2011-8	109548113005 09/01-09/30 540,GC,JC JJC 1240	Paid by EFT # 61212		08/31/2020	09/02/2020	09/02/2020		09/14/2020	266.25	
8012 - Midwest Salt LLC	0202153	JAIL SOFTENER SALT	Paid by EFT # 61384		09/16/2020	09/16/2020	09/16/2020		09/28/2020	932.40	
									Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 2	\$1,198.65
Account 52010 - Janitorial Services											
12566 - Alpha Building Maintenance Service Inc	20185 CK	AUGUST JC JJC JAIL	Paid by EFT # 61233		08/01/2020	09/16/2020	09/16/2020		09/28/2020	4,974.66	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 1	\$4,974.66
Account 52110 - Repairs and Maint- Buildings											
1191 - Alarm Detection Systems Inc	SI-533342	JJC REPLACE HEAT DETECTOR	Paid by EFT # 61008		08/19/2020	09/02/2020	09/02/2020		09/14/2020	522.00	
3733 - Combined Roofing Services LLC (American Roofing)	9949	JJC ROOF REPAIR LEAK AT WINDOWS	Paid by Check # 371806		08/26/2020	09/02/2020	09/02/2020		09/14/2020	300.00	
1390 - Menards, Inc.	47883	JJC PARTS	Paid by EFT # 61136		08/18/2020	09/01/2020	09/01/2020		09/14/2020	17.77	
1390 - Menards, Inc.	47839	JJC PORT AC UNIT	Paid by EFT # 61136		08/18/2020	09/01/2020	09/01/2020		09/14/2020	176.79	
1390 - Menards, Inc.	48479	MORGUE PORT AC UNIT	Paid by EFT # 61136		08/26/2020	09/01/2020	09/01/2020		09/14/2020	399.99	
5933 - Urban Elevator Service Inc	15124707	JJC SEPT	Paid by Check # 371897		08/20/2020	09/01/2020	09/01/2020		09/14/2020	239.20	
1390 - Menards, Inc.	49975	JJC PARTS	Paid by EFT # 61382		09/16/2020	09/16/2020	09/16/2020		09/28/2020	59.34	
1390 - Menards, Inc.	49863	JJC [PAINT	Paid by EFT # 61382		09/15/2020	09/16/2020	09/16/2020		09/28/2020	11.88	
1558 - Sherwin Williams	6793-2	JJC PAINT	Paid by EFT # 61422		09/16/2020	09/18/2020	09/18/2020		09/28/2020	5.60	
1558 - Sherwin Williams	8845-4	JJC LOBBY	Paid by EFT # 61422		09/16/2020	09/18/2020	09/18/2020		09/28/2020	35.06	
1558 - Sherwin Williams	6816-1	CREDIT	Paid by EFT # 61422		09/16/2020	09/18/2020	09/18/2020		09/28/2020	(7.29)	
1558 - Sherwin Williams	6309-7	JJC PAINT	Paid by EFT # 61422		09/04/2020	09/18/2020	09/18/2020		09/28/2020	30.90	
1558 - Sherwin Williams	6835-1	JJC PAINT	Paid by EFT # 61422		09/17/2020	09/18/2020	09/18/2020		09/28/2020	26.36	
1558 - Sherwin Williams	6854-2 2020	JJC PAINT	Paid by EFT # 61422		09/17/2020	09/18/2020	09/18/2020		09/28/2020	172.47	
8388 - Havlicek Geneva Ace Hardware LLC	83600	jjc exteroir handrails	Paid by EFT # 61336		09/03/2020	09/16/2020	09/16/2020		09/28/2020	32.35	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 082 - Building Mgmt- Juv Justice Cntr											
Account 52110 - Repairs and Maint- Buildings											
3251 - Mechanical Inc dba Helm Service	CHI179240	JJC BREAKER TRIPPED RTU 5 ALL WIRING REPLACED , ALL BURNED	Paid by EFT # 61381		08/30/2020	09/16/2020	09/16/2020		09/28/2020	819.92	
1191 - Alarm Detection Systems Inc	98135-1018-080	SEPT -DEC 2020 ALL BLDG MGMTS LOC	Paid by EFT # 61232		09/06/2020	09/17/2020	09/17/2020		09/28/2020	593.79	
								Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 17	<u>\$3,436.13</u>
Account 52120 - Repairs and Maint- Grounds											
3060 - Grainger Inc	9643560148	JJC TRASH GRABBER - 3	Paid by EFT # 61329		09/04/2020	09/17/2020	09/17/2020		09/28/2020	40.59	
7328 - Twin Oaks Landscaping Inc	MR080165-0005	AUG #5 LANDSCAPING JC JJC JAIL 757,OCH CCC	Paid by Check # 372024		08/31/2020	09/15/2020	09/15/2020		09/28/2020	420.00	
								Account 52120 - Repairs and Maint- Grounds Totals		Invoice Transactions 2	<u>\$460.59</u>
Account 52160 - Repairs and Maint- Equipment											
1784 - Johnson Controls Fire Protection LP	86993160	JJC REPLACED HEAT DETECTOR IN BOILER ROOM& KITCHEN CLOSET	Paid by EFT # 61117		08/14/2020	09/02/2020	09/02/2020		09/14/2020	634.00	
1784 - Johnson Controls Fire Protection LP	86993159	jic sale of parts bases & heat detectors	Paid by EFT # 61117		08/14/2020	09/02/2020	09/02/2020		09/14/2020	704.68	
3251 - Mechanical Inc dba Helm Service	CHI179358	JJC BACNET SYSTEM IS DOWN	Paid by EFT # 61381		09/13/2019	09/16/2020	09/16/2020		09/28/2020	614.94	
								Account 52160 - Repairs and Maint- Equipment Totals		Invoice Transactions 3	<u>\$1,953.62</u>
Account 52260 - Grease Trap- Septic Services											
1799 - Black Gold Septic Inc	26263	JJC GREASE TRAP	Paid by Check # 371793		07/29/2020	09/02/2020	09/02/2020		09/14/2020	180.00	
1799 - Black Gold Septic Inc	26586	JJC GREASE TRAP	Paid by Check # 371793		08/25/2020	09/03/2020	09/03/2020		09/14/2020	180.00	
								Account 52260 - Grease Trap- Septic Services Totals		Invoice Transactions 2	<u>\$360.00</u>
Account 60160 - Cleaning Supplies											
3578 - Warehouse Direct Office Products	4744153-0	JC CLEANING SUPPLIES	Paid by EFT # 61208		08/18/2020	09/01/2020	09/01/2020		09/14/2020	1,288.52	
3578 - Warehouse Direct Office Products	4746997-0	JJC CLEANING SUPPLIES	Paid by EFT # 61208		08/20/2020	09/01/2020	09/01/2020		09/14/2020	471.12	
								Account 60160 - Cleaning Supplies Totals		Invoice Transactions 2	<u>\$1,759.64</u>
Account 63010 - Utilities- Electric											
10981 - Constellation NewEnergy Inc.	18189761901	7298774-1 8215649 JC CAMPUS07/24-08/24/2020	Paid by EFT # 61056		08/31/2019	09/02/2020	09/02/2020		09/14/2020	7,444.53	
								Account 63010 - Utilities- Electric Totals		Invoice Transactions 1	<u>\$7,444.53</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 082 - Building Mgmt- Juv Justice Cntr Totals										Invoice Transactions 34	\$56,567.82
Sub-Department 083 - Building Mgmt- North Campus											
Account 50235 - Public Health Services - Coronavirus											
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	38139	COVID EXTRA CLEANING OCH, KBC 08/17-08/28	Paid by EFT # 61148		08/31/2020	08/31/2020	08/31/2020		09/14/2020	2,211.00	
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	38159	8/31-09/11 OCH, BRANCH COURT, 1240	Paid by EFT # 61399		09/15/2020	09/17/2020	09/17/2020		09/28/2020	2,179.80	
12566 - Alpha Building Maintenance Service Inc	20281 CK	CIRC CLERK ELECTRO STATIC SPRAY 07/25	Paid by EFT # 61233		08/01/2020	09/17/2020	09/17/2020		09/28/2020	8,100.00	
Account 50235 - Public Health Services - Coronavirus Totals										Invoice Transactions 3	\$12,490.80
Account 52000 - Disposal and Water Softener Srvs											
1216 - Waste Management of Illinois - West	4025608-2011-8	109548113005 09/01-09/30 540,GC,JC JJC 1240	Paid by EFT # 61212		08/31/2020	09/02/2020	09/02/2020		09/14/2020	106.50	
Account 52000 - Disposal and Water Softener Srvs Totals										Invoice Transactions 1	\$106.50
Account 52010 - Janitorial Services											
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	38135	08/17-08/28 GC OCH CAC NORTH CAMPUS 1240,1330	Paid by EFT # 61148		08/31/2020	09/02/2020	09/02/2020		09/14/2020	2,935.95	
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	38155	08/31-09/11 OCH GC CAC CCC, KBC DIAG, 1240 AURORA COUNTY CLERK	Paid by EFT # 61399		09/15/2020	09/17/2020	09/17/2020		09/28/2020	2,960.00	
Account 52010 - Janitorial Services Totals										Invoice Transactions 2	\$5,895.95
Account 52110 - Repairs and Maint- Buildings											
3470 - Trane US Inc dba Trane	8710384	KBC BELT	Paid by Check # 371891		08/17/2020	09/03/2020	09/03/2020		09/14/2020	13.08	
8601 - Johnson Controls Security Solutions (Tyco)	34549847	133225948 530 RANDALL KBC AUGUST 2020	Paid by EFT # 61118		07/11/2020	09/02/2020	09/02/2020		09/14/2020	418.50	
8601 - Johnson Controls Security Solutions (Tyco)	34818471	133244120 CIRCUIT CLERK 10/01-13/31/2020	Paid by EFT # 61354		09/05/2020	09/17/2020	09/17/2020		09/28/2020	726.59	
8601 - Johnson Controls Security Solutions (Tyco)	34818470	133225948 CIRCUIT CLERK 530 10/01-10/31/2020	Paid by EFT # 61354		09/05/2020	09/17/2020	09/17/2020		09/28/2020	418.50	
1390 - Menards, Inc.	49862	KBC SLOAN TOILET PARTS	Paid by EFT # 61382		09/15/2020	09/16/2020	09/16/2020		09/28/2020	119.00	
4009 - Smitheren Pest Management Services	2247044	530 540 RANDALL JULY	Paid by EFT # 61429		07/01/2020	09/17/2020	09/17/2020		09/28/2020	64.00	
1191 - Alarm Detection Systems Inc	98135-1018-080	SEPT -DEC 2020 ALL BLDG MGMTS LOC	Paid by EFT # 61232		09/06/2020	09/17/2020	09/17/2020		09/28/2020	724.68	



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Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 083 - Building Mgmt- North Campus											
Account 52110 - Repairs and Maint- Buildings											
8388 - Havlicek Geneva Ace Hardware LLC	83758	ELECTIONS WHSE	Paid by EFT #		09/11/2020	09/16/2020	09/16/2020		09/28/2020	25.87	
		RECYCLE SIGNS SAND	61336								
8388 - Havlicek Geneva Ace Hardware LLC	83759	ELECTIONS WHSE	Paid by EFT #		09/11/2020	09/16/2020	09/16/2020		09/28/2020	5.92	
		PARTS SIGNS	61336								
							Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 9	<u>\$2,516.14</u>	
Account 52120 - Repairs and Maint- Grounds											
7328 - Twin Oaks Landscaping Inc	MR080165-0005	AUG #5 LANDSCAPING	Paid by Check		08/31/2020	09/15/2020	09/15/2020		09/28/2020	140.00	
		JC JJC JAIL 757,OCH	# 372024								
		CCC									
							Account 52120 - Repairs and Maint- Grounds Totals		Invoice Transactions 1	<u>\$140.00</u>	
Account 52160 - Repairs and Maint- Equipment											
3470 - Trane US Inc dba Trane	8722521	KBC TRANE MOTOR	Paid by Check		08/19/2020	09/02/2020	09/02/2020		09/14/2020	926.03	
		5HP MOT09804	# 371891								
							Account 52160 - Repairs and Maint- Equipment Totals		Invoice Transactions 1	<u>\$926.03</u>	
Account 60090 - Utilities- Sewer											
1080 - City of St. Charles	4543404563-930	010523 540 hse randall	Paid by EFT #		09/01/2020	09/15/2020	09/15/2020		09/28/2020	154.08	
		07/28-09/01	61272								
							Account 60090 - Utilities- Sewer Totals		Invoice Transactions 1	<u>\$154.08</u>	
Account 60100 - Utilities- Water											
1080 - City of St. Charles	4543404563-930	010523 540 hse randall	Paid by EFT #		09/01/2020	09/15/2020	09/15/2020		09/28/2020	121.02	
		07/28-09/01	61272								
							Account 60100 - Utilities- Water Totals		Invoice Transactions 1	<u>\$121.02</u>	
Account 60160 - Cleaning Supplies											
3578 - Warehouse Direct Office Products	4744217-0	NORTH CAMPUS	Paid by EFT #		08/18/2020	09/01/2020	09/01/2020		09/14/2020	1,356.45	
		SUPPLIES	61208								
3578 - Warehouse Direct Office Products	4744578-0	KBC CCC AIR	Paid by EFT #		09/14/2020	09/17/2020	09/17/2020		09/28/2020	753.84	
		FRESHENER	61458								
3578 - Warehouse Direct Office Products	4767122-0	KBC CCC URINAL	Paid by EFT #		09/14/2020	09/17/2020	09/17/2020		09/28/2020	101.35	
		SCREENS	61458								
							Account 60160 - Cleaning Supplies Totals		Invoice Transactions 3	<u>\$2,211.64</u>	
Account 63010 - Utilities- Electric											
1080 - City of St. Charles	4543404563-930	010523 540 hse randall	Paid by EFT #		09/01/2020	09/15/2020	09/15/2020		09/28/2020	61.63	
		07/28-09/01	61272								
1080 - City of St. Charles	4549045330-920	030418 540 RANDALL	Paid by EFT #		09/01/2020	09/15/2020	09/15/2020		09/28/2020	10,091.66	
		07/28-09/01	61275								
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 2	<u>\$10,153.29</u>	
									Sub-Department 083 - Building Mgmt- North Campus Totals	Invoice Transactions 24	<u>\$34,715.45</u>
Sub-Department 084 - Building Mgmt- Aurora Health											
Account 50235 - Public Health Services - Coronavirus											
12047 - A & G Glass & Mirror Inc	646214	1240 HEALTH SNEEZE	Paid by EFT #		08/01/2020	08/31/2020	08/31/2020		09/14/2020	2,118.96	
		GUARDS INSTALLED	61001								



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Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 084 - Building Mgmt- Aurora Health											
Account 50235 - Public Health Services - Coronavirus											
12566 - Alpha Building Maintenance Service Inc	20276 CK	1240 HIGHLAND ELECTRO SPRAYING 09/02	Paid by EFT # 61233		09/07/2020	09/17/2020	09/17/2020		09/28/2020	1,800.00	
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	38159	8/31-09/11 OCH, BRANCH COURT, 1240	Paid by EFT # 61399		09/15/2020	09/17/2020	09/17/2020		09/28/2020	1,624.80	
									Account 50235 - Public Health Services - Coronavirus Totals	Invoice Transactions 3	<u>\$5,543.76</u>
Account 52000 - Disposal and Water Softener Svcs											
1216 - Waste Management of Illinois - West	4025608-2011-8	109548113005 09/01-09/30 540,GC,JC JJC 1240	Paid by EFT # 61212		08/31/2020	09/02/2020	09/02/2020		09/14/2020	79.88	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 1	<u>\$79.88</u>
Account 52010 - Janitorial Services											
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	38135	08/17-08/28 GC OCH CAC NORTH CAMPUS 1240,1330	Paid by EFT # 61148		08/31/2020	09/02/2020	09/02/2020		09/14/2020	1,332.00	
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	38155	08/31-09/11 OCH GC CAC CCC, KBC DIAG, 1240 AURORA COUNTY CLERK	Paid by EFT # 61399		09/15/2020	09/17/2020	09/17/2020		09/28/2020	1,313.50	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 2	<u>\$2,645.50</u>
Account 52110 - Repairs and Maint- Buildings											
7955 - Cipher Technology Solutions Inc (CTS of Illinois)	20Q4067	1240 ALARM MONITOR & ELEVATOR RECALL 10-12 2020MONITORING	Paid by Check # 371802		08/28/2020	09/03/2020	09/03/2020		09/14/2020	120.00	
1662 - Lowes	902542	1240 parts	Paid by Check # 371846		08/13/2020	09/03/2020	09/03/2020		09/14/2020	16.59	
1662 - Lowes	915770	CREDIT TAX	Paid by Check # 371846		08/13/2020	09/03/2020	09/03/2020		09/14/2020	(1.23)	
1390 - Menards, Inc.	47354	1240 COVE BASE	Paid by EFT # 61136		08/11/2020	09/01/2020	09/01/2020		09/14/2020	143.08	
1390 - Menards, Inc.	48370	1240 COVE BASE SUPPLIES	Paid by EFT # 61136		08/25/2020	09/01/2020	09/01/2020		09/14/2020	90.77	
1390 - Menards, Inc.	47847	1240 PARTS	Paid by EFT # 61136		08/18/2020	09/01/2020	09/01/2020		09/14/2020	4.43	
1390 - Menards, Inc.	46838	1240 PARTS	Paid by EFT # 61136		08/04/2020	09/01/2020	09/01/2020		09/14/2020	15.00	
1390 - Menards, Inc.	48893	1240 PARTS	Paid by EFT # 61136		09/01/2020	09/02/2020	09/02/2020		09/14/2020	26.63	
1558 - Sherwin Williams	7004-9	1240 PAINT	Paid by EFT # 61176		08/12/2020	09/02/2020	09/02/2020		09/14/2020	43.08	



