



KANE COUNTY

FORD, Frasz, Allan, Barreiro, Gillam, Ishmael, Smith

ADMINISTRATION COMMITTEE

WEDNESDAY, MAY 13, 2015

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: April 15, 2015**
3. **Finance Report**
 - A. April Monthly Reports
4. **Public Comment**
5. **Facilities Management**
 - A. Approval: Lawn Usage Tri City Family Services
 - B. Approval: Lawn Usage 2015 Onesti MIGFEST
 - C. **Resolution:** Amending the 2015 Fiscal Year Budget for Rollover of Coroner Morgue Freezer/Refrigerator
 - D. **Resolution:** Authorizing FY2015 Budget Adjustment - Capital Projects/Juvenile Justice Center Painting Project
 - E. **Resolution:** Amending the 2015 Fiscal Year Capital Improvement Budget - 6th Street School Demolition Project
 - F. **Resolution:** Authorizing FY2015 Budget Adjustment - Capital Projects - 3rd Street Courthouse Elevator & Life Safety Upgrades
 - G. **Resolution:** Authorizing Contracts for the Diagnostic Center Project
 - H. **Resolution:** Amending the 2015 Fiscal Year Capital Improvement Budget - Diagnostic Center Project
 - I. Capital Project Updates
6. **Information Technology**
 - A. Presentation: Kane Fiber Optic Network Services - Roger Fahnestock (attached)
 - B. GIS Monthly Report (attached)
7. **Mill Creek SSA**
 - A. **Resolution:** Authorizing Contract for 2015 Mill Creek Sidewalk Repair Services
8. **New Business**
9. **Old Business**
10. **Reports Placed On File**
11. **Executive Session (If Needed)**
12. **Adjournment**



Administration Accounts Payable by GL Distribution

Payment Date Range 04/01/15 - 04/30/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 060 - Information Technologies											
Sub-Department 060 - Information Technologies											
Account 50150 - Contractual/Consulting Services											
1200 - HIPP Temporary Staffing Inc	19808	INV #19808 Contractual Services- Computer Svc +Operations 3/9-3/13	Paid by Check # 344480		03/16/2015	03/30/2015	03/30/2015		04/06/2015	665.70	
1200 - HIPP Temporary Staffing Inc	19820	INV #19820 Contractual Services- Computer Svc +Operations3/16-3/20	Paid by Check # 344480		03/23/2015	03/30/2015	03/30/2015		04/06/2015	1,523.78	
2094 - Intelligent Computing Solutions	150301001	INV #150301001 Contractual Tech PC 2/17-2/20/15	Paid by EFT # 27588		03/01/2015	03/30/2015	03/30/2015		04/06/2015	495.00	
2094 - Intelligent Computing Solutions	150329001	INV #150329001 Contractual Tech PC 3/3 - 3/13/15	Paid by EFT # 27588		03/29/2015	03/30/2015	03/30/2015		04/06/2015	1,111.00	
2094 - Intelligent Computing Solutions	150301003	INV #150301003 Contractual Tech PC 3/17 - 3/27/15	Paid by EFT # 27588		03/29/2015	03/30/2015	03/30/2015		04/06/2015	807.40	
1200 - HIPP Temporary Staffing Inc	19837	INV #19837 Contractual Services- Computer Svc +Operations3/23-3/27	Paid by Check # 344745		03/30/2015	04/13/2015	04/13/2015		04/20/2015	1,144.50	
1200 - HIPP Temporary Staffing Inc	19848	INV #19848 Contractual Services- Computer Svc +Operations3/23-4/3	Paid by Check # 344745		04/06/2015	04/13/2015	04/13/2015		04/20/2015	1,732.50	
7033 - Dean P. Holste	19DH	INV #19DH Election Day Support	Paid by EFT # 27788		04/13/2015	04/13/2015	04/13/2015		04/20/2015	400.00	
2094 - Intelligent Computing Solutions	150412001	INV #150412001 Contractual Tech PC 4/1 - 4/10/15	Paid by EFT # 27801		04/12/2015	04/13/2015	04/13/2015		04/20/2015	753.50	
9409 - Charles Blake Lasky	04BL	INV #04BL Election Support March/April 2015	Paid by Check # 344786		04/13/2015	04/13/2015	04/13/2015		04/20/2015	1,235.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 10	\$9,868.38
Account 50340 - Software Licensing Cost											
7210 - SHI International Corp	B03233890	INV #B03233890 Adobe Acrobat XI Standard - HDT #71650 - HR	Paid by EFT # 27647		03/26/2015	03/30/2015	03/30/2015		04/06/2015	177.31	



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Fund 001 - General Fund											
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Sub-Department 060 - Information Technologies											
Account 50340 - Software Licensing Cost											
7210 - SHI International Corp	B03007273	INV #B03007273 Adobe Acrobat XI Pro 1 -License and 2- Upgrades-DEV	Paid by EFT # 27647		01/30/2015	03/30/2015	03/30/2015		04/06/2015	502.28	
2814 - Solarwinds Net, Inc.	IN215492	IN215492 SolarWinds DameWare Remote Support Renewal-IT- KDOT-SAO	Paid by EFT # 27650		03/24/2015	03/30/2015	03/30/2015		04/06/2015	851.50	
1040 - CDW Government Inc	TM64922	INV #TM64922 SQL Server Enterprise and Standard (for Conversion)	Paid by EFT # 27731		03/31/2015	04/13/2015	04/13/2015		04/20/2015	17,260.72	
7210 - SHI International Corp	B03259113	INV #B03259113 Adobe Acrobat XI Pro (4) HDT #68821 - PHD	Paid by EFT # 27890		03/31/2015	04/13/2015	04/13/2015		04/20/2015	1,065.04	
									Account 50340 - Software Licensing Cost Totals	Invoice Transactions 5	<u>\$19,856.85</u>
Account 52140 - Repairs and Maint- Copiers											
1119 - Gordon Flesch Company Inc	IN11105366	IN11105366 Meter Charges - Canon C5240A Copiers Feb- Mar 2015	Paid by EFT # 27567		03/26/2015	03/30/2015	03/30/2015		04/06/2015	45.88	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	<u>\$45.88</u>
Account 53040 - General Advertising											
4886 - Shaw Suburban Media	491736	INV #491736 Publication of Legal Notice - Bid #20-015	Paid by Check # 344571		03/17/2015	03/30/2015	03/30/2015		04/06/2015	58.20	
4886 - Shaw Suburban Media	491737	INV #491737 Publication of Legal Notice - Bid #19-015	Paid by Check # 344571		03/17/2015	03/30/2015	03/30/2015		04/06/2015	49.80	
4886 - Shaw Suburban Media	493154	INV #493154 Publication of Legal Notice - Bid 25-015	Paid by Check # 344857		03/31/2015	04/13/2015	04/13/2015		04/20/2015	53.40	
									Account 53040 - General Advertising Totals	Invoice Transactions 3	<u>\$161.40</u>
Account 53120 - Employee Mileage Expense											
9440 - Benjamin Fox	40715	Mileage - 4/07/15	Paid by Check # 344718		04/07/2015	04/02/2015	04/02/2015		04/20/2015	11.50	
10005 - Corey Malis	40915	Mileage - 4/07/15	Paid by Check # 344799		04/09/2015	04/02/2015	04/02/2015		04/20/2015	71.30	
9403 - Scott Novack	41315	Mileage - 4/07/15	Paid by Check # 344820		04/13/2015	04/02/2015	04/02/2015		04/20/2015	35.08	
9973 - Blair Peters	33115b	Internet/Mileage - 4/07/15	Paid by EFT # 27864		03/31/2015	04/02/2015	04/02/2015		04/20/2015	17.25	



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Fund 001 - General Fund											
Department 060 - Information Technologies											
Sub-Department 060 - Information Technologies											
Account 53120 - Employee Mileage Expense											
6281 - Scott Senter	40815	Mileage - 4/07/15	Paid by Check # 344854		04/08/2015	04/02/2015	04/02/2015		04/20/2015	24.73	
10006 - Steven Shackleton	40915	Mileage - 4/07/15	Paid by Check # 344855		04/09/2015	04/02/2015	04/02/2015		04/20/2015	26.22	
4619 - Ellen Sienkiewicz	40815	Mileage - 4/07/15	Paid by Check # 344860		04/08/2015	04/02/2015	04/02/2015		04/20/2015	7.42	
8190 - Adam Tedder	41015	Mileage - 4/10/15	Paid by Check # 344879		04/10/2015	04/02/2015	04/02/2015		04/20/2015	31.63	
9861 - Jorge Urdaneta	40815	Mileage - 4/07/15	Paid by Check # 344893		04/08/2015	04/02/2015	04/02/2015		04/20/2015	17.88	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 9	\$243.01
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	2645954-0	INV #2645954-0 Office Supplies	Paid by EFT # 27676		03/24/2015	03/30/2015	03/30/2015		04/06/2015	120.00	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	\$120.00
Account 60020 - Computer Related Supplies											
8771 - Smartgroup Systems	29403	INV #29403 ITD - Toner CE390A - Admin	Paid by EFT # 27894		03/23/2015	04/13/2015	04/13/2015		04/20/2015	137.00	
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 1	\$137.00
Account 60110 - Printing Supplies											
8684 - Garvey's Office Products	PINV939036	INV #PINV939036 Blade change/Sharpen and New Blade - Copy Center	Paid by EFT # 27561		03/24/2015	03/30/2015	03/30/2015		04/06/2015	150.00	
8684 - Garvey's Office Products	PINV936667	INV #PINV936667 Binding Supplies - IT Copy Center	Paid by EFT # 27561		03/19/2015	03/30/2015	03/30/2015		04/06/2015	153.28	
1027 - Illinois Paper & Copier Co	IN156047	IN156047 Meter Charges - Ricoh C8002SP Copiers Feb - Mar	Paid by Check # 344495		03/23/2015	03/30/2015	03/30/2015		04/06/2015	2,049.69	
1637 - Wally's Printing (Roskuszka & Sons)	61191	INV #61191 Business Cards - COB	Paid by EFT # 27921		04/02/2015	04/13/2015	04/13/2015		04/20/2015	102.00	
									Account 60110 - Printing Supplies Totals	Invoice Transactions 4	\$2,454.97
Account 60150 - Microfilm Supplies											
2480 - Iron Mountain Information Management, LLC	200608881	INV #200608881 Off-site Data Protection Site 44212.112483 Mar 15	Paid by EFT # 27802		03/31/2015	04/13/2015	04/13/2015		04/20/2015	328.31	



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Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60150 - Microfilm Supplies										
1106 - Lason MPB / HOV Services LLC	0000339111	INV #0000339111 Microfilm Archive Storage Mar 15	Paid by EFT # 27827		03/31/2015	04/13/2015	04/13/2015		04/20/2015	298.32
							Account 60150 - Microfilm Supplies Totals	Invoice Transactions	2	\$626.63
							Sub-Department 060 - Information Technologies Totals	Invoice Transactions	36	\$33,514.12
							Department 060 - Information Technologies Totals	Invoice Transactions	36	\$33,514.12
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52000 - Disposal and Water Softener Svcs										
1216 - Waste Management of Illinois - West	3454392-2011-1	101009500620118 APRIL VARIOIS LOC	Paid by EFT # 27929		04/01/2015	04/06/2015	04/06/2015		04/20/2015	260.00
							Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions	1	\$260.00
Account 52010 - Janitorial Services										
9876 - Eco-Clean Maintenance, Inc.	4747	JANITORIAL MARCH VARIOUS	Paid by EFT # 27543		03/31/2015	03/26/2015	03/26/2015		04/06/2015	5,498.80
							Account 52010 - Janitorial Services Totals	Invoice Transactions	1	\$5,498.80
Account 52020 - Repairs and Maintenance- Roads										
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147725	GC 03/23	Paid by Check # 344599		03/24/2015	03/26/2015	03/26/2015		04/06/2015	1,657.75
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147726	DIAGNOSTIC 03/23	Paid by Check # 344599		03/24/2015	03/26/2015	03/26/2015		04/06/2015	575.00
							Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions	2	\$2,232.75
Account 52110 - Repairs and Maint- Buildings										
1191 - Alarm Detection Systems Inc	25342-1088	BLDG F APRIL - JUNE	Paid by EFT # 27496		03/08/2015	03/15/2015	03/15/2015		04/06/2015	90.93
1191 - Alarm Detection Systems Inc	25600-1202	BLDG C APRIL - JUNE	Paid by EFT # 27496		03/08/2015	03/15/2015	03/15/2015		04/06/2015	247.08
1191 - Alarm Detection Systems Inc	25600-1203	BLDG C APRIL - JUNE	Paid by EFT # 27496		03/08/2015	03/15/2015	03/15/2015		04/06/2015	396.09
1191 - Alarm Detection Systems Inc	25600-1204	BLDG C APR-JUN	Paid by EFT # 27496		03/08/2015	03/15/2015	03/15/2015		04/06/2015	236.46
1191 - Alarm Detection Systems Inc	25826-1395	BLDG A APRIL - JUNE	Paid by EFT # 27496		03/08/2015	03/15/2015	03/15/2015		04/06/2015	357.96
1191 - Alarm Detection Systems Inc	25826-1396	BLDG A APRO JU	Paid by EFT # 27496		03/08/2015	03/15/2015	03/15/2015		04/06/2015	208.41
1191 - Alarm Detection Systems Inc	25826-1397	BLDG A APRIL - JUNE	Paid by EFT # 27496		03/08/2015	03/15/2015	03/15/2015		04/06/2015	172.80
1191 - Alarm Detection Systems Inc	25826-1398	BLDG A APR-JUNE	Paid by EFT # 27496		03/08/2015	03/15/2015	03/15/2015		04/06/2015	271.92



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
1191 - Alarm Detection Systems Inc	25826-1399	BLDG A APR-JUNE	Paid by EFT # 27496		03/08/2015	03/15/2015	03/15/2015		04/06/2015	13.53
1191 - Alarm Detection Systems Inc	25826-1400	BLDG A APR-JUNE	Paid by EFT # 27496		03/08/2015	03/15/2015	03/15/2015		04/06/2015	120.99
1191 - Alarm Detection Systems Inc	25826-1401	BLDG A APR-JUNE	Paid by EFT # 27496		03/08/2015	03/15/2015	03/15/2015		04/06/2015	31.74
1191 - Alarm Detection Systems Inc	25826-1402	BLDG A APR-JUNE	Paid by EFT # 27496		03/08/2015	03/15/2015	03/15/2015		04/06/2015	25.38
1191 - Alarm Detection Systems Inc	25826-1403	BLDG A APRIL - JUNE	Paid by EFT # 27496		03/08/2015	03/15/2015	03/15/2015		04/06/2015	186.00
1191 - Alarm Detection Systems Inc	25826-1404	BLDG A APRIL - JUNE	Paid by EFT # 27496		03/08/2015	03/15/2015	03/15/2015		04/06/2015	18.00
1191 - Alarm Detection Systems Inc	25826-1405	BLDG A APR- JUNE	Paid by EFT # 27496		03/08/2015	03/15/2015	03/15/2015		04/06/2015	111.00
1191 - Alarm Detection Systems Inc	13181-1221	BLDG B & I APRIL - JUNE	Paid by EFT # 27496		03/08/2015	03/15/2015	03/15/2015		04/06/2015	154.29
1191 - Alarm Detection Systems Inc	13181-1222	BLDG B & I APRIL - JUNE	Paid by EFT # 27496		03/08/2015	03/15/2015	03/15/2015		04/06/2015	261.81
1191 - Alarm Detection Systems Inc	143181-1223	BLDG B & I APRIL - JUNE	Paid by EFT # 27496		03/08/2015	03/15/2015	03/15/2015		04/06/2015	269.28
1191 - Alarm Detection Systems Inc	13181-1224	BLDG B & I APRIL - JUNE	Paid by EFT # 27496		03/08/2015	03/15/2015	03/15/2015		04/06/2015	13.53
1191 - Alarm Detection Systems Inc	29824-1071	JC APRIL - JUNE	Paid by EFT # 27496		03/08/2015	03/15/2015	03/15/2015		04/06/2015	180.00
9302 - City Electric Supply Co.	STC/020885	GC BALLAST	Paid by EFT # 27527		03/05/2015	03/26/2015	03/26/2015		04/06/2015	163.20
9465 - FacilityDude.com (Dude Solutions, Inc.)	R-103778	FD ANNUAL RENEWAL MAINTENANCE EDGE 05/01/15 TO 04/30/16	Paid by EFT # 27548		02/28/2015	03/26/2015	03/26/2015		04/06/2015	1,170.00
8388 - Havlicek Geneva Ace Hardware LLC	31423	BLDG G REPAIR	Paid by EFT # 27573		03/05/2015	03/26/2015	03/26/2015		04/06/2015	19.15
1640 - Heitkotter Inc	8561	MORGUE REHAB ARMSTRON TILE	Paid by Check # 344479		12/04/2014	03/26/2015	03/26/2015		04/06/2015	304.00
1662 - Lowes	903815	GC MISC PARTS	Paid by Check # 344523		03/18/2015	03/26/2015	03/26/2015		04/06/2015	1.08
1662 - Lowes	903814	GC PARTS	Paid by Check # 344523		03/18/2015	03/26/2015	03/26/2015		04/06/2015	20.25
3251 - Mechanical, Inc.	CHI160812	BLDG A STEAM BOILERS SAETY CHECKS & REPAIRS	Paid by EFT # 27602		02/22/2015	03/26/2015	03/26/2015		04/06/2015	809.55
3251 - Mechanical, Inc.	CHI160831	BLDG A LEAK UNDER SINK 4TH FLOOR	Paid by EFT # 27602		03/01/2015	03/26/2015	03/26/2015		04/06/2015	721.67



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Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
3251 - Mechanical, Inc.	CHI160892	MORGUE AIR CONDITIONER REPAIRS 47 HOURS + MATERIAL	Paid by EFT # 27602		03/08/2015	03/26/2015	03/26/2015		04/06/2015	5,368.54
1390 - Menards	8330	GC HVAC PARTS	Paid by Check # 344529		03/06/2015	03/26/2015	03/26/2015		04/06/2015	23.33
1390 - Menards	84327	GC BLDG G BASEMENT DOOR	Paid by Check # 344529		03/17/2015	03/26/2015	03/26/2015		04/06/2015	606.45
1390 - Menards	84395	m shop window sealant	Paid by Check # 344529		03/18/2015	03/26/2015	03/26/2015		04/06/2015	56.64
1390 - Menards	84416	GC MISC USPLIES	Paid by Check # 344529		03/18/2015	03/26/2015	03/26/2015		04/06/2015	53.05
1390 - Menards	80198	GC PARTS	Paid by Check # 344529		01/31/2015	03/26/2015	03/26/2015		04/06/2015	19.98
1390 - Menards	85252	MORGUE REHAB	Paid by Check # 344529		03/27/2015	03/26/2015	03/26/2015		04/06/2015	11.98
1390 - Menards	84976	GC BULBS	Paid by Check # 344529		03/24/2015	03/26/2015	03/26/2015		04/06/2015	56.88
1390 - Menards	84959	GC PAINT SUPPLIES	Paid by Check # 344529		03/24/2015	03/26/2015	03/26/2015		04/06/2015	21.86
1558 - Sherwin Williams	96857	BLDG B STAIRWATY TAX EXEMPT	Paid by Check # 344572		03/20/2015	03/26/2015	03/26/2015		04/06/2015	80.31
1558 - Sherwin Williams	40657	BLDG B PAINT 106.38 TAX EXEMPT	Paid by Check # 344572		03/18/2015	03/26/2015	03/26/2015		04/06/2015	106.38
1558 - Sherwin Williams	13510	BLDG B PAINT	Paid by Check # 344572		03/25/2015	03/26/2015	03/26/2015		04/06/2015	11.98
1479 - Valley Lock Company Inc	57601	GC KEYS	Paid by Check # 344596		03/16/2015	03/26/2015	03/26/2015		04/06/2015	109.93
2366 - Wm Horn Structural Steel Co	95410A	MORGUE REHAB ALUMINUM RAMP	Paid by Check # 344606		03/16/2015	03/26/2015	03/26/2015		04/06/2015	290.00
2366 - Wm Horn Structural Steel Co	95410B	MORGE REHAB LABOR TO CUT DIAMOND PLATES	Paid by Check # 344606		03/24/2015	03/26/2015	03/26/2015		04/06/2015	140.00
1191 - Alarm Detection Systems Inc	604934 4/15	BLDG G MAY-JUL	Paid by EFT # 27709		04/05/2015	04/06/2015	04/06/2015		04/20/2015	705.00
1191 - Alarm Detection Systems Inc	135414 415	DIAGNSOTIC MAY-JUL	Paid by EFT # 27709		04/05/2015	04/06/2015	04/06/2015		04/20/2015	171.00
2520 - G.W. Berkheimer Co., Inc.	497620	MORGUE REHAB TUBE COIL	Paid by Check # 344722		04/06/2015	04/06/2015	04/06/2015		04/20/2015	56.13
8388 - Havlicek Geneva Ace Hardware LLC	32250	GC PAINT	Paid by EFT # 27782		04/06/2015	04/06/2015	04/06/2015		04/20/2015	13.98



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Account 52110 - Repairs and Maint- Buildings											
8388 - Havlicek Geneva Ace Hardware LLC	32182	GC SUPPLIES	Paid by EFT # 27782		04/03/2015	04/06/2015	04/06/2015		04/20/2015	22.84	
8388 - Havlicek Geneva Ace Hardware LLC	32152	GC SHOP STOCK	Paid by EFT # 27782		04/02/2015	04/06/2015	04/06/2015		04/20/2015	19.14	
8388 - Havlicek Geneva Ace Hardware LLC	32143	GC SHOP STOCK	Paid by EFT # 27782		04/02/2015	04/06/2015	04/06/2015		04/20/2015	17.02	
8388 - Havlicek Geneva Ace Hardware LLC	31958	MORGUE REHAB	Paid by EFT # 27782		03/26/2015	04/06/2015	04/06/2015		04/20/2015	17.43	
8388 - Havlicek Geneva Ace Hardware LLC	31983	MORGUE REHAB	Paid by EFT # 27782		03/27/2015	04/06/2015	04/06/2015		04/20/2015	28.76	
1662 - Lowes	902218 2015	GC HVAC SHOP SUPPLIES	Paid by Check # 344795		03/12/2015	04/06/2015	04/06/2015		04/20/2015	57.34	
1390 - Menards	85892	county clerk water heater	Paid by Check # 344806		04/03/2015	04/06/2015	04/06/2015		04/20/2015	293.91	
1390 - Menards	85792	GC CO BATTERY	Paid by Check # 344806		04/02/2015	04/06/2015	04/06/2015		04/20/2015	39.97	
1390 - Menards	85800	PAINT SHOP	Paid by Check # 344806		04/02/2015	04/06/2015	04/06/2015		04/20/2015	54.87	
1390 - Menards	86282	GC SHOP STOCK	Paid by Check # 344806		04/07/2015	04/06/2015	04/06/2015		04/20/2015	42.67	
1558 - Sherwin Williams	1821-2	GC PAINT	Paid by Check # 344859		04/08/2015	04/06/2015	04/06/2015		04/20/2015	41.86	
4009 - Smithereen Pest Management Services	1130421	DIAGNOSTIC APRIL	Paid by Check # 344867		04/01/2015	04/06/2015	04/06/2015		04/20/2015	26.00	
4009 - Smithereen Pest Management Services	1130414	GC APRIL	Paid by Check # 344867		04/01/2015	04/06/2015	04/06/2015		04/20/2015	41.00	
9535 - Temperature Equipment Corporation	4038183-00	GC BLDG C UNIT 2	Paid by EFT # 27907		04/09/2015	04/06/2015	04/06/2015		04/20/2015	379.32	
9033 - United Refrigeration, Inc.	46133579-00	HVAC STOCK COIL CLEANER	Paid by EFT # 27917		04/06/2015	04/06/2015	04/06/2015		04/20/2015	158.40	
9033 - United Refrigeration, Inc.	46133546-00	MORGUE REHAB HVAC	Paid by EFT # 27917		04/06/2015	04/06/2015	04/06/2015		04/20/2015	89.49	
5933 - Urban Elevator Service Inc	333920	GC 200719 APRIL	Paid by Check # 344892		03/20/2015	04/06/2015	04/06/2015		04/20/2015	115.00	
5933 - Urban Elevator Service Inc	333919	BLDG C 100719 APRIL	Paid by Check # 344892		03/20/2015	04/06/2015	04/06/2015		04/20/2015	115.00	
5933 - Urban Elevator Service Inc	333914	BLDG A APRIL	Paid by Check # 344892		03/20/2015	04/06/2015	04/06/2015		04/20/2015	135.00	
								Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 66	\$16,174.54



