



KANE COUNTY

ALLAN, Lenert, Dahl, Frasz, Gillam, Scheflow, Smith

ADMINISTRATION COMMITTEE

WEDNESDAY, FEBRUARY 14, 2018

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: January 10, 2018**
3. **Finance Report**
 - A. Monthly Reports (attached)
4. **Public Comment**
5. **Facilities Management**
 - A. Capital Project Updates
 - B. **Resolution:** Amending the FY2018 Capital Improvement Projects Fund 3rd Street Courthouse Mechanical Improvements Project
 - C. **Resolution:** Authorizing a Contract for Kane County 3rd Street Courthouse Mechanical Improvements Project
 - D. **Resolution:** Authorizing a Contract for Lawn Maintenance Services for Kane County Facilities (Not Included)
 - E. **Resolution:** Authorizing a Contract for Kane County HVAC & Plumbing Maintenance & Repair Services
 - F. **Approval of Facilities Usage Request**
 1. Geneva Festivals (attached)
6. **Information Technology**
 - A. GIS Monthly Report (attached)
 - B. **Resolution:** Approving a Contact for Low Voltage Wiring with Applied Communications Group
7. **Mill Creek SSA**
8. **New Business**
9. **Vehicles (If Needed)**
 - A. Vehicle Replacement - Development Department (attached)
10. **Old Business**
11. **Reports Placed On File**
12. **Executive Session (If Needed)**
13. **Adjournment**

**Administration Committee Revenue Report - Summary
Through January 31, 2018 (16.7% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
060 Information Technologies	98,447	3,290,416	904,755	27.50%
001 General Fund		893,189	391,408	43.82%
101 Geographic Information Systems	98,447	2,072,227	196,347	9.48%
385 IL Counties Information Mgmt		8,000	-	0.00%
390 Web Technical Services		317,000	317,000	100.00%
Grand Total	98,447	3,290,416	904,755	27.50%

**Administration Committee Expenditure Report - Summary
Through January 31, 2018 (16.7% YTD, 15.38% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
060 Information Technologies	368,160	6,108,182	1,086,363	356,048	23.61%
001 General Fund	144,136	3,710,955	661,840	72,225	19.78%
101 Geographic Information Systems	222,386	2,072,227	366,751	283,823	31.39%
385 IL Counties Information Mgmt		8,000	0	0	0.00%
390 Web Technical Services	1,637	317,000	57,772	0	18.22%
080 Building Management	314,048	4,271,210	525,552	8,357	12.50%
001 General Fund	314,048	4,271,210	525,552	8,357	12.50%
Grand Total	682,207	10,379,392	1,611,915	364,405	19.04%

**Administration Committee Expenditure Report - Detail
Through January 31, 2018 (16.7% YTD, 15.38% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
060 Information Technologies	368,160	6,108,182	1,086,363	356,048	23.61%
001 General Fund	144,136	3,710,955	661,840	72,225	19.78%
Personnel Services- Salaries & Wages	92,598	2,683,453	368,299	0	13.72%
Personnel Services- Employee Benefits	17,619	495,974	51,622	0	10.41%
Contractual Services	30,161	460,975	233,732	58,559	63.41%
Commodities	3,758	70,553	8,186	13,666	30.97%
101 Geographic Information Systems	222,386	2,072,227	366,751	283,823	31.39%
Personnel Services- Salaries & Wages	25,004	694,666	98,314	0	14.15%
Personnel Services- Employee Benefits	8,139	253,185	28,138	0	11.11%
Contractual Services	189,045	926,534	197,797	283,720	51.97%
Commodities	198	30,200	198	103	1.00%
Capital	0	125,338	0	0	0.00%
Transfers Out	0	42,304	42,304	0	100.00%
385 IL Counties Information Mgmt	0	8,000	0	0	0.00%
Contractual Services	0	8,000	0	0	0.00%
390 Web Technical Services	1,637	317,000	57,772	0	18.22%
Contractual Services	1,637	315,000	57,772	0	18.34%
Commodities	0	2,000	0	0	0.00%
080 Building Management	314,048	4,271,210	525,552	8,357	12.50%
001 General Fund	314,048	4,271,210	525,552	8,357	12.50%
Personnel Services- Salaries & Wages	46,196	1,323,740	193,151	0	14.59%
Personnel Services- Employee Benefits	6,901	229,635	21,427	0	9.33%
Contractual Services	118,125	1,306,675	157,820	6,932	12.61%
Commodities	142,826	1,411,160	153,154	1,425	10.95%
Grand Total	682,207	10,379,392	1,611,915	364,405	19.04%

**Administration Committee Mill Creek Revenue Report - Summary
Through January 31, 2018 (16.7% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
690 Development	0.00	1,073,844	-	0.00%
520 Mill Creek Special Service Area	0.00	1,073,844	-	0.00%
Grand Total	0.00	1,073,844	-	0.00%

**Administration Committee Mill Creek Expenditure Report - Summary
Through January 31, 2018 (16.7% YTD, 15.38% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
690 Development	21,377	1,073,844	32,803	(13,002)	1.84%
520 Mill Creek Special Service Area	21,377	1,073,844	32,803	(13,002)	1.84%
Grand Total	21,377	1,073,844	32,803	(13,002)	1.84%

**Administration Committee Mill Creek Expenditure Report - Detail
Through January 31, 2018 (16.7% YTD, 15.38% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
690 Development	21,377	1,073,844	32,803	(13,002)	1.84%
520 Mill Creek Special Service Area	21,377	1,073,844	32,803	(13,002)	1.84%
Personnel Services- Salaries & Wages	1,962	51,139	7,847	0	15.34%
Personnel Services- Employee Benefits	385	9,987	1,504	0	15.06%
Contractual Services	18,096	995,318	20,066	(13,002)	0.71%
Commodities	935	15,000	986	0	6.57%
Transfers Out	0	2,400	2,400	0	100.00%
Grand Total	21,377	1,073,844	32,803	(13,002)	1.84%



Administration Accounts Payable by GL Distribution

Payment Date Range 01/01/18 - 01/31/18

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											
10465 - ByteGrid Holdings LLC (Aurora Tech)	1869	INV #1869 Cross Connect Charge and License Fee 12/17	Paid by EFT # 44731		11/13/2017	12/26/2017	12/26/2017		01/08/2018	1,552.00	
10465 - ByteGrid Holdings LLC (Aurora Tech)	1910	INV #1910 Cross Connect Charge and License Fee 1/18	Paid by EFT # 44731		12/12/2017	12/26/2017	12/26/2017		01/08/2018	1,552.00	
1200 - HIPP Temporary Staffing Inc	21556	INV #21556 Contractual Services - 12/11-12/15/17	Paid by Check # 360141		12/18/2017	12/26/2017	12/26/2017		01/08/2018	705.25	
11303 - New Continuum Holdings Corporation	INV-1294-8276	INV-1294-8276 Data Center Colocation Lease 12/1/17-1/1/18	Paid by EFT # 44830		11/20/2017	12/26/2017	12/26/2017		01/08/2018	2,495.00	
11303 - New Continuum Holdings Corporation	INV-1294-8463	INV-1294-8463 Data Center Colocation Lease 1/1/18-2/1/18	Paid by EFT # 44830		12/20/2017	12/26/2017	12/26/2017		01/08/2018	2,495.00	
11540 - Diamond Rigging Corporation	00017639	INV #00017639 Removal of Safe from IT Date Center	Paid by EFT # 44967		12/29/2017	01/08/2018	01/08/2018		01/22/2018	2,000.00	
1200 - HIPP Temporary Staffing Inc	21565	INV #21565 Contractual Services - 12/11-12/22/17	Paid by Check # 360324		12/26/2017	01/08/2018	01/08/2018		01/22/2018	637.00	
1200 - HIPP Temporary Staffing Inc	24570	INV #24570 Contractual Services - 12/25-12/29/17	Paid by Check # 360324		01/02/2018	01/08/2018	01/08/2018		01/22/2018	477.75	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 8	<u>\$11,914.00</u>
Account 52140 - Repairs and Maint- Copiers											
1119 - Gordon Flesch Company Inc	IN12121108	IN12121108 Meter Charges - Canon C5240A Copiers Nov-Dec 17	Paid by EFT # 44777		12/16/2017	12/26/2017	12/26/2017		01/08/2018	78.55	
1119 - Gordon Flesch Company Inc	IN12118467	IN12118467 Meter Charges - Canon C350iF Copier Nov-Dec 17	Paid by EFT # 44777		12/14/2017	12/26/2017	12/26/2017		01/08/2018	22.31	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 2	<u>\$100.86</u>
Account 52150 - Repairs and Maint- Comm Equip											
7210 - SHI International Corp	B07473718	INV #B07473718 Juniper Rack Mounting Kits	Paid by EFT # 44863		12/08/2017	12/26/2017	11/30/2017		01/08/2018	57.00	
									Account 52150 - Repairs and Maint- Comm Equip Totals	Invoice Transactions 1	<u>\$57.00</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 060 - Information Technologies											
Sub-Department 060 - Information Technologies											
Account 53120 - Employee Mileage Expense											
9273 - Alma Montero	122717-2	mileage for conf	Paid by EFT # 44825		12/27/2017	12/28/2017	12/28/2017		01/08/2018	4.28	
4563 - Gary Erickson	010318	internet service and mileage	Paid by EFT # 44981		01/03/2018	01/09/2018	01/09/2018		01/22/2018	19.80	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$24.08</u>
Account 55005 - Miscellaneous Contractual Chargeback											
3341 - Harris Computer Systems (Municipal Software)	MN00103750	INV #MN00103750 CityView Annual Maintenance 1/1/18-12/31/18	Paid by Check # 360137		10/23/2017	12/26/2017	12/26/2017		01/08/2018	91,867.42	
									Account 55005 - Miscellaneous Contractual Chargeback Totals	Invoice Transactions 1	<u>\$91,867.42</u>
Account 60000 - Office Supplies											
1024 - Ready Refresh by Nestle (Ice Mountain)	07L0121743884	INV #07L0121743884 Bottled Water 37W755 Rt 38 Rm 225 11/13-12/12	Paid by EFT # 44845		12/12/2017	12/26/2017	12/26/2017		01/08/2018	2.50	
1024 - Ready Refresh by Nestle (Ice Mountain)	07L0121743843	INV #07L0121743843 Bottled Water 719 Batavia Bldg B 11/13-12/12	Paid by EFT # 44845		12/12/2017	12/26/2017	12/26/2017		01/08/2018	61.18	
1024 - Ready Refresh by Nestle (Ice Mountain)	07L0126004670	INV #07L0126004670 Bottled Water 719 Batavia Bldg G 11/13-12/12	Paid by EFT # 44845		12/12/2017	12/26/2017	12/26/2017		01/08/2018	23.75	
8388 - Havlicek Geneva Ace Hardware LLC	59980/1	INV #59980/1 Lock KeySafe	Paid by EFT # 45008		12/20/2017	01/08/2018	01/08/2018		01/22/2018	30.59	
									Account 60000 - Office Supplies Totals	Invoice Transactions 4	<u>\$118.02</u>
Account 60020 - Computer Related Supplies											
1411 - MNJ Technologies Direct Inc	0003577449	INV #0003577449 Fingerprint Scanners - Judges Compters (50)	Paid by Check # 360363		11/29/2017	01/08/2018	11/30/2017		01/22/2018	6,329.00	
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 1	<u>\$6,329.00</u>
Account 60060 - Computer Software- Non Capital											
3854 - Identisys, Inc.	369422-R	INV #369422-R ID Core Credential Software	Paid by EFT # 44787		11/30/2017	12/26/2017	11/30/2017		01/08/2018	1,225.00	
									Account 60060 - Computer Software- Non Capital Totals	Invoice Transactions 1	<u>\$1,225.00</u>



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Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60110 - Printing Supplies										
1027 - Impact Networking, LL (Illinois Paper & Copier Co)	994112	INV #994112 Meter Charges - Ricoh C8002SP Copiers Nov-Dec 17	Paid by EFT # 44789		12/21/2017	12/26/2017	12/26/2017		01/08/2018	922.78
3578 - Warehouse Direct Office Products	3753336-0	INV #3753336-0 Laminating Pouches - Copy Center	Paid by EFT # 45112		01/09/2018	01/08/2018	01/08/2018		01/22/2018	58.74
							Account 60110 - Printing Supplies Totals		Invoice Transactions 2	\$981.52
Account 65005 - Miscellaneous Commodity Chargeback										
7210 - SHI International Corp	B07588624	INV #B07588624 Adobe Acrobat Pro Licenses (2) - HDT #105387-DEV	Paid by EFT # 45081		01/05/2018	01/08/2018	01/08/2018		01/22/2018	738.00
							Account 65005 - Miscellaneous Commodity Chargeback Totals		Invoice Transactions 1	\$738.00
							Sub-Department 060 - Information Technologies Totals		Invoice Transactions 23	\$113,354.90
							Department 060 - Information Technologies Totals		Invoice Transactions 23	\$113,354.90
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52000 - Disposal and Water Softener Svcs										
1216 - Waste Management of Illinois - West	3752562-2011-8	JAN 757 SHOP	Paid by EFT # 44891		12/26/2017	12/28/2017	12/28/2017		01/08/2018	80.00
1216 - Waste Management of Illinois - West	3751718-2011-7	JAN GC, 540 JC, JJC 1240	Paid by EFT # 44891		12/26/2017	12/28/2017	12/28/2017		01/08/2018	270.00
							Account 52000 - Disposal and Water Softener Svcs Totals		Invoice Transactions 2	\$350.00
Account 52020 - Repairs and Maintenance- Roads										
2953 - Coffman Truck Sales Inc	1001177459	SALT TRUCK MOTOR RELAY KIT	Paid by Check # 360110		12/13/2017	12/28/2017	12/28/2017		01/08/2018	18.47
1360 - Feece Oil Company	1711980	HWY DIESEL SALT TRUCK	Paid by Check # 360130		12/27/2017	12/28/2017	12/28/2017		01/08/2018	38.67
1390 - Menards, Inc.	76829	SHOP TARP SALT	Paid by EFT # 44818		12/20/2017	12/28/2017	12/28/2017		01/08/2018	38.68
1305 - NAPA Auto Parts - St. Charles	2285-557494	SALT TRUCK PARTS	Paid by Check # 360169		12/13/2017	12/28/2017	12/28/2017		01/08/2018	117.45
1043 - Cargill Incorporated (Cargill Deicing Technology)	2903843058	2 ORDER ROAD SALT	Paid by EFT # 44942		01/04/2018	01/10/2018	01/10/2018		01/22/2018	3,130.72
2953 - Coffman Truck Sales Inc	1001182400	WESTERN HP FL SALT	Paid by Check # 360260		01/05/2018	01/10/2018	01/10/2018		01/22/2018	78.00
1360 - Feece Oil Company	1713875	DIESEL FUEL F350	Paid by Check # 360304		01/03/2018	01/10/2018	01/10/2018		01/22/2018	58.42
1360 - Feece Oil Company	1715156	DIESEL FOR SALT TRUCK	Paid by Check # 360304		01/10/2018	01/11/2018	01/11/2018		01/22/2018	41.41



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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 52020 - Repairs and Maintenance- Roads											
1522 - Maple Park Trucking Inc	17-366026	24/7 12/24 JC SNOW PLOW & FRONTLOADER	Paid by EFT # 45045		12/26/2017	01/09/2018	01/09/2018		01/22/2018	750.00	
2567 - Tim Wallace Landscape Supply Co Inc	11/10/17KC	WINCH REMOVAL	Paid by Check # 360408		11/10/2017	12/11/2017	11/30/2017		01/22/2018	100.00	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 10	\$4,371.82
Account 52110 - Repairs and Maint- Buildings											
3183 - HP Products (PCS Industries)	I3258639	GC ROLL TOWEL DISPENSER	Paid by EFT # 44786		12/03/2017	12/28/2017	12/28/2017		01/08/2018	50.00	
1390 - Menards, Inc.	76341	SHOP PARTS	Paid by EFT # 44818		12/14/2017	12/28/2017	12/28/2017		01/08/2018	61.95	
1390 - Menards, Inc.	76731	BLDG F PHOTO EYE	Paid by EFT # 44818		12/19/2017	12/28/2017	12/28/2017		01/08/2018	9.87	
1390 - Menards, Inc.	76620	BLDG A	Paid by EFT # 44818		12/18/2017	12/28/2017	12/28/2017		01/08/2018	3.72	
1390 - Menards, Inc.	77215	SALT TRUCK LIGHT, WIPERS	Paid by EFT # 44818		12/26/2017	12/28/2017	12/28/2017		01/08/2018	94.75	
1390 - Menards, Inc.	76835	BLDG B FAUCET	Paid by EFT # 44818		12/20/2017	12/28/2017	12/28/2017		01/08/2018	7.00	
1024 - Ready Refresh by Nestle (Ice Mountain)	07L0123209066	0123209066 MAILROOM11/13-12/12/17	Paid by EFT # 44845		12/12/2017	12/28/2017	12/28/2017		01/08/2018	64.50	
2209 - Suburban Propane	7800089137-1206	OEM PROPANE 12/05	Paid by Check # 360197		12/06/2017	12/28/2017	12/28/2017		01/08/2018	1,918.37	
2209 - Suburban Propane	7800089137-1218	OEM PROPANE 12/05 LESS TAX	Paid by Check # 360197		12/18/2017	12/28/2017	12/28/2017		01/08/2018	1,512.50	
2209 - Suburban Propane	7800089137-1215	CREDIT OEM 12/05	Paid by Check # 360197		12/15/2017	12/28/2017	12/28/2017		01/08/2018	(1,618.37)	
3470 - Trane US Inc dba Trane	3588022	BLDG A MOTOR CAPACITOR	Paid by Check # 360204		12/18/2017	12/28/2017	12/28/2017		01/08/2018	256.68	
3470 - Trane US Inc dba Trane	3567474	GC T STAT	Paid by Check # 360204		12/13/2017	12/28/2017	12/28/2017		01/08/2018	24.04	
5933 - Urban Elevator Service Inc	01277133	JAN BLDG A	Paid by Check # 360208		12/20/2017	12/28/2017	12/28/2017		01/08/2018	135.00	
5933 - Urban Elevator Service Inc	01277138	JAN BLDG C	Paid by Check # 360208		12/20/2017	12/28/2017	12/28/2017		01/08/2018	115.00	
5933 - Urban Elevator Service Inc	01277139	BLDG B JAN	Paid by Check # 360208		12/20/2017	12/28/2017	12/28/2017		01/08/2018	115.00	
2697 - Chicago Tribune	003454328BLD G	11/01-11/30/17 PO# 03-018 & #04-018	Paid by Check # 360246		11/30/2017	12/28/2017	11/30/2017		01/22/2018	127.73	
3733 - Combined Roofing Services LLC (American Roofing)	5500	BLDG A COUNTY CLERK LEAK	Paid by Check # 360261		12/21/2017	01/10/2018	01/10/2018		01/22/2018	2,335.00	