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 084 - Building Mgmt- Aurora Health										
Account 52110 - Repairs and Maint- Buildings										
5933 - Urban Elevator Service Inc	15124706	1240 SEPT	Paid by Check # 371897		08/20/2020	09/01/2020	09/01/2020		09/14/2020	115.00
							Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 10	\$573.35
Account 52120 - Repairs and Maint- Grounds										
7328 - Twin Oaks Landscaping Inc	MR080165-0005	AUG #5 LANDSCAPING JC JJC JAIL 757,OCH CCC	Paid by Check # 372024		08/31/2020	09/15/2020	09/15/2020		09/28/2020	290.00
							Account 52120 - Repairs and Maint- Grounds Totals		Invoice Transactions 1	\$290.00
Account 52160 - Repairs and Maint- Equipment										
2779 - ILLCO INC	1374049	1240 ADJ LINK BELTS	Paid by Check # 371833		08/19/2020	09/03/2020	09/03/2020		09/14/2020	116.15
							Account 52160 - Repairs and Maint- Equipment Totals		Invoice Transactions 1	\$116.15
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	66664808533-1020	2836123 1240 n highland 08/11-09/10	Paid by Check # 371996		09/15/2020	09/15/2020	09/15/2020		09/28/2020	201.57
2253 - Nicor Gas	03243210006-1020	2986574 1330 08/11-09/10	Paid by Check # 371995		09/15/2020	09/15/2020	09/15/2020		09/28/2020	43.41
							Account 63000 - Utilities- Natural Gas Totals		Invoice Transactions 2	\$244.98
Account 63010 - Utilities- Electric										
10981 - Constellation NewEnergy Inc.	18059421801	8087493023 1240 STE 22 07/08-08/06	Paid by EFT # 61055		08/10/2020	09/02/2020	09/02/2020		09/14/2020	36.62
10981 - Constellation NewEnergy Inc.	18059420501	8087480026 1240 STE 2NW 07/08-08/06	Paid by EFT # 61057		08/10/2020	09/02/2020	09/02/2020		09/14/2020	30.63
10981 - Constellation NewEnergy Inc.	18059421001	8087485021 07/08-08/06 1240 STE 11	Paid by EFT # 61053		08/10/2020	09/02/2020	09/02/2020		09/14/2020	84.04
10981 - Constellation NewEnergy Inc.	18059422301	7298774-52715 1240 HIGHLAND 07/08-08/06	Paid by EFT # 61054		08/28/2020	09/02/2020	09/02/2020		09/14/2020	1,839.75
10981 - Constellation NewEnergy Inc.	18059420901	7298774-27 1240 STE 6 07/08-08/06 8087484015	Paid by EFT # 61052		08/10/2020	09/03/2020	09/03/2020		09/14/2020	130.29
10981 - Constellation NewEnergy Inc.	18283314201	7298774-3 1330 highland 08/06-09/04 8215653	Paid by EFT # 61285		09/07/2020	09/15/2020	09/15/2020		09/28/2020	455.62
10981 - Constellation NewEnergy Inc.	18283311701	7298774-28 1240 HIGHLAND STE 11	Paid by EFT # 61282		09/07/2020	09/15/2020	09/15/2020		09/28/2020	83.39
10981 - Constellation NewEnergy Inc.	18283311501	7298774-27 1240 STE6 08/06-09/04	Paid by EFT # 61281		09/07/2020	09/15/2020	09/15/2020		09/28/2020	126.94



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 084 - Building Mgmt- Aurora Health										
Account 63010 - Utilities- Electric										
10981 - Constellation NewEnergy Inc.	18283310701	7298774-26 1240 HIGHLAND 2NW 08/06 -09/04	Paid by EFT # 61284		09/07/2020	09/15/2020	09/15/2020		09/28/2020	29.56
10981 - Constellation NewEnergy Inc.	18283313001	7298774-29 STE 22 1240 HIGHLAND 08/06 -09/04	Paid by EFT # 61283		09/07/2020	09/15/2020	09/15/2020		09/28/2020	35.99
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 10	\$2,852.83
							Sub-Department 084 - Building Mgmt- Aurora Health Totals		Invoice Transactions 30	\$12,346.45
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 50235 - Public Health Services - Coronavirus										
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	38139	COVID EXTRA CLEANING OCH, KBC 08/17-08/28	Paid by EFT # 61148		08/31/2020	08/31/2020	08/31/2020		09/14/2020	3,997.50
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	38159	8/31-09/11 OCH, BRANCH COURT, 1240	Paid by EFT # 61399		09/15/2020	09/17/2020	09/17/2020		09/28/2020	3,135.00
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	38160	09/03-09/11 1330 DISINFECTING	Paid by EFT # 61399		09/15/2020	09/17/2020	09/17/2020		09/28/2020	182.10
							Account 50235 - Public Health Services - Coronavirus Totals		Invoice Transactions 3	\$7,314.60
Account 52000 - Disposal and Water Softener Svcs										
1216 - Waste Management of Illinois - West	4025609-2011-6	3rd st 109549393004 09/01/09/30 plus aug fees	Paid by EFT # 61211		08/31/2020	09/02/2020	09/02/2020		09/14/2020	161.18
							Account 52000 - Disposal and Water Softener Svcs Totals		Invoice Transactions 1	\$161.18
Account 52010 - Janitorial Services										
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	38135	08/17-08/28 GC OCH CAC NORTH CAMPUS 1240,1330	Paid by EFT # 61148		08/31/2020	09/02/2020	09/02/2020		09/14/2020	3,330.00
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	38155	08/31-09/11 OCH GC CAC CCC, KBC DIAG, 1240 AURORA COUNTY CLERK	Paid by EFT # 61399		09/15/2020	09/17/2020	09/17/2020		09/28/2020	3,339.25
							Account 52010 - Janitorial Services Totals		Invoice Transactions 2	\$6,669.25
Account 52110 - Repairs and Maint- Buildings										
8388 - Havlicek Geneva Ace Hardware LLC	83369	OCH PARTS	Paid by EFT # 61099		08/24/2020	09/03/2020	09/03/2020		09/14/2020	48.38
8388 - Havlicek Geneva Ace Hardware LLC	82167	OCH PARTS	Paid by EFT # 61099		06/26/2020	09/03/2020	09/03/2020		09/14/2020	22.12
1390 - Menards, Inc.	48276	OCH PARTS	Paid by EFT # 61136		08/24/2020	09/01/2020	09/01/2020		09/14/2020	26.97
1305 - NAPA Auto Parts - St. Charles	2285-662229	BELTS	Paid by Check # 371853		05/14/2020	09/02/2020	09/02/2020		09/14/2020	16.16



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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 085 - Building Mgmt- Old Courthouse										
Account 52110 - Repairs and Maint- Buildings										
1305 - NAPA Auto Parts - St. Charles	2285-662228	CREDIT MINUS TAX	Paid by Check # 371853		05/14/2020	09/02/2020	09/02/2020		09/14/2020	(16.16)
5933 - Urban Elevator Service Inc	15124708	OCH SEPT	Paid by Check # 371897		08/20/2020	09/01/2020	09/01/2020		09/14/2020	352.56
5933 - Urban Elevator Service Inc	15124704	427 CAMPBELL SEPT	Paid by Check # 371897		08/20/2020	09/01/2020	09/01/2020		09/14/2020	119.60
1479 - Valley Lock Company Inc	66837	4 KEYS SG	Paid by Check # 372026		08/31/2020	09/17/2020	09/17/2020		09/28/2020	8.60
1558 - Sherwin Williams	6187-7	CAC ANNEX	Paid by EFT # 61422		09/02/2020	09/18/2020	09/18/2020		09/28/2020	63.20
1191 - Alarm Detection Systems Inc	98135-1018-080	SEPT -DEC 2020 ALL BLDG MGMTS LOC	Paid by EFT # 61232		09/06/2020	09/17/2020	09/17/2020		09/28/2020	1,319.34
3251 - Mechanical Inc dba Helm Service	CHI142721P	OCH REPAIR MULTI CITY HP-A ROOM 235BALL VALVE	Paid by EFT # 61381		08/31/2020	09/17/2020	09/17/2020		09/28/2020	5,980.00
Account 52110 - Repairs and Maint- Buildings Totals									Invoice Transactions 11	\$7,940.77
Account 52120 - Repairs and Maint- Grounds										
7328 - Twin Oaks Landscaping Inc	MR080165-0005	AUG #5 LANDSCAPING JC JJC JAIL 757,OCH CCC	Paid by Check # 372024		08/31/2020	09/15/2020	09/15/2020		09/28/2020	160.00
Account 52120 - Repairs and Maint- Grounds Totals									Invoice Transactions 1	\$160.00
Account 60090 - Utilities- Sewer										
1044 - City of Geneva	305000240000-920	39618062 428 JAMES 07/23-08/15	Paid by EFT # 61269		08/30/2020	09/15/2020	09/15/2020		09/28/2020	14.54
1044 - City of Geneva	305000221000-920	28601885 427 Campbell 07/23-08/15	Paid by EFT # 61270		08/30/2020	09/15/2020	09/15/2020		09/28/2020	53.42
1044 - City of Geneva	305000160002-920	40083579 401 Campbell 07/23-08/15	Paid by EFT # 61268		08/30/2020	09/15/2020	09/15/2020		09/28/2020	16.66
1044 - City of Geneva	305000460000-920	28896357 114 S 3RD OCH 07/01-08/01	Paid by EFT # 61267		08/03/2020	09/15/2020	09/15/2020		09/28/2020	536.75
Account 60090 - Utilities- Sewer Totals									Invoice Transactions 4	\$621.37
Account 60100 - Utilities- Water										
1044 - City of Geneva	305000240000-920	39618062 428 JAMES 07/23-08/15	Paid by EFT # 61269		08/30/2020	09/15/2020	09/15/2020		09/28/2020	9.46
1044 - City of Geneva	305000221000-920	28601885 427 Campbell 07/23-08/15	Paid by EFT # 61270		08/30/2020	09/15/2020	09/15/2020		09/28/2020	31.47
1044 - City of Geneva	305000160002-920	40083579 401 Campbell 07/23-08/15	Paid by EFT # 61268		08/30/2020	09/15/2020	09/15/2020		09/28/2020	10.62
1044 - City of Geneva	305000460000-920	28896357 114 S 3RD OCH 07/01-08/01	Paid by EFT # 61267		08/03/2020	09/15/2020	09/15/2020		09/28/2020	897.22
Account 60100 - Utilities- Water Totals									Invoice Transactions 4	\$948.77



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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 085 - Building Mgmt- Old Courthouse											
Account 60160 - Cleaning Supplies											
3578 - Warehouse Direct Office Products	4752039-0	OCH SUPPLIES	Paid by EFT # 61208		08/26/2020	09/01/2020	09/01/2020		09/14/2020	638.44	
								Account 60160 - Cleaning Supplies Totals		Invoice Transactions 1	\$638.44
Account 60265 - Public Health Commodities - Coronavirus											
1390 - Menards, Inc.	50058	COVIDOCH LUMBER STUDS ETC	Paid by EFT # 61382		09/17/2020	09/16/2020	09/16/2020		09/28/2020	238.18	
								Account 60265 - Public Health Commodities - Coronavirus Totals		Invoice Transactions 1	\$238.18
Account 63000 - Utilities- Natural Gas											
2253 - Nicor Gas	88751210001-1020	4402684 428 JAMES 07/21-08/20	Paid by Check # 371994		08/21/2020	09/15/2020	09/15/2020		09/28/2020	41.84	
								Account 63000 - Utilities- Natural Gas Totals		Invoice Transactions 1	\$41.84
Account 63010 - Utilities- Electric											
1044 - City of Geneva	305000240000-920	39618062 428 JAMES 07/23-08/15	Paid by EFT # 61269		08/30/2020	09/15/2020	09/15/2020		09/28/2020	245.90	
1044 - City of Geneva	305000221000-920	28601885 427 Campbell 07/23-08/15	Paid by EFT # 61270		08/30/2020	09/15/2020	09/15/2020		09/28/2020	482.93	
1044 - City of Geneva	305000160002-920	40083579 401 Campbell 07/23-08/15	Paid by EFT # 61268		08/30/2020	09/15/2020	09/15/2020		09/28/2020	101.97	
1044 - City of Geneva	305000460000-920	28896357 114 S 3RD OCH 07/01-08/01	Paid by EFT # 61267		08/03/2020	09/15/2020	09/15/2020		09/28/2020	7,742.78	
								Account 63010 - Utilities- Electric Totals		Invoice Transactions 4	\$8,573.58
								Sub-Department 085 - Building Mgmt- Old Courthouse Totals		Invoice Transactions 33	\$33,307.98
Sub-Department 086 - Building Mgmt- Sheriff Facility											
Account 52000 - Disposal and Water Softener Svcs											
1216 - Waste Management of Illinois - West	4025613-2011-8	109556553005 OLD CORRECTIONS 09/01-09/30	Paid by EFT # 61214		08/31/2020	09/02/2020	09/02/2020		09/14/2020	53.25	
8012 - Midwest Salt LLC	0202153	JAIL SOFTENER SALT	Paid by EFT # 61384		09/16/2020	09/16/2020	09/16/2020		09/28/2020	932.40	
								Account 52000 - Disposal and Water Softener Svcs Totals		Invoice Transactions 2	\$985.65
Account 52010 - Janitorial Services											
12566 - Alpha Building Maintenance Service Inc	20185 CK	AUGUST JC JJC JAIL	Paid by EFT # 61233		08/01/2020	09/16/2020	09/16/2020		09/28/2020	4,974.66	
								Account 52010 - Janitorial Services Totals		Invoice Transactions 1	\$4,974.66
Account 52110 - Repairs and Maint- Buildings											
3060 - Grainger Inc	9626181359	JAIL MULTI BIT SCREWDRIVER	Paid by EFT # 61092		08/19/2020	09/03/2020	09/03/2020		09/14/2020	51.92	
1662 - Lowes	901727	JAIL PARTS	Paid by Check # 371846		08/19/2020	09/03/2020	09/03/2020		09/14/2020	33.46	



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Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 086 - Building Mgmt- Sheriff Facility											
Account 52110 - Repairs and Maint- Buildings											
1662 - Lowes	902537	JAIL PARTS	Paid by Check # 371846		08/07/2020	09/03/2020	09/03/2020		09/14/2020	25.14	
1662 - Lowes	902193-20	JAIL PARTS	Paid by Check # 371846		08/11/2020	09/03/2020	09/03/2020		09/14/2020	5.32	
3251 - Mechanical Inc dba Helm Service	CHI179103	SHERIFF GUN RANGE RTU 2 NOT COOLING	Paid by EFT # 61135		08/23/2020	09/02/2020	09/02/2020		09/14/2020	4,972.14	
3251 - Mechanical Inc dba Helm Service	CHI179104	JAIL LIEBERT NOT RUNNING	Paid by EFT # 61135		08/23/2020	09/02/2020	09/02/2020		09/14/2020	409.96	
1390 - Menards, Inc.	47965	JAIL PARTS	Paid by EFT # 61136		08/19/2020	09/01/2020	09/01/2020		09/14/2020	45.76	
1305 - NAPA Auto Parts - St. Charles	2285-672242	BELTS	Paid by Check # 371853		07/31/2020	09/02/2020	09/02/2020		09/14/2020	142.15	
11281 - State Industrial Products	901642271	JAIL SHUT YOUR TRAP DRAIN CLEANER	Paid by EFT # 61182		08/20/2020	09/02/2020	09/02/2020		09/14/2020	884.66	
5933 - Urban Elevator Service Inc	15124709	JAIL SEPT	Paid by Check # 371897		08/20/2020	09/01/2020	09/01/2020		09/14/2020	1,196.00	
1390 - Menards, Inc.	49433	JAIL PARTS	Paid by EFT # 61382		09/09/2020	09/16/2020	09/16/2020		09/28/2020	18.92	
3060 - Grainger Inc	9632947967	JAIL SLOAN RELEIF VALVE	Paid by EFT # 61329		08/26/2020	09/17/2020	09/17/2020		09/28/2020	127.60	
1191 - Alarm Detection Systems Inc	98135-1018-080	SEPT -DEC 2020 ALL BLDG MGMTS LOC	Paid by EFT # 61232		09/06/2020	09/17/2020	09/17/2020		09/28/2020	315.93	
6267 - Chicago Hollow Metal, Inc. (The Door Doctors)	I 2004-25	JAIL DOOR C850 T & M TROUBLE SHOOT ISSUE	Paid by Check # 371929		08/20/2020	09/17/2020	09/17/2020		09/28/2020	2,365.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 14	\$10,593.96
Account 52120 - Repairs and Maint- Grounds											
7328 - Twin Oaks Landscaping Inc	MR080165-0005	AUG #5 LANDSCAPING JC JJC JAIL 757,OCH CCC	Paid by Check # 372024		08/31/2020	09/15/2020	09/15/2020		09/28/2020	855.00	
									Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions 1	\$855.00
Account 52160 - Repairs and Maint- Equipment											
2224 - Royal Pipe & Supply Co	S1488005.003	JAIL PUSH BUTTON ACTUATOR	Paid by Check # 371873		08/14/2020	09/02/2020	09/02/2020		09/14/2020	94.60	
3251 - Mechanical Inc dba Helm Service	CHI179185	JAIL LIEBERT ON SALLY PORT IS DOWN COIL DIRTY, SPLIT SYSTEM NEE	Paid by EFT # 61381		08/30/2020	09/17/2020	09/17/2020		09/28/2020	1,128.09	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 2	\$1,222.69
Account 52260 - Grease Trap- Septic Services											
1799 - Black Gold Septic Inc	26262	JAIL GREASE TRAP	Paid by Check # 371793		07/29/2020	09/02/2020	09/02/2020		09/14/2020	485.00	