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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 52160 - Repairs and Maint- Equipment											
1565 - Lionheart Critical Power Specialists, Inc.	2065811	MORGUE REHAB LOUVER ACTUATOR REPLACE	Paid by Check # 344791		04/03/2015	04/06/2015	04/06/2015		04/20/2015	1,266.00	
3251 - Mechanical, Inc.	CHI160931	GC METASYS PROBLEMS	Paid by EFT # 27836		03/15/2015	04/06/2015	04/06/2015		04/20/2015	719.60	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 2	<u>\$1,985.60</u>
Account 52230 - Repairs and Maint- Vehicles											
1563 - Firestone Tire & Service Center	248399	GC MAIL VAN OIL CHANGE	Paid by Check # 344711		04/10/2015	04/06/2015	04/06/2015		04/20/2015	27.49	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	<u>\$27.49</u>
Account 53060 - General Printing											
1849 - Batavia Instant Print Inc	20150160	KCFPD VACATION REQUEST	Paid by EFT # 27508		03/19/2015	03/26/2015	03/26/2015		04/06/2015	125.68	
1849 - Batavia Instant Print Inc	20150128	CIC 10 CASES NCR	Paid by EFT # 27508		03/11/2015	03/26/2015	03/26/2015		04/06/2015	1,908.88	
1849 - Batavia Instant Print Inc	20150137	SHERIFF 5000 SHEETS	Paid by EFT # 27508		03/13/2015	03/26/2015	03/26/2015		04/06/2015	215.00	
1395 - CENVEO Inc	111-230432	HEALTH ENVELOPES	Paid by Check # 344394		03/28/2015	03/26/2015	03/26/2015		04/06/2015	579.20	
1395 - CENVEO Inc	111-230387	HEALTH 6X9 ENV	Paid by Check # 344394		03/28/2015	03/26/2015	03/26/2015		04/06/2015	373.73	
1395 - CENVEO Inc	111-230378	HEALTH 9X12 ENV	Paid by Check # 344394		03/28/2015	03/26/2015	03/26/2015		04/06/2015	528.95	
1395 - CENVEO Inc	111-230383	DEVELOPMENT 9X12 ENV	Paid by Check # 344394		03/28/2015	03/26/2015	03/26/2015		04/06/2015	993.00	
1849 - Batavia Instant Print Inc	20150207	JJC 2 PART FORMS INTAKE PROB CAUSE	Paid by EFT # 27718		04/03/2015	04/06/2015	04/06/2015		04/20/2015	61.10	
1849 - Batavia Instant Print Inc	20150216	SHERIFF SICK CALL REPOART 3 PART	Paid by EFT # 27718		04/07/2015	04/06/2015	04/06/2015		04/20/2015	194.44	
1849 - Batavia Instant Print Inc	20150227	SAO 2 CASES NCR	Paid by EFT # 27718		04/09/2015	04/06/2015	04/06/2015		04/20/2015	314.00	
1395 - CENVEO Inc	111-234060	CIC CRIMINAL TEAM PRINTS	Paid by Check # 344657		04/06/2015	04/06/2015	04/06/2015		04/20/2015	495.15	
									Account 53060 - General Printing Totals	Invoice Transactions 11	<u>\$5,789.13</u>
Account 60010 - Operating Supplies											
4371 - Toshiba Business Solutions	11720266	TOBMVMN 1166443-302B 02/14-03/13/15	Paid by Check # 344585		03/18/2015	03/26/2015	03/26/2015		04/06/2015	3.42	
3578 - Warehouse Direct Office Products	2645125-0	GC OFFICE SUPPLIES	Paid by EFT # 27676		03/24/2015	03/26/2015	03/26/2015		04/06/2015	33.21	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$36.63</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 080 - Building Mgmt- Government Center											
Account 60090 - Utilities- Sewer											
1044 - City of Geneva	198003941000415	71381680 01/28-02/26/15 BLDG B	Paid by Check # 344411		03/15/2015	03/25/2015	03/25/2015		04/06/2015	54.75	
1044 - City of Geneva	198003940001415	28899888 GC 02/03-03/05/15 719 BATAVIA	Paid by Check # 344413		03/15/2015	03/25/2015	03/25/2015		04/06/2015	74.99	
1044 - City of Geneva	198003939000415	71199864 719 GC	Paid by Check # 344415		03/25/2015	03/25/2015	03/25/2015		04/06/2015	94.60	
1044 - City of Geneva	198004210000415	DIAGNOSTIC 28373866 02/02-03/05/15	Paid by Check # 344410		03/15/2015	03/25/2015	03/25/2015		04/06/2015	14.06	
									Account 60090 - Utilities- Sewer Totals	Invoice Transactions 4	<u>\$238.40</u>
Account 60100 - Utilities- Water											
1044 - City of Geneva	198003941000415	71381680 01/28-02/26/15 BLDG B	Paid by Check # 344411		03/15/2015	03/25/2015	03/25/2015		04/06/2015	102.10	
1044 - City of Geneva	198003940001415	28899888 GC 02/03-03/05/15 719 BATAVIA	Paid by Check # 344413		03/15/2015	03/25/2015	03/25/2015		04/06/2015	127.19	
1044 - City of Geneva	198003939000415	71199864 719 GC	Paid by Check # 344415		03/25/2015	03/25/2015	03/25/2015		04/06/2015	140.83	
1044 - City of Geneva	198004210000415	DIAGNOSTIC 28373866 02/02-03/05/15	Paid by Check # 344410		03/15/2015	03/25/2015	03/25/2015		04/06/2015	23.56	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 4	<u>\$393.68</u>
Account 60110 - Printing Supplies											
2400 - Unisource Worldwide Inc	51061060493	016161 PAPER JC	Paid by EFT # 27666		03/06/2015	03/26/2015	03/26/2015		04/06/2015	2,060.00	
2400 - Unisource Worldwide Inc	51091060073	OCH PAPER	Paid by EFT # 27666		03/05/2015	03/26/2015	03/26/2015		04/06/2015	1,030.00	
2400 - Unisource Worldwide Inc	510-61092423	FP I SKID PAPER	Paid by EFT # 27915		03/30/2015	04/06/2015	04/06/2015		04/20/2015	1,030.00	
									Account 60110 - Printing Supplies Totals	Invoice Transactions 3	<u>\$4,120.00</u>
Account 63000 - Utilities- Natural Gas											
2253 - Nicor Gas	880161100045/15	3677438 DIAGNOSTIC 757 FABYAN 02813-03/16/15	Paid by Check # 344544		03/16/2015	03/25/2015	03/25/2015		04/06/2015	392.08	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>\$392.08</u>
Account 63010 - Utilities- Electric											
1044 - City of Geneva	198004209000415	60814547 777 FABYAN 02/02-03/05/15	Paid by Check # 344407		03/15/2015	03/25/2015	03/25/2015		04/06/2015	56.13	
1044 - City of Geneva	198003940001415	28899888 GC 02/03-03/05/15 719 BATAVIA	Paid by Check # 344413		03/15/2015	03/25/2015	03/25/2015		04/06/2015	12,676.66	



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 63010 - Utilities- Electric										
1044 - City of Geneva	198004210000 415	DIAGNOSTIC 28373866 02/02- 03/05/15	Paid by Check # 344410		03/15/2015	03/25/2015	03/25/2015		04/06/2015	653.29
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 3	<u>\$13,386.08</u>
							Sub-Department 080 - Building Mgmt- Government Center Totals		Invoice Transactions 101	<u>\$50,535.18</u>
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 52000 - Disposal and Water Softener Svcs										
1216 - Waste Management of Illinois - West	333347420114	43082167 JC 30 YD ROLLOFF 03/09/15	Paid by Check # 344600		03/16/2015	03/26/2015	03/26/2015		04/06/2015	275.00
1216 - Waste Management of Illinois - West	3454392-2011-1	101009500620118 APRIL VARIOIS LOC	Paid by EFT # 27929		04/01/2015	04/06/2015	04/06/2015		04/20/2015	232.98
							Account 52000 - Disposal and Water Softener Svcs Totals		Invoice Transactions 2	<u>\$507.98</u>
Account 52020 - Repairs and Maintenance- Roads										
9293 - M.A.C. Construction, Inc.	1920	JC 03/23	Paid by EFT # 27600		03/23/2015	03/26/2015	03/26/2015		04/06/2015	2,255.00
9293 - M.A.C. Construction, Inc.	1910	JC 03/03	Paid by EFT # 27831		03/05/2015	04/06/2015	04/06/2015		04/20/2015	1,790.00
							Account 52020 - Repairs and Maintenance- Roads Totals		Invoice Transactions 2	<u>\$4,045.00</u>
Account 52110 - Repairs and Maint- Buildings										
9465 - FacilityDude.com (Dude Solutions, Inc.)	R-103778	FD ANNUAL RENEWAL MAINTENANCE EDGE 05/01/15 TO 04/30/16	Paid by EFT # 27548		02/28/2015	03/26/2015	03/26/2015		04/06/2015	1,170.00
8388 - Havlicek Geneva Ace Hardware LLC	31797	JC SUPPLIES	Paid by EFT # 27573		03/19/2015	03/26/2015	03/26/2015		04/06/2015	18.27
2147 - Illini Power Products	SWO005722-1	JC COIL CLEANING CONTACTS REPAIR	Paid by Check # 344489		03/25/2015	03/26/2015	03/26/2015		04/06/2015	270.95
1662 - Lowes	910008	JC PARTS	Paid by Check # 344523		03/17/2015	03/26/2015	03/26/2015		04/06/2015	4.34
1662 - Lowes	910529	JC DEWALT 20V BATTERY	Paid by Check # 344523		03/25/2015	03/26/2015	03/26/2015		04/06/2015	144.54
1662 - Lowes	909270	JC PUMP	Paid by Check # 344523		03/24/2015	03/26/2015	03/26/2015		04/06/2015	83.60
1662 - Lowes	910651	JC BATTERIES	Paid by Check # 344523		03/16/2015	03/26/2015	03/26/2015		04/06/2015	11.09
3251 - Mechanical, Inc.	CHI160832	JC BLDG CONTROL MODIFICATIONS	Paid by EFT # 27602		03/01/2015	03/26/2015	03/26/2015		04/06/2015	179.90
1390 - Menards	85275	JC PARTS	Paid by Check # 344529		03/27/2015	03/26/2015	03/26/2015		04/06/2015	48.87
8012 - Midwest Salt LLC	0149969	JC SOFTENER SALT	Paid by EFT # 27608		03/24/2015	03/26/2015	03/26/2015		04/06/2015	623.70



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 52110 - Repairs and Maint- Buildings										
1305 - NAPA Auto Parts - St. Charles	463214	JC TRUCK PARTS	Paid by Check # 344539		03/26/2015	03/26/2015	03/26/2015		04/06/2015	20.90
9391 - Arends Hogan Walker, LLC (AHW LLC)	620502	JC PARTS	Paid by EFT # 27712		02/09/2015	04/06/2015	04/06/2015		04/20/2015	255.93
3060 - Grainger Inc	9703445271	JC EXIT SIGN	Paid by EFT # 27779		03/30/2015	04/06/2015	04/06/2015		04/20/2015	149.25
3060 - Grainger Inc	9703146291	JC OCCUPANCY SENSOR	Paid by EFT # 27779		03/30/2015	04/06/2015	04/06/2015		04/20/2015	134.98
3060 - Grainger Inc	9700933907	JC DOOR HINGE, VACUUM KIT, ETC	Paid by EFT # 27779		03/26/2015	04/06/2015	04/06/2015		04/20/2015	423.52
3060 - Grainger Inc	9707694585	JC BELTS, BULBS	Paid by EFT # 27779		04/03/2015	04/06/2015	04/06/2015		04/20/2015	61.52
3060 - Grainger Inc	9712535864	JC DIAP METERING PUMP, REPAIR KIT	Paid by EFT # 27779		04/09/2015	04/06/2015	04/06/2015		04/20/2015	553.35
1390 - Menards	86178	JC GARAGE DOOR SPRAY	Paid by Check # 344806		04/06/2015	04/06/2015	04/06/2015		04/20/2015	5.99
2803 - Neuco Inc	1456422	JC - GK, IK RG CLASS	Paid by Check # 344814		04/07/2015	04/06/2015	04/06/2015		04/20/2015	250.00
4009 - Smithereen Pest Management Services	1130418	JC APRIL	Paid by Check # 344867		04/01/2015	04/06/2015	04/06/2015		04/20/2015	31.00
5933 - Urban Elevator Service Inc	333921	JC 200777 APRIL	Paid by Check # 344892		03/20/2015	04/06/2015	04/06/2015		04/20/2015	690.00
5933 - Urban Elevator Service Inc	333918	JC APRIL	Paid by Check # 344892		03/20/2015	04/06/2015	04/06/2015		04/20/2015	1,150.00
								Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 22	\$6,281.70
Account 52160 - Repairs and Maint- Equipment										
4808 - Accurate Tank Technologies	23662	03/12 L2 ALARM STORAGE TANK	Paid by Check # 344611		03/17/2015	04/06/2015	04/06/2015		04/20/2015	235.00
3060 - Grainger Inc	9710095036	JC PUMP REPAIR KIT	Paid by EFT # 27779		04/07/2015	04/06/2015	04/06/2015		04/20/2015	116.03
1646 - Siemens Industry Inc	5443629162	JC ELEVATOR RCALS FIX, 4 SMOKE DETECTORS	Paid by EFT # 27891		03/31/2015	04/06/2015	04/06/2015		04/20/2015	2,061.50
								Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 3	\$2,412.53
Account 60010 - Operating Supplies										
9391 - Arends Hogan Walker, LLC (AHW LLC)	980278	JC TRUCK PARTS	Paid by EFT # 27502		03/24/2015	03/26/2015	03/26/2015		04/06/2015	255.48
								Account 60010 - Operating Supplies Totals	Invoice Transactions 1	\$255.48
								Sub-Department 081 - Building Mgmt- Judicial Center Totals	Invoice Transactions 30	\$13,502.69



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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	3454392-2011-1	101009500620118 APRIL VARIOIS LOC	Paid by EFT # 27929		04/01/2015	04/06/2015	04/06/2015		04/20/2015	229.00	
									Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 1	<u>\$229.00</u>
Account 52020 - Repairs and Maintenance- Roads											
9293 - M.A.C. Construction, Inc.	1922	JJC 03/23	Paid by EFT # 27600		03/23/2015	03/26/2015	03/26/2015		04/06/2015	800.00	
9293 - M.A.C. Construction, Inc.	1912	JJC 03/03	Paid by EFT # 27831		03/05/2015	04/06/2015	04/06/2015		04/20/2015	547.50	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 2	<u>\$1,347.50</u>
Account 52110 - Repairs and Maint- Buildings											
1191 - Alarm Detection Systems Inc	34336-1077	JJC APRIL - JUNE	Paid by EFT # 27496		03/08/2015	03/15/2015	03/15/2015		04/06/2015	585.00	
9465 - FacilityDude.com (Dude Solutions, Inc.)	R-103778	FD ANNUAL RENEWAL MAINTENANCE EDGE 05/01/15 TO 04/30/16	Paid by EFT # 27548		02/28/2015	03/26/2015	03/26/2015		04/06/2015	1,170.00	
3251 - Mechanical, Inc.	CHI160869	JJC CERTIFY 5 RPZ	Paid by EFT # 27602		03/08/2015	03/26/2015	03/26/2015		04/06/2015	550.00	
3251 - Mechanical, Inc.	CHI160871	JJC TOILIETS STOPPED UP	Paid by EFT # 27602		03/08/2015	03/26/2015	03/26/2015		04/06/2015	1,439.20	
3251 - Mechanical, Inc.	CHI160890	JJC rpz repairs	Paid by EFT # 27602		03/08/2015	03/26/2015	03/26/2015		04/06/2015	488.19	
1390 - Menards	85037	JJC MISC PARTS	Paid by Check # 344529		03/25/2015	03/26/2015	03/26/2015		04/06/2015	39.80	
8012 - Midwest Salt LLC	0149968	JJC SOFTENER SALT	Paid by EFT # 27608		03/24/2015	03/26/2015	03/26/2015		04/06/2015	311.85	
1662 - Lowes	902776	JJC MISC	Paid by Check # 344795		02/06/2015	04/06/2015	04/06/2015		04/20/2015	8.52	
4009 - Smithereen Pest Management Services	1130419	JJC APRIL	Paid by Check # 344867		04/01/2015	04/06/2015	04/06/2015		04/20/2015	46.00	
5933 - Urban Elevator Service Inc	333916	JJC APRIL	Paid by Check # 344892		03/20/2015	04/06/2015	04/06/2015		04/20/2015	230.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 10	<u>\$4,868.56</u>
Account 52260 - Grease Trap- Septic Services											
1799 - Black Gold Septic Inc	5857	jjc clean outside trap	Paid by Check # 344379		03/17/2015	03/26/2015	03/26/2015		04/06/2015	180.00	
									Account 52260 - Grease Trap- Septic Services Totals	Invoice Transactions 1	<u>\$180.00</u>
									Sub-Department 082 - Building Mgmt- Juv Justice Cntr Totals	Invoice Transactions 14	<u>\$6,625.06</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 083 - Building Mgmt- North Campus											
Account 52000 - Disposal and Water Softener Srvs											
1216 - Waste Management of Illinois - West	3454392-2011-1	101009500620118 APRIL VARIOIS LOC	Paid by EFT # 27929		04/01/2015	04/06/2015	04/06/2015		04/20/2015	86.00	
									Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 1	<u>86.00</u>
Account 52020 - Repairs and Maintenance- Roads											
9293 - M.A.C. Construction, Inc.	1923	JAIL 03/23	Paid by EFT # 27600		03/23/2015	03/26/2015	03/26/2015		04/06/2015	750.00	
9293 - M.A.C. Construction, Inc.	1921	CIC 03/23	Paid by EFT # 27600		03/23/2015	03/26/2015	03/26/2015		04/06/2015	1,770.00	
9293 - M.A.C. Construction, Inc.	1911	CIC 03/03	Paid by EFT # 27831		03/05/2015	04/06/2015	04/06/2015		04/20/2015	1,350.00	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 3	<u>\$3,870.00</u>
Account 52110 - Repairs and Maint- Buildings											
1191 - Alarm Detection Systems Inc	49530-1140	CIC 540 APRIL - JUNE	Paid by EFT # 27496		03/08/2015	03/15/2015	03/15/2015		04/06/2015	22.14	
1191 - Alarm Detection Systems Inc	49530-1138	CIC 540 APRIL - JUNE	Paid by EFT # 27496		03/08/2015	03/15/2015	03/15/2015		04/06/2015	104.94	
1191 - Alarm Detection Systems Inc	49530-1139	CIC 540 APRIL - JUNE	Paid by EFT # 27496		03/08/2015	03/15/2015	03/15/2015		04/06/2015	586.92	
1940 - Comcast Cable	520090743 415	8771200520090743 KANCE COUNTY CIRCUIT CLERK 03/27-04/26/	Paid by Check # 344424		03/20/2015	03/26/2015	03/26/2015		04/06/2015	8.43	
9876 - Eco-Clean Maintenance, Inc.	4747	JANITORIAL MARCH VARIOUS	Paid by EFT # 27543		03/31/2015	03/26/2015	03/26/2015		04/06/2015	3,115.20	
9465 - FacilityDude.com (Dude Solutions, Inc.)	R-103778	FD ANNUAL RENEWAL MAINTENANCE EDGE 05/01/15 TO 04/30/16	Paid by EFT # 27548		02/28/2015	03/26/2015	03/26/2015		04/06/2015	1,170.00	
3251 - Mechanical, Inc.	CHI160783	CIC RTU 5 & 6 NO HEAT REPAIR	Paid by EFT # 27602		02/22/2015	03/26/2015	03/26/2015		04/06/2015	539.70	
8426 - Simon Roofing & Sheet Metal Corp (dba SR Products)	5048	6452190000 150959000 KCBC ROOFING MATERIAL	Paid by EFT # 27648		03/12/2015	03/26/2015	03/26/2015		04/06/2015	1,597.18	
3470 - Trane US Inc dba Trane	10513564R1	CIC UNIT 17 COMBUSTION KIT	Paid by Check # 344588		03/17/2015	03/26/2015	03/26/2015		04/06/2015	495.00	
3470 - Trane US Inc dba Trane	10512519R1	CIC IGNITOR KIT	Paid by Check # 344588		03/17/2015	03/26/2015	03/26/2015		04/06/2015	74.00	
1662 - Lowes	902930	CIC HVAC	Paid by Check # 344795		02/27/2015	04/06/2015	04/06/2015		04/20/2015	29.05	
1390 - Menards	85841	CIC SUPPLIES	Paid by Check # 344806		04/02/2015	04/06/2015	04/06/2015		04/20/2015	73.35	