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Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
8388 - Havlicek Geneva Ace Hardware LLC	59341	SHOP PROPANE FUEL	Paid by EFT # 45008		11/28/2017	12/11/2017	11/30/2017		01/22/2018	12.58
8388 - Havlicek Geneva Ace Hardware LLC	60271	GC PARTS	Paid by EFT # 45008		01/03/2018	01/11/2018	01/11/2018		01/22/2018	4.49
2779 - ILLCO INC	1327762	OEM FURNACE PARTS	Paid by Check # 360329		11/28/2017	12/11/2017	11/30/2017		01/22/2018	77.74
2779 - ILLCO INC	1327521	BLDG C WATER HEATER REPLACEMENT	Paid by Check # 360329		11/21/2017	12/11/2017	11/30/2017		01/22/2018	399.11
2779 - ILLCO INC	1327520	BLDG C ER WATER HEATER REPLACEMENT	Paid by Check # 360329		11/21/2017	12/11/2017	11/30/2017		01/22/2018	3,548.00
11457 - Lift Works, Inc.	116370-1	LIFT TRANSPORT TO OTHER LOCATION	Paid by EFT # 45039		11/28/2017	12/11/2017	11/30/2017		01/22/2018	125.00
1662 - Lowes	902376-17	ASPHALT	Paid by Check # 360352		12/04/2017	01/09/2018	01/09/2018		01/22/2018	143.15
1662 - Lowes	902629-17	BLDG A GARDEN	Paid by Check # 360352		12/06/2017	01/09/2018	01/09/2018		01/22/2018	86.40
1662 - Lowes	902654-17	OEM HEAT	Paid by Check # 360352		12/06/2017	01/09/2018	01/09/2018		01/22/2018	72.78
1662 - Lowes	915565	TAX EXEMPT CORR	Paid by Check # 360352		12/06/2017	01/09/2018	01/09/2018		01/22/2018	(5.39)
1662 - Lowes	902535-17	SHOP PARTS	Paid by Check # 360352		12/12/2017	01/09/2018	01/09/2018		01/22/2018	4.36
1662 - Lowes	902658-17	KBC PARTS	Paid by Check # 360352		12/14/2017	01/09/2018	01/09/2018		01/22/2018	14.24
1662 - Lowes	902285	SHOP PARTS	Paid by Check # 360352		12/18/2017	01/09/2018	01/09/2018		01/22/2018	4.36
1662 - Lowes	902767	SHOP TOOLS	Paid by Check # 360352		12/14/2017	01/09/2018	01/09/2018		01/22/2018	98.61
3251 - Mechanical, Inc.	CHI169401	BLDG A MOVE CONDENSER TO EAST SIDE OF BLDG	Paid by EFT # 45050		12/03/2017	12/14/2017	11/30/2017		01/22/2018	141.68
1390 - Menards, Inc.	78396	SHOP TOW STRAPS	Paid by EFT # 45051		01/10/2018	01/11/2018	01/11/2018		01/22/2018	55.94
1390 - Menards, Inc.	78405	TOOLS	Paid by EFT # 45051		01/10/2018	01/11/2018	01/11/2018		01/22/2018	30.94
1390 - Menards, Inc.	78327	BLDG C PARTS	Paid by EFT # 45051		01/09/2018	01/11/2018	01/11/2018		01/22/2018	28.68
1390 - Menards, Inc.	78328	SHOP HUMIDIFIER	Paid by EFT # 45051		01/09/2018	01/11/2018	01/11/2018		01/22/2018	105.92



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 080 - Building Mgmt- Government Center											
Account 52110 - Repairs and Maint- Buildings											
1390 - Menards, Inc.	77906	911 CO ALARM PLUGIN	Paid by EFT # 45051		01/04/2018	01/11/2018	01/11/2018		01/22/2018	17.99	
1390 - Menards, Inc.	77834	BLDG B PARTS	Paid by EFT # 45051		01/03/2018	01/11/2018	01/11/2018		01/22/2018	61.72	
1558 - Sherwin Williams	0539-5	BLDG A BR	Paid by EFT # 45080		01/05/2018	01/11/2018	01/11/2018		01/22/2018	72.53	
4009 - Smithereen Pest Management Services	1677560	GC JAN	Paid by EFT # 45084		01/01/2018	01/09/2018	01/09/2018		01/22/2018	41.00	
1496 - Steiner Electric Co Inc	S005899648.00	OEM PARTS	Paid by EFT # 45090		11/30/2017	12/11/2017	11/30/2017		01/22/2018	15.22	
4371 - Toshiba Business Solutions, Inc.	14126891	COPIER METER CHARGE 10-14-11/13/17	Paid by Check # 360409		11/29/2017	12/11/2017	11/30/2017		01/22/2018	5.57	
1479 - Valley Lock Company Inc	62022	KEYS	Paid by Check # 360421		11/30/2017	12/11/2017	11/30/2017		01/22/2018	21.90	
1479 - Valley Lock Company Inc	62255	JJC , KO, BK KEYS	Paid by Check # 360421		11/30/2017	01/10/2018	01/10/2018		01/22/2018	32.22	
3578 - Warehouse Direct Office Products	3742551-0	SHOP PARTS	Paid by EFT # 45112		12/29/2017	01/10/2018	01/10/2018		01/22/2018	137.50	
3578 - Warehouse Direct Office Products	3741352-0	TOWEL DISPENSERS	Paid by EFT # 45112		12/28/2017	01/10/2018	01/10/2018		01/22/2018	319.90	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 46	<u>\$10,886.88</u>
Account 52230 - Repairs and Maint- Vehicles											
6387 - Fuller's Full Service Car Wash	70661598077	MILLCREEEK WASH	Paid by Check # 360133		12/01/2017	12/28/2017	12/28/2017		01/08/2018	8.95	
6387 - Fuller's Full Service Car Wash	84269219118	M173610 PAINTER VAN TIRES OIL CHANGE	Paid by Check # 360133		12/15/2017	12/28/2017	12/28/2017		01/08/2018	305.85	
1305 - NAPA Auto Parts - St. Charles	2285-558079	VEHICLE WIPER BLADES	Paid by Check # 360169		12/18/2017	12/28/2017	12/28/2017		01/08/2018	26.96	
6387 - Fuller's Full Service Car Wash	40358952829	MAILVAN M204728 WASH	Paid by Check # 360311		11/22/2017	01/10/2018	01/10/2018		01/22/2018	28.95	
1305 - NAPA Auto Parts - St. Charles	2285-554676	HEADLIGHT BULB	Paid by Check # 360366		11/17/2017	12/11/2017	11/30/2017		01/22/2018	28.88	
1305 - NAPA Auto Parts - St. Charles	2285-560037	TAIL LAMP	Paid by Check # 360366		01/04/2018	01/10/2018	01/10/2018		01/22/2018	3.99	
2567 - Tim Wallace Landscape Supply Co Inc	12/19/17/KC	BLADER GUIDE PARTS KIT	Paid by Check # 360408		12/19/2017	01/10/2018	01/10/2018		01/22/2018	178.00	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 7	<u>\$581.58</u>
Account 53060 - General Printing											
1849 - Batavia Instant Print Inc	20170967	CCC 4 PART	Paid by EFT # 44720		12/15/2017	12/28/2017	12/28/2017		01/08/2018	176.90	



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Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 080 - Building Mgmt- Government Center											
Account 53060 - General Printing											
1849 - Batavia Instant Print Inc	20171002	scratch pads	Paid by EFT # 44923		01/02/2018	01/10/2018	01/10/2018		01/22/2018	91.10	
1395 - CENVEO Inc	111-757212	county clerk envelopes	Paid by Check # 360243		11/28/2017	12/11/2017	11/30/2017		01/22/2018	290.00	
1395 - CENVEO Inc	111-772719	CCC ENVELOPES	Paid by Check # 360243		12/27/2017	01/10/2018	01/10/2018		01/22/2018	680.00	
1520 - LRD Systems & Forms	36779	ccc ncr forms	Paid by Check # 360353		12/01/2017	12/14/2017	11/30/2017		01/22/2018	2,178.15	
									Account 53060 - General Printing Totals	Invoice Transactions 5	\$3,416.15
Account 60100 - Utilities- Water											
1044 - City of Geneva	198003941000-118	BLDG B 10/26-12/01/2017	Paid by Check # 360107		12/15/2017	12/28/2017	11/30/2017		01/08/2018	204.60	
1044 - City of Geneva	198003939000-118	719 BATAVIA 10/26-12/01/17 WATER	Paid by Check # 360104		12/15/2017	12/28/2017	11/30/2017		01/08/2018	335.32	
1044 - City of Geneva	1980042050030118	703 FABYAN HSE 11/01-12/04/17	Paid by Check # 360258		12/15/2017	01/10/2018	11/30/2017		01/22/2018	28.53	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 3	\$568.45
Account 60110 - Printing Supplies											
2400 - Veritiv Operating Company	510-61312453	CCC COPY PAPER	Paid by EFT # 44884		12/13/2017	12/28/2017	12/28/2017		01/08/2018	2,381.34	
2400 - Veritiv Operating Company	510-61312223	OCH COPY PAPER	Paid by EFT # 44884		12/13/2017	12/28/2017	12/28/2017		01/08/2018	535.00	
2400 - Veritiv Operating Company	510-61312288	1240 PAPER	Paid by EFT # 44884		12/13/2017	12/28/2017	12/28/2017		01/08/2018	1,070.00	
2400 - Veritiv Operating Company	510-61283598	JC PAPER	Paid by EFT # 45108		11/22/2017	12/11/2017	11/30/2017		01/22/2018	487.50	
2400 - Veritiv Operating Company	510-61326019	SOA ENVELOPES	Paid by EFT # 45108		12/28/2017	01/10/2018	01/10/2018		01/22/2018	56.48	
2400 - Veritiv Operating Company	510-61326018	mail room stock	Paid by EFT # 45108		12/26/2017	01/10/2018	01/10/2018		01/22/2018	5,295.68	
									Account 60110 - Printing Supplies Totals	Invoice Transactions 6	\$9,826.00
Account 63000 - Utilities- Natural Gas											
1066 - Constellation NewEnergy-Gas Division, LLC	2201723	nov 2017 kbc, jc jcc jail gc och BG-164802	Paid by EFT # 44749		12/27/2017	12/28/2017	11/30/2017		01/08/2018	928.70	
2253 - Nicor Gas	8801611004-01/18	757 FABYAN 10/16-11/14/17	Paid by Check # 360178		11/14/2017	12/28/2017	11/30/2017		01/08/2018	193.97	
2253 - Nicor Gas	88016110004-118	757 fabyan 11/14-12/14/17	Paid by Check # 360178		12/14/2017	12/28/2017	12/28/2017		01/08/2018	267.58	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 3	\$1,390.25



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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	198004210000-118	DIAG FABYAN 10/31-12/01/2017	Paid by Check # 360109		12/15/2017	12/28/2017	11/30/2017		01/08/2018	302.65	
1044 - City of Geneva	198003940001-118	719 GC 10/26-12/01/17	Paid by Check # 360106		12/15/2017	12/28/2017	11/30/2017		01/08/2018	11,744.62	
1044 - City of Geneva	198004209000-118	OEM 777 FABYAN 11/01-12/04/17	Paid by Check # 360104		12/15/2017	12/28/2017	11/30/2017		01/08/2018	65.28	
								Account 63010 - Utilities- Electric Totals		Invoice Transactions 3	\$12,112.55
								Sub-Department 080 - Building Mgmt- Government Center Totals		Invoice Transactions 85	\$43,503.68
Sub-Department 081 - Building Mgmt- Judicial Center											
Account 52000 - Disposal and Water Softener Svcs											
1216 - Waste Management of Illinois - West	3751718-2011-7	JAN GC, 540 JC, JJC 1240	Paid by EFT # 44891		12/26/2017	12/28/2017	12/28/2017		01/08/2018	250.00	
								Account 52000 - Disposal and Water Softener Svcs Totals		Invoice Transactions 1	\$250.00
Account 52010 - Janitorial Services											
1522 - Maple Park Trucking Inc	17-366050	24/7 JC 01/03 SALT DRIVE LANES 2T	Paid by EFT # 45045		01/03/2018	01/09/2018	01/09/2018		01/22/2018	260.00	
								Account 52010 - Janitorial Services Totals		Invoice Transactions 1	\$260.00
Account 52020 - Repairs and Maintenance- Roads											
1522 - Maple Park Trucking Inc	17-366016	12/09 JC 24/7	Paid by EFT # 44811		12/11/2017	12/28/2017	12/28/2017		01/08/2018	260.00	
1522 - Maple Park Trucking Inc	17-366020	12/11 JC	Paid by EFT # 44811		12/12/2017	12/28/2017	12/28/2017		01/08/2018	780.00	
1043 - Cargill Incorporated (Cargill Deicing Technology)	2903770805	CLEARLANE DEICER BULK SALT	Paid by EFT # 44942		11/30/2017	12/11/2017	11/30/2017		01/22/2018	1,576.29	
1522 - Maple Park Trucking Inc	17-366030	24/7 JC PM 12/24 PLOW & SALT	Paid by EFT # 45045		12/27/2017	01/09/2018	01/09/2018		01/22/2018	1,930.00	
1522 - Maple Park Trucking Inc	17-366034	24/7 JC 12/28 SALT 2T	Paid by EFT # 45045		12/28/2017	01/09/2018	01/09/2018		01/22/2018	260.00	
1522 - Maple Park Trucking Inc	17-366038	24/7 JC 12/28 PLOW, SALT	Paid by EFT # 45045		12/29/2017	01/09/2018	01/09/2018		01/22/2018	1,930.00	
1522 - Maple Park Trucking Inc	17-366042	24/7 PM 12/29 JC SNOW	Paid by EFT # 45045		12/30/2017	01/09/2018	01/09/2018		01/22/2018	100.00	
1522 - Maple Park Trucking Inc	17-366046	24/7 12/29 jc pm plow salt	Paid by EFT # 45045		12/30/2017	01/09/2018	01/09/2018		01/22/2018	1,930.00	
6646 - Martin Implement Sales Inc	T12969	SKID STEER REPAIRS	Paid by Check # 360355		11/14/2017	12/11/2017	11/30/2017		01/22/2018	3,485.59	
								Account 52020 - Repairs and Maintenance- Roads Totals		Invoice Transactions 9	\$12,251.88
Account 52110 - Repairs and Maint- Buildings											
9354 - Batteries Plus Bulbs (Power Up Batteries LLC)	493-152704	JC BULBS	Paid by EFT # 44721		12/20/2017	12/28/2017	12/28/2017		01/08/2018	124.95	



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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										
3060 - Grainger Inc	9635829840	JC CONTACT BLOCK	Paid by EFT # 44778		12/07/2017	12/28/2017	12/28/2017		01/08/2018	168.00
3183 - HP Products (PCS Industries)	I3275823	JC MELON SOAP DISPENSER	Paid by EFT # 44786		12/18/2017	12/28/2017	12/28/2017		01/08/2018	260.04
2779 - ILLCO INC	1328867	JC HVAC	Paid by Check # 360144		12/19/2017	12/28/2017	12/28/2017		01/08/2018	25.91
7859 - Illinois Lighting Inc	17317	JC LED 5K MOGUL S9393	Paid by Check # 360147		12/18/2017	12/28/2017	12/28/2017		01/08/2018	70.00
1390 - Menards, Inc.	76906	JC BATTERIES, WIRES	Paid by EFT # 44818		12/21/2017	12/28/2017	12/28/2017		01/08/2018	112.51
1390 - Menards, Inc.	76742	SHOP TARP CORDS	Paid by EFT # 44818		12/19/2017	12/28/2017	12/28/2017		01/08/2018	13.37
1390 - Menards, Inc.	76616	JC PPARTS STORAGE RACK	Paid by EFT # 44818		12/18/2017	12/28/2017	12/28/2017		01/08/2018	149.99
1390 - Menards, Inc.	76630	JC LIBRARY KICKPLATE	Paid by EFT # 44818		12/18/2017	12/28/2017	12/28/2017		01/08/2018	27.49
1390 - Menards, Inc.	77228	JC EXIT LIGHT BATTERY BU	Paid by EFT # 44818		12/26/2017	12/28/2017	12/28/2017		01/08/2018	39.99
1305 - NAPA Auto Parts - St. Charles	2285-558656	JC V BELTS	Paid by Check # 360169		12/22/2017	12/28/2017	12/28/2017		01/08/2018	237.45
5933 - Urban Elevator Service Inc	01277140	JAN JC	Paid by Check # 360208		12/20/2017	12/28/2017	12/28/2017		01/08/2018	690.00
1216 - Waste Management of Illinois - West	3370121-2011-5	JC 10 YARD ROLL OFF 12/01-12/15/17	Paid by EFT # 44891		12/18/2017	12/28/2017	12/28/2017		01/08/2018	746.00
3060 - Grainger Inc	9629674624	JC CONTACT BLOCK	Paid by EFT # 45004		11/30/2017	12/11/2017	11/30/2017		01/22/2018	112.00
3060 - Grainger Inc	9658282679	JC PARTS	Paid by EFT # 45004		01/03/2018	01/10/2018	01/10/2018		01/22/2018	64.44
3060 - Grainger Inc	9655329002	JC THERMOSTAT	Paid by EFT # 45004		12/29/2018	01/10/2018	01/10/2018		01/22/2018	65.74
3183 - HP Products (PCS Industries)	I3292933	JC SPARTAN FLOOR FINISH	Paid by EFT # 45011		01/08/2018	01/10/2018	01/10/2018		01/22/2018	176.25
7859 - Illinois Lighting Inc	17307	JC CDM70/TD/942 & LEDA15827	Paid by Check # 360332		12/07/2017	01/10/2018	01/10/2018		01/22/2018	596.80
1662 - Lowes	902315-18	JC OIL FILL RADIAT	Paid by Check # 360352		11/27/2017	01/09/2018	01/09/2018		01/22/2018	37.99
1662 - Lowes	902586-18	JC BOLT CUTTER	Paid by Check # 360352		11/29/2017	01/09/2018	01/09/2018		01/22/2018	24.69
1662 - Lowes	902723	JC ELECTRICAL PARTS	Paid by Check # 360352		11/30/2017	01/09/2018	01/09/2018		01/22/2018	23.05
1662 - Lowes	902752	JC GATES	Paid by Check # 360352		11/30/2017	01/09/2018	01/09/2018		01/22/2018	48.96