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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	26585	JAIL GREASE TRAP	Paid by Check # 371793		08/25/2020	09/03/2020	09/03/2020		09/14/2020	485.00
							Account 52260 - Grease Trap- Septic Services Totals		Invoice Transactions 2	<u>970.00</u>
Account 60090 - Utilities- Sewer										
1044 - City of Geneva	198004215000-920	28467699 CORR COMPLEX FLEET 07/01-08/01	Paid by EFT # 61048		08/15/2020	09/03/2020	09/03/2020		09/14/2020	175.02
1080 - City of St. Charles	4549184420-920	JAIL 080716 07/28-08/31	Paid by EFT # 61273		08/31/2020	09/15/2020	09/15/2020		09/28/2020	9,361.37
							Account 60090 - Utilities- Sewer Totals		Invoice Transactions 2	<u>9,536.39</u>
Account 60100 - Utilities- Water										
1044 - City of Geneva	198004215000-920	28467699 CORR COMPLEX FLEET 07/01-08/01	Paid by EFT # 61048		08/15/2020	09/03/2020	09/03/2020		09/14/2020	113.87
1080 - City of St. Charles	4549184420-920	JAIL 080716 07/28-08/31	Paid by EFT # 61273		08/31/2020	09/15/2020	09/15/2020		09/28/2020	6,151.92
							Account 60100 - Utilities- Water Totals		Invoice Transactions 2	<u>\$6,265.79</u>
Account 60160 - Cleaning Supplies										
3578 - Warehouse Direct Office Products	4744140-0	JAIL JANITORIAL SUPPLIES	Paid by EFT # 61208		08/18/2020	09/01/2020	09/01/2020		09/14/2020	760.21
3578 - Warehouse Direct Office Products	4641820-0	JAIL INMATE CLEANER	Paid by EFT # 61208		04/20/2020	09/01/2020	09/01/2020		09/14/2020	1,535.92
3578 - Warehouse Direct Office Products	4596030-2	JAIL INMATE CLEANER	Paid by EFT # 61208		06/19/2020	09/01/2020	09/01/2020		09/14/2020	67.97
							Account 60160 - Cleaning Supplies Totals		Invoice Transactions 3	<u>\$2,364.10</u>
Account 60265 - Public Health Commodities - Coronavirus										
12543 - Globaltek Components LLC	47881	COVID N-95 MASK FOR JAIL & JJC PER REQUIREMENT	Paid by EFT # 61090		08/19/2020	08/31/2020	08/31/2020		09/14/2020	6,324.52
1894 - Global Industrial Equipment Co Inc	116544589	JAIL COVERALLS 17913625	Paid by EFT # 61327		09/09/2020	09/17/2020	09/17/2020		09/28/2020	360.51
							Account 60265 - Public Health Commodities - Coronavirus Totals		Invoice Transactions 2	<u>\$6,685.03</u>
Account 63010 - Utilities- Electric										
1044 - City of Geneva	198004215000-920	28467699 CORR COMPLEX FLEET 07/01-08/01	Paid by EFT # 61048		08/15/2020	09/03/2020	09/03/2020		09/14/2020	225.39
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 1	<u>\$225.39</u>
							Sub-Department 086 - Building Mgmt- Sheriff Facility Totals		Invoice Transactions 32	<u>\$44,678.66</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 088 - Bldg Mgmt- ROE Office & Supplies											
Account 52210 - Building Lease											
10211 - Batavia Enterprises, Inc	SEPTEMBER 2020	ROE SEPT PMT	Paid by EFT # 61018		08/31/2020	08/31/2020	08/31/2020		09/14/2020	12,166.53	
10211 - Batavia Enterprises, Inc	OCTOBER 2020	ROE OCTOBER PMT	Paid by EFT # 61018		08/31/2020	08/31/2020	08/31/2020		09/14/2020	12,166.53	
10211 - Batavia Enterprises, Inc	NOVEMBER 2020	ROE NOV 2020 PMT	Paid by EFT # 61018		08/31/2020	08/31/2020	08/31/2020		09/14/2020	12,166.53	
							Account 52210 - Building Lease Totals			3	\$36,499.59
							Sub-Department 088 - Bldg Mgmt- ROE Office & Supplies Totals			3	\$36,499.59
							Department 080 - Building Management Totals			280	\$422,196.47
							Fund 001 - General Fund Totals			302	\$437,920.55
Fund 101 - Geographic Information Systems											
Department 060 - Information Technologies											
Sub-Department 070 - Geographic Information Systems											
Account 50150 - Contractual/Consulting Services											
1191 - Alarm Detection Systems Inc	98135-1018-060G	ADS Q4-2020 - INV# 98135-1018-060G	Paid by EFT # 61232		09/06/2020	09/16/2020	09/16/2020	09/15/2020	09/28/2020	210.00	
1076 - Sidwell Company	CT00002001	Inv#CT00002001 - On-Site Training 100% Complete	Paid by Check # 372010		08/31/2020	09/16/2020	09/16/2020		09/28/2020	3,120.00	
							Account 50150 - Contractual/Consulting Services Totals			2	\$3,330.00
Account 52130 - Repairs and Maint- Computers											
1076 - Sidwell Company	MN00001127	Inv#MN00001127 - Parcel Fabric WF Support 9/1/20-8/31/21	Paid by Check # 371879		08/31/2020	09/03/2020	09/03/2020	08/28/2020	09/14/2020	2,400.00	
							Account 52130 - Repairs and Maint- Computers Totals			1	\$2,400.00
Account 60000 - Office Supplies											
12287 - Century Springs/Ove Water Services	2544944	Inv#2544944 - Monthly Rent Sept 2020	Paid by EFT # 61038		08/31/2020	09/03/2020	09/03/2020	09/01/2020	09/14/2020	2.50	
3578 - Warehouse Direct Office Products	4756674-0	Inv#4755674-0 - Calendars for 2021	Paid by EFT # 61458		09/01/2020	09/16/2020	09/16/2020		09/28/2020	294.84	
							Account 60000 - Office Supplies Totals			2	\$297.34



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Fund 101 - Geographic Information Systems										
Department 060 - Information Technologies										
Sub-Department 070 - Geographic Information Systems										
Account 60020 - Computer Related Supplies										
4526 - Fifth Third Bank	8811-TN-8/20	Mastercard - 08/05/2020- 90/04/2020 - Aug 2020 8811 TSN	Paid by EFT # 61314		09/04/2020	09/16/2020	09/16/2020		09/28/2020	134.97
							Account 60020 - Computer Related Supplies Totals	Invoice Transactions 1		\$134.97
							Sub-Department 070 - Geographic Information Systems Totals	Invoice Transactions 6		\$6,162.31
							Department 060 - Information Technologies Totals	Invoice Transactions 6		\$6,162.31
							Fund 101 - Geographic Information Systems Totals	Invoice Transactions 6		\$6,162.31
Fund 390 - Web Technical Services										
Department 060 - Information Technologies										
Sub-Department 337 - Web Technical Services										
Account 50235 - Public Health Services - Coronavirus										
2324 - Cassie Design	203485	Website Design	Paid by EFT # 61032		09/01/2020	09/03/2020	09/03/2020		09/14/2020	350.00
							Account 50235 - Public Health Services - Coronavirus Totals	Invoice Transactions 1		\$350.00
							Sub-Department 337 - Web Technical Services Totals	Invoice Transactions 1		\$350.00
							Department 060 - Information Technologies Totals	Invoice Transactions 1		\$350.00
							Fund 390 - Web Technical Services Totals	Invoice Transactions 1		\$350.00
Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 50150 - Contractual/Consulting Services										
11639 - Adesta LLC	CSINV0009313	MC 2020 MAY JULIE Locates, Acct Ref #KA5202, #CNTR0012607	Paid by EFT # 61005		06/23/2020	08/26/2020	08/26/2020		09/14/2020	1,811.75
11639 - Adesta LLC	CSINV0009749	MC 2020 JUN JULIE Locates, Acct Ref #KA5202, #CNTR0012607	Paid by EFT # 61005		07/22/2020	08/26/2020	08/26/2020		09/14/2020	1,594.75
7629 - Industrial Maintenance Services	212	MC 2020 AUG (8/6 & 8/20) Janitorial Services	Paid by Check # 371973		08/31/2020	09/10/2020	09/10/2020		09/28/2020	60.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 3		\$3,466.50



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Fund 520 - Mill Creek Special Service Area											
Department 690 - Development											
Sub-Department 730 - Mill Creek Special Service Area											
Account 50160 - Legal Services											
1822 - Ottosen DiNolfo, Hasenbalg & Castaldo Ltd	129027	MC 2020 AUG Legal Counsel	Paid by EFT # 61395		08/31/2020	09/16/2020	09/16/2020		09/28/2020	382.50	
									Account 50160 - Legal Services Totals	Invoice Transactions 1	<u>\$382.50</u>
Account 52020 - Repairs and Maintenance- Roads											
5805 - Lakeshore Recycling Systems (Pit Stop Clean Sweep)	PS338514	MC 2020 AUG Street Sweeps (#2 of 3)	Paid by EFT # 61365		08/31/2020	09/10/2020	09/10/2020		09/28/2020	2,440.01	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 1	<u>\$2,440.01</u>
Account 52120 - Repairs and Maint- Grounds											
10803 - DNM Sealcoating, Inc	16934	MC 2020 AUG Bike Path Tree Trimming	Paid by EFT # 61068		08/25/2020	08/26/2020	08/26/2020		09/14/2020	325.00	
8523 - Cornerstone Partners Horticultural Services Co.	CP21360	MC 2020 AUG Landscape Maintenance (#4 of 7)	Paid by EFT # 61289		08/01/2020	09/10/2020	09/10/2020		09/28/2020	11,754.86	
8523 - Cornerstone Partners Horticultural Services Co.	CP22052	MC 2020 AUG Parkway Tree Watering	Paid by EFT # 61289		09/10/2020	09/16/2020	09/16/2020		09/28/2020	1,192.00	
									Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions 3	<u>\$13,271.86</u>
Account 52180 - Building Space Rental											
9183 - Tri City Land Management Co., LLC	4490-411-R001SPT	MC 2020 SEPT Rent	Paid by EFT # 61199		09/01/2020	08/26/2020	08/26/2020		09/14/2020	1,068.79	
									Account 52180 - Building Space Rental Totals	Invoice Transactions 1	<u>\$1,068.79</u>
Account 52250 - Intersect Lighting Services											
10890 - Gatza Electric, Inc.	1495	MC 2020 AUG Repairs LP #11	Paid by EFT # 61087		08/19/2020	08/26/2020	08/26/2020		09/14/2020	160.68	
10890 - Gatza Electric, Inc.	1502	MC 2020 AUG Repairs LP #49	Paid by EFT # 61087		08/25/2020	08/26/2020	08/26/2020		09/14/2020	80.34	
									Account 52250 - Intersect Lighting Services Totals	Invoice Transactions 2	<u>\$241.02</u>
Account 55000 - Miscellaneous Contractual Exp											
12553 - Langton Snow Solutions dba Langton Group	44887	MC 2020 AUG Tree Removal/Replacement	Paid by EFT # 61369		09/03/2020	09/10/2020	09/10/2020		09/28/2020	539.97	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 1	<u>\$539.97</u>
Account 60010 - Operating Supplies											
10153 - William Earle	081120	MC 2020 AUG Herbicide for Bike Paths	Paid by Check # 371822		08/11/2020	08/26/2020	08/26/2020		09/14/2020	25.47	
10153 - William Earle	081820	MC 2020 AUG Water Meter Fittings	Paid by Check # 371822		08/18/2020	08/26/2020	08/26/2020		09/14/2020	19.51	
10153 - William Earle	082120	MC 2020 AUG Herbicide for Herrington Island	Paid by Check # 371962		08/21/2020	09/10/2020	09/10/2020		09/28/2020	14.97	



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Fund 520 - Mill Creek Special Service Area											
Department 690 - Development											
Sub-Department 730 - Mill Creek Special Service Area											
Account 60010 - Operating Supplies											
1479 - Valley Lock Company Inc	66891	MC 2020 SEPT Key/Lock Box Replacement	Paid by Check # 372026		09/10/2020	09/16/2020	09/16/2020		09/28/2020	132.55	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 4	\$192.50
Account 63020 - Utilities- Intersect Lighting											
2253 - Nicor Gas	3905811675-A0720	MC 2020 JUL/AUG (7/19-8/17), Meter #4209788	Paid by Check # 371855		08/19/2020	08/26/2020	08/26/2020		09/14/2020	38.81	
1054 - ComEd	8676003015-A0820	MC 2020 AUG (7/30-8/28) Acct #8676003015 Current Charges	Paid by Check # 371942		08/28/2020	09/10/2020	09/10/2020		09/28/2020	211.38	
1054 - ComEd	0018171063-A0720	MC 2020 JUL/AUG (6/30-8/7)Summary Acct #0463054408 Current Chrgs	Paid by Check # 371941		07/28/2020	09/10/2020	09/10/2020		09/28/2020	84.99	
1054 - ComEd	0203153397-H0720	MC 2020 JUL/AUG (6/30-8/7)Summary Acct #0463054408 Current Chrgs	Paid by Check # 371941		07/28/2020	09/10/2020	09/10/2020		09/28/2020	23.29	
1054 - ComEd	0340143026-B0720	MC 2020 JUL/AUG (6/30-8/7)Summary Acct #0463054408 Current Chrgs	Paid by Check # 371941		08/28/2020	09/10/2020	09/10/2020		09/28/2020	19.10	
1054 - ComEd	1553036026-C0720	MC 2020 JUL/AUG (6/30-8/7)Summary Acct #0463054408 Current Chrgs	Paid by Check # 371941		07/28/2020	09/10/2020	09/10/2020		09/28/2020	59.69	
1054 - ComEd	5631065056-D0720	MC 2020 JUL/AUG (6/30-8/7)Summary Acct #0463054408 Current Chrgs	Paid by Check # 371941		07/28/2020	09/10/2020	09/10/2020		09/28/2020	30.93	
1054 - ComEd	6148196021-E0720	MC 2020 JUL/AUG (6/30-8/7)Summary Acct #0463054408 Current Chrgs	Paid by Check # 371941		07/28/2020	09/10/2020	09/10/2020		09/28/2020	28.09	
1054 - ComEd	6148197028-F0720	MC 2020 JUL/AUG (6/30-8/7)Summary Acct #0463054408 Current Chrgs	Paid by Check # 371941		07/28/2020	09/10/2020	09/10/2020		09/28/2020	19.10	



Administration Accounts Payable by GL Distribution

Payment Date Range 09/01/20 - 09/30/20

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	6667000013-G0720	MC 2020 JUL/AUG (6/30-8/7)Summary Acct #0463054408 Current Chrgs	Paid by Check # 371941		07/28/2020	09/10/2020	09/10/2020		09/28/2020	45.57
1054 - ComEd	0371017042-A0820	MC 2020 AUG/SEPT (8/7-9/8) Acct #0371017042 Current Charges	Paid by Check # 371942		09/09/2020	09/16/2020	09/16/2020		09/28/2020	30.53
1054 - ComEd	6148132018-A0820	MC 2020 AUG/SEPT (8/3-9/1) Acct #6148132018 Current Charges	Paid by Check # 371942		09/02/2020	09/16/2020	09/16/2020		09/28/2020	97.19
							Account 63020 - Utilities- Intersect Lighting Totals		Invoice Transactions 12	\$688.67
							Sub-Department 730 - Mill Creek Special Service Area Totals		Invoice Transactions 28	\$22,291.82
							Department 690 - Development Totals		Invoice Transactions 28	\$22,291.82
							Fund 520 - Mill Creek Special Service Area Totals		Invoice Transactions 28	\$22,291.82
							Grand Totals		Invoice Transactions 337	\$466,724.68

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

BUILDING MANAGEMENT			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
9/10/2020	PAYPAL BARKERLEMAR	4029357733	(\$150.00)
9/10/2020	PAYPAL BARKERLEMAR	4029357733	\$150.00
9/10/2020	PAYPAL BARKERLEMAR	4029357733	\$150.00
9/23/2020	FOX METRO WATER RECLAM	630-8924378	\$210.27
9/23/2020	FOX METRO WATER RECLAM	630-8924378	\$502.81
10/1/2020	UATTEND.COM	CARLSBAD	\$129.00
10/4/2020	AMZN MKTP US MK4NE1N90	AMZN.COM/BILL	\$288.93
Total:			\$1,281.01