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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 083 - Building Mgmt- North Campus										
Account 52110 - Repairs and Maint- Buildings										
4009 - Smithereen Pest Management Services	1130417	KCBC & CIC APRIL	Paid by Check # 344867		04/01/2015	04/06/2015	04/06/2015		04/20/2015	62.00
							Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 13	\$7,877.91
							Sub-Department 083 - Building Mgmt- North Campus Totals		Invoice Transactions 17	\$11,833.91
Sub-Department 084 - Building Mgmt- Aurora Health										
Account 52000 - Disposal and Water Softener Srvs										
1216 - Waste Management of Illinois - West	3454392-2011-1	101009500620118 APRIL VARIOIS LOC	Paid by EFT # 27929		04/01/2015	04/06/2015	04/06/2015		04/20/2015	62.00
							Account 52000 - Disposal and Water Softener Srvs Totals		Invoice Transactions 1	\$62.00
Account 52010 - Janitorial Services										
9876 - Eco-Clean Maintenance, Inc.	4754	HEALTH MARCH 33 DAYS*3 HRS /DAY	Paid by EFT # 27543		03/31/2015	03/26/2015	03/26/2015		04/06/2015	778.80
							Account 52010 - Janitorial Services Totals		Invoice Transactions 1	\$778.80
Account 52020 - Repairs and Maintenance- Roads										
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147728	1240 03/23	Paid by Check # 344599		03/24/2015	03/26/2015	03/26/2015		04/06/2015	506.63
							Account 52020 - Repairs and Maintenance- Roads Totals		Invoice Transactions 1	\$506.63
Account 52110 - Repairs and Maint- Buildings										
8901 - Central Furnace Supply Co.	252700	HEALTH HVAC	Paid by EFT # 27522		03/24/2015	03/26/2015	03/26/2015		04/06/2015	18.77
1045 - City of Aurora	15-00022258	0020044 H006583 1240 highland elevator insp fee	Paid by Check # 344400		03/17/2015	03/25/2015	03/25/2015		04/06/2015	57.00
9465 - FacilityDude.com (Dude Solutions, Inc.)	R-103778	FD ANNUAL RENEWAL MAINTENANCE EDGE 05/01/15 TO 04/30/16	Paid by EFT # 27548		02/28/2015	03/26/2015	03/26/2015		04/06/2015	1,170.00
1662 - Lowes	902738	HLTH POLY ROPE	Paid by Check # 344523		03/19/2015	03/26/2015	03/26/2015		04/06/2015	103.50
1390 - Menards	84490	HLTH MISC SUPPLIES	Paid by Check # 344529		03/19/2015	03/26/2015	03/26/2015		04/06/2015	71.45
1390 - Menards	84537	CREDIT MEMO	Paid by Check # 344529		03/19/2015	03/26/2015	03/26/2015		04/06/2015	(29.98)
1390 - Menards	84531	HLTH MISC SUPPLIES	Paid by Check # 344529		03/19/2015	03/26/2015	03/26/2015		04/06/2015	37.94
1390 - Menards	84581	HLTH DOOR STOP	Paid by Check # 344529		03/20/2015	03/26/2015	03/26/2015		04/06/2015	15.96
1390 - Menards	84250	HEALTH FUACET	Paid by Check # 344529		03/16/2015	03/26/2015	03/26/2015		04/06/2015	12.97
1390 - Menards	84957	GC BULBS	Paid by Check # 344529		03/24/2015	03/26/2015	03/26/2015		04/06/2015	118.91



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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										
1390 - Menards	84943	1240 HVAC	Paid by Check # 344529		03/24/2015	03/26/2015	03/26/2015		04/06/2015	15.70
5933 - Urban Elevator Service Inc	50334550	1240 HIGHLAND PRESSURE TEST WITNESSING	Paid by Check # 344594		03/26/2015	03/26/2015	03/26/2015		04/06/2015	200.00
8388 - Havlicek Geneva Ace Hardware LLC	32120	1240 MISC PARTS	Paid by EFT # 27782		04/01/2015	04/06/2015	04/06/2015		04/20/2015	33.96
5933 - Urban Elevator Service Inc	333915	1240 HIGHLAND APRIL	Paid by Check # 344892		03/20/2015	04/06/2015	04/06/2015		04/20/2015	115.00
								Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 14	<u>\$1,941.18</u>
Account 60100 - Utilities- Water										
1045 - City of Aurora	13501918793415	60277918 1330 HIGHLAND 01/05-03/09/15	Paid by Check # 344399		03/16/2015	03/25/2015	03/25/2015		04/06/2015	158.50
1045 - City of Aurora	13501918970415	763866878 1240 HIGHLAND 01/02-03/06/15	Paid by Check # 344402		03/16/2015	03/25/2015	03/25/2015		04/06/2015	235.00
2338 - Fox Metro Water Reclamation District	1509400009415	A068300 1330 HIGHLAND 01/05-03/09/15	Paid by Check # 344470		03/25/2015	03/25/2015	03/25/2015		04/06/2015	123.80
2338 - Fox Metro Water Reclamation District	1509400011415	A069800 1240 HIGHLAND 01/02-03/06/15	Paid by Check # 344469		03/24/2015	03/25/2015	03/25/2015		04/06/2015	193.73
								Account 60100 - Utilities- Water Totals	Invoice Transactions 4	<u>\$711.03</u>
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	666648085334/15	2836123 1240 highland 02/12-03/13/15	Paid by Check # 344545		03/13/2015	03/25/2015	03/25/2015		04/06/2015	740.80
2253 - Nicor Gas	032432100064/15	2986574 1330 HIGHLAND 02/12-03/15/15	Paid by Check # 344546		03/13/2015	03/25/2015	03/25/2015		04/06/2015	321.36
								Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 2	<u>\$1,062.16</u>
Account 63010 - Utilities- Electric										
9856 - Dynegy Energy Servicess, LLC	86372915031	1330 HIGHLAND 02/13-03/15/15 140501736	Paid by EFT # 27542		03/18/2015	03/25/2015	03/25/2015		04/06/2015	1,066.15
								Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$1,066.15</u>
								Sub-Department 084 - Building Mgmt- Aurora Health Totals	Invoice Transactions 24	<u>\$6,127.95</u>
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 52000 - Disposal and Water Softener Srvs										
1216 - Waste Management of Illinois - West	3454392-2011-1	101009500620118 APRIL VARIOIS LOC	Paid by EFT # 27929		04/01/2015	04/06/2015	04/06/2015		04/20/2015	72.00



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Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 085 - Building Mgmt- Old Courthouse											
Account 52000 - Disposal and Water Softener Srvs											
1216 - Waste Management of Illinois - West	345439320119	10195007 COURTHOUSE	Paid by EFT # 27927		04/01/2015	04/06/2015	04/06/2015		04/20/2015	92.00	
									Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 2	\$164.00
Account 52010 - Janitorial Services											
9876 - Eco-Clean Maintenance, Inc.	4747	JANITORIAL MARCH VARIOUS	Paid by EFT # 27543		03/31/2015	03/26/2015	03/26/2015		04/06/2015	3,658.00	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 1	\$3,658.00
Account 52020 - Repairs and Maintenance- Roads											
9876 - Eco-Clean Maintenance, Inc.	4747	JANITORIAL MARCH VARIOUS	Paid by EFT # 27543		03/31/2015	03/26/2015	03/26/2015		04/06/2015	1,250.80	
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147724	ROE 03/23	Paid by Check # 344599		03/24/2015	03/26/2015	03/26/2015		04/06/2015	189.38	
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147723	OCH 03/23	Paid by Check # 344599		03/24/2015	03/26/2015	03/26/2015		04/06/2015	846.25	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 3	\$2,286.43
Account 52110 - Repairs and Maint- Buildings											
1191 - Alarm Detection Systems Inc	3029-1045	ROE APRIL - JUNE	Paid by EFT # 27496		03/08/2015	03/15/2015	03/15/2015		04/06/2015	144.15	
1191 - Alarm Detection Systems Inc	3143-1047	ROE APRIL - JUNE	Paid by EFT # 27496		03/08/2015	03/15/2015	03/15/2015		04/06/2015	1,059.00	
1191 - Alarm Detection Systems Inc	206528	OCH APRIL - JUNE	Paid by EFT # 27496		03/08/2015	03/15/2015	03/15/2015		04/06/2015	654.00	
1191 - Alarm Detection Systems Inc	206521	03/08/15 427 campbell april - june	Paid by EFT # 27496		03/08/2015	03/15/2015	03/15/2015		04/06/2015	774.03	
1327 - Cintas Corporation	F9400102847	428 JAMES, EXTING REPAIR	Paid by EFT # 27526		03/09/2015	03/26/2015	03/26/2015		04/06/2015	255.43	
9465 - FacilityDude.com (Dude Solutions, Inc.)	R-103778	FD ANNUAL RENEWAL MAINTENANCE EDGE 05/01/15 TO 04/30/16	Paid by EFT # 27548		02/28/2015	03/26/2015	03/26/2015		04/06/2015	1,170.00	
8388 - Havlicek Geneva Ace Hardware LLC	31571	OCH SUPPLIES	Paid by EFT # 27573		03/11/2015	03/26/2015	03/26/2015		04/06/2015	35.98	
8388 - Havlicek Geneva Ace Hardware LLC	31800	KBC MISC SUPPLIES HVAC	Paid by EFT # 27573		03/19/2015	03/26/2015	03/26/2015		04/06/2015	28.74	
8388 - Havlicek Geneva Ace Hardware LLC	31645	OCH MISC SUPPLIES	Paid by EFT # 27573		03/13/2015	03/26/2015	03/26/2015		04/06/2015	19.76	
8388 - Havlicek Geneva Ace Hardware LLC	31618	OCH PUMP	Paid by EFT # 27573		03/12/2015	03/26/2015	03/26/2015		04/06/2015	64.99	
8388 - Havlicek Geneva Ace Hardware LLC	31745	OCH MISC SUPPLIES	Paid by EFT # 27573		03/17/2015	03/26/2015	03/26/2015		04/06/2015	76.94	
8388 - Havlicek Geneva Ace Hardware LLC	31918	OCH MISC SUPPLIES	Paid by EFT # 27573		03/25/2015	03/26/2015	03/26/2015		04/06/2015	36.97	



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 52110 - Repairs and Maint- Buildings										
8388 - Havlicek Geneva Ace Hardware LLC	31791	OCH MISC SUPPLIES	Paid by EFT # 27573		03/18/2015	03/26/2015	03/26/2015		04/06/2015	44.02
1662 - Lowes	903695	HEALTH CORDLESS HAMMER DRILL ETC	Paid by Check # 344523		03/16/2015	03/26/2015	03/26/2015		04/06/2015	160.50
3251 - Mechanical, Inc.	CHI160791	ROE DRAINS BACKED UP IN SCHOOL	Paid by EFT # 27602		02/22/2015	03/26/2015	03/26/2015		04/06/2015	2,376.50
3502 - Wm F Meyer Co	S2905127.001	HEALTH PLUMBING	Paid by Check # 344605		03/13/2015	03/26/2015	03/26/2015		04/06/2015	37.68
1191 - Alarm Detection Systems Inc	206528 415	OCH APRIL - JUNE	Paid by EFT # 27709		04/05/2015	04/06/2015	04/06/2015		04/20/2015	654.00
1191 - Alarm Detection Systems Inc	206521 415	427 CAMPBELL CAC APRIL - JUNE	Paid by EFT # 27709		04/05/2015	04/06/2015	04/06/2015		04/20/2015	774.03
1327 - Cintas Corporation	F9400104761	OCH ANNUAL INS	Paid by EFT # 27735		03/31/2015	04/06/2015	04/06/2015		04/20/2015	615.73
2150 - Door Systems, Inc.	0806561-IN	OCH SALLY PORT	Paid by Check # 344690		03/31/2015	04/06/2015	04/06/2015		04/20/2015	411.77
8388 - Havlicek Geneva Ace Hardware LLC	31977	OCH PAINT SUPPLIES	Paid by EFT # 27782		03/27/2015	04/06/2015	04/06/2015		04/20/2015	21.46
8388 - Havlicek Geneva Ace Hardware LLC	32191	OCH MISC PARTS	Paid by EFT # 27782		04/03/2015	04/06/2015	04/06/2015		04/20/2015	13.12
8388 - Havlicek Geneva Ace Hardware LLC	32056	OCH PARTS	Paid by EFT # 27782		03/30/2015	04/06/2015	04/06/2015		04/20/2015	9.99
8388 - Havlicek Geneva Ace Hardware LLC	32279	OCH HEATER TOWER	Paid by EFT # 27782		04/07/2015	04/06/2015	04/06/2015		04/20/2015	49.99
8388 - Havlicek Geneva Ace Hardware LLC	32238	OCH PARTS	Paid by EFT # 27782		04/06/2015	04/06/2015	04/06/2015		04/20/2015	87.96
6974 - MB Delivery & Moving Services	707	OCH MOVE FURNITURE	Paid by Check # 344802		03/30/2015	04/06/2015	04/06/2015		04/20/2015	525.00
3251 - Mechanical, Inc.	CHI160930	OCH WATER LINE BROKEN	Paid by EFT # 27836		03/15/2015	04/06/2015	04/06/2015		04/20/2015	2,359.08
3251 - Mechanical, Inc.	CHI161053	OCH BASEMENT HOLDING CELL TOILET	Paid by EFT # 27836		03/29/2015	04/06/2015	04/06/2015		04/20/2015	185.30
3251 - Mechanical, Inc.	CHI161013	OCH METASYS USER	Paid by EFT # 27836		03/29/2015	04/06/2015	04/06/2015		04/20/2015	179.90
1390 - Menards	85589	CAC PORCH	Paid by Check # 344806		03/31/2015	04/06/2015	04/06/2015		04/20/2015	26.81
2179 - Pittsburgh Paints (PPG Architectural Finishes LLC)	947202004153	BLDG A PAINT	Paid by EFT # 27870		03/31/2015	04/06/2015	04/06/2015		04/20/2015	9.08
1558 - Sherwin Williams	16216	OCH CAC PAINT	Paid by Check # 344859		04/01/2015	04/06/2015	04/06/2015		04/20/2015	41.70
4009 - Smithereen Pest Management Services	1130416	PD 427 CAMPBELL APRIL	Paid by Check # 344867		04/01/2015	04/06/2015	04/06/2015		04/20/2015	26.00



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Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 085 - Building Mgmt- Old Courthouse											
Account 52110 - Repairs and Maint- Buildings											
4009 - Smitheren Pest Management Services	1130413	ROE APRIL	Paid by Check # 344867		04/01/2015	04/06/2015	04/06/2015		04/20/2015	41.00	
4009 - Smitheren Pest Management Services	1130415	428 JAMES APRIL	Paid by Check # 344867		04/01/2015	04/06/2015	04/06/2015		04/20/2015	26.00	
1817 - Tee Jay Service Company, Inc.	126658	OCH HANDICAP DOOR	Paid by EFT # 27906		03/27/2015	04/06/2015	04/06/2015		04/20/2015	288.40	
5933 - Urban Elevator Service Inc	333917	OCH APRIL	Paid by Check # 344892		03/20/2015	04/06/2015	04/06/2015		04/20/2015	115.00	
5933 - Urban Elevator Service Inc	333913	427 CAMPBELL APRIL	Paid by Check # 344892		03/20/2015	04/06/2015	04/06/2015		04/20/2015	115.00	
5933 - Urban Elevator Service Inc	333912	ROE april	Paid by Check # 344892		03/20/2015	04/06/2015	04/06/2015		04/20/2015	85.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 39	\$13,600.01
Account 60090 - Utilities- Sewer											
1044 - City of Geneva	198004100002415	12360940 210 6TH ROE 1/30-03/04/15	Paid by Check # 344412		03/15/2015	03/25/2015	03/25/2015		04/06/2015	26.77	
1044 - City of Geneva	305000160002415	401 campbell 02/17-03/19/15	Paid by Check # 344671		03/30/2015	04/06/2015	04/06/2015		04/20/2015	5.46	
1044 - City of Geneva	305000460000415	114 s 3rd och 02/18-03/19/15	Paid by Check # 344669		03/30/2015	04/06/2015	04/06/2015		04/20/2015	238.12	
1044 - City of Geneva	305000240000415	428 james 02/17-03/19/15	Paid by Check # 344670		03/30/2015	04/06/2015	04/06/2015		04/20/2015	5.46	
1044 - City of Geneva	305000221000415	427 CAMPBELL 02/17-03/19/15	Paid by Check # 344668		03/30/2015	04/06/2015	04/06/2015		04/20/2015	11.33	
									Account 60090 - Utilities- Sewer Totals	Invoice Transactions 5	\$287.14
Account 60100 - Utilities- Water											
1044 - City of Geneva	198004100002415	12360940 210 6TH ROE 1/30-03/04/15	Paid by Check # 344412		03/15/2015	03/25/2015	03/25/2015		04/06/2015	46.28	
1044 - City of Geneva	305000160002415	401 campbell 02/17-03/19/15	Paid by Check # 344671		03/30/2015	04/06/2015	04/06/2015		04/20/2015	8.54	
1044 - City of Geneva	305000460000415	114 s 3rd och 02/18-03/19/15	Paid by Check # 344669		03/30/2015	04/06/2015	04/06/2015		04/20/2015	388.33	
1044 - City of Geneva	305000240000415	428 james 02/17-03/19/15	Paid by Check # 344670		03/30/2015	04/06/2015	04/06/2015		04/20/2015	8.54	
1044 - City of Geneva	305000221000415	427 CAMPBELL 02/17-03/19/15	Paid by Check # 344668		03/30/2015	04/06/2015	04/06/2015		04/20/2015	18.83	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 5	\$470.52
Account 60160 - Cleaning Supplies											
9270 - Professional Cleaning Supplies (PCS Industries)	193865	OCH TISSUE	Paid by EFT # 27636		03/24/2015	03/26/2015	03/26/2015		04/06/2015	262.93	
									Account 60160 - Cleaning Supplies Totals	Invoice Transactions 1	\$262.93



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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 63000 - Utilities- Natural Gas											
2253 - Nicor Gas	45651210002515	2521549 401 CAMPBELL 02/24-03/26/15	Paid by Check # 344543		03/27/2015	03/25/2015	03/25/2015		04/06/2015	76.37	
2253 - Nicor Gas	88751210001515	4402684 02/24-03*26/15	Paid by Check # 344541		03/27/2015	03/25/2015	03/25/2015		04/06/2015	316.69	
2253 - Nicor Gas	94918544068515	4153357 428 CAMPBELL 02/24-03*26/15	Paid by Check # 344542		03/27/2015	03/25/2015	03/25/2015		04/06/2015	132.99	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 3	\$526.05
Account 63010 - Utilities- Electric											
1044 - City of Geneva	198004100002415	12360940 210 6TH ROE 1/30-03/04/15	Paid by Check # 344412		03/15/2015	03/25/2015	03/25/2015		04/06/2015	1,929.10	
1044 - City of Geneva	305000160002415	401 campbell 02/17-03/19/15	Paid by Check # 344671		03/30/2015	04/06/2015	04/06/2015		04/20/2015	99.06	
1044 - City of Geneva	305000460000415	114 s 3rd och 02/18-03/19/15	Paid by Check # 344669		03/30/2015	04/06/2015	04/06/2015		04/20/2015	4,082.57	
1044 - City of Geneva	305000240000415	428 james 02/17-03/19/15	Paid by Check # 344670		03/30/2015	04/06/2015	04/06/2015		04/20/2015	147.94	
1044 - City of Geneva	305000221000415	427 CAMPBELL 02/17-03/19/15	Paid by Check # 344668		03/30/2015	04/06/2015	04/06/2015		04/20/2015	613.52	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 5	\$6,872.19
									Sub-Department 085 - Building Mgmt- Old Courthouse Totals	Invoice Transactions 64	\$28,127.27
Sub-Department 086 - Building Mgmt- Sheriff Facility											
Account 52000 - Disposal and Water Softener Svcs											
8012 - Midwest Salt LLC	0150318	JAIL SOFTENER SALT	Paid by EFT # 27841		03/31/2015	04/06/2015	04/06/2015		04/20/2015	1,247.40	
1216 - Waste Management of Illinois - West	345439520114	10195016 OLD CORRECTIONS	Paid by EFT # 27928		04/01/2015	04/06/2015	04/06/2015		04/20/2015	72.00	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 2	\$1,319.40
Account 52020 - Repairs and Maintenance- Roads											
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	147727	OLD JAIL 03/23	Paid by Check # 344599		03/24/2015	03/26/2015	03/26/2015		04/06/2015	397.50	
9293 - M.A.C. Construction, Inc.	1913	JAIL 03/03	Paid by EFT # 27831		03/05/2015	04/06/2015	04/06/2015		04/20/2015	292.50	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 2	\$690.00
Account 52110 - Repairs and Maint- Buildings											
1191 - Alarm Detection Systems Inc	28989 3/08/15	FLEET MAINT APRIL - JUNE	Paid by EFT # 27496		03/08/2015	03/15/2015	03/15/2015		04/06/2015	311.25	
1799 - Black Gold Septic Inc	5858	JAIL CLEAN GREASE TAP	Paid by Check # 344379		03/17/2015	03/26/2015	03/26/2015		04/06/2015	400.00	



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Payment Date Range 04/01/15 - 04/30/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52110 - Repairs and Maint- Buildings										
2433 - Columbia Pipe & Supply	1650917	JAIL METCRAFT SSTOP STRAINER	Paid by EFT # 27530		03/13/2015	03/26/2015	03/26/2015		04/06/2015	170.55
2110 - DuPage Water Conditioning Co	47284	JAIL WATER SOFTENER SERVICE	Paid by Check # 344454		03/18/2015	03/26/2015	03/26/2015		04/06/2015	126.00
1689 - E & T Glass & Mirror Inc.	A0090490	JAIL STOCK GLASS SECURITY	Paid by Check # 344455		03/23/2015	03/26/2015	03/26/2015		04/06/2015	1,843.38
1315 - Elgin Paper Co	575181	JAIL MISC SUPPLIES	Paid by Check # 344461		03/06/2015	03/26/2015	03/26/2015		04/06/2015	137.64
9465 - FacilityDude.com (Dude Solutions, Inc.)	R-103778	FD ANNUAL RENEWAL MAINTENANCE EDGE 05/01/15 TO 04/30/16	Paid by EFT # 27548		02/28/2015	03/26/2015	03/26/2015		04/06/2015	1,170.00
1391 - Fox Valley Fire & Safety Co	896846	JAIL FAULTY DUCT DETECTOR NORTH TOWER	Paid by EFT # 27555		02/27/2015	03/26/2015	03/26/2015		04/06/2015	1,549.00
3060 - Grainger Inc	9693259336	JAIL HALF MASKS	Paid by EFT # 27569		03/18/2015	03/26/2015	03/26/2015		04/06/2015	178.56
1662 - Lowes	903767	JAIL MISC SUPPLIES	Paid by Check # 344523		03/17/2015	03/26/2015	03/26/2015		04/06/2015	43.06
3251 - Mechanical, Inc.	CHI160780	JAIL SOUTH TOWER NO HEAT	Paid by EFT # 27602		02/22/2015	03/26/2015	03/26/2015		04/06/2015	449.75
3251 - Mechanical, Inc.	CHI160781	JAIL BOILER PUMP KITCHEN REPAIR	Paid by EFT # 27602		02/22/2015	03/26/2015	03/26/2015		04/06/2015	269.85
3251 - Mechanical, Inc.	CHI160792	JAIL KITCHEN SINK NEEDED RODDING	Paid by EFT # 27602		02/22/2015	03/26/2015	03/26/2015		04/06/2015	834.00
3251 - Mechanical, Inc.	CHI160833	JAIL NO HEAT DJM CONTROLLER	Paid by EFT # 27602		03/01/2015	03/26/2015	03/26/2015		04/06/2015	629.67
3251 - Mechanical, Inc.	CHI160893	JAIL WATER HEATER IN KITCHEN	Paid by EFT # 27602		03/08/2015	03/26/2015	03/26/2015		04/06/2015	269.85
3251 - Mechanical, Inc.	CHI160894	JAIL STEAM LEAK IN KITCHEN	Paid by EFT # 27602		03/08/2015	03/26/2015	03/26/2015		04/06/2015	269.85
1390 - Menards	84497	JAIL LEAF BLOWER	Paid by Check # 344529		03/19/2015	03/26/2015	03/26/2015		04/06/2015	149.00
1390 - Menards	81242	JAIL PARTS	Paid by Check # 344529		02/11/2015	03/26/2015	03/26/2015		04/06/2015	14.31
1390 - Menards	84870 A	JAIL SUPPLIES	Paid by Check # 344529		03/23/2015	03/26/2015	03/26/2015		04/06/2015	15.04
1390 - Menards	84955	JAIL CLEANER	Paid by Check # 344529		03/24/2015	03/26/2015	03/26/2015		04/06/2015	14.48
1257 - Rehm Electric Shop Inc	9478	JAIL FOAM SEALANT	Paid by Check # 344563		03/20/2015	03/26/2015	03/26/2015		04/06/2015	129.75
1978 - Tri-Dim Filter Corp	1603718-1	JAIL 24X24X2 TRI PLEATE ES40LE	Paid by Check # 344592		03/20/2015	03/26/2015	03/26/2015		04/06/2015	292.00