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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											
1662 - Lowes	909510	JC PARTS	Paid by Check # 360352		12/06/2017	01/09/2018	01/09/2018		01/22/2018	5.65	
3251 - Mechanical, Inc.	CHI169254	JC BOILER 3 & 6 ISSUES FLOW SWITCH,GAS REGULATOR	Paid by EFT # 45050		11/19/2017	12/11/2017	11/30/2017		01/22/2018	1,626.47	
3251 - Mechanical, Inc.	CHI169442	JC TRIPLE DUTY VALVE 9MATERIAL ONLY	Paid by EFT # 45050		12/10/2017	01/10/2018	01/10/2018		01/22/2018	758.93	
1390 - Menards, Inc.	77819	JC PARTS	Paid by EFT # 45051		01/03/2018	01/11/2018	01/11/2018		01/22/2018	27.36	
1390 - Menards, Inc.	77512	JC PARTS	Paid by EFT # 45051		12/29/2017	01/11/2018	01/11/2018		01/22/2018	29.89	
2179 - Pittsburgh Paints (PPG Architectural Finishes LLC)	947203039530	JC PAINT	Paid by EFT # 45064		11/29/2017	12/11/2017	11/30/2017		01/22/2018	28.35	
4009 - Smitheren Pest Management Services	1677564	JC JAN	Paid by EFT # 45084		01/01/2018	01/09/2018	01/09/2018		01/22/2018	31.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 29	<u>\$6,323.27</u>
Account 60160 - Cleaning Supplies											
3183 - HP Products (PCS Industries)	I3282765	JC ODOR DIGESTER	Paid by EFT # 44786		12/27/2017	12/28/2017	12/28/2017		01/08/2018	103.76	
3183 - HP Products (PCS Industries)	I3280629	JC DIGESTER	Paid by EFT # 44786		12/21/2017	12/28/2017	12/28/2017		01/08/2018	103.76	
3183 - HP Products (PCS Industries)	I3260437	JC WHITE ROLL TOWELS	Paid by EFT # 44786		12/05/2017	12/28/2017	12/28/2017		01/08/2018	511.98	
3183 - HP Products (PCS Industries)	I3235882	JC TOILET TISSUE, ROLL TOWEL	Paid by EFT # 45011		11/08/2017	12/11/2017	11/30/2017		01/22/2018	935.35	
									Account 60160 - Cleaning Supplies Totals	Invoice Transactions 4	<u>\$1,654.85</u>
Account 63000 - Utilities- Natural Gas											
1066 - Constellation NewEnergy-Gas Division, LLC	2201723	nov 2017 kbc, jc jjc jail gc och BG-164802	Paid by EFT # 44749		12/27/2017	12/28/2017	11/30/2017		01/08/2018	798.80	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>\$798.80</u>
Account 63010 - Utilities- Electric											
10981 - Constellation NewEnergy Inc.	0042982640	5838260106 BG NOV - DEC 2017 JC JJC JAIL AURORA	Paid by EFT # 44951		12/28/2017	01/08/2018	01/08/2018		01/22/2018	26,880.00	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$26,880.00</u>
									Sub-Department 081 - Building Mgmt- Judicial Center Totals	Invoice Transactions 46	<u>\$48,418.80</u>
Sub-Department 082 - Building Mgmt- Juv Justice Cntr											
Account 52000 - Disposal and Water Softener Srvs											
8012 - Midwest Salt LLC	0175431	JJC SALT	Paid by EFT # 44821		12/15/2017	12/28/2017	12/28/2017		01/08/2018	711.90	



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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	3751718-2011-7	JAN GC, 540 JC, JJC 1240	Paid by EFT # 44891		12/26/2017	12/28/2017	12/28/2017		01/08/2018	250.00	
									Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 2	<u>\$961.90</u>
Account 52020 - Repairs and Maintenance- Roads											
1522 - Maple Park Trucking Inc	17-366018	12/09 JJC 24/7	Paid by EFT # 44811		12/11/2017	12/28/2017	12/28/2017		01/08/2018	130.00	
1522 - Maple Park Trucking Inc	17-366022	12/11 JJC	Paid by EFT # 44811		12/12/2017	12/28/2017	12/28/2017		01/08/2018	260.00	
1522 - Maple Park Trucking Inc	17-366027	24/7 JJC 12/24 AM SNOW PLOW	Paid by EFT # 45045		12/26/2017	01/09/2018	01/09/2018		01/22/2018	150.00	
1522 - Maple Park Trucking Inc	17-366032	24/7 JJC 12/24 PM PLOW, SALT	Paid by EFT # 45045		12/27/2017	01/09/2018	01/09/2018		01/22/2018	485.00	
1522 - Maple Park Trucking Inc	17-366036	24/7 JJC SALT DRIVES 1 T 12/28	Paid by EFT # 45045		12/28/2017	01/09/2018	01/09/2018		01/22/2018	130.00	
1522 - Maple Park Trucking Inc	17-366040	24/7 12/28 PM JJC SNOW PLOW	Paid by EFT # 45045		12/29/2017	01/09/2018	01/09/2018		01/22/2018	485.00	
1522 - Maple Park Trucking Inc	17-366043	24/7 JJC 12/29 SNOW 1/2T	Paid by EFT # 45045		12/30/2017	01/09/2018	01/09/2018		01/22/2018	50.00	
1522 - Maple Park Trucking Inc	17-366048	24/7 JJC 12/29 SNOW SALT	Paid by EFT # 45045		12/30/2017	01/09/2018	01/09/2018		01/22/2018	485.00	
1522 - Maple Park Trucking Inc	18-366052	24/7 JJC SALT DRIVE LANES 1T	Paid by EFT # 45045		01/03/2018	01/09/2018	01/09/2018		01/22/2018	130.00	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 9	<u>\$2,305.00</u>
Account 52110 - Repairs and Maint- Buildings											
1391 - Fox Valley Fire & Safety Co	IN00138716	JJC QUSRTERLY FORE SPRINKLER INSP	Paid by EFT # 44770		12/19/2017	12/28/2017	12/28/2017		01/08/2018	350.00	
3060 - Grainger Inc	9645631756	CREDIT JJC	Paid by EFT # 44778		12/15/2017	12/28/2017	12/28/2017		01/08/2018	(77.09)	
3060 - Grainger Inc	9643055115	JJC PLUMBING	Paid by EFT # 44778		12/13/2017	12/28/2017	12/28/2017		01/08/2018	334.17	
3060 - Grainger Inc	9641574067	JJC FAUCET	Paid by EFT # 44778		12/12/2017	12/28/2017	12/28/2017		01/08/2018	77.09	
3470 - Trane US Inc dba Trane	3588031	JJC BLOWER MOTOR	Paid by Check # 360204		12/18/2017	12/28/2017	12/28/2017		01/08/2018	399.84	
5933 - Urban Elevator Service Inc	01277135	JAN JJC	Paid by Check # 360208		12/20/2017	12/28/2017	12/28/2017		01/08/2018	230.00	
2470 - Ace Hardware-Aurora/Batavia	K248151	JJC PARTS	Paid by Check # 360220		01/03/2018	01/10/2018	01/10/2018		01/22/2018	38.54	
1662 - Lowes	902560-17	JJC PARTS	Paid by Check # 360352		12/05/2017	01/09/2018	01/09/2018		01/22/2018	52.13	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 082 - Building Mgmt- Juv Justice Cntr											
Account 52110 - Repairs and Maint- Buildings											
1662 - Lowes	902015-17	JJC PARTS	Paid by Check # 360352		12/08/2017	01/09/2018	01/09/2018		01/22/2018	1.93	
1558 - Sherwin Williams	8708-4	JJC PAINT	Paid by EFT # 45080		01/08/2018	01/11/2018	01/11/2018		01/22/2018	81.49	
1558 - Sherwin Williams	0369-7	JJC PAINT	Paid by EFT # 45080		12/28/2017	01/11/2018	01/11/2018		01/22/2018	32.18	
1784 - SimplexGrinnell	84391701	JJC ALARM IN 5 TROUBLES	Paid by EFT # 45082		12/27/2017	01/10/2018	01/10/2018		01/22/2018	832.00	
4009 - Smitheren Pest Management Services	1677565	JJC JAN	Paid by EFT # 45084		01/01/2018	01/09/2018	01/09/2018		01/22/2018	46.00	
1978 - Tri-Dim Filter Corp	1978392-1	JJC FILTERS 20X25X2, 20X20X2	Paid by Check # 360414		01/04/2018	01/10/2018	01/10/2018		01/22/2018	232.80	
1479 - Valley Lock Company Inc	62324	DEC 2017	Paid by Check # 360421		12/31/2017	01/10/2018	01/10/2018		01/22/2018	7.96	
							Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 15	\$2,639.04	
Account 52260 - Grease Trap- Septic Services											
1799 - Black Gold Septic Inc	16412	JJC 12/19	Paid by Check # 360092		12/19/2017	12/28/2017	12/28/2017		01/08/2018	180.00	
							Account 52260 - Grease Trap- Septic Services Totals		Invoice Transactions 1	\$180.00	
Account 63000 - Utilities- Natural Gas											
1066 - Constellation NewEnergy-Gas Division, LLC	2201723	nov 2017 kbc, jc jcc jail gc och BG-164802	Paid by EFT # 44749		12/27/2017	12/28/2017	11/30/2017		01/08/2018	561.46	
							Account 63000 - Utilities- Natural Gas Totals		Invoice Transactions 1	\$561.46	
Account 63010 - Utilities- Electric											
10981 - Constellation NewEnergy Inc.	0042982640	5838260106 BG NOV - DEC 2017 JC JJC JAIL AURORA	Paid by EFT # 44951		12/28/2017	01/08/2018	01/08/2018		01/22/2018	6,552.92	
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 1	\$6,552.92	
								Sub-Department 082 - Building Mgmt- Juv Justice Cntr Totals		Invoice Transactions 29	\$13,200.32
Sub-Department 083 - Building Mgmt- North Campus											
Account 52000 - Disposal and Water Softener Svcs											
1216 - Waste Management of Illinois - West	3751718-2011-7	JAN GC, 540 JC, JJC 1240	Paid by EFT # 44891		12/26/2017	12/28/2017	12/28/2017		01/08/2018	100.00	
							Account 52000 - Disposal and Water Softener Svcs Totals		Invoice Transactions 1	\$100.00	
Account 52020 - Repairs and Maintenance- Roads											
1522 - Maple Park Trucking Inc	17-366023	12/11 KBC CCC	Paid by EFT # 44811		12/12/2017	12/28/2017	12/28/2017		01/08/2018	800.00	
1522 - Maple Park Trucking Inc	17-366031	24/7 NORTH C 12/24 PM PLOW, SALT SIDEWALKS	Paid by EFT # 45045		12/27/2017	01/09/2018	01/09/2018		01/22/2018	1,480.00	



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Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 083 - Building Mgmt- North Campus											
Account 52020 - Repairs and Maintenance- Roads											
1522 - Maple Park Trucking Inc	17-366039	24/7 PM NORTH C 12/28 PLOW, SALT, SIDEWALKS	Paid by EFT # 45045		12/29/2017	01/09/2018	01/09/2018		01/22/2018	1,475.00	
1522 - Maple Park Trucking Inc	17-366047	24/7 12/29 PM NORTH C PLOWM SALT, SIDEWALKS	Paid by EFT # 45045		12/30/2017	01/09/2018	01/09/2018		01/22/2018	1,475.00	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 4	\$5,230.00
Account 52110 - Repairs and Maint- Buildings											
8388 - Havlicek Geneva Ace Hardware LLC	59930	KBC PARTS	Paid by EFT # 44782		12/18/2017	12/28/2017	12/28/2017		01/08/2018	11.69	
2779 - ILLCO INC	1328639	CCC VALVE	Paid by Check # 360144		12/14/2017	12/28/2017	12/28/2017		01/08/2018	135.00	
1679 - McMaster-Carr Supply Co	52626823	KBC ELECTIONS RAMP	Paid by EFT # 44814		12/18/2017	12/28/2017	12/28/2017		01/08/2018	60.21	
2179 - Pittsburgh Paints (PPG Architectural Finishes LLC)	947203039732	KBC PAINT	Paid by EFT # 44841		12/15/2017	12/28/2017	12/28/2017		01/08/2018	4.74	
6379 - Tat Inc (DBA Johnstone Supply)	N023096	CCC IGNITION CONTROL KIT	Paid by EFT # 44874		12/08/2017	12/28/2017	12/28/2017		01/08/2018	101.25	
9354 - Batteries Plus Bulbs (Power Up Batteries LLC)	493-151858	CCC BATTERIIES	Paid by EFT # 44924		11/30/2017	12/11/2017	11/30/2017		01/22/2018	14.95	
8388 - Havlicek Geneva Ace Hardware LLC	60241	KBC PARTS	Paid by EFT # 45008		01/02/2018	01/11/2018	01/11/2018		01/22/2018	5.39	
8388 - Havlicek Geneva Ace Hardware LLC	60266	KBC PARTS	Paid by EFT # 45008		01/03/2018	01/11/2018	01/11/2018		01/22/2018	3.59	
11457 - Lift Works, Inc.	116117-1	RENTAL BOOM LIFT	Paid by EFT # 45039		12/01/2017	12/11/2017	11/30/2017		01/22/2018	1,173.50	
1662 - Lowes	902521	KBC PARTS	Paid by Check # 360352		12/20/2017	01/09/2018	01/09/2018		01/22/2018	57.91	
1662 - Lowes	910996	KBC PARTS	Paid by Check # 360352		12/22/2017	01/09/2018	01/09/2018		01/22/2018	80.37	
3251 - Mechanical, Inc.	CHI169255	CIRCUIT CL RTU 11 NOT HEATING	Paid by EFT # 45050		11/19/2017	12/11/2017	11/30/2017		01/22/2018	188.90	
3251 - Mechanical, Inc.	CHI169169	CCC RTU 4 NOT WORKING NO HEAT	Paid by EFT # 45050		11/05/2017	12/11/2017	11/30/2017		01/22/2018	141.68	
3251 - Mechanical, Inc.	CHI169319	CCC 3 UNITS NO HEAT	Paid by EFT # 45050		11/26/2017	12/14/2017	11/30/2017		01/22/2018	425.03	
3251 - Mechanical, Inc.	CHI169443	540 RTU4 NO HEAT LABOR 2.5 HRS WE ORDED MATERIAL	Paid by EFT # 45050		12/10/2017	01/10/2018	01/10/2018		01/22/2018	236.13	
1390 - Menards, Inc.	78331	DIAGN WATER FILTER	Paid by EFT # 45051		01/09/2018	01/11/2018	01/11/2018		01/22/2018	53.89	



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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												
1390 - Menards, Inc.	78007	KBC PARTS	Paid by EFT # 45051		01/05/2018	01/11/2018	01/11/2018		01/22/2018	5.78		
4009 - Smithereen Pest Management Services	1677563	NORTH CAMPUS JAN	Paid by EFT # 45084		01/01/2018	01/09/2018	01/09/2018		01/22/2018	62.00		
3470 - Trane US Inc dba Trane	3627777	OCH SENSOR	Paid by Check # 360411		12/28/2017	01/10/2018	01/10/2018		01/22/2018	12.15		
1479 - Valley Lock Company Inc	62487	CIR CLERK PUSH PADDLE ASSEMBLY - DOOR	Paid by Check # 360421		11/16/2017	12/11/2017	11/30/2017		01/22/2018	213.39		
							Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 20	\$2,987.55		
Account 60160 - Cleaning Supplies												
3578 - Warehouse Direct Office Products	3706562-0	och univeral roll towel	Paid by EFT # 45112		11/28/2017	12/11/2017	11/30/2017		01/22/2018	64.84		
							Account 60160 - Cleaning Supplies Totals		Invoice Transactions 1	\$64.84		
Account 63000 - Utilities- Natural Gas												
1066 - Constellation NewEnergy-Gas Division, LLC	2201723	nov 2017 kbc, jc jcc jail gc och BG-164802	Paid by EFT # 44749		12/27/2017	12/28/2017	11/30/2017		01/08/2018	425.90		
							Account 63000 - Utilities- Natural Gas Totals		Invoice Transactions 1	\$425.90		
									Sub-Department 083 - Building Mgmt- North Campus Totals		Invoice Transactions 27	\$8,808.29
Sub-Department 084 - Building Mgmt- Aurora Health												
Account 52000 - Disposal and Water Softener Srvs												
1216 - Waste Management of Illinois - West	3751718-2011-7	JAN GC, 540 JC, JJC 1240	Paid by EFT # 44891		12/26/2017	12/28/2017	12/28/2017		01/08/2018	75.00		
							Account 52000 - Disposal and Water Softener Srvs Totals		Invoice Transactions 1	\$75.00		
Account 52010 - Janitorial Services												
9876 - Eco-Clean Maintenance, Inc.	6694	12340 DEC 2017 20 DSY 5 HRS A DAY	Paid by EFT # 44973		01/10/2018	01/11/2018	01/11/2018		01/22/2018	1,245.00		
							Account 52010 - Janitorial Services Totals		Invoice Transactions 1	\$1,245.00		
Account 52110 - Repairs and Maint- Buildings												
5933 - Urban Elevator Service Inc	01277134	JAN 1240	Paid by Check # 360208		12/20/2017	12/28/2017	12/28/2017		01/08/2018	115.00		
2470 - Ace Hardware-Aurora/Batavia	K96323	1240 PARTS	Paid by Check # 360220		01/04/2018	01/10/2018	01/10/2018		01/22/2018	15.97		
2484 - Everlights, Inc.	0029998-IN	RECYCLE PICKUP LIGHTS, BALLASTS ECT	Paid by EFT # 44983		11/22/2017	12/11/2017	11/30/2017		01/22/2018	487.88		
1390 - Menards, Inc.	77947	1240 PARTS	Paid by EFT # 45051		01/04/2018	01/11/2018	01/11/2018		01/22/2018	23.12		
2179 - Pittsburgh Paints (PPG Architectural Finishes LLC)	947203039873	JAIL D POD	Paid by EFT # 45064		12/28/2017	01/10/2018	01/10/2018		01/22/2018	132.82		