INFORMATION TECHNOLOGIES DEPARTMENT			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
9/3/2020	APCO INTERNATIONAL INC	386-944-2422	\$95.00
9/4/2020	AMZN MKTP US MU0A95661	AMZN.COM/BILL	\$98.50
9/4/2020	PRAGMATIC WORKS SOFTWA	CHARLOTTE	\$2,988.00
9/5/2020	AMZN MKTP US MU4OI4XP2	AMZN.COM/BILL	\$106.78
9/5/2020	COMCAST CHICAGO	800-COMCAST	\$166.90
9/6/2020	DNH GODADDY.COM	480-5058855	\$24.97
9/6/2020	GOOGLE YOUTUBE TV	INTERNET	\$64.99
9/8/2020	CHICAGO TRIB SUBSCRIPT	3125467900	\$27.72
9/8/2020	DNH GODADDY.COM	480-5058855	\$159.98
9/8/2020	ESRI	REDLANDS	\$700.00
9/9/2020	AMZN MKTP US MU2QA2GP0	AMZN.COM/BILL	\$24.93
9/11/2020	COMCAST CHICAGO	800-COMCAST	\$147.85
9/11/2020	USPS PO 1630120134	GENEVA	\$16.25
9/13/2020	AMZN MKTP US M442F8ND1	AMZN.COM/BILL	\$28.99
9/13/2020	DEVRY UNIVERSITY INC	6305157700	\$3,838.00
9/14/2020	AMZN MKTP US M45YL6C22	AMZN.COM/BILL	\$44.00
9/14/2020	AMZN MKTP US MU86992B0	AMZN.COM/BILL	\$339.98
9/14/2020	GOOGLE GOOGLE STORAGE	INTERNET	\$99.99
9/15/2020	AMZN MKTP US M418Q1FS2	AMZN.COM/BILL	\$475.60
9/15/2020	COMCAST CHICAGO	800-COMCAST	\$238.35
9/15/2020	MENARDS BATAVIA IL	BATAVIA	(\$15.97)

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

9/15/2020	MENARDS BATAVIA IL	BATAVIA	(\$115.40)
9/16/2020	AMZN MKTP US MU6XY9IO0	AMZN.COM/BILL	\$99.95
9/16/2020	APCO INTERNATIONAL INC	386-944-2422	\$45.00
9/16/2020	D J BARRON'S	800-568-7625	\$239.88
9/16/2020	DNH GODADDY.COM	480-5058855	\$319.96
9/16/2020	PAYPAL YOURKUSTOMK	4029357733	\$350.00
9/16/2020	TWILIO 5KBKU8V8R6M	SAN FRANCISCO	\$15.40
9/17/2020	AMZN MKTP US M42NC0P11	AMZN.COM/BILL	\$405.97
9/17/2020	AMZN MKTP US M42T45PK1	AMZN.COM/BILL	\$239.60
9/17/2020	AMZN MKTP US MU8M84W00	AMZN.COM/BILL	\$125.29
9/17/2020	APCO INTERNATIONAL INC	386-944-2422	\$404.00
9/18/2020	COMCAST CHICAGO	800-COMCAST	\$17.91
9/18/2020	ZOOM.US 888-799-9666	8887999666	\$214.69
9/20/2020	AMAZON.COM M41QD25H1 A	AMZN.COM/BILL	\$68.97
9/20/2020	AMAZON.COM M49D10Z80 A	AMZN.COM/BILL	\$178.32
9/20/2020	COMCAST CHICAGO	800-COMCAST	\$149.85
9/21/2020	COMCAST CHICAGO	800-COMCAST	\$147.85
9/21/2020	DRI CISCO WEBEX	ORDERFIND.COM	\$228.00
9/22/2020	AMZN MKTP US M44HZ55O2	AMZN.COM/BILL	\$59.80
9/22/2020	AMZN MKTP US M47UM75B2	AMZN.COM/BILL	\$119.96
9/22/2020	CLEANITSUPPLY.COM	6105395202	\$89.42
9/22/2020	IN LMT9, INC.	630-3269470	\$875.00
9/23/2020	AMAZON.COM M45DS21G0	AMZN.COM/BILL	\$95.08
9/23/2020	AMZN MKTP US	AMZN.COM/BILL	(\$24.94)
9/23/2020	AMZN MKTP US M41LB8PA0	AMZN.COM/BILL	\$16.90
9/23/2020	AMZN MKTP US M43RV8SC1	AMZN.COM/BILL	\$133.26
9/23/2020	AMZN MKTP US M446K0BI2	AMZN.COM/BILL	\$509.77
9/23/2020	AMZN MKTP US M452H8S91	AMZN.COM/BILL	\$17.95
9/23/2020	AMZN MKTP US M495N32E1	AMZN.COM/BILL	\$41.34
9/23/2020	COMCAST CHICAGO	800-COMCAST	\$16.86
9/23/2020	CONTACT ONE CALL CENTE	520-2929222	\$57.45
9/23/2020	DNH GODADDY.COM	480-5058855	\$99.99
9/24/2020	AMZN MKTP US M44RG0QP2	AMZN.COM/BILL	\$29.98
9/24/2020	AMZN MKTP US M46TC2G00	AMZN.COM/BILL	\$31.30

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

9/24/2020	AMZN MKTP US M49H208X2	AMZN.COM/BILL	\$29.46
9/24/2020	DNH GODADDY.COM	480-5058855	\$159.98
9/25/2020	AMZN MKTP US M40KW8M00	AMZN.COM/BILL	\$49.75
9/25/2020	AMZN MKTP US M40PC9UD1	AMZN.COM/BILL	\$58.80
9/25/2020	AMZN MKTP US M41QU2M70	AMZN.COM/BILL	\$49.75
9/25/2020	AMZN MKTP US M43W96S02	AMZN.COM/BILL	\$49.75
9/25/2020	AMZN MKTP US M43WP7S72	AMZN.COM/BILL	\$49.75
9/25/2020	ATT BILL PAYMENT	800-288-2020	\$93.76
9/28/2020	AMZN MKTP US M48182UD2	AMZN.COM/BILL	\$149.75
9/28/2020	FS TYPINGMASTER	877-3278914	\$52.06
9/29/2020	ILLINOIS GEORGRAPHIC I	GLEN ELLYN	\$250.00
9/29/2020	ILLINOIS GEORGRAPHIC I	GLEN ELLYN	\$175.00
9/30/2020	CLEANITSUPPLY.COM	6105395202	\$40.03
9/30/2020	ILLINOIS GEORGRAPHIC I	GLEN ELLYN	(\$75.00)
10/1/2020	AMZN MKTP US MK1A80L82	AMZN.COM/BILL	\$14.99
10/1/2020	FUTURE LINK IT	2245238000	\$60.00
10/2/2020	ADOBE PHOTOGPHY PLAN	4085366000	\$127.37
10/2/2020	AMZN MKTP US MK7370Z32	AMZN.COM/BILL	\$21.99
10/5/2020	COMCAST CHICAGO	800-COMCAST	\$166.90

Total: \$16,499.26

Total all: \$17,780.27



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Retention of Cordogan Clark & Associates

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: \$200,000.00
If not budgeted, explain funding source: N/A	

Summary:

The County Board has previously approved utilizing Cordogan Clark & Associates at both the February 10, 2015 (RES #15-10) & the October 8, 2019 (RES #19-341) Board meetings to perform professional architectural, construction management and engineering services required to complete future capital projects for the County on an as needed basis per project.

This resolution is to retain Cordogan Clark through June 2021. Cordogan Clark has agreed to hold the 2015 rates for services for FY2021.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING RETENTION OF CORDOGAN CLARK & ASSOCIATES

WHEREAS, the County of Kane is currently engaged in long range planning in the construction, demolition and usage of government assets; and

WHEREAS, the County Board approves a 5-Year Capital Improvement Plan each year for building improvements to Kane County government facilities. Accordingly, appropriate funds have been budgeted for FY2021; and

WHEREAS, it is in the best interests of the County of Kane to engage professional architectural, construction management and engineering services to facilitate the completion of those planned capital projects; and

WHEREAS, the County of Kane has had an excellent relationship for over eight years with Cordogan Clark providing those aforementioned services. Cordogan Clark's affiliation with the County began in 2013 as a result of a Qualification Based Selection (QBS) process undertaken by Kane County when the Sheriff's Office required an architect plan for the their new certification range project; and

WHEREAS, Kane County opted to continue the professional services relationship when the County board approved utilizing Cordogan Clark & Associates at both the February 10, 2015 (RES #15-19) & October 8, 2019 Board meetings for County capital projects; and

WHEREAS, Cordogan Clark is currently providing services related to the on-going Multi-Use Facility project. To engage a new firm in the midst of ongoing projects that are unfamiliar to them, would be disruptive to the County's planning process. "Time lost" would translate to additional expenditures. Cordogan and Clark is knowledgeable about all County facilities, processes and operations; and

WHEREAS, unlike a new vendor, Cordogan Clark is also willing to continue to provide services for the next fiscal year at 2015 price points.

NOW, THEREFORE, BE IT RESOLVED by the Kane County board that it hereby approves retaining Cordogan Clark & Associates through June 2021 to perform professional architectural, construction management and engineering services required to complete future capital projects for FY2021, on an "as needed" basis per project through.

BE IT FURTHER RESOLVED, by the Kane County Board, that the Chairman of the Kane

County board is hereby authorized and delegated the authority to execute all documents necessary to retain Cordogan Clark & Associates to perform those professional services recited above on an “as needed” basis, per project.

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

Passed by the Kane County Board on November 10, 2020.

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

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

Vote:

20-11 Architect Services Retention



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No. 15 - 19

Authorizing Retaining Cordogan Clark & Associates to Perform Architectural, Construction Management, and Engineering Services on Capital Projects

Committee Flow: Administration Committee, Executive Committee, County Board

Contact: Don Biggs, 630.208.5175

Budget Information:

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

Summary:

Kane County is engaged in long range planning in the construction, demolition, and usage of government assets. In September and December, the County Board received presentations for 5-year Capital Projects Planning and the recommended 2015 Capital Projects. In addition, an overview of utilizing Cordogan Clark & Associates to provide professional architectural, construction management and engineering services to the County for Capital Projects.

Kane County has an excellent relationship with Cordogan Clark & Associates in providing services for the Qualifying Range and Capital Projects, and it is in the best interests of the County continue to engage professional services with Cordogan Clark & Associates to facilitate the completion of those planned capital projects..

The County Board consensus in both September and December confirmed the current practice of utilizing Cordogan Clark & Associates to provide services for capital projects for the County.

It was recommended by the States Attorney's Office that the County proceed with a recommendation that the Kane County Board approves retaining Cordogan Clark & Associates to perform professional architectural, construction management and engineering services required to complete future capital projects for the County.

STATE OF ILLINOIS
COUNTY OF KANE

RESOLUTION NO. 15 - 19

**AUTHORIZING RETAINING CORDOGAN CLARK & ASSOCIATES TO PERFORM
ARCHITECTURAL, CONSTRUCTION MANAGEMENT, AND ENGINEERING SERVICES ON
CAPITAL PROJECTS**

WHEREAS, the County of Kane is engaged in long range planning in the construction, demolition, and usage of government assets; and

WHEREAS the County Board received a Capital Project Update on September 30, 2014 and December 2, 2014; and

WHEREAS, it is in the best interests of the County of Kane to engage professional architectural, construction management and engineering services to facilitate the completion of those planned capital projects; and

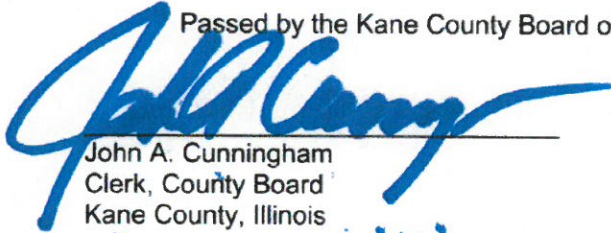
WHEREAS, the County of Kane has a an excellent relationship for professional architectural, construction management and engineering services with Cordogan Clark & Associates; and

WHEREAS, the Kane Count Board by consensus in both September and December confirmed the current practice of utilizing Cordogan Clark & Associates in professional architectural, construction management and engineering services,

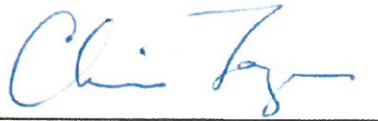
NOW, THEREFORE, BE IT RESOLVED, by the Kane County Board, that it hereby approves retaining Cordogan Clark & Associates to perform those professional architectural, construction management and engineering services required to complete future capital projects; and

BE IT FURTHER RESOLVED, by the Kane County Board, the Chairman of the Kane County Board is hereby authorized and delegated the authority to execute all documents necessary to retain Cordogan Clark & Associates to perform those professional services recited above.

Passed by the Kane County Board on February 10, 2015.



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



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

Vote:
[Unanimous]

15-02 Authorizing Retaining Cordogan Clark & Associates

CORDOGANCLARK

ARCHITECTS • ENGINEERS • CONSTRUCTION

October 22, 2014

Mr. Don Biggs
Operations Staff Executive
719 Batavia Avenue
Geneva, IL 60134

Re: Kane County Task Order Proposal (REV 2)

Dear Don:

Cordogan Clark has been providing continuous professional services to Kane County as a result of a QBS selection process undertaken by Kane County in 2013 and through successful execution of previous work, has been asked to continue to provide professional services for future upcoming work with the County. We again thank you for choosing Cordogan Clark (CCA) as your partner to provide architectural, engineering and construction professional services for Kane County on your capital improvement and maintenance projects. We are very excited to have the chance to continue to work with you and your team at Kane County.

CCA will provide professional advice, program management, design, programming, building assessment, engineering, procurement and construction services as required to assist Kane County in their implementation of various capital improvements, maintenance and deferred maintenance projects. Our services will be performed on a time and material basis in accordance with the attached Hourly Billing Rate Schedule or in accordance with the attached Fee Schedule. We will identify the projects separately and track our time and expenses accordingly or agree to a fixed fee on a specific project basis and bill accordingly.

Thank you for this opportunity to serve Kane County on this critical project that will benefit all of tax payers of the County. Should you require any additional information or clarifications, please do not hesitate to contact me.

Respectfully submitted,

Cordogan Clark & Associates



Brian Kronewitter, AIA, DBIA
Executive Vice President

Upon approval of this agreement please forward a copy of the signed proposal letter back to our office.

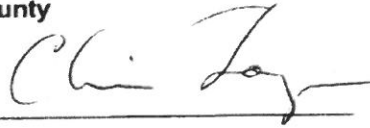
Cordogan Clark & Associates, Inc.

BY: 

Its representative

DATE: 11/10/14

Kane County

BY: 

Its representative

DATE: 11/3/14

CC Michael Konopka, Dawn Barry

2014 Hourly Rate Schedule



For additional services, which would fall beyond the scope of the Standard Agreement between Owner Contract we would charge a flat hourly rate for any such services if deemed necessary. Hourly rates shall be adjusted annually. Hourly Rate Schedule for additional work if requested by the Owner is as follows:

Position	Rate
<u>Architectural</u>	
Principal	\$225.00
Executive Vice President	\$200.00
Vice President	\$180.00
Associate	\$150.00
Project Manager	\$130.00
Interior Designer	\$115.00
Architect	\$110.00
Architect II	\$100.00
Architect I	\$85.00
Tech I	\$75.00
<u>Engineering</u>	
Electrical Engineer	\$135.00
Electrical Designer	\$120.00
Electrical Tech	\$100.00
Mechanical Engineer	\$135.00
Mechanical Designer	\$120.00
Mechanical Tech	\$95.00
<u>Structural Engineering</u>	
Principal Structural	\$155.00
Senior Structural	\$135.00
Structural Engineer I	\$100.00
Structural Technician	\$95.00
Clerical	\$70.00
<u>Construction Management</u>	
Principal	\$225.00
Project Executive	\$200.00
Vice President	\$190.00
Senior Project Manager	\$165.00
Project Manager	\$125.00
Project Engineer	\$85.00
Senior Estimator	\$100.00
Estimator	\$90.00
Preconstruction Manager	\$110.00
Senior Superintendent	\$175.00
Superintendent	\$125.00
MEP Superintendent	\$110.00
Assistant Superintendent	\$90.00
MEP Engineer	\$90.00
Safety Director	\$110.00
Safety Engineer	\$90.00
Project Accountant	\$70.00
Administrative Assistant	\$55.00

**Kane County
Task Work Fee Schedule**

CORDOGANCLARK
ARCHITECTS · ENGINEERS · CONSTRUCTION



October 22, 2014

Project Value	Hourly	AE Fee %	CM Fee %	General Conditions
< \$100,000	X	15.00%	10.00%	Cost of the work
\$100,000 to \$200,000	X	14.00%	9.75%	Cost of the work
\$200,000 to \$300,000	X	13.00%	9.50%	Cost of the work
\$300,000 to \$400,000	X	12.50%	9.50%	Cost of the work
\$400,000 to \$500,000	X	12.00%	9.25%	Cost of the work
\$500,000 to \$600,000	X	11.50%	9.00%	Cost of the work
\$600,000 to \$700,000	X	11.00%	8.75%	Cost of the work
\$700,000 to \$800,000	X	10.50%	8.50%	Cost of the work
\$800,000 to \$900,000	X	10.25%	8.25%	Cost of the work
\$900,000 to \$1,000,000	X	10.00%	8.00%	Cost of the work
\$1,000,000 to \$1,500,000		9.75%	8.00%	Cost of the work
\$1,500,000 to \$2,000,00		9.50%	7.50%	Cost of the work
\$2,000,000 to \$2,500,000		9.50%	7.00%	Cost of the work
\$2,500,000 to \$3,000,000		9.25%	6.75%	Cost of the work
\$3,000,000 to \$4,000,000		9.00%	6.50%	Cost of the work
\$4,000,000 to \$5,000,000		8.75%	6.25%	Cost of the work

COUNTY OF KANE

Christopher J. Lauzen
Kane County Board Chairman



Kane County Government Center
719 South Batavia Avenue
Geneva, IL 60134
P: (630) 232-5930
F: (630) 232-9188
clauzen@kanecoboard.org
www.countyofkane.org

DOCUMENT VET SHEET

for
Christopher J. Lauzen
Chairman, Kane County Board

Name of Document: RFQ 31-013 Architectural Services Resolution No.: 19-341

Submitted by: Theresa Dobersztyn *TD*

Dept. Head Signature & Date: *Robert Spahn*, 1/29/20
(Subject Matter Sign-off)

Date Submitted: 1/29/20

Legal Review of Contract
Terms (Atty. Sign-off): *Joseph Lulves*

Approved by:
(Legality)

Joseph Lulves

(Print name)

Joseph Lulves

(Signature)

February 4, 2020

(Date)

Post on the Web: YES NO Atty. Initials ifl

Comments:

The Kane County Building Management Department requires this Agreement between Cordogan Clark & Associates of Aurora, IL and Kane County for Architectural Services per Request for Qualifications 31-013. This is the final one-year renewal.