Administration Accounts Payable by GL Distribution

Payment Date Range 04/01/15 - 04/30/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52110 - Repairs and Maint- Buildings										
1191 - Alarm Detection Systems Inc	28989 415	FLEET MAINT APRIL - JUN	Paid by EFT # 27709		04/05/2015	04/06/2015	04/06/2015		04/20/2015	311.25
1315 - Elgin Paper Co	575843	JAIL BROOMS	Paid by Check # 344696		04/03/2015	04/06/2015	04/06/2015		04/20/2015	.27
7288 - Family Flooring America	CG4Z0073	JAIL POD O FLOORING	Paid by Check # 344707		10/01/2014	04/06/2015	04/06/2015		04/20/2015	376.47
3060 - Grainger Inc	9702200537	JAIL SIGN, HEADLAMP, BATTERY	Paid by EFT # 27779		03/27/2015	04/06/2015	04/06/2015		04/20/2015	154.32
3060 - Grainger Inc	9702200529	JAIL ACTUATOR, VACUUM BREAKER, ETC	Paid by EFT # 27779		03/27/2015	04/06/2015	04/06/2015		04/20/2015	419.22
8388 - Havlicek Geneva Ace Hardware LLC	32071	JAIL ACRYLIC	Paid by EFT # 27782		03/31/2015	04/06/2015	04/06/2015		04/20/2015	49.99
7859 - Illinois Lighting Inc	16191	JAIL BALLAST	Paid by Check # 344757		04/01/2015	04/06/2015	04/06/2015		04/20/2015	145.00
1662 - Lowes	902277	JAIL PAINT	Paid by Check # 344795		04/01/2015	04/06/2015	04/06/2015		04/20/2015	15.72
3251 - Mechanical, Inc.	CHI160928	JAIL DOMESTIC WATER PUMP CHECK	Paid by EFT # 27836		03/15/2015	04/06/2015	04/06/2015		04/20/2015	179.90
3251 - Mechanical, Inc.	CHI161052	JAIL UNIT B1 NOT HEATING	Paid by EFT # 27836		03/29/2015	04/06/2015	04/06/2015		04/20/2015	944.51
3251 - Mechanical, Inc.	CHI161012	JAIL KITCHEN MIXING VALVE	Paid by EFT # 27836		03/29/2015	04/06/2015	04/06/2015		04/20/2015	764.60
3251 - Mechanical, Inc.	CHI161011	JAIL 4 ROOFTOP UNITS DOWN	Paid by EFT # 27836		03/29/2015	04/06/2015	04/06/2015		04/20/2015	719.60
1390 - Menards	85710	JAIL POTHOLE PATCH	Paid by Check # 344806		04/01/2015	04/06/2015	04/06/2015		04/20/2015	6.95
1390 - Menards	86172	JAIL PLUNGERS	Paid by Check # 344806		04/06/2015	04/06/2015	04/06/2015		04/20/2015	31.84
1390 - Menards	85840	JAIL VACUUM	Paid by Check # 344806		04/02/2015	04/06/2015	04/06/2015		04/20/2015	59.99
1558 - Sherwin Williams	1886-5	JAIL PAINT & MEDICAL	Paid by Check # 344858		04/10/2015	04/06/2015	04/06/2015		04/20/2015	86.54
8426 - Simon Roofing & Sheet Metal Corp (dba SR Products)	5070	JAIL ROOFING MATERIAL	Paid by EFT # 27892		04/01/2015	04/06/2015	04/06/2015		04/20/2015	979.38
4009 - Smitheren Pest Management Services	1130420	JAIL APRIL	Paid by Check # 344867		04/01/2015	04/06/2015	04/06/2015		04/20/2015	72.00
5933 - Urban Elevator Service Inc	50334586	JAIL INSTALL NEW EXHAUST FAN	Paid by Check # 344892		03/27/2015	04/06/2015	04/06/2015		04/20/2015	480.00
5933 - Urban Elevator Service Inc	50434824	JAIL #7 DOORS STUCK	Paid by Check # 344892		04/10/2015	04/06/2015	04/06/2015		04/20/2015	752.65
Account 52110 - Repairs and Maint- Buildings Totals									Invoice Transactions 42	\$15,817.19



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 086 - Building Mgmt- Sheriff Facility											
Account 52160 - Repairs and Maint- Equipment											
5928 - Apex Industrial Automation LLC	I098529	1091376 JAIL MOTOR	Paid by Check # 344368		03/25/2015	03/26/2015	03/26/2015		04/06/2015	253.61	
5928 - Apex Industrial Automation LLC	I098530	JAIL MOTOR	Paid by Check # 344368		03/25/2015	03/26/2015	03/26/2015		04/06/2015	492.92	
6267 - Chicago Hollow Metal, Inc. (The Door Doctors)	I 1503-28	JAIL REPAIR DOOR LEAKY VALVE	Paid by Check # 344396		03/24/2015	03/26/2015	03/26/2015		04/06/2015	1,186.89	
2110 - DuPage Water Conditioning Co	47280	JAIL REPAIRS TO WATER CONDITIONERS NORTH TOWER	Paid by Check # 344693		03/06/2015	04/06/2015	04/06/2015		04/20/2015	84.00	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 4	\$2,017.42
Account 60090 - Utilities- Sewer											
1044 - City of Geneva	198004215000415	28467699 COR COMPLEX 01/30-03/01/15	Paid by Check # 344409		03/15/2015	03/25/2015	03/25/2015		04/06/2015	58.14	
									Account 60090 - Utilities- Sewer Totals	Invoice Transactions 1	\$58.14
Account 60100 - Utilities- Water											
1044 - City of Geneva	198004205003415	8107884 703 FABYAN 02/02-03/05/15 FEES	Paid by Check # 344408		03/15/2015	03/25/2015	03/25/2015		04/06/2015	18.48	
1044 - City of Geneva	198004215000415	28467699 COR COMPLEX 01/30-03/01/15	Paid by Check # 344409		03/15/2015	03/25/2015	03/25/2015		04/06/2015	102.80	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 2	\$121.28
Account 60160 - Cleaning Supplies											
1315 - Elgin Paper Co	575499	JAIL DUST MOPS	Paid by Check # 344461		03/20/2015	03/26/2015	03/26/2015		04/06/2015	154.88	
1315 - Elgin Paper Co	575163	JAIL WET MOPS	Paid by Check # 344461		03/06/2015	03/26/2015	03/26/2015		04/06/2015	308.98	
3183 - HP Products Corporation (Kraft Paper Sales)	I2263265	JAIL AIR FRESHNER	Paid by Check # 344486		03/25/2015	03/26/2015	03/26/2015		04/06/2015	116.13	
3183 - HP Products Corporation (Kraft Paper Sales)	I2260332	JAIL AIR FRESHENER	Paid by Check # 344486		03/23/2015	03/26/2015	03/26/2015		04/06/2015	154.84	
1315 - Elgin Paper Co	575843	JAIL BROOMS	Paid by Check # 344696		04/03/2015	04/06/2015	04/06/2015		04/20/2015	71.55	
									Account 60160 - Cleaning Supplies Totals	Invoice Transactions 5	\$806.38
Account 63000 - Utilities- Natural Gas											
1044 - City of Geneva	198004236000415	90681198 bomb squad 01/28-02/26/15	Paid by Check # 344414		03/15/2015	03/25/2015	03/25/2015		04/06/2015	86.19	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	\$86.19



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Payment Date Range 04/01/15 - 04/30/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 63010 - Utilities- Electric										
1044 - City of Geneva	198004215000415	28467699 COR COMPLEX 01/30-03/01/15	Paid by Check # 344409		03/15/2015	03/25/2015	03/25/2015		04/06/2015	3,198.61
1054 - ComEd	2791524002515	141673943 TOWER RD 02/10-03/15/15	Paid by Check # 344440		03/10/2015	03/25/2015	03/25/2015		04/06/2015	115.29
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 2	\$3,313.90
							Sub-Department 086 - Building Mgmt- Sheriff Facility Totals		Invoice Transactions 61	\$24,229.90
							Department 080 - Building Management Totals		Invoice Transactions 311	\$140,981.96
							Fund 001 - General Fund Totals		Invoice Transactions 347	\$174,496.08
Fund 101 - Geographic Information Systems										
Department 060 - Information Technologies										
Sub-Department 070 - Geographic Information Systems										
Account 52130 - Repairs and Maint- Computers										
1116 - Environmental Systems Research Inst Inc (ESRI)	92948792	Inv#92948792-ELA Year 3 03/07/15 - 03/06/16 RES#13-20	Paid by EFT # 27545		03/03/2015	03/27/2015	03/27/2015		04/06/2015	160,000.00
							Account 52130 - Repairs and Maint- Computers Totals		Invoice Transactions 1	\$160,000.00
Account 53100 - Conferences and Meetings										
4251 - Mazher Ahmed	21115	Mileage - 2/10/15	Paid by EFT # 27495		02/11/2015	03/20/2015	03/20/2015		04/06/2015	24.15
4251 - Mazher Ahmed	32515	Conference	Paid by EFT # 27495		03/25/2015	03/20/2015	03/20/2015		04/06/2015	1,082.40
4606 - Salvatore Pintacura	21715	Mileage - 2/10/15	Paid by EFT # 27632		02/17/2015	03/20/2015	03/20/2015		04/06/2015	27.60
4606 - Salvatore Pintacura	32015	Mileage - 3/19/15	Paid by EFT # 27632		03/20/2015	03/20/2015	03/20/2015		04/06/2015	18.98
4582 - Jason C. Verachtert	30215	Meeting	Paid by Check # 344597		03/02/2015	03/20/2015	03/20/2015		04/06/2015	30.00
4251 - Mazher Ahmed	33015	Conference	Paid by EFT # 27708		03/30/2015	04/02/2015	04/02/2015		04/20/2015	80.00
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 6	\$1,263.13
Account 53120 - Employee Mileage Expense										
4606 - Salvatore Pintacura	40315	Mileage - 4/02/15	Paid by EFT # 27869		04/03/2015	04/02/2015	04/02/2015		04/20/2015	10.47
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	\$10.47
							Sub-Department 070 - Geographic Information Systems Totals		Invoice Transactions 8	\$161,273.60
							Department 060 - Information Technologies Totals		Invoice Transactions 8	\$161,273.60
							Fund 101 - Geographic Information Systems Totals		Invoice Transactions 8	\$161,273.60



Administration Accounts Payable by GL Distribution

Payment Date Range 04/01/15 - 04/30/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Mill Creek Special Service Area											
Department 690 - Development											
Sub-Department 730 - Mill Creek Special Service Area											
Account 50150 - Contractual/Consulting Services											
7629 - Industrial Maintenance Services	146	MC 2015 MAR Janitorial Srvcs 03/12/15 & 03/26/15	Paid by Check # 344759		03/27/2015	04/14/2015	04/14/2015		04/20/2015	60.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	\$60.00
Account 50160 - Legal Services											
1822 - Ottosen Britz Kelly Cooper & Gilbert Ltd	78062	MC 2015 MAR Legal Counsel	Paid by EFT # 27860		03/31/2015	04/14/2015	04/14/2015		04/20/2015	700.00	
									Account 50160 - Legal Services Totals	Invoice Transactions 1	\$700.00
Account 52120 - Repairs and Maint- Grounds											
8523 - Cornerstone Partners Horticultural Services Co.	CP02808	MC 2015 MAR 12 Trash Receptacle Service	Paid by EFT # 27532		03/19/2015	03/31/2015	03/31/2015		04/06/2015	184.00	
8523 - Cornerstone Partners Horticultural Services Co.	CP02566	MC 2015 FEB 24 Trash Receptacle Service	Paid by EFT # 27741		02/26/2015	04/14/2015	04/14/2015		04/20/2015	184.00	
8523 - Cornerstone Partners Horticultural Services Co.	CP3058	MC 2015 MAR 27 Trash Receptacle Service	Paid by EFT # 27741		03/31/2015	04/14/2015	04/14/2015		04/20/2015	184.00	
8268 - Mill Creek Water Reclamation District	13750517	MC 2015 MAR Wat/Sew 03/02/15-04/02/15 Acct 421531 Inv 13750517	Paid by EFT # 27842		04/03/2015	04/14/2015	04/14/2015		04/20/2015	8.00	
									Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions 4	\$560.00
Account 52180 - Building Space Rental											
9183 - Tri City Land Management Co., LLC	4490-411/R001APR	MC 2015 APR Office Rent	Paid by EFT # 27662		04/01/2015	03/31/2015	03/31/2015		04/06/2015	967.46	
									Account 52180 - Building Space Rental Totals	Invoice Transactions 1	\$967.46
Account 52250 - Intersect Lighting Services											
1257 - Rehm Electric Shop Inc	9473	MC 2015 MAR Elec Rprs - Path Lights	Paid by Check # 344841		03/20/2015	04/14/2015	04/14/2015		04/20/2015	219.90	
1257 - Rehm Electric Shop Inc	9491	MC 2015 MAR Elec Rprs - LED Lights	Paid by Check # 344841		03/31/2015	04/14/2015	04/14/2015		04/20/2015	438.03	
1257 - Rehm Electric Shop Inc	9492	MC 2015 MAR Elec Rprs - LP#'s 40, 41, 42	Paid by Check # 344841		03/31/2015	04/14/2015	04/14/2015		04/20/2015	475.75	
1257 - Rehm Electric Shop Inc	9493	MC 2015 MAR Elec Rprs - LP #32	Paid by Check # 344841		03/31/2015	04/14/2015	04/14/2015		04/20/2015	434.61	
1257 - Rehm Electric Shop Inc	9494	MC 2015 MAR Elec Rprs - LP #38	Paid by Check # 344841		03/31/2015	04/14/2015	04/14/2015		04/20/2015	409.71	
1257 - Rehm Electric Shop Inc	9495	MC 2015 MAR Elec Rprs - LP #44	Paid by Check # 344841		03/31/2015	04/14/2015	04/14/2015		04/20/2015	589.37	
1257 - Rehm Electric Shop Inc	9500	MC 2015 MAR Elec Rprs - Flood Light, South Entrance	Paid by Check # 344841		04/07/2015	04/14/2015	04/14/2015		04/20/2015	84.95	
									Account 52250 - Intersect Lighting Services Totals	Invoice Transactions 7	\$2,652.32



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 60000 - Office Supplies										
5540 - The Tree House Inc	44919	Printer Toner Cartridges (Don Biggs)	Paid by Check # 344584		03/03/2015	03/31/2015	03/31/2015		04/06/2015	1,328.50
3578 - Warehouse Direct Office Products	2624638-0	Bldg Mgmt General Office Supplies	Paid by EFT # 27676		03/04/2015	03/31/2015	03/31/2015		04/06/2015	313.93
3578 - Warehouse Direct Office Products	2581400-0	Olympus Audio Digital Recorder	Paid by EFT # 27676		02/24/2015	03/31/2015	03/31/2015		04/06/2015	110.28
Account 60000 - Office Supplies Totals									Invoice Transactions 3	\$1,752.71
Account 60010 - Operating Supplies										
1919 - Sign Tech Inc	23277	MC 2015 MAR Village Center Skateboarding Signs	Paid by Check # 344574		03/18/2015	03/31/2015	03/31/2015		04/06/2015	160.00
2684 - All American Flag Co.	9932	MC 2015 MAR Flag Replacements	Paid by Check # 344617		03/23/2015	04/14/2015	04/14/2015		04/20/2015	733.25
Account 60010 - Operating Supplies Totals									Invoice Transactions 2	\$893.25
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	6148197019MAR1	MC 2015 03/02/15-03/17/15 Meter #098522530	Paid by Check # 344428		03/17/2015	03/31/2015	03/31/2015		04/06/2015	10.44
2253 - Nicor Gas	39-05-81-1675MAR	MC 2015 MAR Gas Srvc 02/20/15-03/24/15 Meter #420978	Paid by Check # 344541		03/24/2015	03/31/2015	03/31/2015		04/06/2015	68.32
1054 - ComEd	0205024040/MAR	MC 02/06/15-03/11/15 Service Multiple Locations	Paid by Check # 344674		04/03/2015	04/14/2015	04/14/2015		04/20/2015	1,537.71
Account 63020 - Utilities- Intersect Lighting Totals									Invoice Transactions 3	\$1,616.47
Sub-Department 730 - Mill Creek Special Service Area Totals									Invoice Transactions 22	\$9,202.21
Department 690 - Development Totals									Invoice Transactions 22	\$9,202.21
Fund 520 - Mill Creek Special Service Area Totals									Invoice Transactions 22	\$9,202.21
Grand Totals									Invoice Transactions 377	\$344,971.89

**Administration Committee Revenue Report - Summary
Through April 30, 2015 (41.7% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
060 Information Technologies	122,765	1,941,318	574,765	29.61%
001 General Fund	8,316	141,405	59,819	42.30%
101 Geographic Information Systems	114,449	1,799,913	514,946	28.61%
Grand Total	122,765	1,941,318	574,765	29.61%

**Administration Committee Expenditure Report - Summary
Through April 30, 2015 (41.7% YTD, 42.31% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
060 Information Technologies	306,901	5,378,605	2,316,779	103,846	45.00%
001 General Fund	242,919	3,578,692	1,621,927	80,030	47.56%
101 Geographic Information Systems	63,983	1,799,913	694,853	23,816	39.93%
080 Building Management	363,228	4,843,710	1,795,329	4,276	37.15%
001 General Fund	363,228	4,843,710	1,795,329	4,276	37.15%
Grand Total	670,129	10,222,315	4,112,108	108,122	41.28%

**Administration Committee Expenditure Report - Detail
Through April 30, 2015 (41.7% YTD, 42.31% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
060 Information Technologies	306,901	5,378,605	2,316,779	103,846	45.00%
001 General Fund	242,919	3,578,692	1,621,927	80,030	47.56%
Personnel Services- Salaries & Wages	177,557	2,168,115	917,744	0	42.33%
Personnel Services- Employee Benefits	28,291	410,451	136,701	0	33.30%
Contractual Services	31,339	900,726	529,999	55,672	65.02%
Commodities	5,732	99,400	37,483	24,358	62.21%
101 Geographic Information Systems	63,983	1,799,913	694,853	23,816	39.93%
Personnel Services- Salaries & Wages	42,849	583,194	223,623	0	38.34%
Personnel Services- Employee Benefits	14,005	189,835	71,757	0	37.80%
Contractual Services	5,754	856,065	317,862	16,920	39.11%
Commodities	1,374	31,200	4,520	424	15.85%
Capital	0	125,338	62,809	6,472	55.28%
Transfers Out	0	14,281	14,281	0	100.00%
080 Building Management	363,228	4,843,710	1,795,329	4,276	37.15%
001 General Fund	363,228	4,843,710	1,795,329	4,276	37.15%
Personnel Services- Salaries & Wages	88,676	1,222,113	506,311	0	41.43%
Personnel Services- Employee Benefits	18,594	276,398	95,298	0	34.48%
Contractual Services	115,254	1,362,737	575,784	3,301	42.49%
Commodities	140,704	1,982,462	617,936	975	31.22%
Grand Total	670,129	10,222,315	4,112,108	108,122	41.28%

**Administration Committee Mill Creek Revenue Report - Summary
Through April 30, 2015 (41.7% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
690 Development	-	808,789	1,759	0.22%
520 Mill Creek Special Service Area	-	808,789	1,759	0.22%
Grand Total	-	808,789	1,759	0.22%

**Administration Committee Mill Creek Expenditure Report - Summary
Through April 30, 2015 (41.7% YTD, 42.31% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
690 Development	14,273	808,789	145,562	37,572	22.64%
520 Mill Creek Special Service Area	14,273	808,789	145,562	37,572	22.64%
Grand Total	14,273	808,789	145,562	37,572	22.64%

**Administration Committee Mill Creek Expenditure Report - Detail
Through April 30, 2015 (41.7% YTD, 42.31% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
690 Development	14,273	808,789	145,562	37,572	22.64%
520 Mill Creek Special Service Area	14,273	808,789	145,562	37,572	22.64%
Personnel Services- Salaries & Wages	4,294	57,032	23,386	0	41.00%
Personnel Services- Employee Benefits	885	20,748	4,755	0	22.92%
Contractual Services	6,802	646,869	98,630	37,391	21.03%
Commodities	2,292	74,140	8,791	181	12.10%
Transfers Out	0	10,000	10,000	0	100.00%
Grand Total	14,273	808,789	145,562	37,572	22.64%

**Kane County Purchasing Card Information
Administration Committee
April 2015 Statement**

060 INFORMATION TECHNOLOGIES DEPARTMENT

<i>Transaction Date</i>	<i>Merchant Name</i>	<i>Additional Information</i>	<i>Transaction Amount</i>
04/09/2015	SOUTHWEST AIRLINES	800-435-9792	216.00
04/09/2015	SOUTHWEST AIRLINES	800-435-9792	25.00
04/09/2015	TYLER USER CONFERENCE	800-800-2581	935.00
04/09/2015	TYLER USER CONFERENCE	800-800-2581	-935.00
04/09/2015	TYLER USER CONFERENCE	800-800-2581	605.00
04/09/2015	AMAZON.COM	AMZN.COM/BILL	149.40
04/14/2015	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	76.03
04/14/2015	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	325.93
04/14/2015	AMAZON.COM	AMZN.COM/BILL	31.98
04/14/2015	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	64.95
04/15/2015	THE FILLING STATION PU	ST CHARLES	60.45
04/15/2015	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	66.53
04/16/2015	SOUTHWEST AIRLINES	800-435-9792	25.00
04/16/2015	SOUTHWEST AIRLINES	800-435-9792	25.00
04/16/2015	SOUTHWEST AIRLINES	800-435-9792	840.00
04/16/2015	SOUTHWEST AIRLINES	800-435-9792	25.00
04/16/2015	TYLER USER CONFERENCE	800-800-2581	730.00
04/16/2015	TYLER USER CONFERENCE	800-800-2581	730.00
04/16/2015	TYLER USER CONFERENCE	800-800-2581	730.00
04/17/2015	TYLER USER CONFERENCE	800-800-2581	605.00
04/17/2015	DELTA	BELLEVUE	278.20
04/17/2015	NOVATOO INC	CAROL STREAM	155.00
04/18/2015	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	128.97
04/18/2015	EXPEDIA 1103115702708	EXPEDIA.COM	438.48
04/19/2015	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	239.05
04/20/2015	TENABLE NETWORK SECURI	04108720555	2,326.88
04/21/2015	AMTRAK .CO1110744035268	08008727245	740.00
04/21/2015	TENABLE NETWORK SECURI	04108720555	-136.88
04/21/2015	ZOHO CORPORATION	PLEASANTON	71.20
04/21/2015	URISA	8478246300	560.00
04/21/2015	TRAVEL INSURANCE POLIC	08007296021	17.00
04/22/2015	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	357.60
04/22/2015	VZWRLSS PRPAY AUTOPAY	888-294-6804	30.00
04/23/2015	MONOPRICE INC	09099896887	382.54

**Kane County Purchasing Card Information
Administration Committee
April 2015 Statement**

04/23/2015	MONOPRICE INC	09099896887	1,878.54
04/23/2015	EB 2015 KANE COUNTY L	8888102063	90.00
04/25/2015	PARK FLY USA 866-922-7	EAST BERLIN	53.83
04/26/2015	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	634.99
04/26/2015	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	634.99
04/26/2015	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	190.99
04/26/2015	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	634.99
04/26/2015	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	634.99
04/27/2015	ILGISA	630-8588337	120.00
04/27/2015	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	634.99
04/28/2015	SHELL OIL 512741600QPS	SPRINGFIELD	14.53
04/28/2015	MICROSOFT MSDN	800-759-5474	2,569.00
04/28/2015	ROAD RANGER #140	MENDOTA	25.00
04/29/2015	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	824.85
04/29/2015	ICE MOUNTAIN WATER	800-950-9395	56.34
05/02/2015	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	58.95
05/03/2015	A-1 AIRPORT LIMOUSIN	BLOOMINGDALE	138.00
05/03/2015	AGBONZE TRANSPORT AND	LAWRENCEVILLE	37.00
05/03/2015	YELLOW CAB	FORT WORTH	27.50
05/03/2015	A-1 AIRPORT LIMOUSIN	BLOOMINGDALE	96.60
05/03/2015	INTUIT QUICKBASE	800-446-8848	300.00
05/03/2015	SEMAPHORE CORPORATION	PISMO BEACH	105.50
05/03/2015	MSFT E03000YG2D	800-642-7676	480.00
05/03/2015	A-1 AIRPORT LIMOUSIN	BLOOMINGDALE	121.90

Department Total **21,282.79**

080 BUILDING MANAGEMENT

<i>Transaction Date</i>	<i>Merchant Name</i>	<i>Additional Information</i>	<i>Transaction Amount</i>
04/09/2015	SOUTHSIDE CONTROL	CHICAGO	663.55
04/09/2015	ALLPARTITIONS	2484358526	83.46
04/21/2015	ILSTATE FIRE MARSHAL B	SPRINGFIELD	143.29
04/22/2015	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	240.00

Department Total **1,130.30**

Committee Total **22,413.09**

COUNTY OF KANE

FACILITIES, DEVELOPMENT, AND
ENVIRONMENTAL RESOURCES
DEPARTMENT



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.