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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										
1558 - Sherwin Williams	0604-7	1240 PAINT	Paid by EFT # 45080		01/08/2018	01/11/2018	01/11/2018		01/22/2018	15.78
								Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 6	<u>\$790.57</u>
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	66664808533-118	1240 11/09-12/11/17	Paid by Check # 360173		12/11/2017	12/28/2017	12/28/2017		01/08/2018	487.03
								Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>\$487.03</u>
Account 63010 - Utilities- Electric										
2253 - Nicor Gas	03243210006-118	1330 highland 11/09-12/11/17	Paid by Check # 360174		12/11/2017	12/28/2017	12/28/2017		01/08/2018	204.09
10981 - Constellation NewEnergy Inc.	0042982640	5838260106 BG NOV - DEC 2017 JC JJC JAIL AURORA	Paid by EFT # 44951		12/28/2017	01/08/2018	01/08/2018		01/22/2018	381.57
								Account 63010 - Utilities- Electric Totals	Invoice Transactions 2	<u>\$585.66</u>
								Sub-Department 084 - Building Mgmt- Aurora Health Totals	Invoice Transactions 11	<u>\$3,183.26</u>
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 52000 - Disposal and Water Softener Svcs										
1216 - Waste Management of Illinois - West	3751719-2011-5	OCH 100 3RD JAN	Paid by EFT # 44891		12/26/2017	12/28/2017	12/28/2017		01/08/2018	95.00
								Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 1	<u>\$95.00</u>
Account 52110 - Repairs and Maint- Buildings										
8388 - Havlicek Geneva Ace Hardware LLC	59566	OCH PARTS	Paid by EFT # 44782		12/05/2017	12/28/2017	12/28/2017		01/08/2018	13.10
8388 - Havlicek Geneva Ace Hardware LLC	59983	CREDIT	Paid by EFT # 44782		12/20/2017	12/28/2017	12/28/2017		01/08/2018	(9.88)
8388 - Havlicek Geneva Ace Hardware LLC	59951	SHOP PARTS	Paid by EFT # 44782		12/19/2017	12/28/2017	12/28/2017		01/08/2018	34.08
1390 - Menards, Inc.	76605	OCH PARTS	Paid by EFT # 44818		12/18/2017	12/28/2017	12/28/2017		01/08/2018	13.28
1390 - Menards, Inc.	76790	OCH PARTS	Paid by EFT # 44818		12/20/2017	12/28/2017	12/28/2017		01/08/2018	17.95
5933 - Urban Elevator Service Inc	01277132	427 CAMPBELL JAN	Paid by Check # 360208		12/20/2017	12/28/2017	12/28/2017		01/08/2018	115.00
5933 - Urban Elevator Service Inc	01277136	OCH JAN	Paid by Check # 360208		12/20/2017	12/28/2017	12/28/2017		01/08/2018	365.00
8388 - Havlicek Geneva Ace Hardware LLC	59040	OCH PARTS	Paid by EFT # 45008		11/17/2017	12/11/2017	11/30/2017		01/22/2018	15.59
8388 - Havlicek Geneva Ace Hardware LLC	59195	OCH PARTS	Paid by EFT # 45008		11/22/2017	12/28/2017	11/30/2017		01/22/2018	21.59



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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	58140	OCH PARTS	Paid by EFT # 45008		10/13/2017	12/28/2017	11/30/2017		01/22/2018	21.59	
8388 - Havlicek Geneva Ace Hardware LLC	60178	OCH SNOW SHOVEL	Paid by EFT # 45008		12/29/2017	01/11/2018	01/11/2018		01/22/2018	17.99	
8388 - Havlicek Geneva Ace Hardware LLC	60125	OCH PARTS	Paid by EFT # 45008		12/27/2017	01/11/2018	01/11/2018		01/22/2018	14.38	
8388 - Havlicek Geneva Ace Hardware LLC	60312	OCH PARTS	Paid by EFT # 45008		01/04/2018	01/11/2018	01/11/2018		01/22/2018	17.96	
1662 - Lowes	902340-17	OCH PARTS	Paid by Check # 360352		12/11/2017	01/09/2018	01/09/2018		01/22/2018	24.52	
1390 - Menards, Inc.	78352	CAC PARTS	Paid by EFT # 45051		01/09/2018	01/11/2018	01/11/2018		01/22/2018	12.94	
1390 - Menards, Inc.	77376	OCH PARTS	Paid by EFT # 45051		12/28/2017	01/11/2018	01/11/2018		01/22/2018	39.37	
4009 - Smitheren Pest Management Services	1677562	427 JAN	Paid by EFT # 45084		01/01/2018	01/09/2018	01/09/2018		01/22/2018	26.00	
4009 - Smitheren Pest Management Services	1677561	428 JAN	Paid by EFT # 45084		01/01/2018	01/09/2018	01/09/2018		01/22/2018	26.00	
4009 - Smitheren Pest Management Services	1677559	OCH JAN	Paid by EFT # 45084		01/01/2018	01/09/2018	01/09/2018		01/22/2018	41.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 19	<u>\$827.46</u>
Account 52160 - Repairs and Maint- Equipment											
1281 - H-O-H Water Technology, Inc.	520201	OCH BOILER CHEMICALS	Paid by EFT # 45006		11/30/2017	12/14/2017	11/30/2017		01/22/2018	1,358.90	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 1	<u>\$1,358.90</u>
Account 60090 - Utilities- Sewer											
1044 - City of Geneva	3050002400000 118	428 JAMES 11/16- 12/19/17	Paid by Check # 360256		12/30/2017	01/10/2018	01/10/2018		01/22/2018	23.50	
									Account 60090 - Utilities- Sewer Totals	Invoice Transactions 1	<u>\$23.50</u>
Account 60100 - Utilities- Water											
1044 - City of Geneva	3050001600021 18	401 CAMPBELL 11/16- 12/19/17	Paid by Check # 360254		12/30/2017	01/10/2018	01/10/2018		01/22/2018	23.50	
1044 - City of Geneva	3050004600001 18	OCH 3RD ST 11/16- 12/19/17	Paid by Check # 360259		12/30/2017	01/10/2018	01/10/2018		01/22/2018	247.63	
1044 - City of Geneva	3050002210000 118	427 CAMPBELL 11/16- 12/19/17	Paid by Check # 360255		12/30/2017	01/10/2018	01/10/2018		01/22/2018	34.59	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 3	<u>\$305.72</u>
Account 60160 - Cleaning Supplies											
3578 - Warehouse Direct Office Products	3711105-0	GC NATURAL ROLL TOWELS	Paid by EFT # 45112		11/30/2017	12/11/2017	11/30/2017		01/22/2018	486.30	



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Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 085 - Building Mgmt- Old Courthouse											
Account 60160 - Cleaning Supplies											
3578 - Warehouse Direct Office Products	3713037-0	UNIVERSAL ROLL TOWEL	Paid by EFT # 45112		12/01/2017	12/11/2017	11/30/2017		01/22/2018	486.30	
									Account 60160 - Cleaning Supplies Totals	Invoice Transactions 2	<u>\$972.60</u>
Account 63000 - Utilities- Natural Gas											
1066 - Constellation NewEnergy-Gas Division, LLC	2201723	nov 2017 kbc, jc jcc jail gc och BG-164802	Paid by EFT # 44749		12/27/2017	12/28/2017	11/30/2017		01/08/2018	660.65	
2253 - Nicor Gas	45651210002-218	401 campbell 11/20-12/20/17	Paid by Check # 360175		12/20/2017	12/28/2017	12/28/2017		01/08/2018	121.95	
2253 - Nicor Gas	88751210001-2/18	428 james 11/20-12/20/17	Paid by Check # 360177		12/20/2017	12/28/2017	12/28/2017		01/08/2018	225.57	
2253 - Nicor Gas	94918544068-218	427 campbell 11/20-12/20/17	Paid by Check # 360176		12/20/2017	12/28/2017	12/28/2017		01/08/2018	103.32	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 4	<u>\$1,111.49</u>
Account 63010 - Utilities- Electric											
1044 - City of Geneva	305000160002118	401 CAMPBELL 11/16-12/19/17	Paid by Check # 360254		12/30/2017	01/10/2018	01/10/2018		01/22/2018	98.16	
1044 - City of Geneva	305000460000118	OCH 3RD ST 11/16-12/19/17	Paid by Check # 360259		12/30/2017	01/10/2018	01/10/2018		01/22/2018	3,890.05	
1044 - City of Geneva	3050002400000118	428 JAMES 11/16-12/19/17	Paid by Check # 360256		12/30/2017	01/10/2018	01/10/2018		01/22/2018	70.75	
1044 - City of Geneva	3050002210000118	427 CAMPBELL 11/16-12/19/17	Paid by Check # 360255		12/30/2017	01/10/2018	01/10/2018		01/22/2018	611.82	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 4	<u>\$4,670.78</u>
Sub-Department 085 - Building Mgmt- Old Courthouse Totals										Invoice Transactions 35	<u>\$9,365.45</u>
Sub-Department 086 - Building Mgmt- Sheriff Facility											
Account 52000 - Disposal and Water Softener Svcs											
8012 - Midwest Salt LLC	0175430	JAIL SALT	Paid by EFT # 44821		12/15/2017	12/28/2017	12/28/2017		01/08/2018	1,348.20	
1216 - Waste Management of Illinois - West	3751723-2011-7	FLEET M JAN	Paid by EFT # 44891		12/26/2017	12/28/2017	12/28/2017		01/08/2018	85.00	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 2	<u>\$1,433.20</u>
Account 52010 - Janitorial Services											
9876 - Eco-Clean Maintenance, Inc.	6697	JAIL DEC 20 DAYS 16 HRS	Paid by EFT # 44973		01/10/2018	01/11/2018	01/11/2018		01/22/2018	3,984.00	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 1	<u>\$3,984.00</u>
Account 52020 - Repairs and Maintenance- Roads											
1522 - Maple Park Trucking Inc	17-366017	12/09 CORRECTION 24/7	Paid by EFT # 44811		12/11/2017	12/28/2017	12/28/2017		01/08/2018	130.00	
1522 - Maple Park Trucking Inc	17-366021	CORRECTIONS 12/11	Paid by EFT # 44811		12/12/2017	12/28/2017	12/28/2017		01/08/2018	260.00	



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Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 086 - Building Mgmt- Sheriff Facility											
Account 52020 - Repairs and Maintenance- Roads											
1522 - Maple Park Trucking Inc	17-366028	24/7 12/24 JAIL PLOW DRIVES	Paid by EFT # 45045		12/26/2017	01/09/2018	01/09/2018		01/22/2018	175.00	
1522 - Maple Park Trucking Inc	17-366033	24/7 JAIL 12/24 PM PLOW, SALT	Paid by EFT # 45045		12/27/2017	01/09/2018	01/09/2018		01/22/2018	635.00	
1522 - Maple Park Trucking Inc	17-366035	24/7 JAIL SALT DIRVES 1T	Paid by EFT # 45045		12/28/2017	01/09/2018	01/09/2018		01/22/2018	130.00	
1522 - Maple Park Trucking Inc	17-366041	24/7 12/28 PM JAIL PLOW, SALT	Paid by EFT # 45045		12/29/2017	01/09/2018	01/09/2018		01/22/2018	635.00	
1522 - Maple Park Trucking Inc	17-366044	24/7 JAIL SMOW PM 1/2T	Paid by EFT # 45045		12/30/2017	01/09/2018	01/09/2018		01/22/2018	50.00	
1522 - Maple Park Trucking Inc	17-366049	24/7 JAIL 12/29 PM SNOW SALT	Paid by EFT # 45045		12/30/2017	01/09/2018	01/09/2018		01/22/2018	635.00	
1522 - Maple Park Trucking Inc	18-366051	24/7 JAIL 01/03 SALT DRIVE LANES 1T	Paid by EFT # 45045		01/03/2018	01/09/2018	01/09/2018		01/22/2018	130.00	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 9	\$2,780.00
Account 52110 - Repairs and Maint- Buildings											
3060 - Grainger Inc	9649304608	JAIL PLUMBING PARTS	Paid by EFT # 44778		12/20/2017	12/28/2017	12/28/2017		01/08/2018	215.54	
3060 - Grainger Inc	9648673029	JAIL WATER FILTER	Paid by EFT # 44778		12/19/2017	12/28/2017	12/28/2017		01/08/2018	131.04	
3060 - Grainger Inc	9643720866	JAIL CFL PLUG IN f32tbx/835/a/eco	Paid by EFT # 44778		12/14/2017	12/28/2017	12/28/2017		01/08/2018	137.76	
2779 - ILLCO INC	1328151	JAIL SEN RELAY	Paid by Check # 360144		12/05/2017	12/28/2017	12/28/2017		01/08/2018	50.82	
5933 - Urban Elevator Service Inc	01277137	JAIL JAN	Paid by Check # 360208		12/20/2017	12/28/2017	12/28/2017		01/08/2018	1,150.00	
2326 - Crescent Electric Supply	S503992733.001	JAIL LEC CORN LAMP	Paid by Check # 360285		09/01/2017	12/28/2017	11/30/2017		01/22/2018	675.00	
2150 - Door Systems, Inc.	848250	JAIL GARAGE DOOR SPRING	Paid by Check # 360290		12/21/2017	01/10/2018	01/10/2018		01/22/2018	430.75	
1391 - Fox Valley Fire & Safety Co	IN00134153	JAIL ANNUAL INSP FIRE SPRINKLER SYSTEM	Paid by EFT # 44989		11/30/2017	12/11/2017	11/30/2017		01/22/2018	800.00	
3060 - Grainger Inc	9626372958	JAIL SHEET METAL	Paid by EFT # 45004		11/27/2017	12/11/2017	11/30/2017		01/22/2018	39.90	
3060 - Grainger Inc	9658282661	JAIL PARTS	Paid by EFT # 45004		01/03/2018	01/10/2018	01/10/2018		01/22/2018	44.94	
3060 - Grainger Inc	9655665017	JAIL PARTS	Paid by EFT # 45004		12/31/2017	01/10/2018	01/10/2018		01/22/2018	10.44	
7859 - Illinois Lighting Inc	17319	JAIL FBO31/835 LIGHTS	Paid by Check # 360332		12/22/2017	01/10/2018	01/10/2018		01/22/2018	123.75	



Administration Accounts Payable by GL Distribution

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 086 - Building Mgmt- Sheriff Facility											
Account 52110 - Repairs and Maint- Buildings											
3251 - Mechanical, Inc.	CHI169149	JAIL REPAIR TO WATER SOFTENER	Paid by EFT # 45050		10/29/2017	12/11/2017	11/30/2017		01/22/2018	143.75	
3251 - Mechanical, Inc.	CHI169208	JAIL MUA ON SALLY PORT NOT WORKING	Paid by EFT # 45050		11/12/2017	12/11/2017	11/30/2017		01/22/2018	94.45	
3251 - Mechanical, Inc.	CHI169207	JAIL J POD SENSOR	Paid by EFT # 45050		11/12/2017	12/11/2017	11/30/2017		01/22/2018	94.45	
3251 - Mechanical, Inc.	CHI169320	JAIL INDUCER MOTOR	Paid by EFT # 45050		11/26/2017	12/14/2017	11/30/2017		01/22/2018	558.06	
3251 - Mechanical, Inc.	CHI169566	JAIL REPLACE 2 BAD DISCHARGE SENSORS	Paid by EFT # 45050		12/24/2017	01/11/2018	01/11/2018		01/22/2018	311.95	
1390 - Menards, Inc.	78246	JAIL MISC PARTS	Paid by EFT # 45051		01/08/2018	01/11/2018	01/11/2018		01/22/2018	185.77	
1558 - Sherwin Williams	0540-3	JAIL PAINT	Paid by EFT # 45080		01/05/2018	01/11/2018	01/11/2018		01/22/2018	128.24	
4009 - Smitheren Pest Management Services	1677566	JAIL JAN	Paid by EFT # 45084		01/01/2018	01/09/2018	01/09/2018		01/22/2018	72.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 20	<u>\$5,398.61</u>
Account 52160 - Repairs and Maint- Equipment											
3251 - Mechanical, Inc.	CHI169257	JAIL NORTH TOWER 3 COMPRESSORS RUNNING AT SAME TIME	Paid by EFT # 45050		11/19/2017	12/11/2017	11/30/2017		01/22/2018	188.90	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 1	<u>\$188.90</u>
Account 52260 - Grease Trap- Septic Services											
1799 - Black Gold Septic Inc	16411	JAIL 12/19	Paid by Check # 360092		12/19/2017	12/28/2017	12/28/2017		01/08/2018	485.00	
									Account 52260 - Grease Trap- Septic Services Totals	Invoice Transactions 1	<u>\$485.00</u>
Account 60090 - Utilities- Sewer											
1044 - City of Geneva	1980042150000118	CORRECT FABYAN PK 11/01-12/01/17	Paid by Check # 360257		12/15/2017	01/10/2018	11/30/2017		01/22/2018	107.86	
									Account 60090 - Utilities- Sewer Totals	Invoice Transactions 1	<u>\$107.86</u>
Account 60100 - Utilities- Water											
1044 - City of Geneva	1980042150000118	CORRECT FABYAN PK 11/01-12/01/17	Paid by Check # 360257		12/15/2017	01/10/2018	11/30/2017		01/22/2018	175.02	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 1	<u>\$175.02</u>
Account 60160 - Cleaning Supplies											
9854 - Performance Chemical & Supply	218290	JAIL H2ORNAGE CLEANER	Paid by EFT # 44839		12/22/2017	12/28/2017	12/28/2017		01/08/2018	855.96	
9854 - Performance Chemical & Supply	217940	JAIL H2ORANGE CLEANER	Paid by EFT # 44839		12/13/2017	12/28/2017	12/28/2017		01/08/2018	855.96	