Please notify the Purchasing Office when contract is ready to be picked up or requires additional information.

Attachments: Copy of Professional Agreement, Resolution 19-341, COI, Disclosure, Executive Summary.

Document returned to: *Theresa Dobersztyn Puchanicz*
(Name/Department)

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO. 19 - 341

AUTHORIZING RETENTION OF CORDOGAN CLARK & ASSOCIATES

WHEREAS, the County of Kane is engaged in long range planning in the construction, demolition and usage of government assets; and

WHEREAS, the County Board approves a 5-Year Capital Improvement Plan each year for building improvements to Kane County government facilities. Accordingly, appropriate funds have been budgeted for FY2020; and

WHEREAS, it is in the best interests of the County of Kane to engage professional architectural, construction management and engineering services to facilitate the completion of those planned capital projects; and

WHEREAS, the County of Kane has had an excellent relationship for over seven years with Cordogan Clark providing those aforementioned services. Cordogan Clark's affiliation with the County began in 2013 as a result of a Qualification Based Selection (QBS) process undertaken by Kane County when the Sheriff's Office required an architect plan for the their new certification range project; and

WHEREAS, Kane County opted to continue the professional services relationship when the County board approved utilizing Cordogan Clark & Associates at the February 10, 2015 (RES #15-19) Board meeting for County capital projects; and

WHEREAS, Cordogan Clark is currently providing services related to the on-going Multi-Use Facility project. To engage a new firm in the midst of ongoing projects that are unfamiliar to them, would be disruptive to the County's planning process. "Time lost" would translate to additional expenditures. Cordogan and Clark is knowledgeable about all County facilities, processes and operations; and

WHEREAS, in addition, the County is due for another facilities assessment program which Cordogan Clark had done in 2015. It would be fiscally responsible of the County for Cordogan Clark to provide this service again as they already have a basis to start from and would only be required to update findings rather than starting from scratch; and

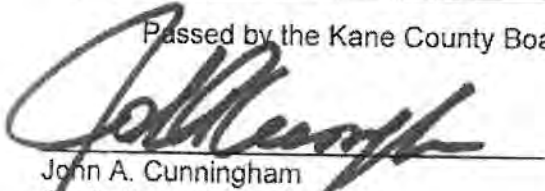
WHEREAS, unlike a new vendor, Cordogan Clark is also willing to continue to provide services for the next fiscal year at 2015 price points.

NOW, THEREFORE, BE IT RESOLVED by the Kane County board that it hereby approves retaining Cordogan Clark & Associates to perform professional architectural, construction management and engineering services required to complete future capital projects for FY2020, on an "as needed" basis per project.

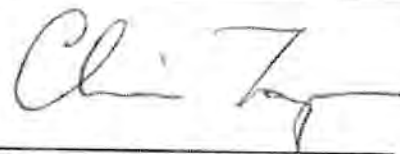
BE IT FURTHER RESOLVED, by the Kane County Board, that the Chairman of the Kane County board is hereby authorized and delegated the authority to execute all documents necessary to retain Cordogan Clark & Associates to perform those professional services recited above on an "as needed" basis, per project.

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

Passed by the Kane County Board on October 8, 2019.



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



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

Vote:
 [16 to 5; Barreiro away]

19-10 Architect Services Retention



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Retention of Cordogan Clark & Associates

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: \$200,000.00
If not budgeted, explain funding source: N/A	

Summary:

The County Board originally approved utilizing Cordogan Clark & Associates (RES #15-19) at the February 10, 2015, Board meeting to perform professional architectural, construction management and engineering services required to complete future capital projects for the County on an as needed basis per project.

This resolution is for a two ^{one year} (2) year retention contract for FY2020 and FY2021. Cordogan Clark has agreed to hold the 2015 rates for services for FY2020 and FY2021. *DD*

CORDOGAN CLARK

ARCHITECTURE

ENGINEERING

CONSTRUCTION

September 5, 2019

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

Re: Kane County Task Order Proposal (2 Year Renewal)

Dear Rickey:

Cordogan Clark has been providing continuous professional services to Kane County as a result of a QBS selection process undertaken by Kane County in 2013 and through successful execution of previous work, has been asked to continue to provide professional services for future upcoming work with the County. We again thank you for choosing Cordogan Clark (CCA) as your partner to provide architectural, engineering and construction professional services for Kane County on your capital improvement and maintenance projects. We are very excited to have the chance to continue to work with you and your team at Kane County.

CCA will provide professional advice, program management, design, programming, building assessment, engineering, procurement and construction services as required to assist Kane County in their implementation of various capital improvements, maintenance and deferred maintenance projects. Our services will be performed on a time and material basis in accordance with the same billing rates and rate schedule approved on the 2017 approved extension and as shown on the attached Hourly Billing Rate Schedule or in accordance with the attached Fee Schedule. This approved work shall abide by the approved rates and fees established in this document through January 2022. We will identify the projects separately and track our time and expenses accordingly or agree to a fixed fee on a specific project basis and bill accordingly.

Thank you for this opportunity to serve Kane County on this critical project that will benefit all of tax payers of the County. Should you require any additional information or clarifications, please do not hesitate to contact me.

Respectfully submitted,

Cordogan Clark & Associates



Brian Kronewitter, AIA, DBIA
Executive Vice President

Upon approval of this agreement please forward a copy of the signed proposal letter back to our office.

Cordogan Clark & Associates, Inc.

Kane County

BY:  _____

BY:  _____

Its representative

Its representative

DATE: _____

DATE: _____

CC: Michael Konopka; Dawn Barry

2017 Hourly Rate Schedule

For additional services, which would fall beyond the scope of the Standard Agreement between Owner Contract we would charge a flat hourly rate for any such services if deemed necessary. Hourly rates shall be adjusted annually. Hourly Rate Schedule for additional work if requested by the Owner is as follows:

Position	Rate
<u>Architectural</u>	
Principal	\$225.00
Executive Vice President	\$220.00
Vice President	\$180.00
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Administrative Assistant	\$55.00

**Kane County
Task Work Fee Schedule**

November 8, 2017

CORDOGAN CLARK
ARCHITECTURE ■ ENGINEERING ■ CONSTRUCTION



Project Value	Hourly	AE Fee %	CM Fee %	General Conditions
< \$100,000	X	15.00%	10.00%	Cost of the work
\$100,000 to \$200,000	X	14.00%	9.75%	Cost of the work
\$200,000 to \$300,000	X	13.00%	9.50%	Cost of the work
\$300,000 to \$400,000	X	12.50%	9.50%	Cost of the work
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\$700,000 to \$800,000	X	10.50%	8.50%	Cost of the work
\$800,000 to \$900,000	X	10.25%	8.25%	Cost of the work
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\$1,000,000 to \$1,500,000		9.75%	8.00%	Cost of the work
\$1,500,000 to \$2,000,00		9.50%	7.50%	Cost of the work
\$2,000,000 to \$2,500,000		9.50%	7.00%	Cost of the work
\$2,500,000 to \$3,000,000		9.25%	6.75%	Cost of the work
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\$4,000,000 to \$5,000,000		8.75%	6.25%	Cost of the work

The County's Architect / Engineer & Construction Manager Since 2013

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- Third Street Courthouse Exterior Masonry & Terra Cotta Restoration
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- Government Center Parking Lot Improvements
- 6th Street School Demolition
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- KBC Lighting Improvements
- Miscellaneous Other HVAC & Interiors Projects

CORDOGAN CLARK

ARCHITECTURE • ENGINEERING • CONSTRUCTION





KANE COUNTY VENDOR/CONTRACTOR DISCLOSURE CERTIFICATION

Cordogan Clark & Associates, Inc., hereby certify that they have read and fully understand the Vendor/Contractor Disclosure Statement included in the Instructions to Bidders.

Prior to award, every contractor or vendor who is seeking or who has obtained contracts or change orders to contracts or two (2) or more individual contracts with Kane County resulting in an amount greater than Fifteen Thousand Dollars (\$15,000) shall disclose to the Kane County Purchasing Department, in writing all cumulative campaign contributions, (which includes multiple candidates) made within the previous twelve (12) months of awarding of the contract made by that contractor, union, or vendor to any current officer or countywide elected officer whose office the contract to be awarded will benefit. Disclosure shall be updated annually during the term of a multi-year contract and prior to any change order or renewal requiring Board level approval. For purposes of this disclosure requirement, "contractor or vendor" shall include owners, officers, managers, insurance brokers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors corporations, partnerships, associations, business trusts, estates, trustees, and/or beneficiaries under the control of the contracting person, and political action committees to which the contracting person has made contributions.

_____, does hereby certify that they have not made any campaign contributions within the previous twelve (12) months of the anticipated award of the subject Contract.

CONTRIBUTION:

Cordogan Clark & Associates	\$2,500.00 6/12/2019	Individual Contribution Friends for Lauzen	Contribution
-----------------------------	-------------------------	--	--------------

FIRM NAME:

Cordogan Clark & Associates

BY:

Dawn Barry

WRITTEN NAME:

Dawn Barry

DATE:

9/6/19

September 6, 2019

*State of Illinois
County of Kane
Signed and attested before me on
September 6, 2019 by Dawn Barry.
Susan Lynne Dralle*

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*****
* "OFFICIAL SEAL" *
* SUSAN LYNNE DRALLE *
* Notary Public, State of Illinois *
* My Commission Expires 01/03/2021 *
*****

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - WITH
ADDITIONAL INSURED REQUIREMENT IN CONSTRUCTION CONTRACT**

This endorsement modifies insurance provided under the following:

BUSINESSOWNERS COVERAGE FORM

For the purpose of coverage provided by this endorsement, the following changes are made to **SECTION II - LIABILITY**:

A. The following is added to SECTION II - LIABILITY, C. Who Is An Insured:

Any person or organization for whom you are performing operations is also an additional insured, if you and such person or organization have agreed in writing in a contract or agreement that such person or organization be included as an additional insured on your policy. Such person or organization is an additional insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

- a. Your acts or omissions; or
- b. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured.

However, the insurance afforded to such additional insured:

- c. Only applies to the extent permitted by law; and
- d. Will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

A person's or organization's status as an additional insured under this endorsement ends on the earlier of the date:

- e. When your operations for that insured are completed; or
- f. The contract or agreement you have entered into with the additional insured is terminated.

B. The following is added to SECTION II - LIABILITY, B. Exclusions:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

- a. 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
- b. 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.

C. The following is added to SECTION II - LIABILITY, D. Liability And Medical Expenses Limits Of Insurance:

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

- a. Required by the contract or agreement you have entered into with the additional insured; or
- b. 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.

ALL OTHER TERMS, CONDITIONS, AND EXCLUSIONS REMAIN UNCHANGED.



Client#: 856014

LOUISCCO

ACORD™

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
9/05/2019

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 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 any rights to the certificate holder in lieu of such endorsement(s).

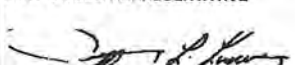
PRODUCER USI Ins Svcs LLC Euclid-Prof 2021 Spring Road, Suite 100 Oak Brook, IL 60523 312 442-7200		CONTACT NAME: PHONE (A/C, No, Ext): 630 625-5219 FAX (A/C, No): 610 537-4939 E-MAIL ADDRESS: laurie.cloninger@usi.com	
INSURED Louis C. Cordogan, Architect, Inc. d/b/a Cordogan, Clark & Associates, Inc. 960 Ridgeway Ave Aurora, IL 60506		INSURER(S) AFFORDING COVERAGE NAIC # INSURER A : Aspen American Insurance Company 43460 INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :	

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 INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE OTH-ER E L EACH ACCIDENT \$ E L DISEASE - EA EMPLOYEE \$ E L DISEASE - POLICY LIMIT \$
A	Professional Liability			AAAE10024300	11/12/2018	11/12/2019	\$2,000,000 each claim / \$2,000,000 annual aggr.

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Professional Liability is written on a 'claims made' policy form.

CERTIFICATE HOLDER County of Kane 719 Batavia Ave., Bldg A Geneva, IL 60134	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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KANE COUNTY MULTI-USE FACILITY

Project number 19-349

MEETING SCHEDULE AND CONSTRUCTION DOCUMENTS DEADLINES

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

Design Development Stakeholder Meetings @ CCA Aurora Office

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

Design Development SMEP Coordination Meetings @ CCA Aurora Office

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

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

Construction Document Stakeholder Meetings @ CCA Aurora Office

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

Construction Document SMEP Coordination Meetings @ CCA Aurora Office

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

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

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

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

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

October 7, 2020

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

Re: Kane County Task Order Proposal (6 Month Renewal)

Dear Rickey:

Cordogan Clark has been providing continuous professional services to Kane County as a result of a QBS selection process undertaken by Kane County in 2013 and through successful execution of previous work, has been asked to continue to provide professional services for future upcoming work with the County. We again thank you for choosing Cordogan Clark (CCA) as your partner to provide architectural, engineering and construction professional services for Kane County on your capital improvement and maintenance projects. We are very excited to have the chance to continue to work with you and your team at Kane County.

CCA will provide professional advice, program management, design, programming, building assessment, engineering, procurement and construction services as required to assist Kane County in their implementation of various capital improvements, maintenance and deferred maintenance projects. Our services will be performed on a time and material basis in accordance with the same billing rates and rate schedule approved on the 2017 approved extension and as shown on the attached Hourly Billing Rate Schedule or in accordance with the attached Fee Schedule. This approved work shall abide by the approved rates and fees established in this document through July 2021. We will identify the projects separately and track our time and expenses accordingly or agree to a fixed fee on a specific project basis and bill accordingly.

Thank you for this opportunity to serve Kane County on this critical project that will benefit all of tax payers of the County. Should you require any additional information or clarifications, please do not hesitate to contact me.

Respectfully submitted,

Cordogan Clark & Associates

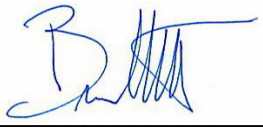


Brian Kronewitter, AIA, DBIA
Executive Vice President

Upon approval of this agreement please forward a copy of the signed proposal letter back to our office.

Cordogan Clark & Associates, Inc.

Kane County

BY:  _____

BY: _____

Its representative

Its representative

DATE: 10/7/20 _____

DATE: _____

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- County-wide Facilities Condition Assessments
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- Regional Training Center (Firing Range)
- Diagnostics Center Project @ KBC
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- Judicial Center Campus Parking Lot Improvements
- Adult Justice Center (Jail) HVAC Improvements
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- Adult Judicial Center Elevator Modernization & HVAC Improvements
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- JJC Parking Lot Improvements
- Justice Center Cooling Tower Replacement
- JJC Chiller & RTU Improvements
- Government Center Parking Lot Improvements
- 6th Street School Demolition
- Building A, B & C HVAC Improvements
- KBC Roofing Improvements
- Health Department & Building B Elevator Modernization
- KBC Lighting Improvements
- Miscellaneous Other HVAC & Interiors Projects
- Multi-Use Facility
- Building C HVAC Renovations
- Building C Elevator Modernization
- Health Department Roofing Renovation
- Building A Generator
- Jail Accessible Entry Path
- Third Street Courthouse Vault Renovation
- 2020 Assessment Updates
- JJC Courtroom Renovations & Expansion
- Jail Infirmary Exhaust & Air Quality Renovations
- New Communications Tower
- Jail & Justice Center Camera Modernization
- County-wide Air Quality Modernization
- Mill Creek Retaining Wall & ADA Paths

2017 Hourly Rate Schedule

For additional services, which would fall beyond the scope of the Standard Agreement between Owner Contract we would charge a flat hourly rate for any such services if deemed necessary. Hourly rates shall be adjusted annually. Hourly Rate Schedule for additional work if requested by the Owner is as follows:

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Kane County Task Work Fee Schedule

November 8, 2017



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\$4,000,000 to \$5,000,000		8.75%	6.25%	Cost of the work
\$5,000,000 to \$6,000,000		8.50%	6.00%	Cost of the work
\$6,000,000 to \$7,000,000		8.35%	5.85%	Cost of the work
\$7,000,000 to \$8,000,000		8.25%	5.50%	Cost of the work
\$8,000,000 to \$9,000,000		8.15%	5.25%	Cost of the work
\$9,000,000 to \$10,000,000		8.00%	5.00%	Cost of the work
\$10,000,000 to \$11,000,000		7.75%	4.85%	Cost of the work
\$11,000,000 to \$12,000,000		7.60%	4.75%	Cost of the work
\$12,000,000 to \$13,000,000		7.50%	4.65%	Cost of the work



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Cordogan Clark, does hereby certify that they have not made any campaign contributions within the previous twelve (12) months of the anticipated award of the subject Contract.