Courtney Claverty
Signature

Courtney Claverty
Name (Printed)

Email claverty@tricityfamilyservices.org
Address _____



630.677.5378
Cell Phone Number (Emergency Contact for event)

**Request to use the Courthouse Parking Lot
Submitted by TriCity Family Services**

Date Needed: June 20, 2015

Time Needed: 7:00 AM – 12:30 PM

Purpose: This has been the annual location of our Lobster Fly-In event. People arrive that morning to pick up the lobsters, shrimp, beef, and other food that they have ordered. A large steamer will be there for those people who wish to have their lobsters steamed. This event helps raise about \$7,000 for TriCity Family Services, a local nonprofit organization.

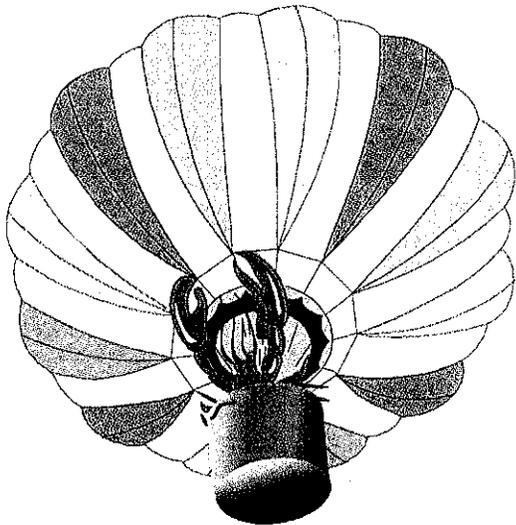
Anticipated # of Attendees: 100, arriving throughout the morning

Anticipated # of Vehicles: 100, again, not all at once, but arriving throughout the morning. It usually takes about 10 minutes for people to pick up their food.

Contact Person: Courtney Laverty, Development Manager
1120 Randall Court, Geneva, IL 60134
(630) 677-5378
claverty@tricityfamilyservices.org

Food and Beverage – People will be picking up food that they have pre-purchased. This will include lobsters, shrimp, beef filets, bread, and dessert.

Portable Restrooms – Yes, we intend to rent on portable restroom, to be placed in the parking lot.



**The lobster are flying
in soon...this June!**

**Save the Date for the
Great Lobster Fly-In!**

Sat., June 14, 2014

**TriCity Family Services will be flying in
fresh 1 ¼ lb. fresh lobsters and frozen shrimp
in time for Father's Day weekend.**

Lobsters can be picked up live or they can be steamed.

**In addition to lobsters, beef filets, bread, and dessert
will also be available for ordering.**

**Orders must be picked up at
the Great Lobster Fly-In event from 9:00-11:30am
at the Kane County Courthouse, Geneva.**

All proceeds benefit TriCity Family Services.

**Order information will be available soon
on our website: www.tricityfamilyservices.org**



**Family
Services**

COUNTY OF KANE

**FACILITIES, DEVELOPMENT, AND
ENVIRONMENTAL RESOURCES DEPARTMENT**

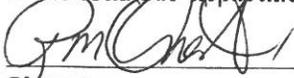


County Government Center
719 Batavia Avenue
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 - Anticipated number of attendees at gathering
 - Anticipated number of vehicles (for parking estimates)
 - Contact person (name, phone, address and email), including cell phone number which will be used during the event and will function as an emergency contact.
 - Will food or beverages be sold?
 - Are portable restroom facilities required?
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 - The applicant agrees to conform with all City, County, and State ordinances and laws.
 - All waste generated must be removed from the property
 - A security deposit may be required
- 3) All requests shall be approved by the Administration Committee. If the request is received and the event is to be held prior to the next scheduled Administration Committee meeting, the Committee Chairman and Director of Building Management may jointly approve or deny the request for gathering.
- 4) User shall indemnify and hold harmless the county of Kane from and against any claim of any kind arising out of or due to the acts of the user, its agents, employees or officers in connection with the use or occupancy of the premises herein. Such indemnity shall extend to all costs, awards, attorney fees and other related expenses incurred by the county arising out of such claims

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



Signature

RON ONESTI

Name (Printed)

RON@OSHOWS.COM

Email

Address

105 E. MAIN ST. ST. CHARLES

773-908-5535

Cell Phone Number (Emergency Contact for event)



ONESTI ENTERTAINMENT CORPORATION

April 16, 2015

Manager of Building Mgmt.
Facilities, Development and
Environmental Resources Dept.
719 Batavia Avenue
Geneva, Illinois 60134

RE: Request for usage of Government Center lawn and parking lots
Dates Requested: Load in/set up July 14,15,16...Concerts 17,18,19
Take down 20,21

Showtimes: July 17 (Friday) 6 pm-11:30 pm
July 18 (Saturday) 4 pm-11:30 pm
July 19 (Sunday) 4 pm 11:00 pm

Purpose: MGFEST MUSIC FESTIVAL (Music In Geneva)
Live music festival featuring a variety
of big-name acts presented in a family-friendly environment.

Number of Attendees: Estimated at 2500-4000 per day.

Number of Vehicles: Estimated at 400-650 per day

Contact: Ron Onesti 105 East Main Street, St. Charles, Illinois 60174
ron@oshows.com 773.908.5535

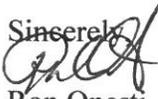
Food & Beverage: Beef Sandwiches, Hot Dogs, Burgers, Ice Cream will be prepared
on site. Soft drinks, beer, wine and spirits will be sold.

Restrooms: Portable restrooms and sinks will be utilized.

Signage: Onesti Entertainment is also requesting the ability to place temporary
signage on the lawn facing 3rd Street.

Should this request be granted, Onesti Entertainment understands that the use of the
grounds would be a privilege. All reasonable measures will be taken to ensure that the
grounds are returned in its initial state.

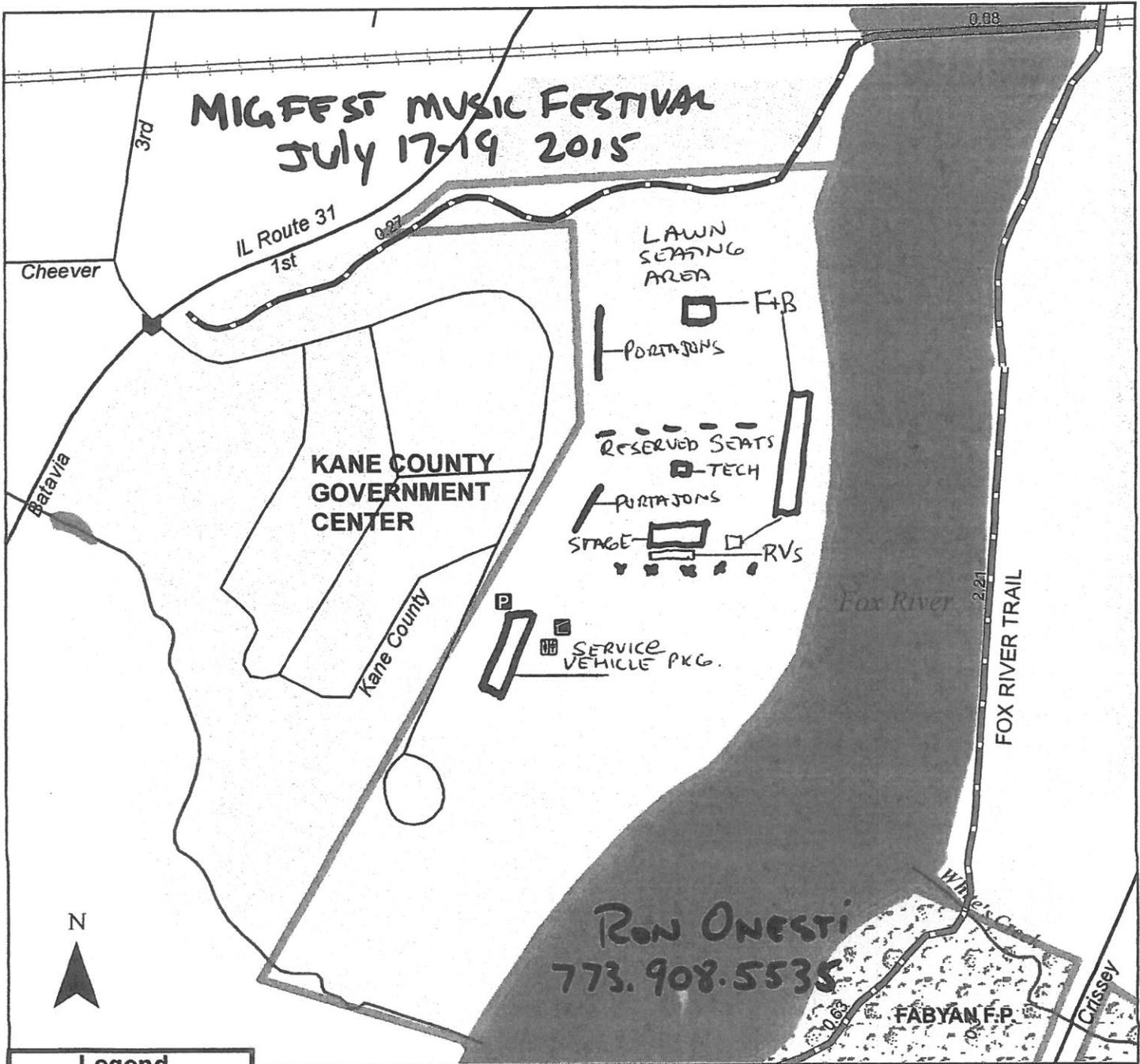
Thank you for your consideration.

Sincerely,

Ron Onesti
Event Producer

105 East Main Street • St. Charles, Illinois 60174
630.962.7000 • www.O-Shows.com



Gunnar Anderson Forest Preserve



Legend

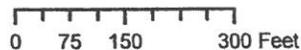
- Main Entrance
- Parking
- Shelter
- Restroom
- Road
- Railroad
- Creek
- Fox River
- Public Open Space
- Natural Area -**
- Maintained
- Woodland

Trail Information

- Fox River Regional Bike Trail, asphalt
- Fox River Trail Access 0.27 miles, asphalt
- Fox River Trail - Geneva Bridge 0.08 mile, asphalt

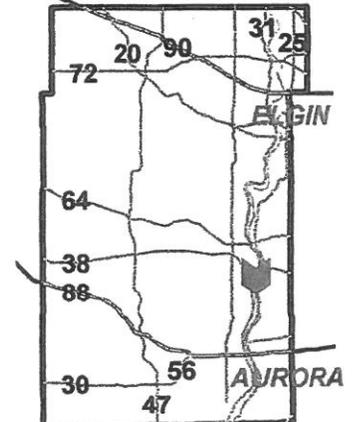
719 South Batavia Avenue
- IL Route 31,
Geneva, IL 60134

Acreage = 17
Total trail miles = 0.27



Information: (630) 232-5980
www.kaneforest.com
Hours: Daily, Sunrise-Sunset

KANE COUNTY





RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Amending the 2015 Fiscal Year Budget for Rollover of Coroner Morgue Freezer/Refrigerator

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

Contact: Don Biggs, 630.208.5175

Budget Information:

Was this item budgeted? No	Appropriation Amount:\$66,617
If not budgeted, explain funding source: Fiscal Year 2014 Rollover	

Summary:

Implementation of project was delayed. Funds (\$66,617) should be rolled over from fiscal year 2014 to fiscal year 2015.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AMENDING THE 2015 FISCAL YEAR BUDGET FOR ROLLOVER OF CORONER MORGUE FREEZER/REFRIGERATOR

WHEREAS, the County has approved Resolution 14-334 authorizing the purchase of Freezer and Refrigerator for the Coroner’s Office; and

WHEREAS, equipment manufacturing delays and installation delays caused the project to be continued into fiscal year 2015; and

WHEREAS, expenses have been paid for this project in FY2015;

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following FY2015 budget adjustment be made to reflect the rollover of funds from FY2014 to FY2015 in the amount of Sixty-six thousand, six hundred, seventeen dollars (\$66,617).

500.800.805.72010 Building Improvements + \$66,617
500.800.000.39900 Cash on Hand + \$66,617

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
500.800.805.72010	Building Improvements	No	Yes	500.800.000.39900

Passed by the Kane County Board on June 9, 2015.

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

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

Vote:

15-06 Budget



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing FY2015 Budget Adjustment - Capital Projects/Juvenile Justice Center Painting Project

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

Contact: Don Biggs, 630.208.5175

Budget Information:

Was this item budgeted? Yes	Appropriation Amount:\$104,440
If not budgeted, explain funding source: Capital Budget adjustment	

Summary:

The County Board approved a Capital Improvement Plan Budget for FY2015 in December 2014, which included the Juvenile Justice Center Painting Project budget of \$160,000.

The County Board approved Resolution (15-55) at the March 10, 2015, to sandblast and repaint all ten (10) pods and tables at the Juvenile Justice Center.

This resolution is to authorize a budget adjustment in the amount of \$104,440 to the FY2015 Capital Budget /Juvenile Justice Center Painting Project, for the total project cost of \$264,440.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING FY2015 BUDGET ADJUSTMENT - CAPITAL PROJECTS/JUVENILE JUSTICE CENTER PAINTING PROJECT

WHEREAS, the County has approved Resolution 15-55 Authorizing the Juvenile Justice Center Painting Project in the amount of \$264,440; and

WHEREAS, a budget adjustment in the amount of \$104,440 to the FY2015 Capital Budget /Juvenile Justice Center Painting Project is requested; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following FY2015 budget adjustment for One hundred thousand, four hundred forty dollars (\$104,440) be granted for the FY2015 Capital Budget /Juvenile Justice Center Painting Project.

500.800.805.72010 Building Improvements + \$104,440
500.800.000.39900 Cash on Hand + \$104,440

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
500.800.805.72010	Building Improvements	Yes	Yes	500.800.000.39900

Passed by the Kane County Board on June 9, 2015.

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

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

Vote:

15-06 FY2015 Capital Budget



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No. 15 - 55

Authorizing a Contract for the Juvenile Justice Center Painting Project

Committee Flow: Administration Committee, Executive Committee, County Board

Contact: Don Biggs, 630.208.5175

Budget Information:

Was this item budgeted? Yes

Appropriation Amount: \$264,440.00

If not budgeted, explain funding source:

Summary:

Bids were solicited for the Juvenile Justice Center Painting Project. A total of four (4) Bids were received and opened publicly on January 27, 2015. The Base Bid consisted of sandblasting existing paint from cell walls and then repainting of six (6) cell pods. There were also two (2) alternates that were include within this project.

Alternate #1 was to sandblast existing paint from cell walls and then repaint four (4) additional cell pods, for a total amount of \$91,500.00.

Alternate #2 was to sandblast and repaint the tables in each cell pod area for a total amount of \$9,000.00.

It was determined that it would be beneficial to accept both alternate bids for cost savings. The lowest responsive and responsible bidder with a Base Bid and accepted Alternates #1 & #2 for a total sum of \$240,400, was Cosgrove Construction, Inc. 20654 Amherst Court, Joliet, IL 60433.

Following the Bid Opening a project scope review was conducted with the two lowest bidders to ensure that each bidder fully understood the project and the contract requirements. The lowest bid contractor, Tiles in Style LLC, failed to provide all of the required information on the Bid Form/Offer to Contract, making their Bid non-compliant. During the scope review and discussion with the vendor, it was also clear that they did not meet the minimum qualifications for this project. In addition, we conducted a scope review with the second lowest Bidder, Cosgrove Construction, Inc. They acknowledged a full understanding of the scope and acceptance of the terms and conditions. In addition, we also reviewed their qualification statement and references.

It is recommended that the County Board award a contract to the lowest responsive and responsible bidder, Cosgrove Construction, Inc., for a total sum of \$240,400.00. This project will also include a Contingency amount of \$24,040.00, for a total project cost of \$264,440.00. The Contingency amount will not be included in the contract with the vendor.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO. 15 - 55

AUTHORIZING A CONTRACT FOR THE JUVENILE JUSTICE CENTER PAINTING PROJECT

WHEREAS, bids have been solicited and received for the Juvenile Justice Center Painting Project; and

WHEREAS, the lowest responsive and responsible bidder, as per bid documents and specifications, was Cosgrove Construction Inc., 20654 Amherst Court Joliet, IL 60433, for a total sum of Two hundred forty thousand, four hundred forty dollars (\$240,400.00); and

WHEREAS, the project will include a Contingency amount of Twenty-four thousand, forty dollars (\$24,040.00), for a total project cost of Two hundred sixty-four thousand, four hundred forty dollars (\$264,440.00).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute a contract for the Juvenile Justice Center Painting Project to Cosgrove Construction Inc., of Joliet, IL 60433, for the bid amount of Two hundred forty thousand, four hundred forty dollars (\$240,400.00). In addition, the project will include a Contingency amount of Twenty-four thousand, forty dollars \$24,040.00, for a total project cost of Two hundred sixty-four thousand, four hundred forty dollars \$264,440.00.

The Contingency amount will not be included in the contract with the vendor.

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?
500-800-805-70120	Capital Building Improvements	Yes	Yes	N/A

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

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

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

Vote:
[Unanimous]

15-03 Juvenile Justice Center Painting



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Amending the 2015 Fiscal Year Capital Improvement Budget - 6th Street School Demolition Project

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

Contact: Don Biggs, 630.208.5175

Budget Information:

Was this item budgeted? No	Appropriation Amount:\$447,100
If not budgeted, explain funding source: Cash on Hand - Capital Improvements	

Summary:

The County Board approved the Resolution (15-62) at the March 10, 2015, Board meeting for the 6th Street School Demolition project in the amount of \$447,100. Implementation of this project is in the final approval process and will require a budget adjustment to the FY2015 Capital Improvement Budget in the amount of \$447,100.

The County will be reimbursed \$300,000 in demolition costs, with an additional 2/3's of the demo cost above the \$300,000 up to \$450,000 upon the sale of the property.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AMENDING THE 2015 FISCAL YEAR CAPITAL IMPROVEMENT BUDGET - 6TH STREET SCHOOL DEMOLITION PROJECT

WHEREAS, the County has approved Resolution 15-62, Authorizing Contracts for the 6th Street Demolition Project; and

WHEREAS, implementation of this project will require a budget adjustment to the FY2015 Capital Improvement Budget in the amount of \$447,100;

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following FY2015 budget adjustment for four hundred forty-seven thousand, one hundred dollars (\$447,100) be granted for the FY2015 Capital Budget / 6th Street School Demolition Project.

500.800.805.74020 Land Improvements	+ \$447,100
500.800.000.39900 Cash on Hand	+ \$447,100

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?
500.800.805.74020	Land Improvements	Yes	Yes	500.800.000.39900

Passed by the Kane County Board on June 9, 2015.

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

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

Vote:

15-06 Budget



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No. 15 - 62

Authorizing Contracts for 6th Street School Demolition Project

Committee Flow: Executive Committee, County Board

Contact: Don Biggs, 630.208.5175

Budget Information:

Was this item budgeted? NO	Appropriation Amount: \$447,100
If not budgeted, explain funding source:	

Summary:

Bids were solicited for the 6th Street School Demolition Project. A total of six (6) Bids were received and opened publicly on February 25, 2015. The bidding process was completed by a reverse auction and was set up for prime contractors to bid the demolition only, asbestos remediation only or a combined package with both.

The bidding requirement also required that each bidder provide a signed Bid Form, Bid Bond and qualification information with their bid or before the prequalification date of February 19, 2015. The combined package bidder, Copenhaver Construction did not provide these items and therefore they were determined to be non-compliant. As such, the lowest responsive and responsible bidder for the demolition only package with a base bid total of \$252,000 was American Demolition Corporation, Elgin, IL 60120. The lowest responsive and responsible bidder for the asbestos remediation package only with a base bid of \$129,000 was EHC Industries, Inc., Wauconda, IL 60084.

Following the Bid Opening a project scope review was conducted with the two lowest responsive and responsible bidders to ensure that each bidder fully understood the project and the contract requirements. They acknowledged a full understanding of the scope and acceptance of the terms and conditions. In addition, we also reviewed their qualification statement and references.