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Payment Date Range 01/01/18 - 01/31/18

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 60160 - Cleaning Supplies											
9854 - Performance Chemical & Supply	217494	JAIL H2ORANGE	Paid by EFT # 45062		11/28/2017	12/11/2017	11/30/2017		01/22/2018	855.96	
									Account 60160 - Cleaning Supplies Totals	Invoice Transactions 3	\$2,567.88
Account 60210 - Uniform Supplies											
1762 - Discount Uniform Co	1115	JAIL UNIFORMS, JACOB, AUSTIN, CARLOS, JON	Paid by EFT # 44757		12/16/2017	12/28/2017	12/28/2017		01/08/2018	562.20	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 1	\$562.20
Account 63000 - Utilities- Natural Gas											
1066 - Constellation NewEnergy-Gas Division, LLC	2201723	nov 2017 kbc, jc jcc jail gc och BG-164802	Paid by EFT # 44749		12/27/2017	12/28/2017	11/30/2017		01/08/2018	988.36	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	\$988.36
Account 63010 - Utilities- Electric											
1044 - City of Geneva	198004236000-118	BOMB SQUAD 10/26-12/01/17	Paid by Check # 360108		12/15/2017	12/28/2017	11/30/2017		01/08/2018	56.40	
1044 - City of Geneva	1980042150000-118	CORRECT FABYAN PK 11/01-12/01/17	Paid by Check # 360257		12/15/2017	01/10/2018	11/30/2017		01/22/2018	1,692.93	
10981 - Constellation NewEnergy Inc.	0042982640	5838260106 BG NOV - DEC 2017 JC JCC JAIL AURORA	Paid by EFT # 44951		12/28/2017	01/08/2018	01/08/2018		01/22/2018	27,403.11	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 3	\$29,152.44
									Sub-Department 086 - Building Mgmt- Sheriff Facility Totals	Invoice Transactions 44	\$47,823.47
									Department 080 - Building Management Totals	Invoice Transactions 277	\$174,303.27
									Fund 001 - General Fund Totals	Invoice Transactions 300	\$287,658.17
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)	93395347	Inv#93395347-ELAYear3/3Quote 25823336-GIS-RES#16-73	Paid by EFT # 44979		12/22/2017	01/04/2018	01/04/2018		01/22/2018	185,000.00	
									Account 52130 - Repairs and Maint- Computers Totals	Invoice Transactions 1	\$185,000.00
Account 53130 - General Association Dues											
3876 - Illinois GIS Association (ILGISA)	4503	Inv#4503 Sam Pintacura ILGISA Membership 01/01/18-12/31/18	Paid by Check # 360331		01/01/2018	01/04/2018	01/04/2018		01/22/2018	65.00	



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Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - Geographic Information Systems											
Department 060 - Information Technologies											
Sub-Department 070 - Geographic Information Systems											
Account 53130 - General Association Dues											
3876 - Illinois GIS Association (ILGISA)	4399	Inv#4399 Nicholas Krueger ILGISA Membership 01/01/18-12/31/18	Paid by Check # 360331		01/01/2018	01/04/2018	01/04/2018		01/22/2018	65.00	
3876 - Illinois GIS Association (ILGISA)	4174	Inv#4174 Mazher Ahmed ILGISA Membership 01/01/18-12/31/18	Paid by Check # 360331		01/01/2018	01/04/2018	01/04/2018		01/22/2018	65.00	
3876 - Illinois GIS Association (ILGISA)	4609	Inv#4609 Jason Verachtert ILGISA Membership 01/01/18-12/31/18	Paid by Check # 360331		01/01/2018	01/04/2018	01/04/2018		01/22/2018	65.00	
3876 - Illinois GIS Association (ILGISA)	4464	Inv#4464 Thomas Nicoski ILGISA Membership 01/01/18-12/31/18	Paid by Check # 360331		01/01/2018	01/04/2018	01/04/2018		01/22/2018	65.00	
3876 - Illinois GIS Association (ILGISA)	4457	Inv#4457 Michael Mullins ILGISA Membership 01/01/18-12/31/18	Paid by Check # 360331		01/01/2018	01/04/2018	01/04/2018		01/22/2018	65.00	
2375 - Int'l Assn of Assessing Officers	18-00128238	Inv#18-00128238 Membership Dues IAAO 2018 - CMS Designation	Paid by Check # 360335		01/01/2018	01/04/2018	01/04/2018		01/22/2018	370.00	
2375 - Int'l Assn of Assessing Officers	18-00014385	Inv#18-00014385 Membership Dues IAAO 2018	Paid by Check # 360335		01/01/2018	01/04/2018	01/04/2018		01/22/2018	210.00	
2641 - Urban & Regional Info Systems (URISA)	18-25559	Inv#18-25559 - Thomas Nicoski Member ID 25559 - 2018 Dues	Paid by Check # 360419		01/01/2018	01/04/2018	01/04/2018		01/22/2018	175.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 9	\$1,145.00
Account 60020 - Computer Related Supplies											
1411 - MNJ Technologies Direct Inc	0003576835	Inv#0003576835 UPS Battery - 2nd Received Billing only	Paid by Check # 360363		10/02/2017	11/30/2017	11/30/2017	10/02/2017	01/22/2018	386.40	
5540 - The Tree House Inc	75968	Inv#75968 -GIS Toner	Paid by Check # 360407		12/08/2017	01/04/2018	01/04/2018		01/22/2018	51.55	
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 2	\$437.95
									Sub-Department 070 - Geographic Information Systems Totals	Invoice Transactions 12	\$186,582.95
									Department 060 - Information Technologies Totals	Invoice Transactions 12	\$186,582.95
									Fund 101 - Geographic Information Systems Totals	Invoice Transactions 12	\$186,582.95



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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 390 - Web Technical Services											
Department 060 - Information Technologies											
Sub-Department 337 - Web Technical Services											
Account 50150 - Contractual/Consulting Services											
2324 - Cassie Design	133024	INV #133024 Website Design and Development	Paid by EFT # 44943		01/04/2018	01/09/2018	01/09/2018		01/22/2018	335.00	
1200 - HIPP Temporary Staffing Inc	24570	INV #24570 Contractual Services - 12/25-12/29/17	Paid by Check # 360324		01/02/2018	01/08/2018	01/08/2018		01/22/2018	308.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	\$643.00
								Sub-Department 337 - Web Technical Services Totals		Invoice Transactions 2	\$643.00
								Department 060 - Information Technologies Totals		Invoice Transactions 2	\$643.00
								Fund 390 - Web Technical Services Totals		Invoice Transactions 2	\$643.00
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	179	MC 2017 NOV Janitorial Services	Paid by Check # 360148		11/30/2017	12/20/2017	11/30/2017		01/08/2018	60.00	
7629 - Industrial Maintenance Services	180	MC 2017 DEC Janitorial Services	Paid by Check # 360334		12/29/2017	01/09/2018	01/09/2018		01/22/2018	30.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	\$90.00
Account 52020 - Repairs and Maintenance- Roads											
7390 - County Wide Landscaping Inc	5005	MC 2017 NOV/DEC Snow Plowing Service (#1 of 5)	Paid by EFT # 44752		11/13/2017	12/20/2017	11/30/2017		01/08/2018	9,000.00	
								Account 52020 - Repairs and Maintenance- Roads Totals		Invoice Transactions 1	\$9,000.00
Account 52120 - Repairs and Maint- Grounds											
10803 - DNM Sealcoating, Inc	14032	MC 2017 DEC Removal of Trees - Storm Damage	Paid by EFT # 44758		12/16/2017	12/20/2017	12/01/2017		01/08/2018	500.00	
8523 - Cornerstone Partners Horticultural Services Co.	CP12587	MC 2017 DEC Trash Patrol Services	Paid by EFT # 44953		12/31/2017	01/09/2018	01/09/2018		01/22/2018	354.24	
8523 - Cornerstone Partners Horticultural Services Co.	CP12588	MC 2017 DEC Trash Receptacle Maintenance	Paid by EFT # 44953		12/31/2017	01/09/2018	01/09/2018		01/22/2018	354.14	
10868 - Santa's Helpers Inc.	1468	MC 2017 NOV-2018 JAN Christmas Lights Install/Removal	Paid by EFT # 45077		01/04/2018	12/27/2017	11/30/2017		01/22/2018	9,152.00	
								Account 52120 - Repairs and Maint- Grounds Totals		Invoice Transactions 4	\$10,360.38
Account 52180 - Building Space Rental											
9183 - Tri City Land Management Co., LLC	4490-411R001 DEC	MC 2017 JAN Office Rent	Paid by EFT # 45104		12/01/2017	01/09/2018	01/09/2018		01/22/2018	987.68	
								Account 52180 - Building Space Rental Totals		Invoice Transactions 1	\$987.68



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Payment Date Range 01/01/18 - 01/31/18

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 52250 - Intersect Lighting Services											
10890 - Gatza Electric, Inc.	1241	MC 2017 DEC LP's #34 & #36 Repairs	Paid by EFT # 44775		12/15/2017	12/20/2017	12/01/2017		01/08/2018	397.00	
10890 - Gatza Electric, Inc.	1243	MC 2017 DEC LP #58 Repairs	Paid by EFT # 44999		12/29/2017	01/09/2018	01/09/2018		01/22/2018	1,526.00	
									Account 52250 - Intersect Lighting Services Totals	Invoice Transactions 2	\$1,923.00
Account 63020 - Utilities- Intersect Lighting											
1054 - ComEd	0018171063-A1117	MC 2017 NOV/DEC Summary Acct #0463054408 Current Charges	Paid by Check # 360264		01/02/2018	01/09/2018	11/30/2017		01/22/2018	48.65	
1054 - ComEd	0203153397-B1117	MC 2017 NOV/DEC Summary Acct #0463054408 Current Charges	Paid by Check # 360264		01/02/2018	01/09/2018	11/30/2017		01/22/2018	34.95	
1054 - ComEd	0340143026-C1117	MC 2017 NOV/DEC Summary Acct #0463054408 Current Charges	Paid by Check # 360264		01/02/2018	01/09/2018	11/30/2017		01/22/2018	20.98	
1054 - ComEd	1553036026-D1117	MC 2017 NOV/DEC Summary Acct #0463054408 Current Charges	Paid by Check # 360264		01/02/2018	01/09/2018	11/30/2017		01/22/2018	93.96	
1054 - ComEd	5631065056-E1117	MC 2017 NOV/DEC Summary Acct #0463054408 Current Charges	Paid by Check # 360264		01/02/2018	01/09/2018	11/30/2017		01/22/2018	53.17	
1054 - ComEd	6148196021-F1116	MC 2017 NOV/DEC Summary Acct #0463054408 Current Charges	Paid by Check # 360264		01/02/2018	01/09/2018	11/30/2017		01/22/2018	29.50	
1054 - ComEd	6148197028-G1117	MC 2017 NOV/DEC Summary Acct #0463054408 Current Charges	Paid by Check # 360264		01/02/2018	01/09/2018	11/30/2017		01/22/2018	23.44	
1054 - ComEd	6667000013-H1117	MC 2017 NOV/DEC Summary Acct #0463054408 Current Charges	Paid by Check # 360264		01/02/2018	01/09/2018	11/30/2017		01/22/2018	61.43	
1054 - ComEd	8676003015-A1217	MC 2017 DEC, 11/29-01/02, Acct #8676003015	Paid by Check # 360265		01/02/2018	01/09/2018	01/09/2018		01/22/2018	5.38	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 63020 - Utilities- Intersect Lighting										
2253 - Nicor Gas	39-05-811675NODE	MC 2017 NOV/DEC, Meter #4209788	Paid by Check # 360368		12/18/2017	12/27/2017	11/30/2017		01/22/2018	51.60
							Account 63020 - Utilities- Intersect Lighting Totals	Invoice Transactions	10	\$423.06
							Sub-Department 730 - Mill Creek Special Service Area Totals	Invoice Transactions	20	\$22,784.12
							Department 690 - Development Totals	Invoice Transactions	20	\$22,784.12
							Fund 520 - Mill Creek Special Service Area Totals	Invoice Transactions	20	\$22,784.12
							Grand Totals	Invoice Transactions	334	\$497,668.24

**Kane County Purchasing Card Information
Administration Committee
January 2018 Statement**

060 INFORMATION TECHNOLOGIES DEPARTMENT

<i>Transaction Date</i>	<i>Merchant Name</i>	<i>Additional Information</i>	<i>Transaction Amount</i>
01/05/2018	BEST BUY MHT 00003871	GENEVA	179.98
01/05/2018	COMCAST CHICAGO	800-COMCAST	149.85
01/07/2018	AMAZONPRIME MEMBERSHIP	AMZN.COM/PRME	99.00
01/07/2018	AMAZON MKTPLACE PMTS W	WWW.AMAZON.CO	10.99
01/08/2018	AMAZON MKTPLACE PMTS W	WWW.AMAZON.CO	21.81
01/08/2018	DNH GODADDY.COM	480-505-8855	206.04
01/09/2018	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL	28.58
01/10/2018	DNH GODADDY.COM	480-5058855	74.99
01/10/2018	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL	13.19
01/10/2018	DNH GODADDY.COM	480-5058855	179.97
01/11/2018	IL PROP ASSESS INST	3098620300	1,200.00
01/11/2018	IL PROP ASSESS INST	3098620300	340.00
01/11/2018	CAMA	8478246300	895.00
01/11/2018	IL PROP ASSESS INST	3098620300	340.00
01/11/2018	COMCAST CHICAGO	800-COMCAST	147.85
01/12/2018	AMAZON MKTPLACE PMTS W	WWW.AMAZON.CO	19.95
01/12/2018	COMCAST CHICAGO	800-COMCAST	331.84
01/13/2018	GOOGLE YOUTUBE TV	855-836-3987	35.00
01/13/2018	DNH GODADDY.COM	480-5058855	15.98
01/13/2018	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL	39.95
01/15/2018	COMCAST CHICAGO	800-COMCAST	224.85
01/16/2018	FARONICS TECHN01 OF 01	(408)620-5253	45.00
01/16/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	27.05
01/16/2018	HELMSBRISCOE	9726129441	2,499.00
01/17/2018	DNH GODADDY.COM	480-5058855	149.98
01/17/2018	READYREFRESH BY NESTLE	800-274-5282	17.24
01/18/2018	DAILYHERALD ONLINE	8474274333	79.00
01/19/2018	ACT ACTIVE EVENTS REG	800-646-2633	925.00
01/19/2018	ACT ACTIVE EVENTS REG	800-646-2633	925.00
01/19/2018	ACT ACTIVE EVENTS REG	800-646-2633	1,200.00
01/19/2018	ACT ACTIVE EVENTS REG	800-646-2633	925.00
01/20/2018	COMCAST CHICAGO	800-COMCAST	149.85
01/21/2018	COMCAST CHICAGO	800-COMCAST	147.85

**Kane County Purchasing Card Information
Administration Committee
January 2018 Statement**

01/22/2018	ACT ACTIVE EVENTS REG	800-646-2633	-275.00
01/23/2018	ATT BILL PAYMENT	800-288-2020	80.40
01/23/2018	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL	44.02
01/23/2018	COMCAST CHICAGO	800-COMCAST	16.83
01/25/2018	COMCAST CHICAGO	800-COMCAST	229.85
01/26/2018	WAL-MART #5352	BATAVIA	19.41
01/27/2018	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL	36.54
01/27/2018	AMAZONPRIME MEMBERSHIP	AMZN.COM/PRME	10.99
01/27/2018	AMAZON.COM	AMZN.COM/BILL	5.18
01/28/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	59.25
01/30/2018	MENARDS BATAVIA IL	BATAVIA	63.76
01/30/2018	STATE STREET DINER	GENEVA	28.52
01/31/2018	AMAZON MKTPLACE PMTS W	WWW.AMAZON.CO	317.76
01/31/2018	CDW GOVT #LNW6422	800-808-4239	2,136.29
01/31/2018	AMAZON MKTPLACE PMTS W	WWW.AMAZON.CO	19.98
02/01/2018	CDW GOVT #LPH2326	800-808-4239	224.83
02/01/2018	DRI MICROSOFT HUP	952-9084089	10.57
02/04/2018	DNH GODADDY.COM	480-5058855	59.51
02/05/2018	COMCAST CHICAGO	800-COMCAST	149.85

Department Total **14,883.33**

080 BUILDING MANAGEMENT

<i>Transaction Date</i>	<i>Merchant Name</i>	<i>Additional Information</i>	<i>Transaction Amount</i>
01/22/2018	FARM & FLEET OF ELGIN	ELGIN	22.49
01/22/2018	FARM & FLEET OF ELGIN	ELGIN	492.44
01/29/2018	WWW.NEWCEILINGTILES.CO	02818134096	289.90
02/01/2018	UATTEND.COM	CARLSBAD	109.00

Department Total **913.83**

Committee Total **15,797.16**



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Amending the FY2018 Capital Improvement Projects Fund 3rd Street Courthouse Mechanical Improvements 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: \$160,851.00
If not budgeted, explain funding source: FY2018 Capital Improvements Fund Balance	

Summary:

The implementation of the 3rd Street Mechanical Improvements project was to be completed in three phases throughout 2018, 2019 and 2020, at an estimated cost of \$700,000. Building Management has combined all three phases to provide an estimated cost savings of \$314,149.00 and as much as \$349,226.00 if the contingency amount of \$35,077.00 for this project is not spent.