FIRM NAME:

Cordogan Clark & Associates

BY:



WRITTEN NAME:

Brian Kronewitter

DATE:

10/7/20

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 any rights to the certificate holder in lieu of such endorsement(s).

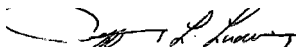
PRODUCER USI Ins Svcs LLC Euclid-Prof 2021 Spring Road, Suite 100 Oak Brook, IL 60523 312 442-7200	CONTACT NAME: Laurie Cloninger
	PHONE (A/C, No, Ext): 630 625-5219 FAX (A/C, No): 610 537-4939 E-MAIL ADDRESS: laurie.cloninger@usi.com
INSURED Louis C. Cordogan, Architect, Inc. d/b/a Cordogan, Clark & Associates, Inc. 960 Ridgeway Ave Aurora, IL 60506	INSURER(S) AFFORDING COVERAGE NAIC #
	INSURER A : Aspen American Insurance Company 43460
	INSURER B :
	INSURER C :
	INSURER D :
	INSURER E :

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 INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y / N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Professional Liability			AAAE10024301	11/12/2019	11/12/2020	\$5,000,000 each claim / \$5,000,000 annual aggr.

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Professional Liability is written on a 'claims made' policy form.

CERTIFICATE HOLDER County of Kane 719 Batavia Ave., Bldg A Geneva, IL 60134	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing a Contract for Lawn and Landscape Maintenance Services for Kane County Facilities

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: \$93,550.00 (Annually)
If not budgeted, explain funding source: N/A	

Summary:

Bids have been solicited for the Kane County Lawn and Landscape Maintenance Services (BID #40-020). A total of seven (7) bids were received by the 3:00 pm deadline and opened publicly on Friday, August 28, 2020.

The lowest responsive, responsible bidder, as per bid documents and specifications was Ratliff Landscaping, Inc of St. Charles, IL for a grand total of \$93,550.00 per season/year.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING A CONTRACT FOR LAWN AND LANDSCAPE MAINTENANCE SERVICES FOR KANE COUNTY FACILITIES

WHEREAS, bids have been solicited for the Kane County Lawn and Landscape Maintenance Services (BID #40-020). A total of seven (7) bids were received by the 3:00 pm deadline and opened publicly on Friday, August 28, 2020; and

WHEREAS, the lowest responsive and responsible bidder, as per bid documents and specifications, was Ratliff Landscaping, Inc. of St Charles, IL for a total Base Bid contract price of \$93,550.00 per year; and

WHEREAS, this contract will also include Alternate #1 at a cost of \$45.00 per yard cost, for mulch and installation. This will be utilized on an "as needed" basis. Vendor has also agreed to provide Alternate #2 "Optional and Add-On" services for minor landscape repair work on an as per needed basis at various locations around Kane County due to the construction of storm drainage improvements through the County's Cost-Share Drainage program or other required services; and

WHEREAS, this is a two (2) year contract effective from April 1 through November 9, of each year, 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 additional add-on services; and

WHEREAS, adequate funds have been budgeted and are available in the FY2021 Kane County 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 Lawn and Landscape Maintenance Services with Ratliff Landscaping Inc., 10 W Illinois Street, Unit 2B, St. Charles, IL 60174 for a total two-year bid amount of One Hundred Eighty-Seven Thousand, One Hundred Dollars (\$187,100.00) and accepted both Alternate #1 at a per yard cost of Forty-Five Dollars (\$45.00) and Alternate #2, "Optional/Add-On Services" on an "as needed" basis.

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?
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290.500.500.52120 300.520.520.52120 001.080.080.52120 001.080.081.52120 001.080.082.52120 001.080.083.52120 001.080.084.52120 001.080.085.52120 001.080.086.52120 001.080.089.52120	Animal Control KDOT Operation / Maintenance Contractual	Yes	Yes	N/A
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Passed by the Kane County Board on November 10, 2020.

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

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

Vote:

20-11 KC Landscape Maint

Bid 40-020 - Result Tabulation - Final
Lawn Maintenance and Landscaping Service

Friday, August 28, 2020 at 3 p.m.

VENDORS	Mowing & Landscaping services Part 1-5 and Fescue	Turf & Shrub Fertilization & Tree Ring, Weed & Pest Control - Part 6	Tree Fertilization Part 7	Pond Services - Aquatic Weed/Algae Control & Treatment - Location #13	Alternate #1 - Mulch and Installation	GRAND TOTAL
Ratliff Landscaping, Inc 10 W. Illinois St., #2B St. Charles, IL 60174	\$ 82,870.00	\$ 10,260.00	\$ 170.00	\$ 250.00	\$ 45.00	\$ 93,550.00
R. B Enterprises 1771 Mallette Rd., Aurora, IL 60505	\$ 79,590.00	\$ 11,060.00	\$ 5,460.00	\$ 2,900.00	\$ 38.00	\$ 99,010.00
Serenity Landscape Group PO Box 6996 Villa Park, IL 60181	\$ 76,098.00	\$ 20,594.00	\$ 1,105.00	\$ 2,210.00	\$ 110.00	\$100,007.00
T and T Landscape Construction, Inc 847 S. Randall Rd., #334 Elgin, IL 60123	\$ 90,110.00	\$ 12,305.00	\$ 445.00	\$ 650.00	\$ 52.50	\$103,510.00
WA Management, Inc PO Box 844 W. Chicago, IL 60186	\$ 98,258.00	\$ 13,956.00	\$ 421.00	\$ 850.00	\$ 45.00	\$113,485.00
Cornerstone Partners Horticultural Services PO Box 745 St. Charles, IL 60174	\$ 247,402.26	\$ 30,179.49	\$ 868.47	\$ 786.34	\$ 52.00	\$279,236.56
Local Lawn Care & Landscaping, LLC 31W331 Schoger Dr. #1 Naperville, IL 60564	\$ 276,030.00	\$ 38,504.00	\$ 2,295.00	\$ 1,900.00	\$ 50.00	\$318,729.00

**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



September 21, 2020

PROCUREMENT SYNOPSIS

Requesting Department:	Building Management Department
Procurement Name:	Bid 40-020 Lawn Maintenance and Landscaping Service
Recommended Vendor:	Ratliff Landscaping, Inc
Amount of Award:	\$93,550.00

NOTIFICATION AND RESPONSE

Public Notices: • County of Kane's Web site • Daily Herald – Fox Valley

Advertising Date:	August 12, 2020	Notices sent/Plan Holders: 30/22
Bid Due Date:	August 28, 2020	Bids Received: 7

PURPOSE

This contract is seeking services from qualified Contractor for complete lawn maintenance and landscaping services at various Kane County facilities for the Kane County Building Management.

Kane County Building Management Department evaluated and compared all bids per specifications and contract requirements and determined that Ratliff Landscaping of St. Charles, IL was the lowest responsive, responsible Vendor.

BID TABULATION

Vendors	Bid Prices				GRAND TOTAL
	Mowing Services Part 1-5	Turf & Shrub Fertilization and Pest Control – Part 6	Tree Fertilization – Part 7	Pond Service – Part 13	
Ratliff Landscaping – St. Charles, IL	\$82,870.00	\$10,260.00	\$170.00	\$250.00	\$93,550.00
R.B Enterprise – Aurora, IL	\$79,590.00	\$11,060.00	\$5,400.00	\$2,900.00	\$99,010.00
Serenity Landscape – Villa Park, IL	\$76,098.00	\$20,594.00	\$1,105.00	\$2,210.00	\$100,007.00
T&T Landscape Construction – Elgin, IL	\$90,110.00	\$12,305.00	\$445.00	\$650.00	\$103,510.00
WA Management, Inc – W. Chicago, IL	\$98,258.00	\$13,956.00	\$421.00	\$850.00	\$113,485.00
Cornerstone Partners – St. Charles, IL	\$247,402.26	\$30,179.49	\$868.47	\$786.34	\$279,236.56
Local Lawn Cares – Naperville, IL	\$276,030.00	\$38,504.00	\$2,295.00	\$1,900.00	\$318,729.00

Based on cost, experience, and bid compliance, Building Management and Purchasing staff recommends awarding of this service contract to Ratliff Landscaping of St. Charles, IL pending committee and full Kane County Board's approval.

Submitted By:
Tim Keovongsak, CPPB
Kane County Purchasing Department



RATLIFF LANDSCAPING INC.

Landscape Contractor

10 W Illinois Street, Unit 2B, St Charles, IL 60174
PHONE 847-289-8588 FAX 847-289-8118

Contractor Disclosure

As of August 31, 2020, Ratliff Landscaping Inc, to the best of my 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 Ratliff Landscaping, Inc:

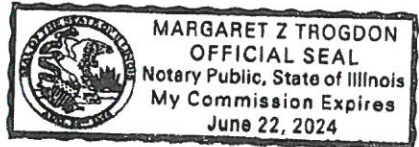
Heidi C Ratliff 50%

James A Ratliff Jr 50%

X *James A Ratliff Jr* 8/31/20
Officer Date

Title VP

Subscribed and Sworn this 31st day of August 2020



Margaret Z Trogdon
Notary Public



RATLIFF LANDSCAPING INC.

Landscape Contractor

10 W Illinois Street, Unit 2B, St Charles, IL 60174
PHONE 847-289-8588 FAX 847-289-8118

Family Relationship Disclosure

As of August 31, 2020, Ratliff Landscaping Inc, to the best of my knowledge the owners, Officers of Executives do not have 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 any person, firm, corporation, association, agency, institution, or other legal entity to participate as vendor for goods or services to the County, if the vendor, for contracts greater than \$30,000.00, fails to disclose to the County a Familial relationship between a County Elected Official or County Department Director.

[Signature] _____ 8/31/20 _____
Officer Date

Title VP

Subscribed and Sworn this 31st day of August, 2020.

[Signature: Margaret Z Trogdon] _____
Notary Public





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
8/13/2020

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 TIM M OHM (03720) 245 S GARY AVE CAROL STREAM, IL 60188-0000	CONTACT NAME: TIM M OHM	
	PHONE (A/C, No, Ext): 630-668-4518 FAX (A/C, No): 630-668-4162	
INSURED 4104194 RATLIFF LANDSCAPING INC 10 ILLINOIS ST STE 2B SAINT CHARLES, IL 60174	E-MAIL ADDRESS: TIM.OHM@COUNTRYFINANCIAL.COM	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: COUNTRY Mutual Insurance Company	20990
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

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"/> PRO-JECT <input type="checkbox"/> LOC	<input checked="" type="checkbox"/>	AB9190844	11/1/2019	11/1/2020	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 \$ 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"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	<input checked="" type="checkbox"/>	AB9190844	11/1/2019	11/1/2020	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 <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	<input checked="" type="checkbox"/>	AU9190846	11/1/2019	11/1/2020	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000 \$
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 <input checked="" type="checkbox"/> Y <input type="checkbox"/> N/A	AW9190848	11/1/2019	11/1/2020	<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)

ADDITIONAL INSURED(S):
PMR COMPANIES LLC

SSIL RENAISSANCE LLC
(CONTINUED)

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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AGENCY CUSTOMER ID: _____

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY		NAMED INSURED	
POLICY NUMBER AB9190844		RATLIFF LANDSCAPING INC 10 ILLINOIS ST STE 2B SAINT CHARLES, IL 60174	
CARRIER COUNTRY Mutual Insurance Company	NAIC CODE 20990	EFFECTIVE DATE: 8/13/2020	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

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



2020 SPARKLE GENEVA

Summary:2020 Sparkle Geneva

Date(s)	November 2020
Requestor:	Geneva Chamber Commerce Paul Schmidt
Location:	Third Street Court house Front Lawn, Other, etc...
Proposed Use:	Festival, ...
Application Attached:	<u>Yes</u>
Certificate of Liability	yes
Insurance Attached:	

COUNTY OF KANE

BUILDING MANAGEMENT FACILITY OPERATIONS



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

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

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

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

Paula Schmidt
Signature
Paula Schmidt
Name (Printed)

Email pschmidt@genevachamber.com
Address 8 S. Third St Geneva IL 60134

630 301-0245
Cell Phone Number (Emergency Contact for event)

GENEVA

CHAMBER OF COMMERCE

September 9, 2020

County Government Center
ATTN: Manager of Building Management
719 Batavia Ave.
Geneva, IL 60134

To whom it may concern:

The Geneva Chamber of Commerce would like to request use of the front area (lawn, bushes and trees) of the Kane County Courthouse. We are asking for the use of the trees and bushes to decorate the downtown area for the holiday season. The merchants would like to create a "Sparkle Geneva" environment for the holiday season since there we may not have the opportunity to have a "Christmas Walk" this year due to COVID-19.

Proposed Dates: Lights would be put up before the Thanksgiving holiday. The lights will not be turned on until December 1st. Lights would be turned on at 4:30 pm each day until December 31st.

Purpose of usage: Holiday decorating on the Courthouse front lawn.

Number of attendees: There will be no actual gathering of attendees. The lights can be seen all throughout the month of December.

Number of vehicles: We don't see any additional vehicle traffic due to the lights displays.

Contact person:

Paula Schmidt, Geneva Chamber of Commerce
8 S. Third St., Geneva, IL 60134
pschmidt@genevachamber.com
w: 630-232-6060
c: 630-301-0245

Food or beverage: Nothing will be sold on county property

Portable restrooms: If we get permission from the City, two portable restrooms will be available on James St. throughout the holiday season. COVID-19 has not allowed us to have public portable restrooms at this time.

Sincerely,



Paula Schmidt
President
Geneva Chamber of Commerce



GENEVA

CHAMBER OF COMMERCE

In consideration of the County of Kane permitting, the Geneva Chamber of Commerce (the Organization) to conduct the Holiday Decorating on county property, the Organization recognizes, acknowledges, and assumes any and all risks arising from or in any way related to the event.

To the fullest extent permitted by law, the Organization agrees to defend, pay on behalf of, indemnify and hold harmless the County of Kane, its elected and appointed officials, employees, and volunteers, and others working on behalf of the county; against any and all claims, demands, suits, loss, injuries, deaths, judgments, costs, and expenses (including all attorney fees and costs), arising from, or resulting from or in any way related directly and/or indirectly to the event, except that arising out of the sole legal cause of the County of Kane, its officers, officials, employees, and agents.

The Organization shall, at its own expense, appear, defend, and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith, and if any judgment shall be rendered against the County of Kane, its officers, officials, employees and/or agents, in any such action, the Organization at its own expense shall satisfy and discharge same.

The invalidity of any provisions(s) of this INDEMNIFICATION/HOLD HARMLESS or unenforceability of any of its provisions shall not affect the validity or enforceability of the remainder of this INDEMNIFICATION/HOLD HARMLESS provisions contained herein.

The organization and the authorized signatory below agree to inform the County of Kane of any changes in the application at least thirty (30) days prior to the event.

Geneva Chamber of Commerce _____
(Name of Organization)

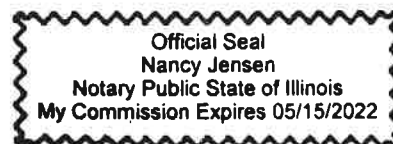
9/10/2020
(Date)

Paul Schmidt

Authorized Signatory

Signed and sworn to before me this 10th day of September, 2020.

Nancy Jensen
Notary Public



GENEVA

CHAMBER OF COMMERCE

September 9, 2020

Richard Griffith Sr.
Director of Facilities Management
719 S. Batavia Ave.
Geneva, IL 60134

Dear Rick:

I hope this letter finds you well, safe and healthy.

The Geneva Chamber of Commerce would like to ask permission from the County of Kane to decorate the front lawn and trees in front of the full front area of the Kane County Courthouse on S. Third St. in Geneva. I have enclosed all the paperwork in regards to the request and hope to get your approval as soon as we can so that we can make arrangements with our decorators.

Please present this to the Board on our behalf and if you need more information or need me to appear, please let me know.

Thank you for your continued support of the Geneva Chamber of Commerce and your consideration of this event.

Thank you.



Paula Schmidt
Geneva Chamber of Commerce
President
630-232-6060



GENEVA

CHAMBER OF COMMERCE

April 20, 2020

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

I hope this letter finds you well, safe and healthy.

The Geneva Chamber of Commerce would like to ask permission from the County of Kane to decorate the front lawn and trees in front of the full front area of the Kane County Courthouse on S. Third St. in Geneva. I have enclosed all the paperwork in regards to the request and hope to get your approval as soon as we can so that we can make arrangements with our decorators. Lights would be put up in November but would not be lit until December after 4:30 pm each day.

We hope you will give us your permission to work on this project.

Thank you for your continued support of the Geneva Chamber of Commerce and your consideration of this event.

Thank you.



Paula Schmidt
Geneva Chamber of Commerce
President
630-232-6060



Client#: 27748

GENCH1

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/09/2020

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: Konen Insurance Agency, Inc. 2570 Beverly Drive Suite 100 Aurora, IL 60502
CONTACT NAME: Melanie Garza
PHONE (A/C, No, Ext): 630 897-4239
E-MAIL ADDRESS: melanie@konen.com
INSURER(S) AFFORDING COVERAGE: INSURER A: West Bend Mutual Insurance Co. NAIC #: 15350

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.