It is recommended that the County Board award a contract to the lowest responsive and responsible bidder for the Demolition Package to American Demolition Corporation, of Elgin, IL. for a total sum of \$252,000. It is also recommended that the County Board award a contract to the lowest responsive and responsible bidder for the Asbestos Remediation Package to EHC Industries, Inc. of Wauconda, IL for a total sum of \$129,000.

This project will also include a cost for the Underground Storage Tank removal estimated cost of \$28,000 and a Project Contingency amount of \$38,100, for a total project cost of \$447,100. The Contingency amount will not be included in the contract with the vendor.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO. 15 - 62

AUTHORIZING CONTRACTS FOR 6TH STREET SCHOOL DEMOLITION PROJECT

WHEREAS, bids were solicited for the 6th Street School Demolition Project. A total of six (6) Bids were received and opened publicly on February 25, 2015; and

WHEREAS, the bidding process was completed by a reverse auction and was set up for prime contractors to bid the demolition only, asbestos remediation only or a combined package with both; and

WHEREAS, the lowest responsive and responsible bidder for the Demolition Package is American Demolition Corporation, of Elgin, IL, for a total sum of \$252,000; and

WHEREAS, the lowest responsive and responsible bidder for the Asbestos Remediation Package is EHC Industries, Inc. of Wauconda, IL, for a total sum of \$129,000; and

WHEREAS, this project will also include a cost for the Underground Storage Tank removal for an estimated cost of \$28,000 and a Project Contingency amount of \$38,100, for a total project cost of \$447,100. The Contingency amount will not be included in the contract with the vendor; and

WHEREAS, the total project cost of \$447,100 will be reimbursed with the proceeds of the sale of the 6th Street School property.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute contracts for the 6th Street School Demolition Project to American Demolition Corporation, of Elgin, IL, for a total sum of two hundred fifty-two thousand dollars (\$252,000) for the Demolition Package and EHC Industries, Inc. of Wauconda, IL for a total sum of one hundred twenty-nine thousand (\$129,000) for the Asbestos Remediation package. In addition, the project will include a cost for the Underground Storage Tank removal for an estimated cost of twenty-eight thousand dollars (\$28,000) and a Project Contingency amount of thirty-eight thousand, one hundred dollars (\$38,100), for a total project cost of four hundred forty-seven thousand, one hundred dollars (\$447,100).

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 Projects	No	Yes	

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

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

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

Vote:
[Unanimous]



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing FY2015 Budget Adjustment - Capital Projects - 3rd Street Courthouse Elevator & Life Safety Upgrades

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

Contact: Don Biggs, 630.208.5175

Budget Information:

Was this item budgeted? Yes	Appropriation Amount:\$489,269
If not budgeted, explain funding source: Capital Budget adjustment	

Summary:

The County Board approved a Capital Improvement Plan Budget for FY2015 in December of 2014, which included the 3rd Street Courthouse Elevator & Life Safety Upgrades budget of \$1,043,878.

The County Board approved Resolution (15-18) at the February 10, 2015, Board meeting to renovate the 3rd Street Courthouse elevator and provide ADA / Life Safety Improvements to the 3rd Street Courthouse.

This resolution is to authorize a budget adjustment in the amount of \$489,269 to the FY2015 Capital Budget /3rd Street Courthouse Elevator & Life Safety Upgrades, for the total project cost of \$1,533,147.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING FY2015 BUDGET ADJUSTMENT - CAPITAL PROJECTS - 3RD STREET COURTHOUSE ELEVATOR & LIFE SAFETY UPGRADES

WHEREAS, the County has approved Resolution 15-18 Authorizing the 3rd Street Courthouse Elevator & Life Safety Upgrades in the amount of \$1,533,147; and

WHEREAS, a budget adjustment in the amount of \$489,269 to the FY2015 Capital Budget /3rd Street Courthouse Elevator & Life Safety Upgrades is requested; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following FY2015 budget adjustment for Four hundred eighty-nine thousand, two hundred sixty-nine dollars (\$489,269) be granted for the FY2015 Capital Budget /3rd Street Courthouse Elevator & Life Safety Upgrades.

500.800.805.72010 Building Improvements + \$489,269
500.800.000.39900 Cash on Hand + \$489,269

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
500.800.805.72010	Building Improvements	Yes	Yes	500.800.000.39900

Passed by the Kane County Board on June 9, 2015.

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

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

Vote:

15-06 FY2015 Capital Budget



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No. 15 - 18

Authorizing a Contract for the Third Street Courthouse Elevator & Life Safety Upgrades

Committee Flow: Administration Committee, Executive Committee, County Board

Contact: Don Biggs, 630.208.5175

Budget Information:

Was this item budgeted? Yes

Appropriation Amount: \$1,533,147.00

If not budgeted, explain funding source:

Summary:

Bids have been solicited for the 3rd Street Courthouse Elevator & Life Safety Upgrades for the 3rd Street Courthouse. A total of seven (7) were received and opened publicly on December 21, 2014 at 2pm; four (4) General Trades Bids, two (2) Elevator Bids and one (1) Information Technology (IT) Bids. There were five (5) alternates that were bid. Of the five alternates, Alternate #3 was chosen for the General trades bid package. This alternate was to include the Geneva Fire Department recommended addition of new standpipes and hose connections at the north and south exit stairs and 1 hour fire rated doors, at all levels of these two fire stairs. The value of this alternate was \$136,000.00.

North and South stand pipes, fire rated doors and fire alarm/smoke detectors are being added to augment life and fire safety of the existing building. An additional stand pipe was added to be adjacent to the new elevator in the center of the building, with hose connections at each floor and a Siamese connection to the outside of the building. This stand pipe allows the Fire Department to connect a pumper truck to the building to enhance firefighting and life safety of the structure. In addition, the project will provide ADA accessibility improvements to the first floor public toilet rooms, It will also modify and improve the toilet rooms on the second and third floors, making them fully ADA compliant.

Following the Bid Opening a project scope review session was held with the lowest two General Trade Bidders, the low Elevator and IT Bidders, to ensure that each bidder fully understood the project and the contract requirements. The scope review with the lowest General Trades bidder, Midwest Service & Development, exposed multiple bidding & scope issues. This resulted in the Contractor sending a letter asking to rescind his bid (see attached letter). We also conducted a scope review with the second lowest General Trades Bidder, Lite Construction, Inc. (LCI). They acknowledged full understanding of the scope and acceptance of the terms and conditions. We also worked together to find value engineering opportunities and identified \$50,000.00 worth of opportunities to save cost. We recommend that this amount be accepted as LCI's Voluntary Alternate. *It is recommended that the County Board award a contract to the lowest responsive and responsible bidder, Lite Construction, Inc., for the General Trades Contract, for a total sum of \$875,000.00.*

A scope review was also conducted with the Elevator lowest bidder, Thyssen Krupp Elevator Co. They acknowledge a full understanding of the scope and project requirements. *It is recommended that the County Board award a contract to the lowest responsive and responsible bidder, Thyssen Krupp Elevator Co., for the Elevator Contract, for a total sum of \$187,900.00*

In addition, a scope review was conducted with the IT lowest bidder, TelePlus, Inc. They acknowledge a full understanding of the scope and project requirements. *It is recommended that the County Board award a contract to the lowest responsive and responsible bidder, TelePlus, Inc., for the IT Contract, for a total sum of \$10,802.00.*

The total project cost will also include a Contingency valued at \$182,529.00, an Environmental Remediation allowance valued at \$20,000.00, General Requirements valued at \$120,000.00, Construction Management Fees valued at \$47,501.00 and A/E cost of services valued at \$89,415.00 for a total project cost of \$1,533,147.00

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO. 15 - 18

AUTHORIZING A CONTRACT FOR THE THIRD STREET COURTHOUSE ELEVATOR & LIFE SAFETY UPGRADES

WHEREAS, bids have been solicited and received for the 3rd Street Courthouse Elevator & Life Safety Upgrades at the 3rd Street Courthouse facility; and

WHEREAS, the lowest responsive and responsible bidder, as per bid documents and specifications, was Lite Construction Inc., 711S Lake Street Montgomery, IL, 60538, for the General Trades Contract, for a total sum of \$875,000.00; and

WHEREAS, the lowest responsive and responsible bidder, as per bid documents and specifications, was ThyssenKrupp Elevator, 355 Eisenhower Lane Lombard, IL, 60148, for the Elevator Contract, for a total sum of \$187,900.00; and

WHEREAS, the lowest responsive and responsible bidder, as per bid documents and specifications, was TelePlus, 742 West Racquet Club Drive Addison, IL, 60101, for the Information Technology Contract, for a total sum of \$10,802.00; and

WHEREAS, the total project cost will also include a Contingency valued at \$182,529.00, an Environmental Remediation allowance valued at \$20,000.00, General Requirements valued at \$120,000.00, Construction Management Fees valued at \$47,501.00 and A/E cost of services valued at \$89,415.00 for a total project cost of \$1,533,147.00

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute contract(s) for the expenditure of up to One million five hundred-thirty-three thousand dollars (\$1,533,147.00) to renovate the 3rd Street Courthouse elevator and provide ADA / Life Safety Improvements to the 3rd Street Courthouse, located at 100 S. Third Street, Geneva, IL, 60134.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
500-800-805-72010	Building Improvements	Yes	Yes	N/A

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 3rd St Elev & LS Upgrades



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Contracts for the Diagnostic Center Project

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

Contact: Don Biggs, 630.208.5175

Budget Information:

Was this item budgeted? No

Appropriation Amount: \$1,330,040

If not budgeted, explain funding source: Cash On Hand- Capital Projects

Summary:

Bids have been solicited for the Kane County Diagnostics Center Project at the Circuit Court Clerks Facility, 540 S. Randall Road, St Charles, IL, 60174. A total of twenty-three bids were received and publicly opened on April 30, 2015. The bids consisted of five (5) General Trades Bids, five (5) Electrical Bids, ten (10) Mechanical/Plumbing Bids and three (3) Fire Protection Bids.

Following the Bid Opening a project scope review session was held with the lowest bidders for the General Trades, Electrical, Mechanical/Plumbing and Fire Protection to ensure that each bidder fully understood the project and the contract requirements.

The lowest General Trades Prime Contractor bidder was Schramm Construction from St. Charles, IL. They acknowledged full understanding of the scope and acceptance of the terms and conditions. In addition, a review of their qualification statement and references meet the recommended standards for this work. It is recommended that Schramm Construction Corporation be awarded the General Trades Contract for the bid total of \$383,000 in accordance with the bidding documents for this project.

A second scope review was conducted with the Electrical Prime Contractor apparent lowest two bidders, to ensure that they fully understood the scope of work and to review potential value engineering (VE) options. They acknowledged full understanding of the scope and acceptance of the terms and conditions. In addition, a review of their qualification statement and references meet the recommended standards for this work. We asked the two lowest apparent bidders to provide a credit for changing the light fixture package to an alternative layout and manufacturer as well as to change the feeder size from the main switchgear. After reviewing the two lowest bidders proposed value engineering optional voluntary alternates, their qualifications and full compliance with the specifications, it is recommended that Swedberg Electric, Inc. be awarded the Electrical Contract for the bid total of \$168,130 in accordance with the bidding documents for the this project.

A third scope review was conducted with the Mechanical/Plumbing Prime Contractor lowest apparent bidder, to ensure that they fully understood the scope of work and to review potential value engineering options. They acknowledged full understanding of the scope and acceptance of the terms and conditions. In addition, a review of their qualification statement and references meet the recommended standards for this work. After reviewing the voluntary alternate Value Engineering options, which total \$30,470, it is recommended that Mechanical Incorporated be

awarded the Mechanical/Plumbing Contract for the bid total of \$269,530 in accordance with the bidding documents for this project.

A fourth scope review was conducted with the Fire Protection lowest apparent bidder, Nelson Fire Protection Company. They acknowledged full understanding of the scope and acceptance of the terms and conditions. In addition, a review of their qualification statement and references meet the recommended standards for this work. It is recommended that Nelson Fire Protection Company be awarded the Fire Protection Contract for the bid total of \$15,020 in accordance with the bidding documents for this project.

The project will also include a Contingency valued at \$90,000, an allowance for moving & storage valued at \$25,000, General Requirements valued at \$112,500, Construction Management Fees valued at \$49,620 and A/E cost of services valued at \$99,240, and Furniture Furnishes and Equipment (FFE) valued at \$118,000. Therefore, the total Project Budget recommended for Board approval is \$1,330,040.

The attached Bid Tabulation document illustrates the recorded bids and the bidders and identifies the lowest responsive and responsible bidders for the four prime contracts.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING CONTRACTS FOR THE DIAGNOSTIC CENTER PROJECT

WHEREAS, Bids have been solicited for the Kane County Diagnostics Center Project at the Circuit Court Clerks Facility 540 S. Randall Road, St. Charles, IL 60174; and

WHEREAS, the lowest responsive and responsible bidder, as per bid documents and specifications, was Schramm Construction Corporation, 3520 Swenson Ave., St. Charles, IL 60174, for the General Trades Contract, for a total sum of \$383,000; and

WHEREAS, the lowest responsive and responsible bidder, as per bid documents and specifications, was Nelson Fire Protection Company, 11028 Raleigh Ct, Rockford, IL 61115 for the Fire Sprinkler Contract, for a total sum of \$15,020; and

WHEREAS, the lowest responsive and responsible bidder, as per bid documents and specifications, was Swedberg Electric Inc, 978 Crosby Ave., Sycamore, IL 60178 for the Electrical Contract, for a total sum of \$168,130; and

WHEREAS, the lowest responsive and responsible bidder, as per bid documents and specifications, was Mechanical Incorporated, 2279 Yellow Creek Road, Freeport, IL 61032 for the Mechanical/Plumbing Contract, for a total sum of \$269,530; and

WHEREAS, the total project cost will also include a Contingency valued at \$90,000, an allowance for moving & storage valued at \$25,000, General Requirements valued at \$112,500, Construction Management Fees valued at \$49,620, A/E cost of services valued at \$99,240 and Furniture, Furnishing and Equipment valued at \$118,000, for a total project cost of \$1,330,040.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute contract(s) for the expenditure of up to One million three hundred-thirty thousand, forty dollars (\$1,330,040) for the Kane County Diagnostics Center Project at the Circuit Court Clerks Facility 540 S. Randall Road, St. Charles, IL 60174.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
500-800-805-72010	Building Improvements	No	Yes	500.800.000.39900

Passed by the Kane County Board on June 9, 2015.

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

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

Vote:

15-06 Diagnostic Center Project

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A R C H I T E C T S • E N G I N E E R S • C O N S T R U C T I O N

May 5, 2015

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

Re: Kane County Diagnostics Center Project Bidder Recommendation

Dear Don:

A total of five (5) General Trades Bids, five (5) Electrical Bids, ten (10) Mechanical/Plumbing Bids and three (3) Fire Protection Bids were received and opened publicly on April 30, 2015 at 2pm CST for the Kane County Diagnostics Center Project. The attached Bid Tabulation document illustrates the recorded bids and the bidders and identifies the lowest responsive and responsible bidders for the four prime contracts.

Following the Bid Opening, we proceeded to do a project scope reviews with the lowest bidders to ensure that they fully understood the project and the contract requirements. The lowest General Trades Prime Contractor bidder was Schramm Construction from St. Charles, IL. We also reviewed their qualification statement and references and are satisfied that they meet our recommended standards. As such, it is our recommendation that Schramm Construction Corporation be awarded the General Trades Contract for the bid total of \$383,000.00 in accordance with the bidding documents for the aforementioned project.

We also did scope reviews with the Fire Protection lowest apparent bidder, Nelson Fire Protection Company to ensure that they fully understood the scope of work. They acknowledge a full understanding of the scope and project requirements. We also reviewed their qualification statement and references and are satisfied that they meet our recommended standards. As such, it is our recommendation that Nelson Fire Protection Company be awarded the Fire Protection Contract for the bid total of \$15,020.00 in accordance with the bidding documents for the aforementioned project.

We also did scope reviews with the Electrical Prime Contractor lowest apparent two bidders, to ensure that they fully understood the scope of work and to review potential value engineering (VE) options. They acknowledge a full understanding of the scope and project requirements. We asked the two lowest apparent bidders to provide a credit for the changing the light fixture package to an alternative layout and manufacturer as well as to change the feeder size from the main switchgear. We also reviewed their qualification statement and references and are satisfied that they meet our recommended standards. After reviewing the two lowest bidders proposed VE optional voluntary alternates, their qualifications and full compliance with the specifications, it is our recommendation that Swedberg Electric, Inc. be awarded the Electrical Contract for the bid total of \$168,130.00 in accordance with the bidding documents for the aforementioned project.

We also did scope reviews with the Mechanical/Plumbing Prime Contractor lowest apparent bidder, to ensure that they fully understood the scope of work and to review potential value engineering (VE) options. They acknowledge a full understanding of the scope and project requirements. We also reviewed their qualification statement and references and are satisfied that they meet our recommended standards. After reviewing the voluntary alternate VE options with the County which total \$30,470.00, it is our recommendation that Mechanical Incorporated be awarded the Mechanical/Plumbing Contract for the bid total of \$269,530.00 in accordance with the bidding documents for the aforementioned project.

The project will also include a Contingency valued at \$90,000.00, an allowance for moving & storage valued at \$25,000.00, General Requirements valued at \$112,500.00, Construction Management Fees valued at \$49,620.00 and A/E cost of services valued at \$99,240.00, and Furnishings and Equipment valued at \$118,000. Therefore, the total Project Budget recommended for Board approval is \$1,330,040.00.

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

A handwritten signature in black ink, appearing to read 'BKronewitter', with a long horizontal line extending to the right.

Brian Kronewitter, AIA, DBIA
Executive Vice President

KANE COUNTY

Diagnostics Center Project

Bid Tabulations

April 30, 2015

2pm CST

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ARCHITECTS · ENGINEERS · CONSTRUCTION



Bidder's Name	Address	Bid Bond	Signed BF	Addm.	Base Bid	Voluntary Alternates	Total Base Bid + Accepted Alts.
General Trades Prime Contractor							
Lagod Construction	7946 Nordica St. Burbank, IL 60459	NO BID					
ATP Enterprise Group Inc.	400 Central Ave. Ste. 250 Northfield, IL 60093	x	x	1,2	\$498,265	n/a	\$498,265
L.J. Dodd Construction Inc.	174 Harrison Street Oswego, IL 60543	x	x	1,2	\$409,600	n/a	\$409,600
Schramm Construction	3520 Swenson Ave. St. Charles, IL 60174	x	x	1,2	\$383,000	n/a	\$383,000
Lite Construction Inc.	711 S. Lake Street Montgomery, IL 60538	x	x	1,2	\$489,727	n/a	\$489,727
Hargrave Builders	660 Schneider Drive South Elgin, IL 60177	x	x	1,2	\$408,850	n/a	\$408,850
Wm. Tonyan & Sons	1400 S. Route 31 McHenry, IL 60050	NO BID					
Electrical Prime Contractor							
Fitzgerald's Electrical Contracting	6S865 Shaw Road Big Rock, IL 60511	NO BID					
Electrical Design Systems Corporation	510 Exchange Court Aurora, IL 60504	x	x	1,2	\$188,612	(\$13,822)	\$174,790
R & R Electrical Contractors, Inc.	15660G Miller Road, Plano, IL 60545	x	x	1,2	\$229,837	n/a	\$229,837
ATP Enterprise Group Inc.	400 Central Ave. Ste. 250 Northfield, IL 60093	x	x	1,2	\$297,000	n/a	\$297,000
Kwasigroch Electric, Inc.	10719 W. 163rd Place Orland Park, IL 60467	x	x	1,2	\$282,000	n/a	\$282,000
Swedberg Electric, Inc.	978 Crosby Ave. Sycamore, IL 60178	x	x	1,2	\$188,896	(\$20,766)	\$168,130
Mechanical/Plumbing Prime Contractor							
Youngren's Inc.	736 New Haven Avenue Aurora, IL 60506	x	x	1,2	\$369,500	n/a	\$369,500
Hartwig Plumbing & Heating Inc.	20800 E. Brink Street Harvard, IL 60033	x	x	1,2	\$576,539	n/a	\$576,539
Commercial Mechanical, Inc.	50 N. First Street Dunlap, IL 61525	x	x	1,2	\$313,000	n/a	\$313,000
Hayes Mechanical	5959 S. Harlem Avenue Chicago, IL 60638	x	x	1,2	\$398,025	n/a	\$398,025
Arrow Plumbing & Heating Inc.	835 S. Lake Street Aurora, IL 60506	NO BID					
R J Kuhn Plumbing Heating & Cooling Inc.	585 A State Route 31 Oswego, IL 60543	x	x	1,2	\$399,525	n/a	\$399,525
Cecchin Plumbing & Heating Inc.	4N275 Cavalry Drive Bloomington, IL 60108	x	x	1,2	\$346,938	n/a	\$346,938
1 Source Mechanical Inc.	821 E Lincoln Hwy DeKalb, IL 60115	x	x	1,2	\$423,800	n/a	\$423,800

KANE COUNTY

Diagnostics Center Project

Bid Tabulations

April 30, 2015

2pm CST

CORDOGANCLARK
ARCHITECTS · ENGINEERS · CONSTRUCTION



Bidder's Name	Address	Bid Bond	Signed BF	Addm.	Base Bid	Voluntary Alternates	Total Base Bid + Accepted Alts.
Amber Mechanical Contractors	11950 South Central Avenue Alsip, IL 60803	x	x	1,2	\$485,000	n/a	\$485,000
ATP Enterprise Group Inc.	400 Central Ave. Ste. 250 Northfield, IL 60093	x	x	1,2	\$394,000	n/a	\$394,000
Mechanical Incorporated	2279 Yellow Creek Road Freeport, IL 61032	x	x	1,2	\$300,000	(\$30,470)	\$269,530
C.R. Leonard Plumbing & Heating Inc.	2231 Oakleaf Street Joliet, IL 60436	NO BID					
Cannonball Mechanical	195 W. Ashland Aurora, IL 60506	NO BID					
Greiter's Mechanical	123 E. Hydraulic St. Yorkville, IL 60506	NO BID					
Joe Bero & Son	39 N. Union Street Elgin, IL 60123	NO BID					
Fire Spinkler Prime Contractor							
Valley Fire Protection System	101 N. Raddant Road Batavia, IL 60510	x	x	1,2	\$21,880	n/a	\$21,880
S.J. Carlson Fire Protection	4544 Shepherd Trail Rockford, IL 61103	x	x	1,2	\$22,491	n/a	\$22,491
Nelson Fire Protection Company	11028 Raleigh Ct. Rockford, IL 61115	x	x	1,2	\$15,020	n/a	\$15,020
Lowest Responsive Responsible Qualified Bidders:							\$835,680

Lowest Responsive & Responsible Bidders:	\$835,680
Contingency:	\$90,000
General Requirements:	\$112,500
Moving & Storage:	\$25,000
Furnishings:	\$118,000
CM Fee:	\$49,620
A/E Design Cost of Services:	\$99,240
TOTAL PROJECT BUDGET:	\$1,330,040



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Amending the 2015 Fiscal Year Capital Improvement Budget - Diagnostic Center Project

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

Contact: Don Biggs, 630.208.5175

Budget Information:

Was this item budgeted? No	Appropriation Amount:\$1,330,040
If not budgeted, explain funding source: Cash on Hand - Capital Improvements	

Summary:

Bids have been solicited for the Kane County Diagnostics Center Project at the Circuit Court Clerks Facility, 540 S. Randall Road, St Charles, IL, 60174. A total of twenty-three bids were received and publicly opened on April 30, 2015. The bids consisted of five (5) General Trades Bids, five (5) Electrical Bids, ten (10) Mechanical/Plumbing Bids and three (3) Fire Protection Bids.