This project will require a budget adjustment of \$160,851.00 from the Capital Project Fund Balance.

Appropriate funds are available for this project in the Capital Projects Fund Balance.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AMENDING THE FY2018 CAPITAL IMPROVEMENT PROJECTS FUND 3RD STREET COURTHOUSE MECHANICAL IMPROVEMENTS PROJECT

WHEREAS, FY2018, Capital Improvement Projects - 3rd Street Courthouse Mechanical Improvements Project, was previously approved by the County Board at an estimated cost of \$225,000.00 for Phase 1; and

WHEREAS, the Building Management Department has determined it cost effective to combined the 2018 (Phase1), 2019 (Phase 2) and the 2020 (Phase 3), 3rd Street Courthouse Mechanical Improvements Project (original estimated cost of \$700,000.00) for a total sum of \$385,851.00. This will provide an estimated cost savings of \$314,149.00 for the 3rd Street Courthouse Mechanical Improvements Project; and

WHEREAS, this project will require a budget adjustment of One Hundred Sixty Thousand, Eight Hundred Fifty-One Dollars (\$160,851.00) from the Capital Project Fund Balance into the FY2018 Capital Improvement Projects.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following FY2018 budget adjustment be made:

500.800.805.72010 3 rd St Courthouse Mech Improve	+\$160,851.00
500.800.000.39900 Cash on Hand	+\$160,851.00

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

Passed by the Kane County Board on March 13, 2018.

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

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

Vote:

18-03 Budget Amend



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing a Contract for Kane County 3rd Street Courthouse Mechanical Improvements 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: \$385,851.00
If not budgeted, explain funding source:	

Summary:

Bids have been solicited for the Kane County 3rd Street Courthouse Mechanical Improvements project (BID #10-018). A total of six (6) bids were received and opened publicly on January 31, 2018.

The lowest responsive responsible bidder was Jensen's Plumbing & Heating of Woodstock, IL for the Base Bid plus Accepted Alternates (#'s 1-5B). The Total Cost is \$350,774.00.

This project will also include a 10% contingency in the amount of \$35,077.00 for a Total Project Cost of \$385,851.00. The contingency amount will be held by Kane County and is not part of the contract.

The intent is to complete this project in three (3) phases, one per each of the next three years. The 2018 and 2019 estimated budgets are \$225,000.00 each and the 2020 budget is \$250,000.00. This is for a total estimated project budget of \$700,000.00, which the Kane County Board has already approved in the FY2018 - FY2020 Capital Improvement Plan Budgets for this project.

This project will require a budget adjustment of \$160,851.00 from the Capital Project fund balance. Appropriate funds have been budgeted and are available for this project in the Capital Projects fund balance.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING A CONTRACT FOR KANE COUNTY 3RD STREET COURTHOUSE MECHANICAL IMPROVEMENTS PROJECT

WHEREAS, bids have been solicited and received for the Kane County 3rd St Courthouse, Mechanical Improvements project (BID #10-018). A total of six (6) bids were received and opened publicly on January 31, 2018; and

WHEREAS, the lowest responsive responsible bidder, as per bid documents and specifications, was Jensen’s Plumbing & Heating, Inc, with a Base Bid plus Accepted Alternates (#’s1-5B) Total Cost in the amount \$350,774.00; and

WHEREAS, the total project cost will also include a 10% contingency valued at \$35,077.00, for a Total Project Cost of \$385,851.00; and

WHEREAS, the contingency amount will be held by Kane County and is not part of the contract; and

WHEREAS, appropriate funds have been budgeted and are available in the FY2018 Capital budget fund.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute a contract for the Kane County 3rd St Courthouse, Mechanical Improvements project to Jensen’s Plumbing & Heating, Inc, 670 E. Calhoun Street, Woodstock, IL 60098, for the Base Bid and Accepted Alternates (#’s 1-5B) in the amount of Three Hundred Fifty Thousand, Seven Hundred Seventy-Four Dollars (\$350,774.00). In addition, a ten percent (10%) project contingency of Thirty-Five Thousand, Seventy-Seven Dollars (\$35,077.00), for a Total Project Cost of Three Hundred Eighty-Five Thousand, Eight Hundred Fifty-One Dollars (\$385,851.00).

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

Passed by the Kane County Board on March 13, 2018.

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

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

Vote:

18-03 3rd St. HVAC

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

February 6, 2018

Mr. Don Biggs
Executive Director of Building Management
719 Batavia Avenue
Geneva, IL 60134

Re: Kane County 3rd Street Courthouse HVAC Improvements Project Bidder Recommendation

Dear Don:

The Kane County Building 3rd Street Courthouse HVAC Improvements project was put out to Bid in January 2018. Multiple contractors obtained bidding documents. There was two mandatory Pre-Bid walk-throughs scheduled to allow prospective bidders access to the site. At the bid opening date of January 31 2018, we received 6 bids which were opened publicly for the aforementioned project.

The attached Bid Tabulation & Recommendation document illustrates the recorded bids and our recommendations. Following the Bid Opening, we proceeded to do a project scope reviews with the lowest two bidders. The team then interviewed Jensen's Plumbing and Heating, Inc. and they demonstrated a full understanding of the existing conditions and were able to also demonstrate a good understanding of how they would build the project. We also reviewed their qualification statements and references and we are satisfied that they meet our recommended standards. As such, it is our recommendation that Jensen's Plumbing and Heating, be awarded the Mechanical Contract for the base bid total of \$142,719.00 plus the 5 additive alternates that were part of the bidding documents. Alternate 1 includes the remainder areas of the Building that had window air conditioning units for a total add of \$162,553, Alternate 2 includes providing metal enclosures for exposed piping for Base Bid work for a total of \$9,000, Alternate 3 includes providing metal enclosures for exposed piping for Alternate 1 work areas for a total of \$11,000, Alternate 4 includes a new electrical panel for the proposed work for a total of \$11,902 and Alternates 5A for after-hours work for the base bid scope for a total of \$5,600 and Alternate 5B for after-hours work for the Alternate 1 scope of work area for a total of \$8,000 for a combine total of alternates valued at \$208,055.00 which when combined with the base bid equals \$350,774.00. We further recommend that the County set aside a 10% Contingency for this project, or an additional \$35,077.00. Thus the total allocation for this project is recommended to be \$385,851.00.

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



Brian Kronewitter, AIA, DBIA
Executive Vice President

KANE COUNTY GOVERNMENT

Kane County Bid #10-018 Third Street Courthouse Mechanical Improvements

1/31/18 @ 1:30 PM



BID TABULATION & ANALYSIS:

Vendor Name / Address	Bid Bond	Signed Bid	Addm.	Base Bid	Alternate 1 (HP-2 Area)	Alternate 2 (20G Sht. Mtl. HP-1)	Alternate 3 (20G Sht. Mtl. HP-2)	Alternate 4 (Elect. Panel)	Alternate 5A Base Bid (After Hrs.)	Alternate 5B Alt. 1 HB-2 (After Hrs.)	Total Base Bid + Accepted Alts.
C. Acitelli 830 SO Villa Ave. Villa Park, IL 60181	x	x	1,2,3,4	\$216,000	\$200,000	\$10,000	\$10,000	\$14,600	\$202.50/hr	\$202.50/hr	\$450,600
Ideal Heating Company 9515 Southview Ave Brookfield, IL 60513	x	x	1,2,3,4	\$177,111	\$212,666	\$31,000	\$22,000	\$14,000	\$215/hr	\$215/hr	\$456,777
Mechanical Incorporated 2279 Yellow Creek Road Freeport, IL 61032	x	x	1,2,3,4	\$160,185	\$181,300	\$7,350	\$9,225	\$11,875	\$0.00	\$0.00	\$369,935
Amber Mechanical Contractors 11950 South Central Avenue Alsip, IL 60803	x	x	1,2,3,4	\$225,000	\$228,000	\$0	\$2,600	\$14,100	varies	varies	\$469,700
F.E. Moran 1323 Butterfield Road Downers Grove, IL 60515	x	x	1,2,3,4	\$157,000	\$159,200	\$20,000	\$20,000	\$14,500	\$7,500.00	\$11,500.00	\$389,700
Jensen's Plumbing & Heating 670 E. Calhoun Street Woodstock, IL 60098	x	x	1,2,3,4	\$142,719	\$162,553	\$9,000	\$11,000	\$11,902	\$5,600.00	\$8,000.00	\$350,774

Total Lowest Responsive & Responsible Bidder:	\$350,774
--	------------------

Contingency:	10.00%	\$35,077
Recommended Project Budget:		\$385,851



JENSE-2

OP ID: MG

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/26/2017

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

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

PRODUCER Rand-Tec Insurance Agency Inc. 977 Lakeview Parkway, Ste 105 Vernon Hills, IL 60061 Scott Little	CONTACT NAME: PHONE (A/C No. Ext): FAX (A/C No): E-MAIL ADDRESS:																				
	<table border="1"> <tr> <th colspan="2">INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A: Iowa Mutual Insurance Company</td> <td></td> <td>14338</td> </tr> <tr> <td>INSURER B: Accident Fund Nat'l Ins</td> <td></td> <td>10166</td> </tr> <tr> <td>INSURER C: Westchester Surplus Lines Ins</td> <td></td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A: Iowa Mutual Insurance Company		14338	INSURER B: Accident Fund Nat'l Ins		10166	INSURER C: Westchester Surplus Lines Ins			INSURER D:			INSURER E:			INSURER F:	
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INSURER D:																					
INSURER E:																					
INSURER F:																					
INSURED Jensen's Plumbing & Heating, Inc. 870 Calhoun St. Woodstock, IL 60098																					

COVERAGES **CERTIFICATE NUMBER:** 1 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> XCU COVERAGE <input type="checkbox"/> INCLUDED GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOG		A039812GL	01/01/2018	01/01/2019	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000
	<input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS		A039812BA	01/01/2018	01/01/2019	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (PER ACCIDENT) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTIONS		A039812UC	01/01/2018	01/01/2019	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	WCS7500401	01/01/2018	01/01/2019	<input checked="" type="checkbox"/> WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Pollution Liab.		G28132542 002	07/01/2018	07/01/2019	Per Claim 1,000,000 Aggregate 1,000,000

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

CERTIFICATE HOLDER

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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CORDOGANCLARK

ARCHITECTS • ENGINEERS • CONSTRUCTION

CONTRACTOR DISLCOSURE

As of January 1, 2018, Jensen's Plumbing & Heating Company, to the best of our knowledge the Owners,
(Insert Your Company Here)

Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12 month period.

Below is a list of shareholders or owners with at least 5% holdings in Jensen's Plumbing & Heating, Inc.
Company, (Insert Your Company Here)

(Insert Name Here) Allan B. Jensen (Insert Holdings Percentage Here) 100%

(Insert Address Here) 670 E. Calhoun Street
Woodstock, IL 60098

(Insert Name Here) _____ (Insert Holdings Percentage Here) _____

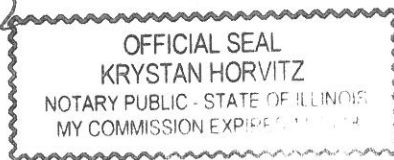
(Insert Address Here) _____

Officer Title: President

Date: 1/31/18

Subscribed and Sworn this 31st day of January 2018

Notary Public Krystan Horvitz



960 RIDGEWAY AVENUE, AURORA, ILLINOIS 60506 • 716 NORTH WELLS STREET, CHICAGO, ILLINOIS 60654

TEL 630.896.4678 • FAX 630.896.4987

TEL 312.943.7300 • FAX 312.943.4771



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing a Contract for Kane County HVAC & Plumbing Maintenance & Repair Services

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: As Needed
If not budgeted, explain funding source:	

Summary:

A total of 9 (nine) bids were solicited for the Kane County HVAC & Plumbing Maintenance & Repair Services contract for Kane County Government facilities (BID #18-018). A total of two (2) bids were received and opened publicly on January 29, 2018.

The lowest responsive responsible bidder was Mechanical, Inc., 2601 Everly Dr, Aurora, IL 60502. The bid was based on an a Journeymen's rate of \$99.50 per hour (HVAC, Controls & Plumber) and Apprentice's rate of \$65.10 per hour (HVAC, Controls & Plumber), plus a 15% markup in materials.

It is recommended that the County Board award the contract to the lowest responsive responsible bidder which is Mechanical, Inc. The HVAC & Plumbing Maintenance & Repair Services contract will be paid from the Building Operations/Maintenance budget.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING A CONTRACT FOR KANE COUNTY HVAC & PLUMBING MAINTENANCE & REPAIR SERVICES

WHEREAS, A total of 9 (nine) bids were solicited for the Kane County HVAC & Plumbing Maintenance & Repair Services contract for Kane County Government facilities (BID #18-018). A total of two (2) bids were received; and

WHEREAS, the lowest responsive responsible bidder, as per bid documents and specifications, was Mechanical, Inc of Aurora, IL 60502 based on the following rates: Journeymen’s rate of \$99.50 per hour (HVAC, Controls & Plumber) and Apprentice’s rate of \$65.10 per hour (HVAC, Controls & Plumber), plus a 15% markup in materials; and

WHEREAS, Mechanical, Inc., has provided excellent services and has extensive working knowledge of the County and its facilities, and have been very responsive in meeting the needs of the County since 2009; and

WHEREAS, this is a three (3) year contract, which will begin on the date of contract execution by County Board and will have three (3) one (1) year extensions if mutually agreed upon by both parties; and

WHEREAS, appropriate funds have been budgeted for each of these three years and are available in the FY2018, FY2019 and FY2020 Building Management budgets; and

WHEREAS, appropriate funds have been budgeted and are available in the FY18 budget.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute a contract for the HVAC & Plumbing Maintenance & Repair Services for Kane County facilities to Mechanical, Inc., 2601 Beverly Drive, Aurora, IL 60502, to provide third party professional HVAC and Plumbing Services on a “as needed basis” at an hourly rate of Ninety-Nine Dollars and Fifty Cents (\$99.50) for Journeyman and a Fifteen (15%) percent markup on parts and materials.

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?
290.500.500.52120 300.520.520.52120 001.080.080.52110 001.080.081.52110 001.080.082.52110 001.080.083.52110 001.080.084.52110 001.080.085.52110 001.080.086.52110	Animal Control KDOT Operation / Maintenance Contractual	Yes	Yes		N/A

Passed by the Kane County Board on March 13, 2018.

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

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

Vote:

18-03 HVAC/Plumb Services



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/24/2018

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

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


PRODUCER Cottingham & Butler Matt Murray 800 Main St. Dubuque IA 52001	CONTACT NAME: PHONE (A/C, No, Ext): 563-587-5000		FAX (A/C, No): 563-583-7339
	E-MAIL ADDRESS:		
INSURED Mechanical, Inc. 2279 Yellow Creek Road Freeport IL 61032	HELGRO1		INSURER(S) AFFORDING COVERAGE
			INSURER A : Travelers Property Casualty Company of America
			INSURER B : Arch Specialty Insurance Co.
			INSURER C : The Travelers Indemnity Company
			INSURER D :
			INSURER E :

COVERAGES **CERTIFICATE NUMBER:** 1620695862 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Contractual <input type="checkbox"/> Liability GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER		VTJEXGL-132J2474-17	10/1/2017	10/1/2018	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY		VTC2JCAP-132J2486-17	10/1/2017	10/1/2018	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$		VTSMJCUP-1H525860-17	10/1/2017	10/1/2018	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N <input type="checkbox"/> N/A	VTWXJUB-1C030050-17	10/1/2017	10/1/2018	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	WC All Other States		VTKUB-1C99742A-17	10/1/2017	10/1/2018	EL Limits 1,000,000
B	Pollution		CPP0059100-02	10/1/2017	10/1/2018	Limit 5,000,000
B	Professional		CPP0059100-02	10/1/2017	10/1/2018	Limit 5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Wisconsin Workers Compensation-VTDTAHUB-8J741315-17-Travelers Indemnity Company of America-Effective 10/1/17-18-EL Limits: \$1,000,000
 RE: Invitation for Bid (IFB) No. 18-018 HVAC and Plumbing Maintenance and Repair Services IF THE JOB IS AWARDED, THE FOLLOWING COVERAGE WILL APPLY:
 County of Kane (Owner) is additional insured on the General Liability and Auto Liability policies subject to all terms and conditions of the policy forms. The Umbrella policy is follow form subject to all terms and conditions of the policy. The workers compensation policies include a waiver of subrogation in favor of the certificate holder subject to the terms and conditions of the policy forms.

CERTIFICATE HOLDER County of Kane 719 S Batavia Ave Geneva IL 60134-3077	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
--	--

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MECHANICAL INC

A mechanical systems contractor

May 12, 2017

2279 Yellow Creek Road
PO Box 690
Freeport, Illinois
61032

Kane County Purchasing Department
Building A, 2nd Floor
719 S. Batavia Ave.
Geneva, IL 60134

Tel 815 235 1955
Fax 815 235 1940

Re: Mechanical, Inc. Disclosure of Campaign Contributions

To Whom It May Concern:

Thank you for your continuing business and awarding us various projects for the Kane County government. Please be aware that neither Mechanical, Inc. nor any of our vendors have made any campaign contributions to any county officials in the last 12 months.

Following are the names and addresses of the company shareholders as well as our representatives for county work:

Bruce Helm & Family (50% ownership)	832 S. Bolton Rd., Freeport, IL 61032
Robert Helm & Family (50% ownership)	11000 Snowmass Creek Rd., Snowmass, CO 81654
Brian Helm, President	2279 Yellow Creek Rd, Freeport, IL 61032
Jeff McCoy, Vice President of Service	2279 Yellow Creek Rd, Freeport, IL 61032
Pat Folz, Sales Representative	2279 Yellow Creek Rd., Freeport, IL 61032

If you need any other information, please let me know.

Sincerely,
MECHANICAL INC.