Table with columns: INSR LTR, TYPE OF INSURANCE, ADDL INSR, SUBR WVD, POLICY NUMBER, POLICY EFF (MM/DD/YYYY), POLICY EXP (MM/DD/YYYY), LIMITS. Rows include General Liability, Automobile Liability, Umbrella Liab, and Workers Compensation.

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

CERTIFICATE HOLDER CANCELLATION

CERTIFICATE HOLDER: County of Kane Attn: Richard Griffith, Sr. 719 Batavia Avenue 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: [Signature]



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

ITD CHARGEBACK MODEL FOR CHARGEBACKS AND SHOWBACKS BASED ON FEE STUDY COMPLETED JUNE 2020

			Funding Model: <u>Current Year Budget</u> = Cost Per Person Prior Year FTE Applied Model: $\$5,433,438 = \$4,289$ 1,266.84 100% of shared expenses		Current Chargeback - based on 2020 budget		Funding Model: <u>Current Year IT Expense Budget</u> = Cost Per Person Prior Year FTE Applied Model: $\$4,190,803 = \3308 1,266.84 77.13% of shared expenses		Current Chargeback - based on 2020 budget		Funding Model: <u>Current Year Personnel Budget</u> = Cost Per Person Prior Year FTE Applied Model: $\$3,537,823 = \$2,793$ 1,266.84 65.11% of shared expenses		Current Chargeback - based on 2020 budget
Name	Fund #	FTE	Chargeback Amount	Showback Amount			Chargeback Amount	Showback Amount			Chargeback Amount	Showback Amount	
GENERAL FUND OFFICES													
County Board Office	001.010.010	5		\$21,445				\$16,540				\$13,965	
Finance Department	001.040.040	9		\$38,601				\$29,772				\$25,137	
Information Technologies	001.060.060	38.75		\$166,198				\$128,185				\$108,229	
Building Management	001.080.080-088	29		\$124,380				\$95,932				\$80,997	
Human Resource Management	001.120.120	5		\$21,445				\$16,540				\$13,965	
County Auditor	001.140.140	4		\$17,156				\$13,232				\$11,172	
Treasurer/Collector	001.150.150	9		\$38,601				\$29,772				\$25,137	
Supervisor of Assessments	001.170.170	16.24		\$69,653				\$53,722				\$45,358	
Board of Review	001.170.171	3		\$12,867				\$9,924				\$8,379	
County Clerk	001.190.190	13.45		\$57,687				\$44,493				\$37,566	
Elections	001.190.191	12.35		\$52,969				\$40,854				\$34,494	
Alternate Language Coord	001.190.192	1		\$4,289				\$3,308				\$2,793	
Aurora Clerk/Vital Records	001.190.193	1.5		\$6,433				\$4,962				\$4,190	
Aurora Elections	001.190.807	1.5		\$6,433				\$4,962				\$4,190	
Recorder	001.210.210	10.5		\$45,034				\$34,734				\$29,327	
Regional Office of Education	001.230.230	6		\$25,734				\$19,848				\$16,758	
Judiciary & Courts	001.240.240	38		\$162,981				\$125,704				\$106,134	
Circuit Clerk	001.250.251-261	88		\$377,429				\$291,104				\$245,784	
State's Attorney	001.300.300	75		\$321,673				\$248,100				\$209,475	
JJC Council	001.300.335			\$0				\$0				\$0	
Public Defender	001.360.360	53		\$227,315				\$175,324				\$148,029	
Sheriff	001.380.380	118		\$506,098				\$390,344				\$329,574	
Adult Corrections	001.380.382	136		\$583,300				\$449,888				\$379,848	
Corrections Board & Care	001.380.383	0		\$0				\$0				\$0	
Merit Commission	001.420.420	1		\$4,289				\$3,308				\$2,793	
Court Services Administration	001.430.430	7		\$30,023				\$23,156				\$19,551	
Adult Court Services	001.430.431	59		\$253,049				\$195,172				\$164,787	
Treatment Alternative Court	001.430.432	1		\$4,289				\$3,308				\$2,793	
Electronic Monitoring	001.430.433	8		\$34,312				\$26,464				\$22,344	
Juvenile Court Services	001.430.434	15.5		\$66,479				\$51,274				\$43,292	
Juvenile Custody	001.430.435	0		\$0				\$0				\$0	
Juvenile Justice Center	001.430.436	69		\$295,939				\$228,252				\$192,717	
Kids Education Program	001.430.437	1		\$4,289				\$3,308				\$2,793	
Diagnostic Center	001.430.438	13		\$55,757				\$43,004				\$36,309	
Veterans Treatment Court	001.430.440	1		\$4,289				\$3,308				\$2,793	
Coroner	001.490.490	9		\$38,601				\$29,772				\$25,137	
Emergency Management Svcs	001.510.510	3		\$12,867				\$9,924				\$8,379	
County Development	001.690.690	16		\$68,624				\$52,928				\$44,688	

ITD CHARGEBACK MODEL FOR CHARGEBACKS AND SHOWBACKS BASED ON FEE STUDY COMPLETED JUNE 2020

			Funding Model: <u>Current Year Budget</u> = Cost Per Person Prior Year FTE Applied Model: $\$5,433,438 = \$4,289$ 1,266.84 100% of shared expenses		Funding Model: <u>Current Year IT Expense Budget</u> = Cost Per Person Prior Year FTE Applied Model: $\$4,190,803 = \3308 1,266.84 77.13% of shared expenses		Funding Model: <u>Current Year Personnel Budget</u> = Cost Per Person Prior Year FTE Applied Model: $\$3,537,823 = \$2,793$ 1,266.84 65.11% of shared expenses				
Name	Fund #	FTE	Chargeback Amount	Showback Amount	Current Chargeback - based on 2020 budget	Chargeback Amount	Showback Amount	Current Chargeback - based on 2020 budget	Chargeback Amount	Showback Amount	Current Chargeback - based on 2020 budget
Administrative Adjudication Pgm	001.690.691	0		\$0			\$0			\$0	
Water Resoruces	001.690.692	4		\$17,156			\$13,232			\$11,172	
Electrical Aggregation	001.690.693	0.3		\$1,287			\$992			\$838	
TOTAL GENERAL REVENUE		881.09		\$3,778,968			\$2,914,646			\$2,460,884	
SPECIAL REVENUE FUNDS											
Insurance Liability - Human Res	010.120.130	1.28	\$5,490			\$4,234.24			\$3,575.04		
Insurance Liability - SAO	010.300.320	9	\$38,601			\$29,772.00			\$25,137.00		
County Automation - Recorder	100.800.804	0	\$0			\$0.00			\$0.00		
GIS	101.060.070	11.2	\$48,036		\$42,304	\$37,049.60		\$42,304	\$31,281.60		\$42,304
IL Municipal Retirement	110.800.802	0	\$0			\$0.00			\$0.00		
FICA/Social Security	111.800.803	0	\$0			\$0.00			\$0.00		
Special Reserve	112.800.806	0	\$0			\$0.00			\$0.00		
Emergency Reserve	113.800.815	0	\$0			\$0.00			\$0.00		
Property Tax Freeze	114.800.816	0	\$0			\$0.00			\$0.00		
Grand Victoria Casino	120.010.020	0.88	\$3,774			\$2,911.04			\$2,457.84		
Public Safety Sales Tax	125.800.810	0	\$0			\$0.00			\$0.00		
Transit Sales Tax Contingency	126.800.811	0	\$0			\$0.00			\$0.00		
Judicial Technology Sales Tax	127.800.812	2.3	\$9,865		\$25,000	\$7,608.40		\$25,000	\$6,423.90		\$25,000.00
Tax Sale Automation	150.150.160	0	\$0			\$0.00			\$0.00		
Vital Records Automation	160.190.200	0.7	\$3,002			\$2,315.60			\$1,955.10		
Recorder's Automation	170.210.220	2.5	\$10,722			\$8,270.00			\$6,982.50		
Children's Waiting Room	195.240.245	0	\$0			\$0.00			\$0.00		
DUI Education	196.240.246	0	\$0			\$0.00			\$0.00		
Foreclosure Medication	197.240.247	1	\$4,289			\$3,308.00			\$2,793.00		
Court Automation	200.250.280	2	\$8,578			\$6,616.00			\$5,586.00		
Court Document Storage	201.250.281	7	\$30,023			\$23,156.00			\$19,551.00		
Child Support Fund	202.250.282	2	\$8,578			\$6,616.00			\$5,586.00		
Circuit Clerk Administration	203.250.283	4	\$17,156			\$13,232.00			\$11,172.00		
Circuit Clerk Electronic Citation	204.250.287	1	\$4,289			\$3,308.00			\$2,793.00		
Title IV-D	220.300.321	8	\$34,312			\$26,464.00			\$22,344.00		
Drug Prosecution	221.300.322	3	\$12,867			\$9,924.00			\$8,379.00		
Victim Coordinator Services	222.300.323	4	\$17,156			\$13,232.00			\$11,172.00		
Domestic Violence	223.300.324	7	\$30,023			\$23,156.00			\$19,551.00		
Environmental Prosecution	224.300.325	0	\$0			\$0.00			\$0.00		
Auto Theft Task Force	225.300.326	0	\$0			\$0.00			\$0.00		
Child Advocacy Center	230.300.301	12	\$51,468			\$39,696.00			\$33,516.00		
Equitable Sharing Program	231.300.332	0	\$0			\$0.00			\$0.00		
SAO Records Automation	232.300.333	1	\$4,289			\$3,308.00			\$2,793.00		

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ITD CHARGEBACK MODEL FOR CHARGEBACKS AND SHOWBACKS BASED ON FEE STUDY COMPLETED JUNE 2020

			Funding Model: <u>Current Year Budget</u> = Cost Per Person Prior Year FTE Applied Model: <u>\$ 5,433,438</u> = \$4,289 1,266.84 100% of shared expenses								
Name	Fund #	FTE	Chargeback Amount	Showback Amount	Current Chargeback - based on 2020 budget	Chargeback Amount	Showback Amount	Current Chargeback - based on 2020 budget	Chargeback Amount	Showback Amount	Current Chargeback - based on 2020 budget
Bad Check Restitution	232.300.338	0	\$0			\$0.00			\$0.00		
Drug Asset Forfeiture	234.300.339	0	\$0			\$0.00			\$0.00		
SAO Employee Events	235.300.340	0	\$0			\$0.00			\$0.00		
Child Advocacy Advisory Board	236.300.341	0	\$0			\$0.00			\$0.00		
Money Laundering	237.300.342	0	\$0			\$0.00			\$0.00		
Employee Events Fund	246.120.135	0	\$0			\$0.00			\$0.00		
EMA Volunteer Fund	247.510.511	0	\$0			\$0.00			\$0.00		
KC Emergency Planning	248.510.512	0	\$0			\$0.00			\$0.00		
Bomb Squad SWAT	249.380.385	0	\$0			\$0.00			\$0.00		
Law Library	250.380.370	2	\$8,578			\$6,616.00			\$5,586.00		
Canteen Commission	251.380.386	0	\$0			\$0.00			\$0.00		
County Sheriff Def Federal	252.380.387	0	\$0			\$0.00			\$0.00		
County Sheriff Def Local	253.380.388	0	\$0			\$0.00			\$0.00		
FATS	254.380.389	0	\$0			\$0.00			\$0.00		
K-9 Unit	255.380.390	0	\$0			\$0.00			\$0.00		
Vehicle Maintenance / Purchase	256.380.391	0	\$0			\$0.00			\$0.00		
Sheriff DUI Fund	257.380.392	0	\$0			\$0.00			\$0.00		
Transportation Safety Highway Hire Back	259.380.384	0	\$0			\$0.00			\$0.00		
Court Security	260.380.400	40	\$171,559			\$132,320.00			\$111,720.00		
AJF Medical Cost	262.380.411	0	\$0			\$0.00			\$0.00		
Sheriff Civil Operations	263.380.412	0	\$0			\$0.00			\$0.00		
Sale & Error	268.150.155	0	\$0			\$0.00			\$0.00		
					\$60,743			\$60,743			\$60,743
KaneComm	269.425.426	21	\$90,068		\$49,800	\$69,468.00		\$49,800	\$58,653.00		\$49,800
Probation Services	270.430.460	0	\$0			\$0.00			\$0.00		
Substance Abuse Screening	271.430.461	0	\$0			\$0.00			\$0.00		
Drug Court Special Resources	273.430.464	8	\$34,312			\$26,464.00			\$22,344.00		
Juvenile Drug Court	275.430.463	0	\$0			\$0.00			\$0.00		
Probation Victim Services	276.430.466	0	\$0			\$0.00			\$0.00		
Victim Impact Panel	266.430.467	0	\$0			\$0.00			\$0.00		
Juvenile Justice Donation Fund	278.430.439	0	\$0			\$0.00			\$0.00		
Coroner Administration	289.490.491	0	\$0			\$0.00			\$0.00		
Animal Control	290.500.500	11	\$47,179			\$36,388.00			\$30,723.00		
County Highway	300.520.520	35	\$150,114			\$115,780.00			\$97,755.00		
County Bridge	301.520.521	0	\$0		\$217,396	\$0.00		\$217,396	\$0.00		\$217,396
Motor Fuel Tax	302.520.522	33	\$141,536			\$109,164.00			\$92,169.00		
County Highway Matching	303.520.523	0	\$0			\$0.00			\$0.00		
Motor Fuel Local Option	304.520.524	0	\$0			\$0.00			\$0.00		

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ITD CHARGEBACK MODEL FOR CHARGEBACKS AND SHOWBACKS BASED ON FEE STUDY COMPLETED JUNE 2020

			Funding Model: <u>Current Year Budget</u> = Cost Per Person Prior Year FTE Applied Model: <u>\$ 5,433,438</u> = \$4,289 1,266.84 100% of shared expenses				Funding Model: <u>Current Year IT Expense Budget</u> = Cost Per Person Prior Year FTE Applied Model: <u>\$4,190,803</u> = \$3308 1,266.84 77.13% of shared expenses				Funding Model: <u>Current Year Personnel Budget</u> = Cost Per Person Prior Year FTE Applied Model: <u>\$3,537,823</u> = \$2,793 1,266.84 65.11% of shared expenses
Name	Fund #	FTE	Chargeback Amount	Showback Amount	Current Chargeback - based on 2020 budget	Chargeback Amount	Showback Amount	Current Chargeback - based on 2020 budget	Chargeback Amount	Showback Amount	Current Chargeback - based on 2020 budget
Transportation Sales Tax	305.520.527	0	\$0			\$0.00			\$0.00		
County Health	350.580.581-.655	63	\$270,205			\$208,404.00			\$175,959.00		
Kane Kares	351.580.581-.646	5	\$21,445			\$16,540.00			\$13,965.00		
Veterans Commission	380.660.660	4	\$17,156			\$13,232.00			\$11,172.00		
IL Counties Information Mgmt	385.060.336	0	\$0			\$0.00			\$0.00		
Web Technical Services	390.060.337	0	\$0			\$0.00			\$0.00		
Economic Development	400.690.710	0	\$0			\$0.00			\$0.00		
CDBG	401.690.711	1.86	\$7,977			\$6,152.88			\$5,194.98		
HOME	402.690.712	0.79	\$3,388			\$2,613.32			\$2,206.47		
Unincorporated Stormwater	403.690.713	0	\$0			\$0.00			\$0.00		
Homeless Management	404.690.714	0.56	\$2,402			\$1,852.48			\$1,564.08		
Cost Share Drainage	405.690.715	0	\$0			\$0.00			\$0.00		
OCR & Recovery Act Programs	406.690.726-728	0.15	\$643			\$496.20			\$418.95		
Quality of Kane Grants	407.690.724	0	\$0			\$0.00			\$0.00		
Neighborhood Stabilization	408.690.720	0	\$0			\$0.00			\$0.00		
Continuum of Care Planning	409.690.725	0.36	\$1,544			\$1,190.88			\$1,005.48		
Elgin CDBG	410.690.727	1.12	\$4,804			\$3,704.96			\$3,128.16		
Stormwater Management	420-670-680	0.1	\$429			\$330.80			\$279.30		
Blighted Structure Demolition	425.690.694	0	\$0			\$0.00			\$0.00		
Farmland Preservation	430.010.021	0.5	\$2,144			\$1,654.00			\$1,396.50		
Growing for Kane	435.690.022	0	\$0			\$0.00			\$0.00		
Kane County Law Enforcement	490.300.334	0	\$0			\$0.00			\$0.00		
Marriage Fees	492.240.248	0	\$0			\$0.00			\$0.00		
Milk Creek Special Service Area	520.690.730	1.2	\$5,147			\$3,969.60			\$3,351.60		
Transportation Capital	540.520.525	0	\$0			\$0.00			\$0.00		
SBA & SSA Funds	53XX.690.74XX	0	\$0			\$0.00			\$0.00		
Enterprise Surcharge	650.670.670	2.25	\$9,650			\$7,443.00			\$6,284.25		
TOTAL SPECIAL REVENUE		310.75	\$1,332,797			\$345,443	\$1,027,961	\$345,443	\$867,925		\$345,443
OUTSIDE AGENCIES											
Forest Preserve - Outside Agency		75.00	\$321,673			\$272,097	\$248,100	\$272,097	\$209,475		\$272,097
CASA - Outside Agencies			\$4,560			\$4,560	\$4,560	\$4,560	\$4,560		\$4,560
CAC - Outside Agencies			\$4,788			\$4,788	\$4,788	\$4,788	\$4,788		\$4,788
City of Geneva - Outside Agency			\$20,100			\$20,100	\$20,100	\$20,100	\$20,100		\$20,100