The project will also include a Contingency valued at \$90,000, an allowance for moving & storage valued at \$25,000, General Requirements valued at \$112,500, Construction Management Fees valued at \$49,620, A/E cost of services valued at \$99,240, and Furniture Furnishes and Equipment (FFE) valued at \$118,000. Therefore, the total Project Budget recommended for Board approval is \$1,330,040.

Implementation of this project will require a budget adjustment to the FY2015 Capital Improvement Budget in the amount of \$1,330,040.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AMENDING THE 2015 FISCAL YEAR CAPITAL IMPROVEMENT BUDGET - DIAGNOSTIC CENTER PROJECT

WHEREAS, Bids have been solicited for the Kane County Diagnostics Center Project at the Circuit Court Clerks Facility, 540 S. Randall Road, St Charles, IL 60174; and

WHEREAS, implementation of this project will require a budget adjustment to the FY2015 Capital Improvement Budget in the amount of \$1,330,040;

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following FY2015 budget adjustment for One million, three hundred thirty thousand, forty dollars (\$1,330,040) be granted for the FY2015 Capital Budget / Diagnostic Center Project.

500.800.805.74020 Building Improvements + \$1,330,040
500.800.000.39900 Cash on Hand + \$1,330,040

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?
500.800.805.74020	Land Improvements	No	Yes	500.800.000.39900

Passed by the Kane County Board on June 9, 2015.

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

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

Vote:

15-06 Budget- Diagnostics

CORDOGANCLARK

A R C H I T E C T S • E N G I N E E R S • C O N S T R U C T I O N

May 5, 2015

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

Re: Kane County Diagnostics Center Project Bidder Recommendation

Dear Don:

A total of five (5) General Trades Bids, five (5) Electrical Bids, ten (10) Mechanical/Plumbing Bids and three (3) Fire Protection Bids were received and opened publicly on April 30, 2015 at 2pm CST for the Kane County Diagnostics Center Project. The attached Bid Tabulation document illustrates the recorded bids and the bidders and identifies the lowest responsive and responsible bidders for the four prime contracts.

Following the Bid Opening, we proceeded to do a project scope reviews with the lowest bidders to ensure that they fully understood the project and the contract requirements. The lowest General Trades Prime Contractor bidder was Schramm Construction from St. Charles, IL. We also reviewed their qualification statement and references and are satisfied that they meet our recommended standards. As such, it is our recommendation that Schramm Construction Corporation be awarded the General Trades Contract for the bid total of \$383,000.00 in accordance with the bidding documents for the aforementioned project.

We also did scope reviews with the Fire Protection lowest apparent bidder, Nelson Fire Protection Company to ensure that they fully understood the scope of work. They acknowledge a full understanding of the scope and project requirements. We also reviewed their qualification statement and references and are satisfied that they meet our recommended standards. As such, it is our recommendation that Nelson Fire Protection Company be awarded the Fire Protection Contract for the bid total of \$15,020.00 in accordance with the bidding documents for the aforementioned project.

We also did scope reviews with the Electrical Prime Contractor lowest apparent two bidders, to ensure that they fully understood the scope of work and to review potential value engineering (VE) options. They acknowledge a full understanding of the scope and project requirements. We asked the two lowest apparent bidders to provide a credit for the changing the light fixture package to an alternative layout and manufacturer as well as to change the feeder size from the main switchgear. We also reviewed their qualification statement and references and are satisfied that they meet our recommended standards. After reviewing the two lowest bidders proposed VE optional voluntary alternates, their qualifications and full compliance with the specifications, it is our recommendation that Swedberg Electric, Inc. be awarded the Electrical Contract for the bid total of \$168,130.00 in accordance with the bidding documents for the aforementioned project.

We also did scope reviews with the Mechanical/Plumbing Prime Contractor lowest apparent bidder, to ensure that they fully understood the scope of work and to review potential value engineering (VE) options. They acknowledge a full understanding of the scope and project requirements. We also reviewed their qualification statement and references and are satisfied that they meet our recommended standards. After reviewing the voluntary alternate VE options with the County which total \$30,470.00, it is our recommendation that Mechanical Incorporated be awarded the Mechanical/Plumbing Contract for the bid total of \$269,530.00 in accordance with the bidding documents for the aforementioned project.

The project will also include a Contingency valued at \$90,000.00, an allowance for moving & storage valued at \$25,000.00, General Requirements valued at \$112,500.00, Construction Management Fees valued at \$49,620.00 and A/E cost of services valued at \$99,240.00, and Furnishings and Equipment valued at \$118,000. Therefore, the total Project Budget recommended for Board approval is \$1,330,040.00.

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

A handwritten signature in black ink, appearing to read 'BKronewitter', with a long horizontal line extending to the right.

Brian Kronewitter, AIA, DBIA
Executive Vice President

KANE COUNTY

Diagnostics Center Project

Bid Tabulations

April 30, 2015

2pm CST

CORDOGANCLARK
ARCHITECTS · ENGINEERS · CONSTRUCTION



Bidder's Name	Address	Bid Bond	Signed BF	Addm.	Base Bid	Voluntary Alternates	Total Base Bid + Accepted Alts.
General Trades Prime Contractor							
Lagod Construction	7946 Nordica St. Burbank, IL 60459	NO BID					
ATP Enterprise Group Inc.	400 Central Ave. Ste. 250 Northfield, IL 60093	x	x	1,2	\$498,265	n/a	\$498,265
L.J. Dodd Construction Inc.	174 Harrison Street Oswego, IL 60543	x	x	1,2	\$409,600	n/a	\$409,600
Schramm Construction	3520 Swenson Ave. St. Charles, IL 60174	x	x	1,2	\$383,000	n/a	\$383,000
Lite Construction Inc.	711 S. Lake Street Montgomery, IL 60538	x	x	1,2	\$489,727	n/a	\$489,727
Hargrave Builders	660 Schneider Drive South Elgin, IL 60177	x	x	1,2	\$408,850	n/a	\$408,850
Wm. Tonyan & Sons	1400 S. Route 31 McHenry, IL 60050	NO BID					
Electrical Prime Contractor							
Fitzgerald's Electrical Contracting	6S865 Shaw Road Big Rock, IL 60511	NO BID					
Electrical Design Systems Corporation	510 Exchange Court Aurora, IL 60504	x	x	1,2	\$188,612	(\$13,822)	\$174,790
R & R Electrical Contractors, Inc.	15660G Miller Road, Plano, IL 60545	x	x	1,2	\$229,837	n/a	\$229,837
ATP Enterprise Group Inc.	400 Central Ave. Ste. 250 Northfield, IL 60093	x	x	1,2	\$297,000	n/a	\$297,000
Kwasigroch Electric, Inc.	10719 W. 163rd Place Orland Park, IL 60467	x	x	1,2	\$282,000	n/a	\$282,000
Swedberg Electric, Inc.	978 Crosby Ave. Sycamore, IL 60178	x	x	1,2	\$188,896	(\$20,766)	\$168,130
Mechanical/Plumbing Prime Contractor							
Youngren's Inc.	736 New Haven Avenue Aurora, IL 60506	x	x	1,2	\$369,500	n/a	\$369,500
Hartwig Plumbing & Heating Inc.	20800 E. Brink Street Harvard, IL 60033	x	x	1,2	\$576,539	n/a	\$576,539
Commercial Mechanical, Inc.	50 N. First Street Dunlap, IL 61525	x	x	1,2	\$313,000	n/a	\$313,000
Hayes Mechanical	5959 S. Harlem Avenue Chicago, IL 60638	x	x	1,2	\$398,025	n/a	\$398,025
Arrow Plumbing & Heating Inc.	835 S. Lake Street Aurora, IL 60506	NO BID					
R J Kuhn Plumbing Heating & Cooling Inc.	585 A State Route 31 Oswego, IL 60543	x	x	1,2	\$399,525	n/a	\$399,525
Cecchin Plumbing & Heating Inc.	4N275 Cavalry Drive Bloomington, IL 60108	x	x	1,2	\$346,938	n/a	\$346,938
1 Source Mechanical Inc.	821 E Lincoln Hwy DeKalb, IL 60115	x	x	1,2	\$423,800	n/a	\$423,800

KANE COUNTY

Diagnostics Center Project

Bid Tabulations

April 30, 2015

2pm CST

CORDOGANCLARK
ARCHITECTS · ENGINEERS · CONSTRUCTION



Bidder's Name	Address	Bid Bond	Signed BF	Addm.	Base Bid	Voluntary Alternates	Total Base Bid + Accepted Alts.
Amber Mechanical Contractors	11950 South Central Avenue Alsip, IL 60803	x	x	1,2	\$485,000	n/a	\$485,000
ATP Enterprise Group Inc.	400 Central Ave. Ste. 250 Northfield, IL 60093	x	x	1,2	\$394,000	n/a	\$394,000
Mechanical Incorporated	2279 Yellow Creek Road Freeport, IL 61032	x	x	1,2	\$300,000	(\$30,470)	\$269,530
C.R. Leonard Plumbing & Heating Inc.	2231 Oakleaf Street Joliet, IL 60436	NO BID					
Cannonball Mechanical	195 W. Ashland Aurora, IL 60506	NO BID					
Greiter's Mechanical	123 E. Hydraulic St. Yorkville, IL 60506	NO BID					
Joe Bero & Son	39 N. Union Street Elgin, IL 60123	NO BID					
Fire Spinkler Prime Contractor							
Valley Fire Protection System	101 N. Raddant Road Batavia, IL 60510	x	x	1,2	\$21,880	n/a	\$21,880
S.J. Carlson Fire Protection	4544 Shepherd Trail Rockford, IL 61103	x	x	1,2	\$22,491	n/a	\$22,491
Nelson Fire Protection Company	11028 Raleigh Ct. Rockford, IL 61115	x	x	1,2	\$15,020	n/a	\$15,020
Lowest Responsive Responsible Qualified Bidders:							\$835,680

Lowest Responsive & Responsible Bidders:	\$835,680
Contingency:	\$90,000
General Requirements:	\$112,500
Moving & Storage:	\$25,000
Furnishings:	\$118,000
CM Fee:	\$49,620
A/E Design Cost of Services:	\$99,240
TOTAL PROJECT BUDGET:	\$1,330,040



Kane County Fiber Optic Network Services

Information Technologies Department
County of Kane
719 S. Batavia Ave.
Geneva, Illinois 60134

Roger Fahnestock, Executive Director

Overview

- ✓ Brief History
- ✓ Kane Fiber Optic (KFO) Investment
- ✓ Need to Connect
- ✓ Goals & Objectives
- ✓ Target Constituents & Points of Interest
- ✓ Target Service Areas
- ✓ Future Plans- Extending Services and Access to Fiber

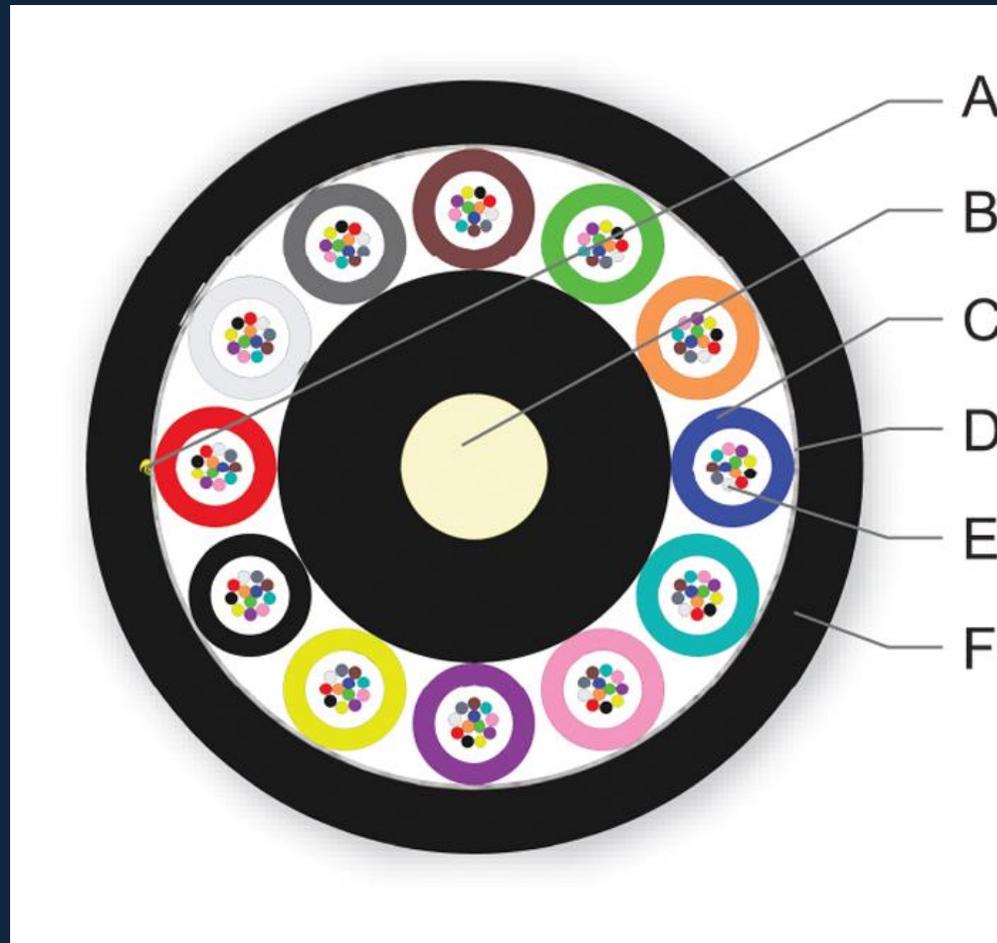
Brief History

- ✓ 2005-2006 - Concept of a network (\$3 million)
- ✓ 2007-2008 – Regional partnerships, state, local, private networks
- ✓ 2009 – 2010 – Public-private partnership considered
- ✓ 2011 – Kane Fiber Optic Network – County fiber
 - Partnership with Transportation Division Traffic Management Network
 - Reduce cost of construction
 - Funding from Public Safety Sales Tax revenue
- ✓ 2012 – Construction completed
- ✓ 2013 – County network operational
- ✓ 2014-2015 – Extending services and access to fiber

Kane Fiber Optic (KFO) Investment

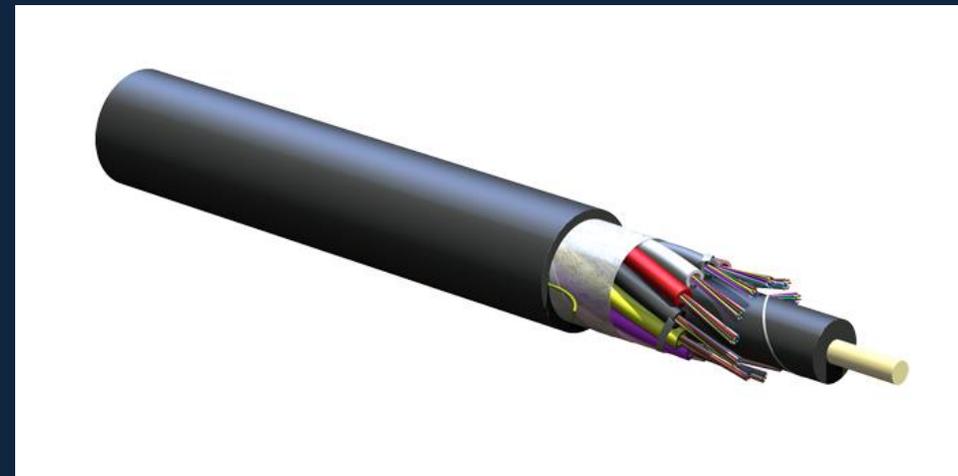
- ✓ 47 Miles of 144 strand Single Mode Fiber
- ✓ Life of fiber is at least 20 years or more
- ✓ Built as an overlay of Traffic Management System
- ✓ 36 Vaults for “Meet Me” locations
- ✓ 2” Steel Conduit and Vault System in right-of-way
- ✓ KFO network is 1Gb -10Gb Service
- ✓ KFO will include 5 PSAPs and other locations
- ✓ KFO includes connections to Elgin, Aurora, Montgomery, Geneva, St. Charles, Batavia, Tech Park, I90, I88, NIUnet, Illinois Century Network (ICN), and others
- ✓ KFO ROI should be realized within 5 years considering other connections and potential uses
- ✓ KFO is 144 count fiber with plenty of overhead and capacity

Loose Tube Fiber Diagram

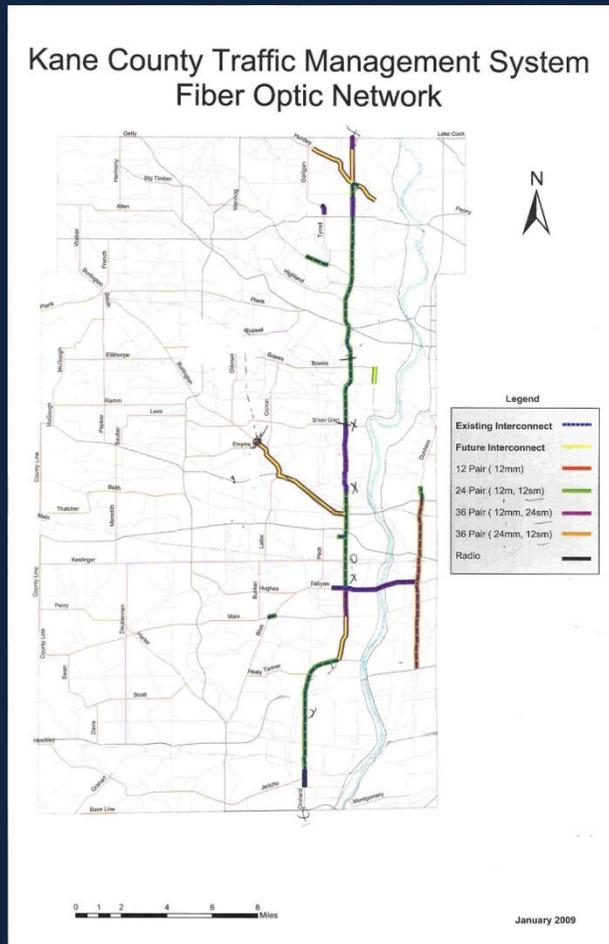


Legend

- A. Ripcord
- B. Dielectric Central Element
- C. Buffer Tube
- D. Water-Swellable Tape
- E. Fiber
- F. Polyethylene (PE) Outer Jacket



Traffic Management System



- Existing fiber in conduit
 - Randall Rd.
 - Orchard Rd.
 - Fabyan Parkway
 - Kirk Rd.
 - Bricher Rd.
 - Route 64
 - Burlington Rd.
- Increase fiber count
- Reduce costs
- Leverage investments
- Improve services



Need to Connect

- ✓ County branch offices, Aurora and Elgin
- ✓ Public safety information systems
- ✓ Interoperable communications systems
- ✓ Health information systems
- ✓ Municipalities, state, and federal government
- ✓ Schools, colleges, and universities
- ✓ Economic development opportunities
- ✓ Forest preserve, parks, and recreation



Goals & Objectives

- ✓ Improve Services
- ✓ Improve Interoperability
- ✓ Improve Communications
- ✓ Disaster Preparedness
- ✓ Shared Services Model
- ✓ Cloud Computing - Consolidation
- ✓ Reduce Costs



Target Constituents & Points of Interest

- ✓ Government
- ✓ Public Safety Answering Points (PSAP)
- ✓ Police and Fire
- ✓ Transportation
- ✓ Health
- ✓ Education
- ✓ Dupage Technology Park
- ✓ I88 & I90 Inter-connect, NIU Net



Target Service Areas

✓ North Segment

- St. Charles
- South Elgin
- Carpentersville
- Elgin

✓ South Segment

- St. Charles
- Geneva
- Batavia
- North Aurora
- Montgomery
- Aurora

Future Plans

- ✓ Expand fiber North and South on Kirk Road East of Fox River
- ✓ Extending fiber to additional locations and reduce
- ✓ Additional connections to NIUnet and State of Illinois
- ✓ Partnerships with government, schools, and organizations
- ✓ Public-Private partnerships
- ✓ New services- Internet, storage, GIS, virtualization, cloud services and shared services

Internet and Data Storage Services

- Internet services – NIUnet revenue sharing 15% of Gross
 - 1GB Internet service to customer \$24,000 / year (NIUnet)
 - County Share (15%) \$3,600 / year (Kane)
 - 5 agreements are in progress with NIUnet
 - Revenue potential \$18,000 / year
- Data services (100TB) – NIU and Kane County 50/50
 - 1TB of storage \$1,800 / year
 - County Share (50%) \$900 / 1TB / year
 - 20TB of storage requested and in progress
 - Revenue potential \$18,000 / year
- Total Revenue Potential for 20 TB is \$36,000 (2016)
- Revenue Potential for 100 TB is \$180,000 / year

Fiber Lease

- 47 miles of fiber
- 144 strands
- 6,768 strand miles
- \$1,160 per strand mile / 20 year lease (IRU)
- \$7,850,880 Revenue potential from 100% lease over 20 years
- 25% lease would be \$1,962,720 over the 20 years
- Is 25% a reasonable goal? \$100,000 per year / 20 years
- Lessee pays additional maintenance fees for route miles
- Maintenance is \$300 per route mile per year, per customer

Kane County Agreement with Illinois Century Network (Example)

- 20 year lease Indefeasible Right of Use (IRU)
- 11 miles of fiber for Illinois Century Network
 - Elgin Community College
 - McHenry County College
- 8 strands of fiber requested
- 88 strand miles
- \$1,160 per strand mile
- $88 \times \$1,160 = \$102,080$ (8 strands, 11 miles, 20 years)
- Maintenance is calculated by cable miles
- $11 \text{ miles} \times \$300 \text{ per year} \times 20 \text{ years} = \$66,000$
- Total Revenue \$168,080 (credit for services)

Operator Agreements

- Consider an operator agreement 75% Kane / 25% Operator
- Operator handling sales, services, and lease agreements
- Fiber construction for last mile, nonrecurring capital costs pass to customer
- Maintenance and support costs for repairs and testing pass to customer through recurring maintenance fees

Recommendations

- Continue extending services through agreements with NIUnet
- Establish an agreement for lease of dark fiber, rates, and maintenance costs
- Determine if an operator is needed to manage the service
- Establish an operator agreement
- Evaluate sales and commission models
- Look at extending fiber to new areas and county roads



Kane County Illinois Administrative Committee

Thomas S. Nicoski, CIAO/I, GISP
Chief of GIS-Technologies

CADTeam

- Divisions & Consolidations Processed
- Exceptions Processed
- Subdivisions Processed