Brian Helm
President

A Helm Group Company

KANE COUNTY GOVERNMENT

BID #18-018 KC HVAC & Plumbing Maintenance & Repair Services

January 29, 2018 @ 2:00 PM



BID TABULATION:

Vendor Name / Address	Technician Description	MAINTENANCE & REPAIRS Hourly Rate (Prevailing Wage)				Material Markup from Contract Cost	Bid Bond	Signed Bid	Add. #1 & #2
		Mon-Fri Straight	Mon-Fri Overtime	Sat Overtime	Sun-Holiday Overtime				
Controlled Environmental Systems/F. E. Moran Mechanical Services 16308 S. 107th Avenue, Unit 12 Orland Park, IL 60467	HVAC-Journeymen	\$130.00	\$189.00	\$189.00	\$249.00	20%	X	X	1,2
	HVAC-Apprentice	\$125.00	\$187.00	\$187.00	\$247.00				
	Controls-Journeymen	\$145.00	\$217.00	\$217.00	\$266.00				
	Controls-Apprentice	\$130.00	\$189.00	\$189.00	\$249.00				
	Plumber-Journeymen	\$130.00	\$189.00	\$189.00	\$249.00				
	Plumber-Apprentice	\$125.00	\$187.00	\$187.00	\$247.00				
Mechanical, Inc. 2601 Beverly Drive Aurora, IL 60502	HVAC-Journeymen	\$99.50	\$149.25	\$149.25	\$199.00	15%	X	X	1,2
	HVAC-Apprentice	\$65.10	\$97.65	\$97.65	\$130.20				
	Controls-Journeymen	\$99.50	\$149.25	\$149.25	\$199.00				
	Controls-Apprentice	\$65.10	\$97.65	\$97.65	\$130.20				
	Plumber-Journeymen	\$99.50	\$149.25	\$149.25	\$199.00				
	Plumber-Apprentice	\$65.10	\$97.65	\$97.65	\$130.20				
Geostar Mechanical Inc.	NO BID								
J & R Herra, Inc.	NO BID								
MG Mechanical Services, Inc.	NO BID								
Premier Mechanical, Inc.	NO BID								
Prime Vendor	NO BID								
R. J. O'Neil	NO BID								
T & J Plumbing, Inc.	NO BID								



CHAMBER OF COMMERCE

10-5-17

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

Rick:

Enclosed is the request for festivals 2018 with no change from 2017. I am requesting review and approval by the Kane County Board. Certificates of insurance will be sent to you prior to each event. I have also sent the request to the office of the Chief Judge which is a new requirement from previous years.

Please present this to the Board on our behalf and if you need more information or need me to appear just call.

Thanks,

A handwritten signature in black ink that reads "Jean Gaines". The signature is written in a cursive style with a large initial "J".

Jean Gaines
President



Contact: Jean Gaines
Geneva Chamber of Commerce
8 S. Third Street
Geneva, Illinois 60134
jgaines@genevachamber.com
630-232-6060

SWEDISH DAYS 2018

June 19-24

Information Booth	corner of James Street and Third Street - June 19-24
Kid's Games	lawn area - June 19-23
Kid's Day	lawn area June 22
Sponsor displays	parking lane on James Street- south side- June 19-24
Carnival	Courthouse Parking Lot- June 19-24 with setup beginning June 17 th (income from this event supports the costs of Swedish Days)
Use of Judge's Lot	June 23 (Saturday) – June 24 (Sunday)

CLASSIC CAR SHOWS

Every Thursday in July and August

6:00 p.m. to 8:00 p.m.

Courthouse lot.

Classic cars drive into the lot to exhibit and exchange ideas. The area is monitored by a committee
And trash containers are provided by the City of Geneva. Participants and visitors come from the entire
County.

GENEVA FINE ART SHOW

July 28-29

Named one of the Country's best art shows the juried event is held on Third Street from James Street south to
South Street. Courthouse lot is used by visitors and artists parking.

FESTIVAL OF THE VINE

September 7-9

Floral displays, information booth, crafters in the lawn.

Events and parking in the courthouse lot on Saturday and Sunday.

Use of Judge's lot on Saturday and Sunday for displays

CHRISTMAS WALK

December 7-8

Great tree on the lawn is decorated

Greens, lights and sounds of Christmas throughout the town.

Restroom facilities are located throughout town during all festivals.

Food is sold during events and the Kane County Health Department permits are obtained.

City of Geneva provides the services of public works, police and fire support.

A certificate of insurance naming the County additional insured is provided prior to each event.

The County of Kane is recognized in all event programs (samples enclosed).

COUNTY OF KANE

FACILITIES, DEVELOPMENT, AND ENVIRONMENTAL RESOURCES DEPARTMENT

Timothy Harbaugh, P.E., DEE Executive Director
Rick Genslinger, Manager



County Government Center

719 Batavia Avenue
Geneva, IL 60134

www.co.kane.il.us

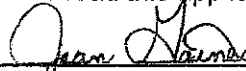
Environmental Management: (630) 208-5118
FAX: (630) 208-5137
Building Management: (630) 232-5910
FAX: (630) 587-1688

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.
- 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.

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

Jean Gaines

Name (Printed)

8 S. Third st

Address

630 232 6060 cell 630-461-69

Phone

J.gaines@geneva-chamber.com

Email

WHY FESTIVALS

- To generate positive publicity
- To bring visitors to Geneva and Kane County to shop, dine and enjoy the “country”
- To create opportunities for residents to come together to celebrate their community.
- To promote the goods and services of local businesses.
- To create memories and an experience – “theatre” to draw people away from their electronic world.

FUNDING

The costs to produce the festivals continue to escalate as we depend more and more on the visitor dollar. Tourism is lucrative and we want to bring those dollars to our area.

- sponsors play a major role as we partner with them to provide quality advertising opportunities and their investment provides us with funds to cover a portion of the costs
- the carnival we employ brings significant income and is crucial to fund events
- services from the City of Geneva and their support of business is essential to the success of festivals
- support and cooperation from the County is necessary and appreciated

WHO ATTENDS

Our intercept survey shows us that each festival brings its own demographic:

- Swedish Days is more family – mothers with children and the average age is 30-40 years of age
- Geneva Arts Fair is couples with the average age 35-55.
- Festival of the Vine is couples and a younger demographic of 30-50.
- Christmas Walk is families with children and the Fox Valley is the prime market.

The Chicagoland area is the prime market but we have many out of state visitors and even a few countries represented. These people are obviously visiting the area or friends and family who bring them to enjoy our events.

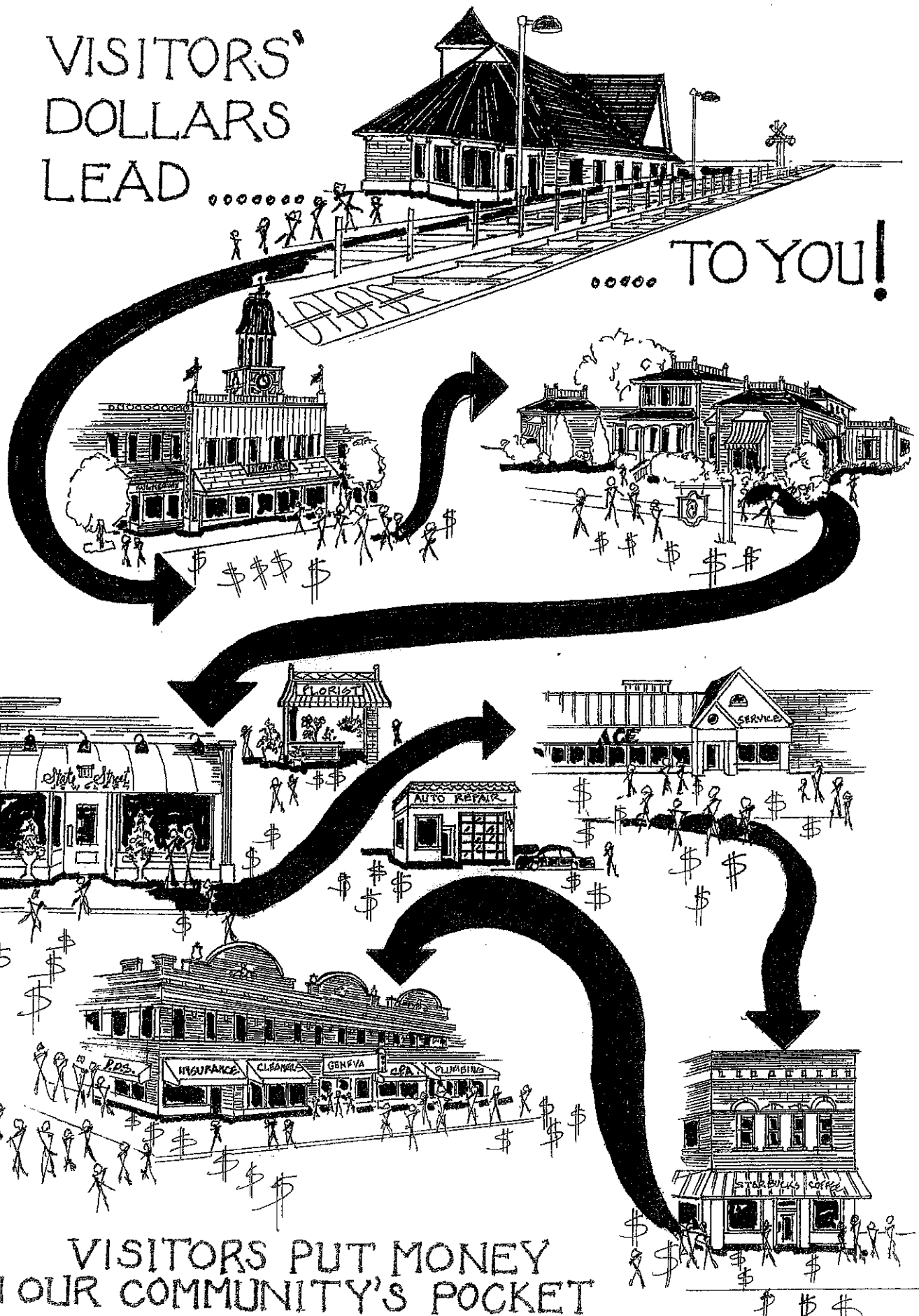
AWARDS

Our festivals continue to generate awards - best parade, best festival and best art show in several publications and the American Bus Association named Swedish Days and Festival of the Vine in their list of the Best 100 Festivals in the country.

Festivals take hours of planning, a commitment to quality, huge funding sources and the cooperation of the City, the business community and the County.

VISITORS' DOLLARS LEAD

TO YOU!



VISITORS PUT MONEY IN OUR COMMUNITY'S POCKET — GENEVA —



Kane County Illinois Administrative Committee

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

CADTeam

- Divisions & Consolidations Processed
- Exceptions Processed
- Subdivisions Processed

GISTeam

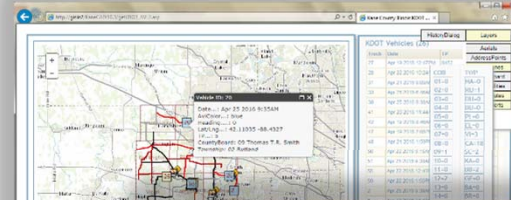
- ArcGIS Platform
- ArcGIS Apps KaneCAD - Direct Connects
- ArcGIS Apps KaneCAD - Census Widget Update
- ArcGIS Apps PublicGIS - Lives saved with Narcan

Finances

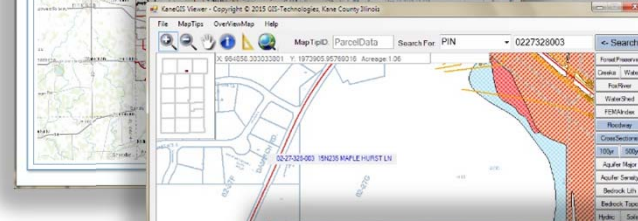
Monthly Report for 01/2018

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

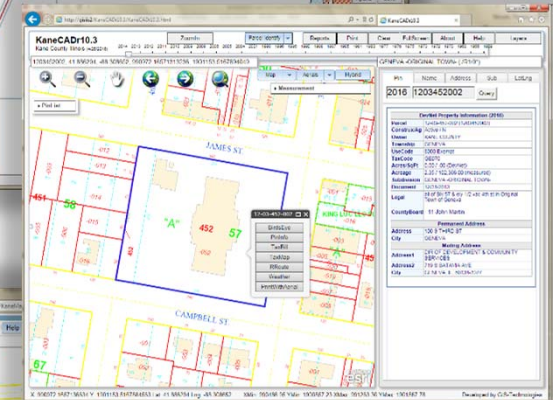
KDOT AVL Tracker



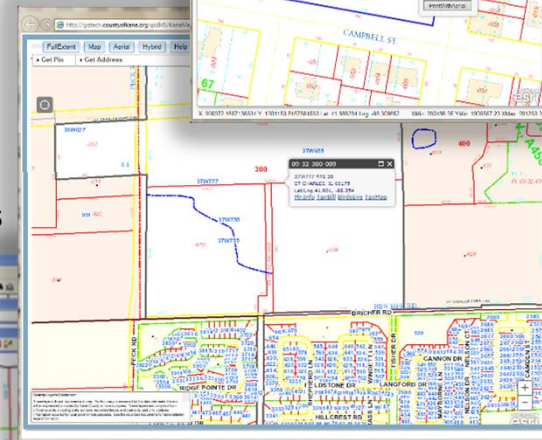
LocalGIS



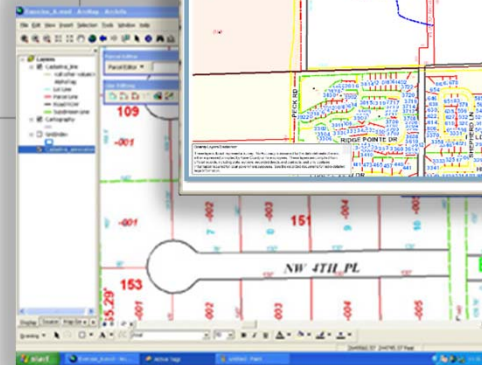
EnterpriseGIS



PublicGIS



ArcGIS



02/07/2018 tsn



GIS-Technologies

Administrative Committee

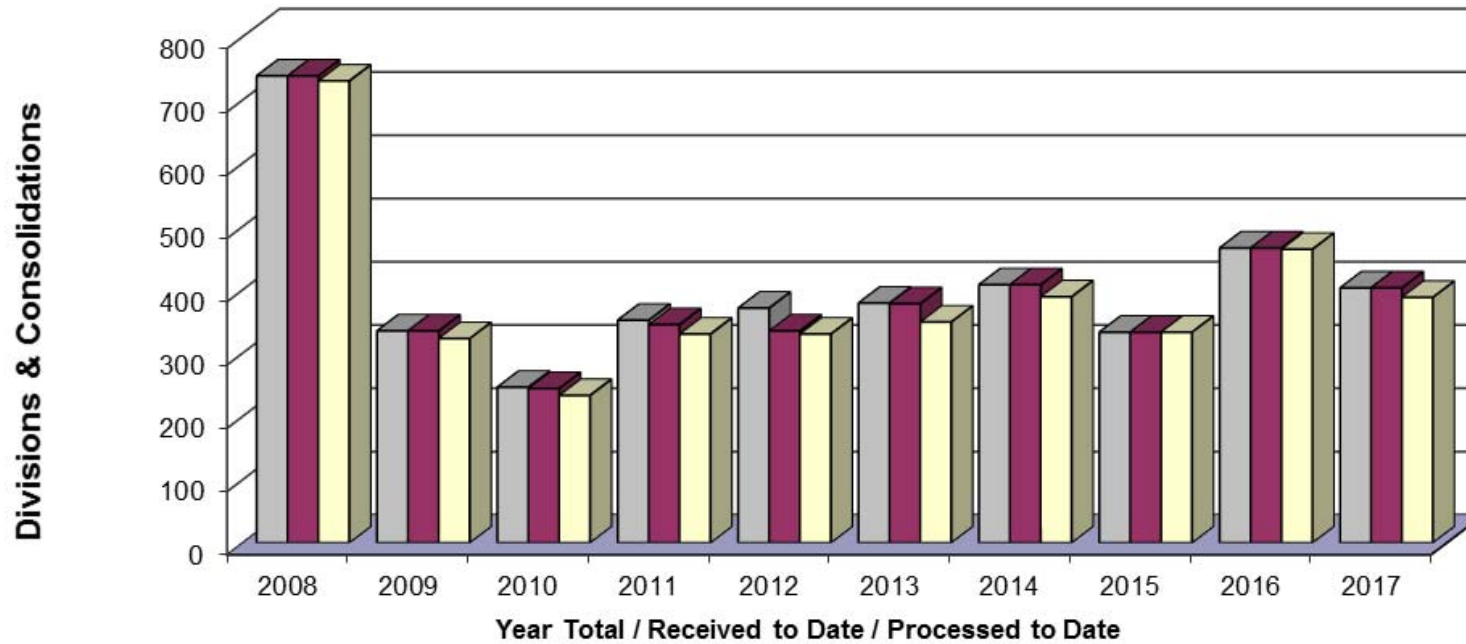
Monthly Report for 01/2018

CADTeam

Year	Divisions	Received	Processed
2008	738	738	730
2009	335	335	323
2010	246	244	233
2011	352	345	330
2012	371	335	330
2013	379	378	349
2014	408	408	389
2015	333	333	333
2016	466	466	464
2017	403	403	388