ITD CHARGEBACK MODEL FOR CHARGEBACKS AND SHOWBACKS BASED ON FEE STUDY COMPLETED JUNE 2020

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Name	Fund #	FTE	Chargeback Amount	Showback Amount	Current Chargeback - based on 2020 budget	Chargeback Amount	Showback Amount	Current Chargeback - based on 2020 budget	Chargeback Amount	Showback Amount	Current Chargeback - based on 2020 budget
Geneva Township - Outside Agency			\$4,164		\$4,164	\$4,164		\$4,164	\$4,164		\$4,164
ISI -for Geneva School District - OA			\$2,700		\$2,700	\$2,700		\$2,700	\$2,700		\$2,700
NIU			\$18,000		\$18,000	\$18,000		\$18,000	\$18,000		\$18,000
Onlight Aurora			\$4,356		\$4,356	\$4,356		\$4,356	\$4,356		\$4,356
Property Insight			\$2,160		\$2,160	\$2,160		\$2,160	\$2,160		\$2,160
Kaneland SD			\$2,912		\$2,912	\$2,912		\$2,912	\$2,912		\$2,912
Tri-Comm			\$2,508		\$2,508	\$2,508		\$2,508	\$2,508		\$2,508
ZAYO			\$7,716		\$7,716	\$7,716		\$7,716	\$7,716		\$7,716
TOTAL OUTSIDE AGENCIES		75	\$395,637		\$346,061	\$322,064		\$346,061	\$283,439.00		\$346,061
GRAND TOTALS		1266.84	\$1,728,434	\$3,778,968	\$691,504	\$1,350,025	\$2,914,646	\$691,504	\$1,151,363.75		\$691,504
2020 ITD BUDGET											
Information Technologies	001.060.060			\$4,190,800.52		IT Expenses		\$4,190,803	ITD Personnel Costs		\$3,537,823
Countywide - Software Licensing	001.800.801			\$939,037.00							
Countywide - IT Contractual	001.800.801			\$288,600.00							
Countywide - Internet	001.800.801			\$15,000.00							
TOTAL				\$5,433,437.52				\$4,190,803			\$3,537,823
Formula Applied:		\$4,289									
Formula Applied:		\$3,308									
Formula Applied:		\$2,793									

There are also miscellaneous other transfers and chargebacks under special arrangements such as was made with the Circuit Clerk for the Purchase of the court system, and charges for Special Licenses and equipment. These are not noted above, as the purpose of this review was to note the funding model recommended by the Study.



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing a Contract Renewal For Mill Creek SSA Office Space Lease

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

Contact: Rickey Sparks, 630.208.5175

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$12,825.48
If not budgeted, explain funding source:	

Summary:

Resolution requests to renew the current 2020 Mill Creek SSA Office Lease for the Mill Creek subdivision with Shodeen Group, LLC. The extension for an additional contract period of December 1, 2020 through November 30, 2021.

No general Kane County funds will be used for the contract. Building rental fees will be paid from the Special Service Area Fund 520.690.730.52180 (Building Space Rental) for the MCSSA.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING A CONTRACT RENEWAL FOR MILL CREEK SSA OFFICE SPACE LEASE

WHEREAS, it is recommended to extend the 2020 Mill Creek Office Lease for the Mill Creek subdivision SSA Advisory Body with Shodeen Group, LLC; and

WHEREAS, the Kane County Board is the fiscal agent for the Mill Creek Special Service Area (MCSSA). The Mill Creek Advisory Body meets on a bi-monthly basis at the Village Center office to review various topics of concern related to the regular maintenance of the subdivision. In addition, the office space is also utilized as meeting space for several Mill Creek HOA's, meetings with vendors contracted for SSA maintenance contracts and other entities such as the Mill Creek Water Reclamation District (WRD); and

WHEREAS, the County requests and Shodeen Group, LLC agrees to the extension of the lease for an additional period of December 1, 2020 through November 30, 2021; and

WHEREAS, Shodeen Group, LLC has met all the requirements of the current lease and agrees to extend the contract for the same cost of \$1,068.79 per month to the Mill Creek SSA; and

WHEREAS, appropriate funds have been budgeted and are available in the FY2021 budget from the Special Service Fund 520.690.730.52180 (Building Space Rental).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is authorized to enter into a contract extension with Shodeen Group, LLC for the rental of office space at the Mill Creek Village in the Mill Creek subdivision for the Mill Creek SSA Advisory Body, for a total cost of Twelve Thousand, Eight Hundred Twenty-Five Dollars and Forty-Eight Cents (\$12,825.48).

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?
520.690.730.52180	Building Space Rental	Yes	Yes	N/A

Passed by the Kane County Board on November 10, 2020.

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

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

Vote:

20-11 MC Office Lease

COUNTY OF KANE

Christopher J. Lauzen
Kane County Board Chairman



Kane County Government Center
719 South Batavia Avenue
Geneva, IL 60134
P: (630) 232-5930
F: (630) 232-9188
clauzen@kanecoboard.org
www.countyofkane.org

DOCUMENT VET SHEET

for
Christopher J. Lauzen
Chairman, Kane County Board

Name of Document: Mill Creek Office Space Lease

Resolution No.: 19-316

Submitted by: Theresa Dobersztyn

Dept. Head Signature & Date: [Signature]
(Subject Matter Sign-off)

Date Submitted: 10-1-19 JB/mcc

Legal Review of Contract Terms (Atty. Sign-off): [Signature] 10/3/19

Approved by:
(Legality)

Megan L. Baxter
(Print name)

[Signature]
(Signature)

10/3/19
(Date)

Post on the Web: YES NO Atty. Initials: [Signature]

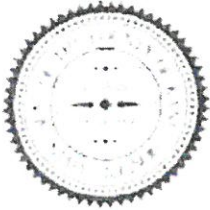
Comments:

The Kane County Building Management Department requires this Agreement between Shodeen Group, LLC and Kane County for Mill Creek SSA Office Space Lease. The Kane County Board Authorized the Chairman to enter into this contract per Resolution 19-316 on September 10, 2019.

Please notify the Purchasing Office when contract is ready to be picked up or requires additional information.

Attachments: Copy of Resolution 19-316, Executive Summary, Lease Agreement.

Document returned to: _____
(Name/Department)



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No. 19 - 316

Authorizing a Contract Renewal for the FY2020 Mill Creek SSA Office Space Lease

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

Contact: Rickey Sparks, 630.208.5175

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$11,835.00
If not budgeted, explain funding source:	

Summary:

Resolution requests to renew the current 2019 Mill Creek SSA Office Lease for the Mill Creek subdivision with Shodeen Group, LLC. The extension for an additional contract period of December 1, 2019 through November 30, 2020.

No general Kane County funds will be used for the contract. Building rental fees will be paid from the Special Service Area Fund 520.690.730.52180 (Building Space Rental) for the MCSSA.

STATE OF ILLINOIS
 COUNTY OF KANE

RESOLUTION: NO. 19 - 316

AUTHORIZING A CONTRACT RENEWAL FOR THE FY2020 MILL CREEK SSA OFFICE SPACE LEASE

WHEREAS, it is recommended to extend the 2019 Mill Creek Office Lease for the Mill Creek subdivision SSA Advisory Body with Shodeen Group, LLC; and

WHEREAS, the Kane County Board is the fiscal agent for the Mill Creek Special Service Area (MCSSA). The Mill Creek Advisory Body meets on a bi-monthly basis at the Village Center office to review various topics of concern related to the regular maintenance of the subdivision. In addition, the office space is also utilized as meeting space for several Mill Creek HOA's, meetings with vendors contracted for SSA maintenance contracts and other entities such as the Mill Creek Water Reclamation District (WRD); and

WHEREAS, the County requests and Shodeen Group, LLC agrees to the extension of the lease for an additional period of December 1, 2019 through November 30, 2020; and

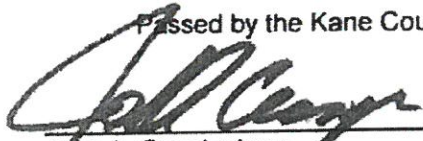
WHEREAS, Shodeen Group, LLC has met all the requirements of the current lease and agrees to extend the contract for the same cost of \$986.14 per month to the Mill Creek SSA; and

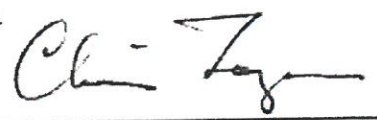
WHEREAS, appropriate funds have been budgeted and are available in the FY2020 budget from the Special Service Fund 520.690.730.52180 (Building Space Rental).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is authorized to enter into a contract extension with Shodeen Group, LLC for the rental of office space at the Mill Creek Village in the Mill Creek subdivision for the Mill Creek SSA Advisory Body, for a total cost of Eleven Thousand, Eight Hundred Thirty-Five Dollars (\$11,835.00).

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?
520.690.730.52180	Building Space Rental	Yes	Yes	NA

Passed by the Kane County Board on September 10, 2019.


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


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

Vote:
 [Unanimous]

19-09 MC Lease

LEASE EXTENSION AGREEMENT IX

This LEASE EXTENSION AGREEMENT ("Extension"), is entered into on this 21TH day of July 2019, between SHODEEN GROUP, LLC, an Delaware LLC, as agent for beneficiaries of a land trust with the State Bank of Geneva, pursuant to Trust Agreement dated December 5, 2005 known as Trust No. 929 (the "Landlord"), and Mill Creek SSA c/o Kane County Development, (the "Tenant").

Whereas, Landlord and Tenant are currently parties to a written Lease Agreement dated the 21st day of February, 2007, and Lease Extension Agreement dated the 1st day of August, 2012, Lease Extension Agreement II dated the 5th day of September, 2013, Lease Extension Agreement III dated the 28th day of August, 2014, Lease Extension Agreement IV dated October 6th, 2015, Lease Extension Agreement V dated March 13th, 2016, Lease Extension Agreement VI dated December 13, 2016, Lease Extension Agreement VII January 2nd, 2018 and Lease Extension Agreement VIII dated April 11th 2019 ("Lease"). The Lease, Lease Extension Agreement, Lease Extension Agreement II, Lease Extension Agreement III, Lease Extension Agreement IV, Lease Extension Agreement V, Lease Extension Agreement VI, Lease Extension Agreement VII, Lease Extension Agreement VIII and this Lease Extension Agreement IX are collectively referred to herein as the "Lease".

Whereas, the Lease currently related to the premises ("Existing Premises") consisting of 559 rentable square feet of the building located at 39W 250 Herrington Boulevard, Geneva, Illinois.

Whereas, the Lease has obligated the Tenant to pay Minimum Rent (together, "Rent") at the rate of per \$712.73 month; and Common Area Maintenance ("CAM") charges at the rate of \$116.75 per month; and Real Estate Tax ("Tax") charges at the rate of \$135.63 per month; and Insurance ("Insurance") charges at the rate of \$21.03 per month (not including any and all future adjustments or escalations as per the written Lease or Lease Amendments).

Whereas, the Lease is set to expire on November 30, 2019.

Whereas, Landlord and Tenant desire to amend the Lease as provided in this Amendment.

Now therefore, in consideration of the mutual promises contained herein, and other good and valuable consideration, the receipt and sufficiency of which are expressly acknowledged, Landlord and Tenant agree as follows:

1. EFFECT

The Lease is hereby amended to the extent necessary to give effect to the Extension, and the terms of this Extension shall supercede any contrary terms in the Lease. All references in the Lease to "this Lease" shall be deemed to refer to the Lease as amended by this Extension. In all other aspects, the terms and conditions of the Lease shall remain unmodified and in effect. Unless otherwise defined herein, all terms shall have the same meaning as provided in the Lease.

2. RENTAL

The Lease shall be extended for a period of one lease year effective December 1, 2019 and expiring at midnight on the 30th day of November 2020.

YEAR	ANNUAL SCHEDULED BASE RENT	PAYABLE IN MONTHLY INSTALLMENTS OF
12/1/19 – 11/30/20	\$8,552.76	\$712.73

INITIAL COMBINED COMMON AREA MAINTENANCE EXPENSES, REAL ESTATE TAXES AND INSURANCE CHARGES PER ANNUM ARE \$5.87 PER SQUARE FOOT, PAYABLE IN EQUAL MONTHLY INSTALLMENTS OF \$273.41.

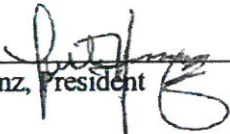
4. All other provisions of the above-described Lease shall remain in full force and effect.

In Witness Whereof, the parties have executed this Amendment as of the day and year first written above.

LANDLORD:

SHODEEN GROUP, LLC

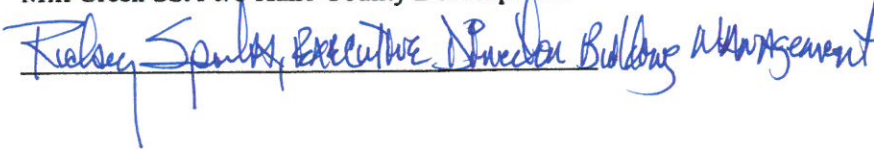
Date: 7-29-2019

By: 
Justin Heinz, President

TENANT:

Mill Creek SSA c/o Kane County Development

Date: 10/18/19


Rachel Spinks, Executive Director, Shodeen Building Management

LEASE EXTENSION AGREEMENT X

This LEASE EXTENSION AGREEMENT ("Extension"), is entered into on this 8TH day of OCTOBER 2020, between SHODEEN GROUP, LLC, an Delaware LLC, as agent for beneficiaries of a land trust with the State Bank of Geneva, pursuant to Trust Agreement dated December 5, 2005 known as Trust No. 929 (the "Landlord"), and Mill Creek SSA c/o Kane County Development, (the "Tenant").

Whereas, Landlord and Tenant are currently parties to a written Lease Agreement dated the 21st day of February, 2007, and Lease Extension Agreement dated the 1st day of August, 2012, Lease Extension Agreement II dated the 5th day of September, 2013, Lease Extension Agreement III dated the 28th day of August, 2014, Lease Extension Agreement IV dated October 6th, 2015, Lease Extension Agreement V dated March 13th, 2016, Lease Extension Agreement VI dated December 13, 2016, Lease Extension Agreement VII January 2nd, 2018 and Lease Extension Agreement VIII dated April 11th 2019 ("Lease"). The Lease, Lease Extension Agreement, Lease Extension Agreement II, Lease Extension Agreement III, Lease Extension Agreement IV, Lease Extension Agreement V, Lease Extension Agreement VI, Lease Extension Agreement VII, Lease Extension Agreement VIII, Lease Extension Agreement IX and this Lease Extension Agreement X are collectively referred to herein as the "Lease".

Whereas, the Lease currently related to the premises ("Existing Premises") consisting of 559 rentable square feet of the building located at 39W 250 Herrington Boulevard, Geneva, Illinois.

Whereas, the Lease has obligated the Tenant to pay Minimum Rent (together, "Rent") at the rate of per \$712.73 month; and Common Area Maintenance ("CAM") charges at the rate of \$198.69 per month; and Real Estate Tax ("Tax") charges at the rate of \$134.04 per month; and Insurance ("Insurance") charges at the rate of \$23.33 per month (not including any and all future adjustments or escalations as per the written Lease or Lease Amendments).

Whereas, the Lease is set to expire on November 30, 2020.

Whereas, Landlord and Tenant desire to amend the Lease as provided in this Amendment.

Now therefore, in consideration of the mutual promises contained herein, and other good and valuable consideration, the receipt and sufficiency of which are expressly acknowledged, Landlord and Tenant agree as follows:

1. EFFECT

The Lease is hereby amended to the extent necessary to give effect to the Extension, and the terms of this Extension shall supercede any contrary terms in the Lease. All references in the Lease to "this Lease" shall be deemed to refer to the Lease as amended by this Extension. In all other aspects, the terms and conditions of the Lease shall remain unmodified and in effect. Unless otherwise defined herein, all terms shall have the same meaning as provided in the Lease.

2. RENTAL

The Lease shall be extended for a period of one lease year effective December 1, 2020 and expiring at midnight on the 30th day of November 2021.

YEAR	ANNUAL SCHEDULED BASE RENT	PAYABLE IN MONTHLY INSTALLMENTS OF
12/1/20 – 11/30/21	\$8,552.76	\$712.73

INITIAL COMBINED COMMON AREA MAINTENANCE EXPENSES, REAL ESTATE TAXES AND INSURANCE CHARGES PER ANNUM ARE \$7.64 PER SQUARE FOOT, PAYABLE IN EQUAL MONTHLY INSTALLMENTS OF \$356.06.

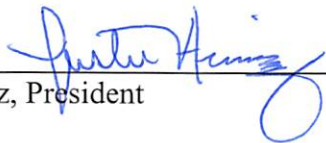
4. All other provisions of the above-described Lease shall remain in full force and effect.

In Witness Whereof, the parties have executed this Amendment as of the day and year first written above.

LANDLORD:

SHODEEN GROUP, LLC

Date: 10.8.2020

By: 
Justin Heinz, President

TENANT:

Mill Creek SSA c/o Kane County Development

Date: _____