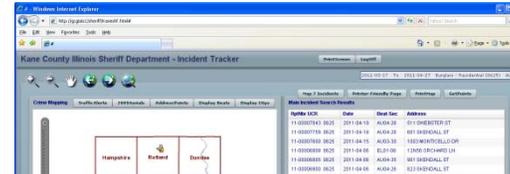
GISTeam

- SDEtoCADv33 Release
- Finances

Monthly Report for 04/2015

GIS-Technologies
719 S. Batavia Ave Bldg. C
Geneva Il, 60134
630-208-8655
gistech@co.kane.il.us

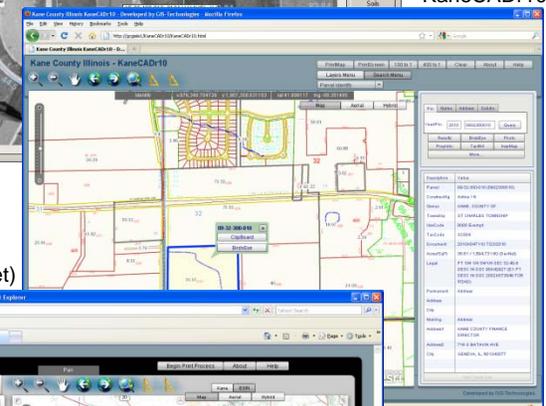
Sheriff Incident Tracker



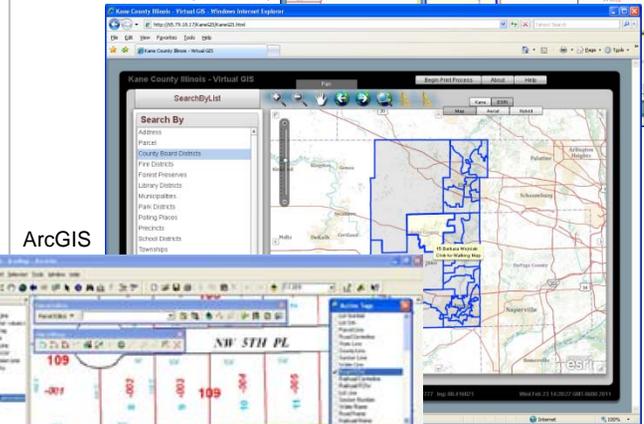
KaneGIS (desktop)



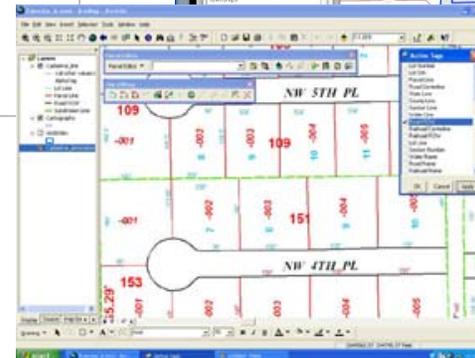
KaneCADr10



KaneGIS (Internet)



ArcGIS



05/05/2015 tsn



GIS-Technologies

Administrative Committee

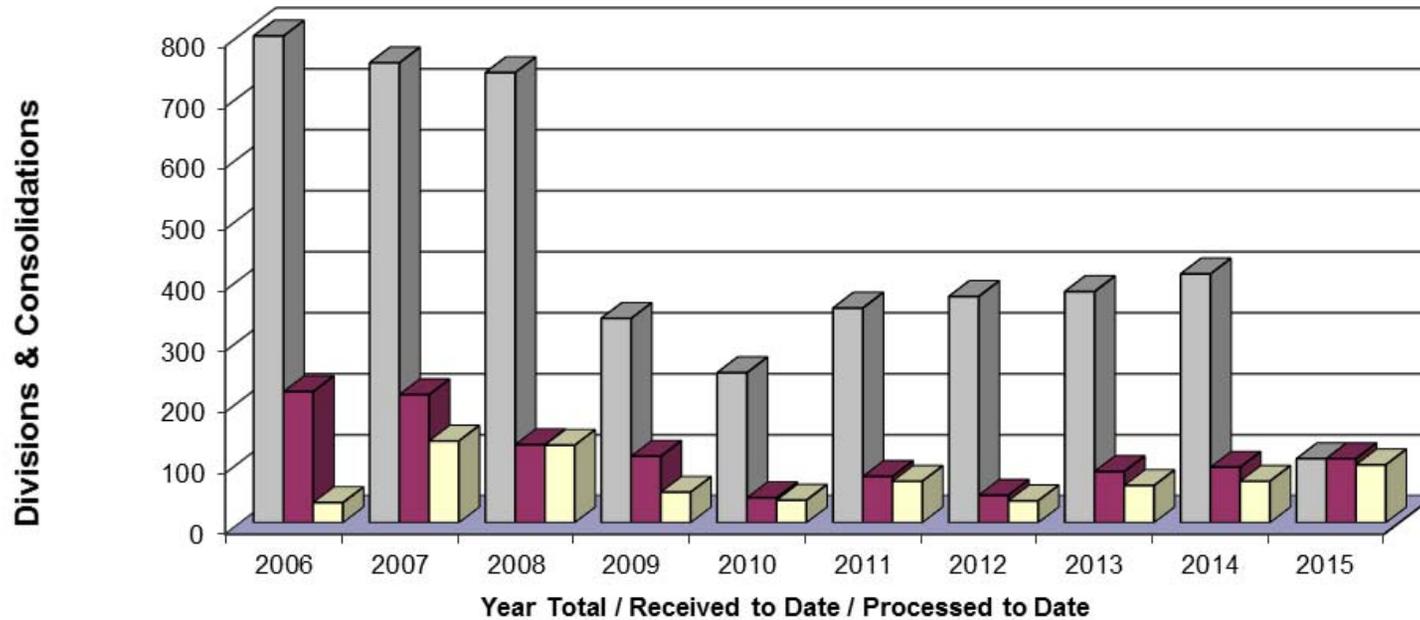
Monthly Report for 04/2015

CADTeam

Year	Divisions	Received	Processed
2006	798	215	33
2007	754	210	134
2008	738	128	127
2009	335	109	50
2010	246	41	37
2011	352	76	68
2012	371	45	36
2013	379	84	61
2014	408	91	68
2015	105	105	95

Cadastral

Divisions & Consolidations Processed



A division document divides one parcel into more than one parcel while a consolidation document combines more than one parcel into one.



GIS-Technologies

Administrative Committee

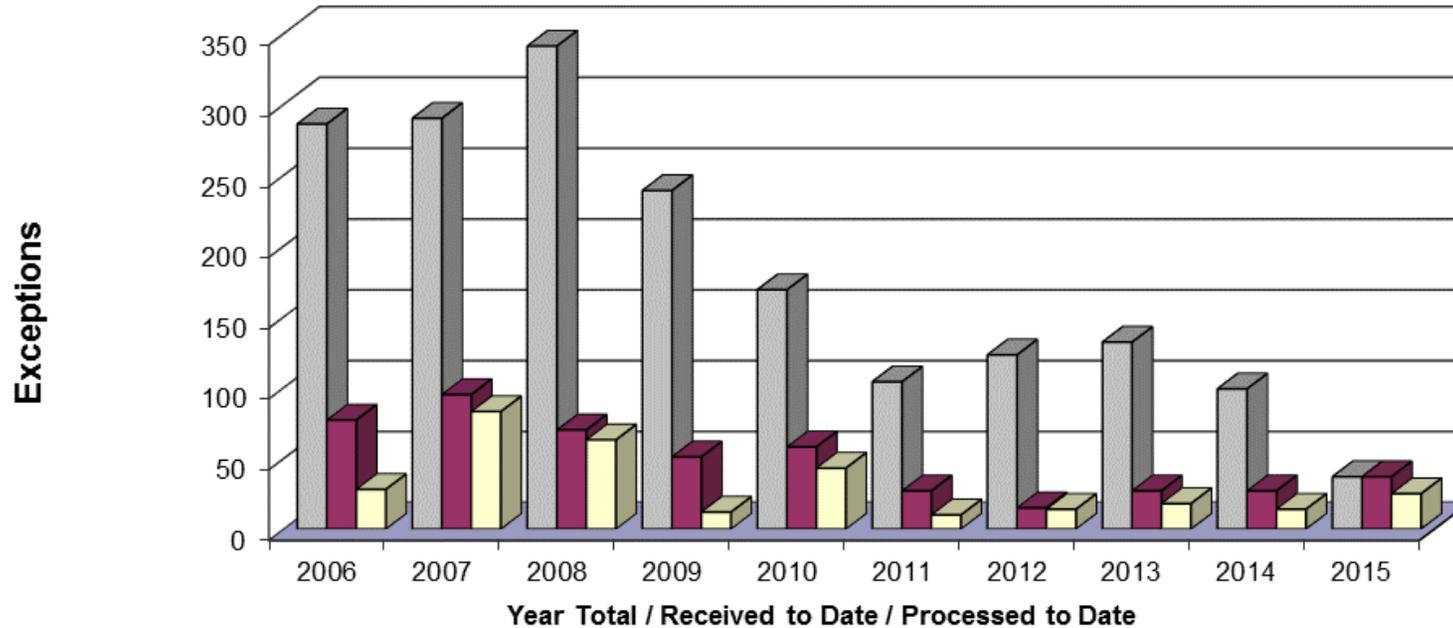
Monthly Report for 04/2015

CADTeam

Year	Exceptions	Received	Processed
2006	286	77	28
2007	290	95	83
2008	341	70	63
2009	239	51	12
2010	169	58	43
2011	104	27	10
2012	123	15	14
2013	132	27	18
2014	99	27	14
2015	37	37	25

Cadastral

Exceptions Processed



An exception document includes the gathering of parcels for tax code changes, dedication, vacations, disconnects and annexations of property.



GIS-Technologies

Administrative Committee

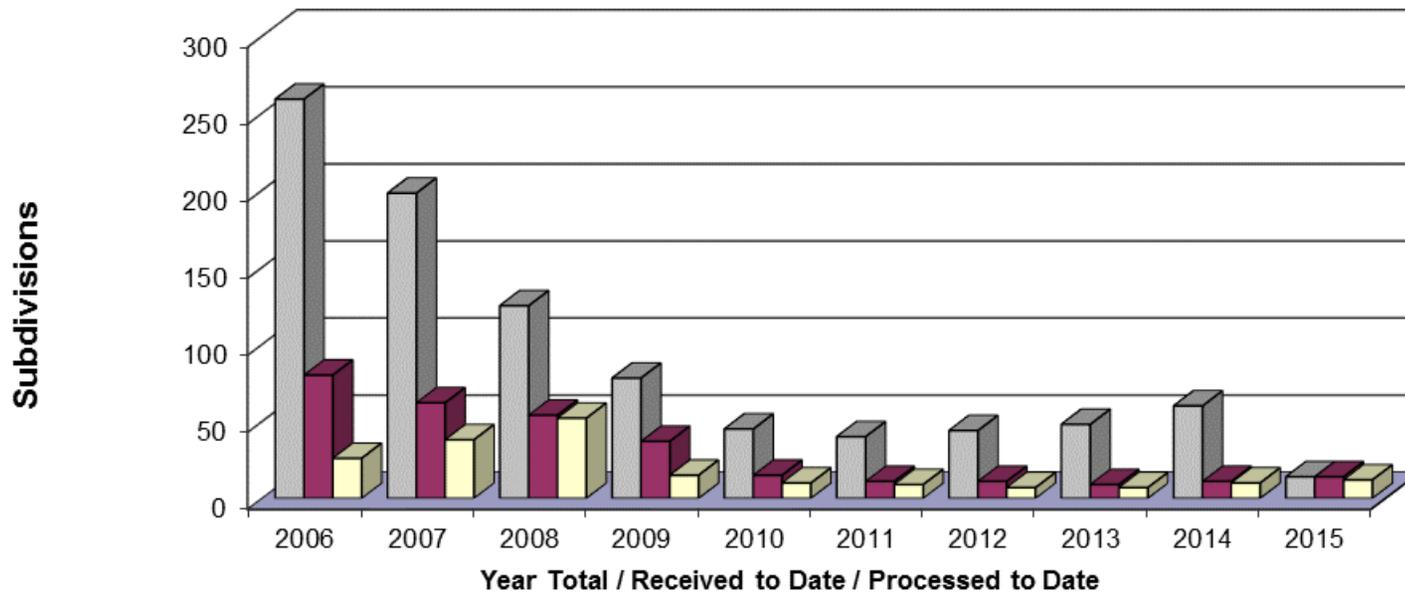
Monthly Report for 04/2015

CADTeam

Year	Subdivisions	Received	Processed
2006	259	80	26
2007	198	62	38
2008	125	54	52
2009	78	37	15
2010	45	15	10
2011	40	11	9
2012	44	11	7
2013	48	9	7
2014	60	11	10
2015	14	14	12

Cadastral

Subdivisions Processed



This chart includes both subdivision and condominium plats.

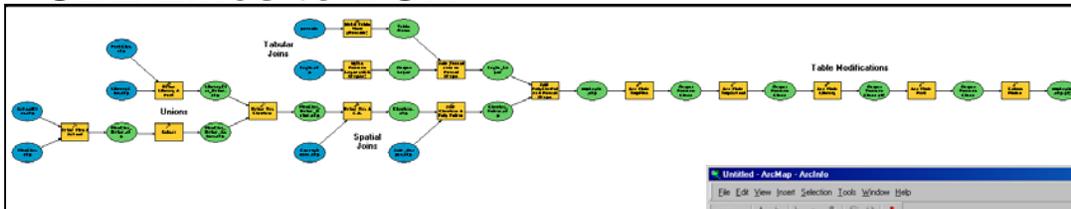


SDEtoCADv33
KaneGISv33

GISTeam

SDE Lines to DGN

KaneGISv33 - SDEtoCAD



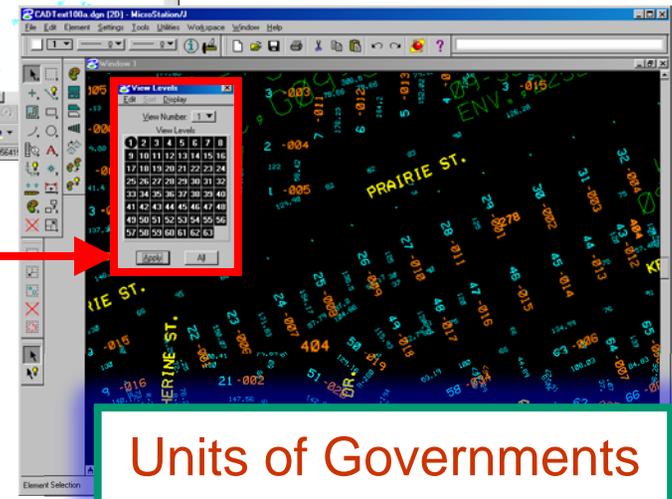
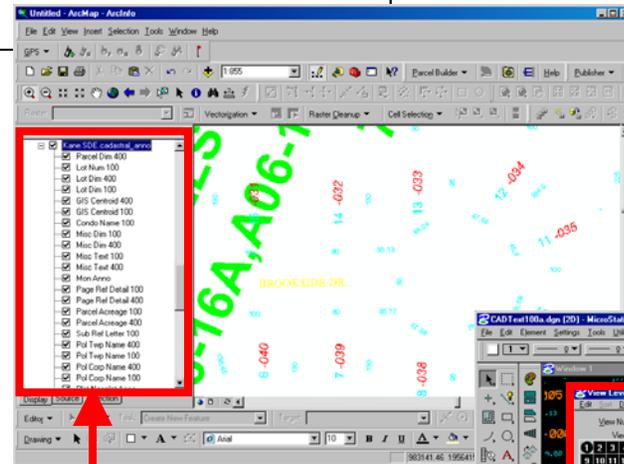
A model exports all of the SDE Cadastral line work to individual SHP files based on line types. A simple **Export to CAD** is then used to complete the export to DGN. The individual attributes of each file is then set using Microstation.

Convert 13 SDE Line feature types to corresponding DGN levels.

Convert 50 SDE Annotation subtypes to corresponding DGN levels.

(more than 1,000,000 records)

SDE Anno to DGN



Units of Governments



GIS-Technologies

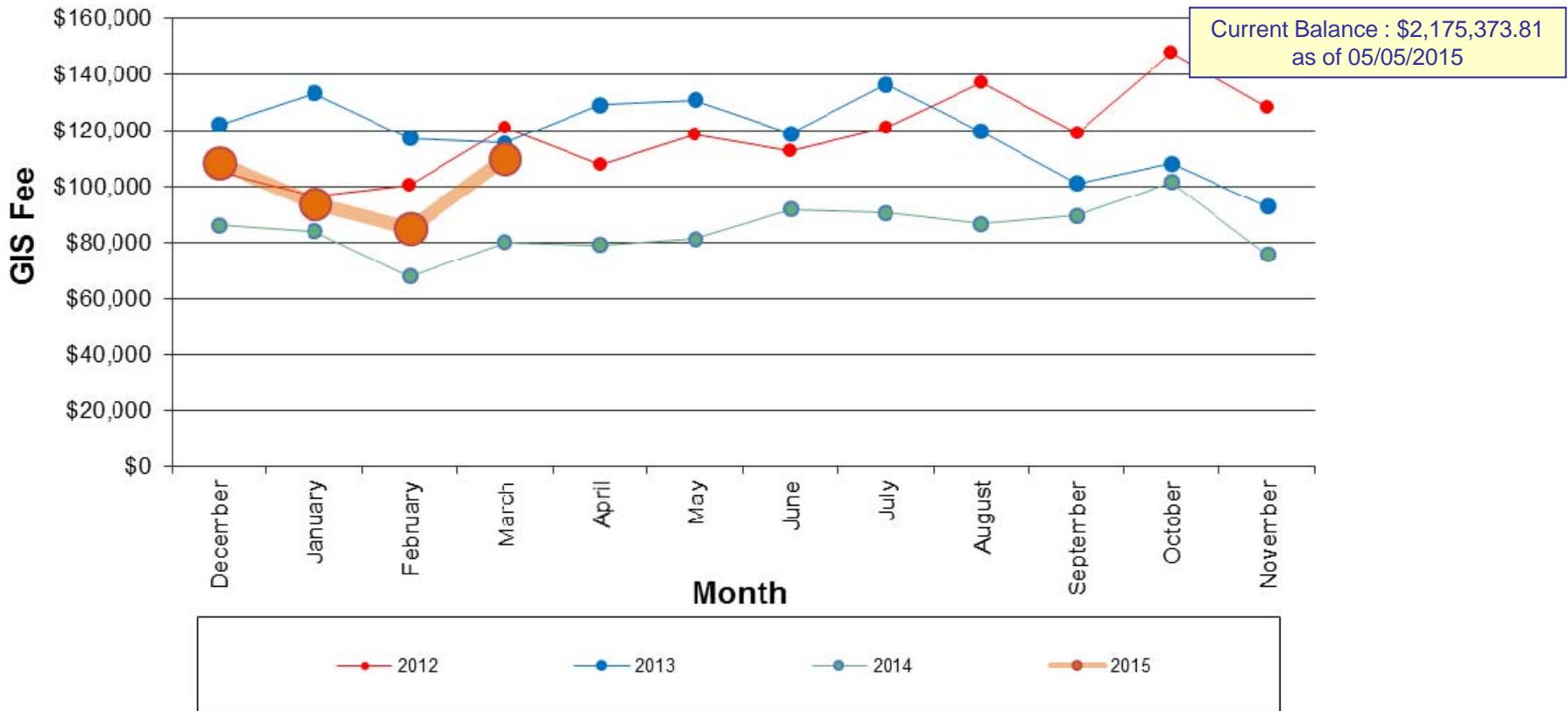
Administrative Committee

Monthly Report for 04/2015

Month	2012	2013	2014	2015
December	\$105,276	\$122,012	\$86,174	\$108,488
January	\$96,494	\$133,222	\$83,930	\$93,600
February	\$100,272	\$117,238	\$67,798	\$85,018
March	\$121,114	\$115,524	\$80,008	\$109,765
April	\$107,530	\$129,108	\$79,024	
May	\$118,460	\$130,886	\$81,286	
June	\$112,452	\$118,888	\$91,670	
July	\$121,088	\$136,400	\$90,574	
August	\$136,988	\$119,460	\$86,686	
September	\$118,722	\$100,908	\$89,512	
October	\$147,592	\$108,038	\$101,416	
November	\$127,994	\$92,822	\$75,658	
Total	\$1,413,982	\$1,424,506	\$1,013,736	\$396,871

Financials

GIS Fee by Month/Year



The above represents the \$19 that GIS receives from the GIS Fee (55 ILCS 5/3-5018) minus the \$1 that the Recorder keeps for administration. The above information is taken from the Kane County Finance System.



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Contract for 2015 Mill Creek Sidewalk Repair Services

Committee Flow: Administration Committee, Executive Committee,
Contact: Don Biggs, 630.208.5175

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$29,854
If not budgeted, explain funding source:	

Summary:

Bids were solicited for the Mill Creek Sidewalk Repair Services project. A total of two (2) bids were received and opened publicly on April 14, 2015. The Base Bid consisted of 6,000 square feet of sidewalk replacement throughout the Mill Creek subdivision area.

It is recommended that the County Board award a contract to the lowest responsive and responsible bidder to GA Paving, LLC of 1100 S. 25th Ave, Bellwood, IL 60104, for a total amount of \$29,854.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING CONTRACT FOR 2015 MILL CREEK SIDEWALK REPAIR SERVICES

WHEREAS, bids have been solicited and received for the Mill Creek Sidewalk Repair Service; and

WHEREAS, the lowest responsive and responsible bidder, as per bid documents and specifications, was GA Paving, LLC 1100 S. 25th Ave, Bellwood, IL 60104, for a total sum of \$29,854; and

WHEREAS, this is a one (1) year contract with a possible mutually agreed upon one (1) year extension; and

WHEREAS, appropriate funds have been budgeted and are available in the FY2015 budget; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute a contract with GA Paving, LLC of Bellwood, IL 60104, for a total cost of Twenty-nine thousand, eight hundred fifty-four dollars (\$29,854).

Funding shall be paid from the Special Service Area Fund 520.690.730.52120.

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

Passed by the Kane County Board on June 9, 2015.

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

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

Vote:

15-06 Mill Creek Sidewalk Repairs

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



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

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

**Bid Tabulation
Bid 27-015
Mill Creek Sidewalk Repair Services
Opened 04/14/15 @ 2:00 p.m.**

Vendor	Extended Square Footage Cost	Extended Leveling Cost	Extended Curb Cost	Minimum Trip Charge	Total Bid	Signature Verified	Bid Bond Received
Lite Construction Inc.	\$53,079.40		\$2,750.00	\$1,500.00	\$57,329.40	X	X
GA Paving, LLC	\$29,854.00		\$1,400.00	\$1,500.00	\$32,754.00	X	X

Bid Opening Attended by:

Maria C. Calamia, Assistant Director of Purchasing
Tim Keovongsak, Kane County Purchasing
Jeff Frost, Laborer's Local 582
Tim Weldrop, Lite Construction, Inc.
Joseph A. Schlayd Jr., GA Paving, LLC