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

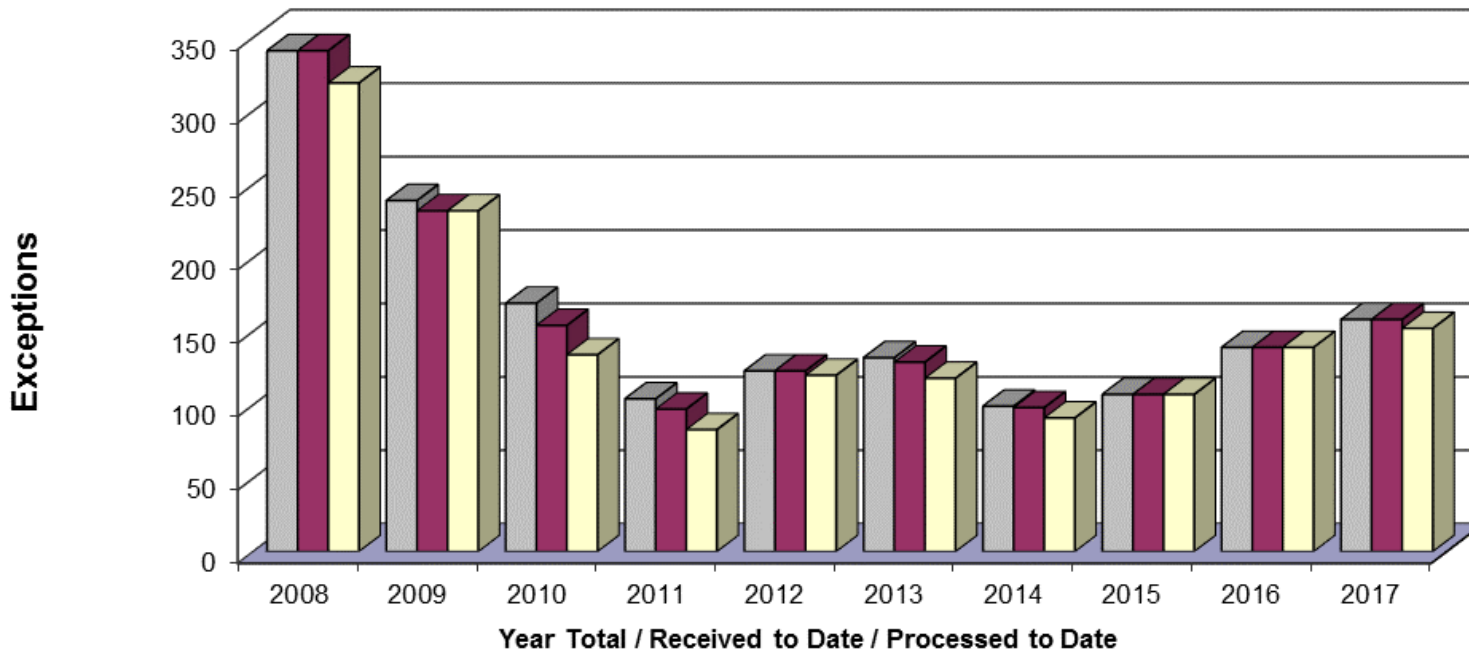
Administrative Committee

Monthly Report for 01/2018

CADTeam

Year	Exceptions	Received	Processed
2008	341	341	319
2009	239	232	232
2010	169	154	134
2011	104	97	83
2012	123	123	120
2013	132	129	118
2014	99	98	91
2015	107	107	107
2016	139	139	139
2017	158	158	152

Cadastral Exceptions Processed



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



CADTeam

GIS-Technologies Administrative Committee

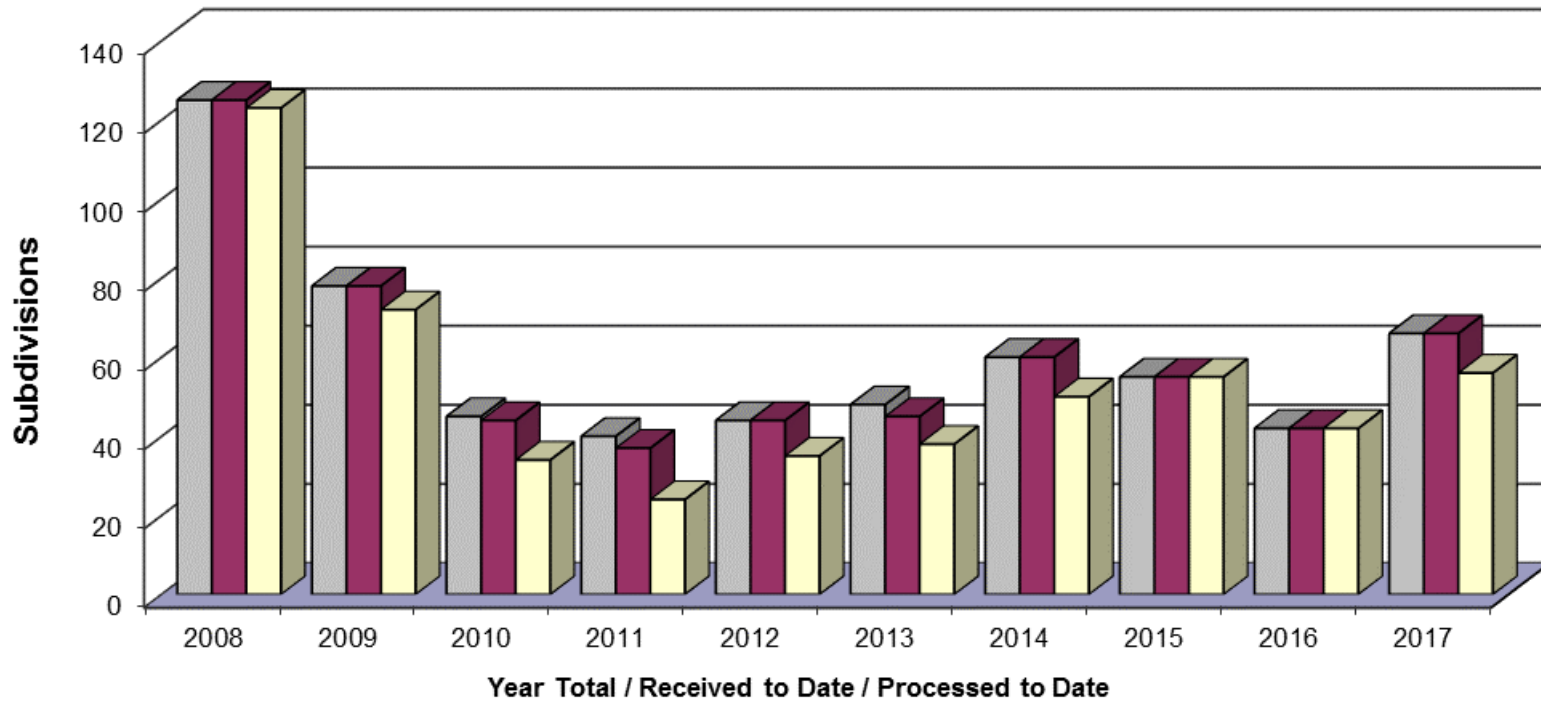
Monthly Report for 01/2018

Kane County Illinois

Year	Subdivisions	Received	Processed
2008	125	125	123
2009	78	78	72
2010	45	44	34
2011	40	37	24
2012	44	44	35
2013	48	45	38
2014	60	60	50
2015	55	55	55
2016	42	42	42
2017	66	66	56

Cadastral

Subdivisions Processed



This chart includes both subdivision and condominium plats.



GIS-Technologies

Administrative Committee

Monthly Report for 01/2018

GIS Team

ArcGIS Platform

City View
DevNet
New World

County Clerk
Development
Forest Preserve
GIS-Technologies
Information Technologies
KaneComm
Sheriff
Supervisor of Assessments
Transportation
Treasurer
Water Resources

APIs & SDKs

ArcGIS JavaScript API
ArcGIS FLEX API
ArcGIS Runtime SDK
MapObjectsLT
Python
Story Maps

For:

- Enterprises
- Organizations
- Developers

Kane County GIS since 1985

KaneGISv41 submitted

Geodata

Servers

ArcGIS Desktop
Desktops

Apps

ArcGIS

ELA

ArcGIS for Server

ArcGIS Online

The ArcGIS Platform

EnterpriseGIS

KaneCAD (javascript)
Vehicle Tracker (restricted)
Election Results (javascript)
Crime Tracker (inActive)

PublicGIS

KaneGIS (flash)
KaneGIS (javascript)
BOR Sales (javascript)
Health Profile (flash)
Farmers Market (javascript)
Parks (javascript)
NARCAN Map (javascript)

LocalGIS

KaneGIS (vb.net)

GIS Servers	Description
dotims3	ArcGIS Server
dotsde3	ArcGIS Server / ArcGIS SDE / MSSQL Server
gcgisimg3	ArcGIS Image Server
gisarcgis2	ArcGIS Server
gisdmzims2	ArcGIS Server / ArcGIS SDE / MSSQL Server
gisgeoevent1	ArcGIS Server / GeoEvent
gisiis2	ArcGIS Lic Srv
gislicsn2	ArcGIS Lic Srv
gisprint2	Print Server
gissde2	ArcGIS Server / ArcGIS SDE / MSSQL Server
gissql2	MSSQL Server



GIS-Technologies

Administrative Committee

Monthly Report for 01/2018

Kane County Illinois

ArcGIS Apps

KaneCAD

Intranet

GISTeam

The screenshot shows the KaneCAD web application interface. At the top, there's a navigation bar with buttons for NavMode, Parcel Identify, Reports, Print, Clear, FullScreen, About, Help, and Layers. Below this is a search bar containing the coordinates 1210252027, 41.880011, -88.307013, 991419.15816459595, 1898864.3346853666. The main map area displays a parcel map with various colored overlays and a measurement tool. On the right side, there's a data table for the selected parcel (1210252027) with the following information:

Pin	Name	Address	Sub
2017	1210252027		

Below the table is a section titled "DevNet Property Information (2017)" with the following details:

Parcel	12-10-252-027 (1210252027)
Construx/Ag	Active /
Owner	KANE COUNTY
Township	GENEVA
UseCode	8000 Exempt
TaxCode	GE005
Acres/SqFt	16.25 / 707,850.00 (DevNet)

At the bottom of the map, there's a coordinate display: X: 991678.4819378984 Y: 1899692.039329028 Lat: 41.882282 Lng: -88.308060 XMin: 999678.49 YMin: 1897168.27 XMax: 992420.93 YMax: 1899830.58 (4092).

EnterpriseGIS

Direct Connects

- Batavia Township
- Blackberry Township
- Dundee Township
- Elgin Township
- Geneva Township
- St. Charles Township
- City of Elgin
- City of Geneva
- City of St. Charles
- Village of Montgomery
- Village of North Aurora

New

- Kane County GIS (119 layers)
- Historical Aerials (34 years)
- Historical TaxMaps (26 years)
- Daily Updates

Units of Governments

KaneCAD direct connection is available to Kane County employees, municipalities and townships.

02/07/2018 tsn 6



GIS-Technologies Administrative Committee Monthly Report for 01/2018

ArcGIS Apps Census Widget

Intranet

GISTeam

KaneCAD
Kane County Illinois (1/25/2018)

NavMode Parcel Identify Reports Print Clear FullScreen About Help Layers

Map Aerials Hybrid

2017 Pictometry

Kane County Illinois Census Widget
Developed by GIS-Technologies

Census Tracts

Census Tracts (852402)	
Population	8,708
Median Income	\$114,178
Per Capita Income	\$45,353
Less than 9th Grade 25+	17 (0.3%)
9th to 12th Grade 25+	71 (1.4%)
High School Graduate 25+	994 (19.3%)
Some College 25+	809 (15.7%)
Associate Degree 25+	435 (8.4%)
Bachelor Degree 25+	1,695 (32.9%)
Graduate Degree 25+	1,130 (21.9%)
Solar Energy	0

2012-2016 American Community Survey 5-Year Profiles

Leaflet | Powered by Esri | HERE, DeLorme, MapmyIndia, © OpenStreetMap contributors

Census API FactFinder Census Congressional Districts

X: 1031150.166365722 Y: 1899622.5209176787 Lat: 41.881966 Lng: -88.161111 XMin: 866376.04 YMin: 1829673.00 XMax: 1053994.96 YMax: 2009608.00 (2/9/2018) Developed by GIS-Technologies

- Census Tracts
- Congressional
- Kane County
- Municipalities
- Planning Area
- School Districts
- Townships
- Zip Codes

EnterpriseGIS

Updated to 2012-2016 American Community Survey – 5 Year Profiles.

02/07/2018 tsn



GIS-Technologies Administrative Committee Monthly Report for 01/2018

GISTeam

ArcGIS Apps Lives saved with Narcan

Internet

PublicGIS

The screenshot shows the Kane County, Illinois website with a navigation menu at the top: Government, A-Z Services, Business, Communities, Calendar, Maps, Employment, County Code, Home. The main header includes the Kane County logo, name, address (719 Batavia Avenue, Geneva, Illinois 60134), phone number (630-232-3400), and website (www.countyofkane.org). A search bar and language selector are also present.

The main content area is titled "Kane County Maps" and lists various map services:

- a.) Interactive Mapping Web...
- b.) Mobile Parcel Viewer
- c.) Kane County District Maps
- d.) Transportation Maps
- e.) Zoning Atlas
- f.) Kane County 2040 Land U...
- g.) Kane County Landmark M...
- h.) Floodplain Maps and Res...
- i.) Facility Maps
- j.) Health Department Apps

The "Health Department Apps" link is highlighted with a red box, and a red arrow points to it from the text "Health Department Maps Gallery".

At the bottom of the page, there is a footer with links: FOIA, Document Library, Ethics Advisor, Website Policies, ADA Complaints, Contact Us, Website Feedback, Sign In. The copyright notice reads: © Kane County, Illinois, Government Website.

Health Department "Lives saved by using Narcan" map added to KaneGIS Map Gallery

02/07/2018 tsn



GISTeam

GIS-Technologies Administrative Committee Monthly Report for 01/2018

Kane County Illinois

Internet

ArcGIS Apps Lives saved with Narcan

PublicGIS

Public Map Gallery

Search maps

a.) Kane County Health Profile
Web Mapping Application by gistsn. Last Modified Jan 18, 2018.
Kane County Health Profile (Flash Plugin Required)

b.) Farmers Market
Web Mapping Application by GIS_Krueger. Last Modified Jan 18, 2018.

c.) Parks
Web Mapping Application by GIS_Krueger. Last Modified Jan 18, 2018.
I.) Kane County Parks Application

d.) Lives saved with Narcan
Web Mapping Application by GIS_Krueger. Last Modified Jan 18, 2018.
Kane County Health Department Narcan Lives Saved

Lives saved with Narcan

Health Department "Lives saved by using Narcan" map added to KaneGIS Map Gallery

02/07/2018 tsn 9



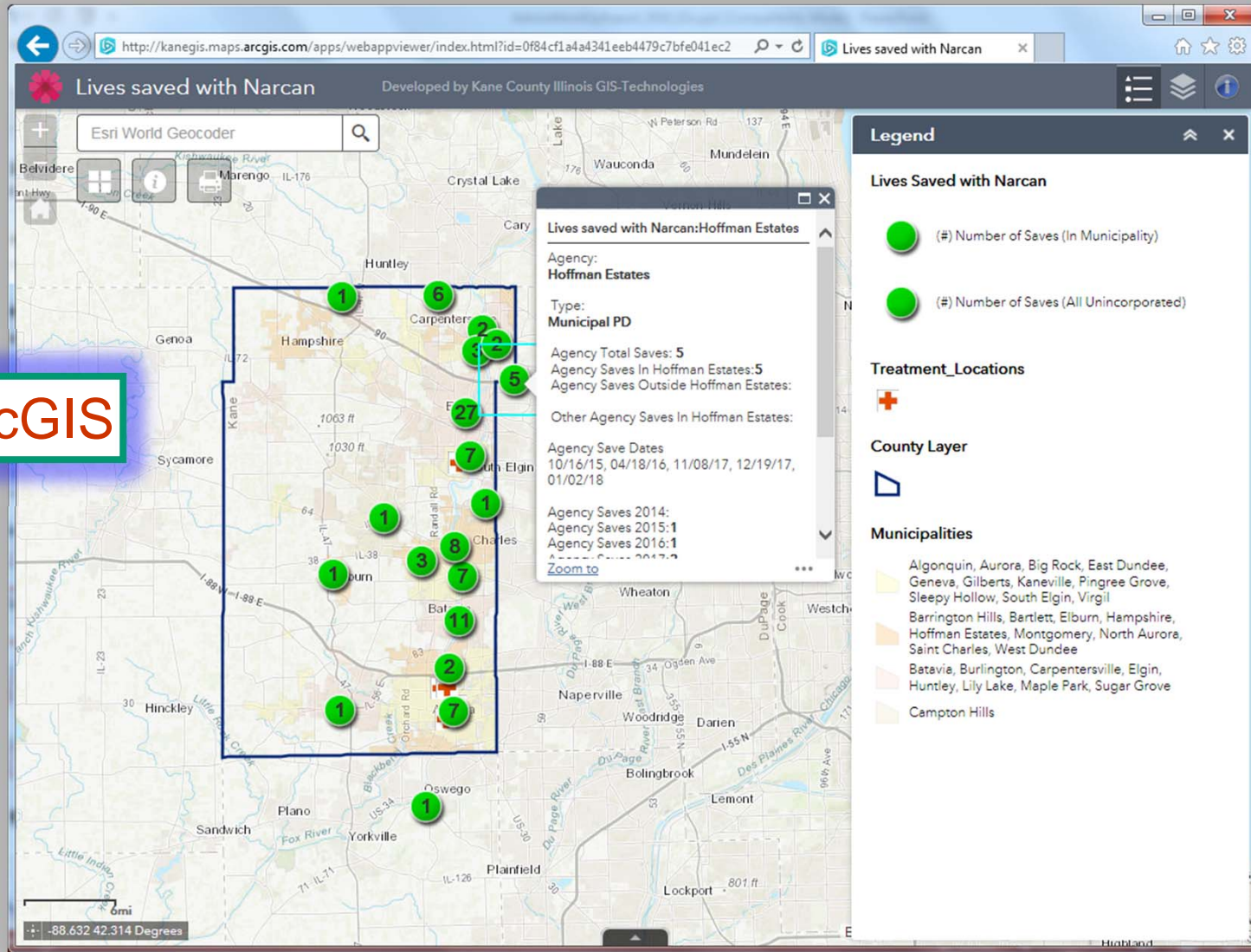
GIS-Technologies Administrative Committee Monthly Report for 01/2018

ArcGIS Apps Lives saved with Narcan

Internet

GISTeam

PublicGIS



Health Department "Lives saved by using Narcan" map.



GIS-Technologies

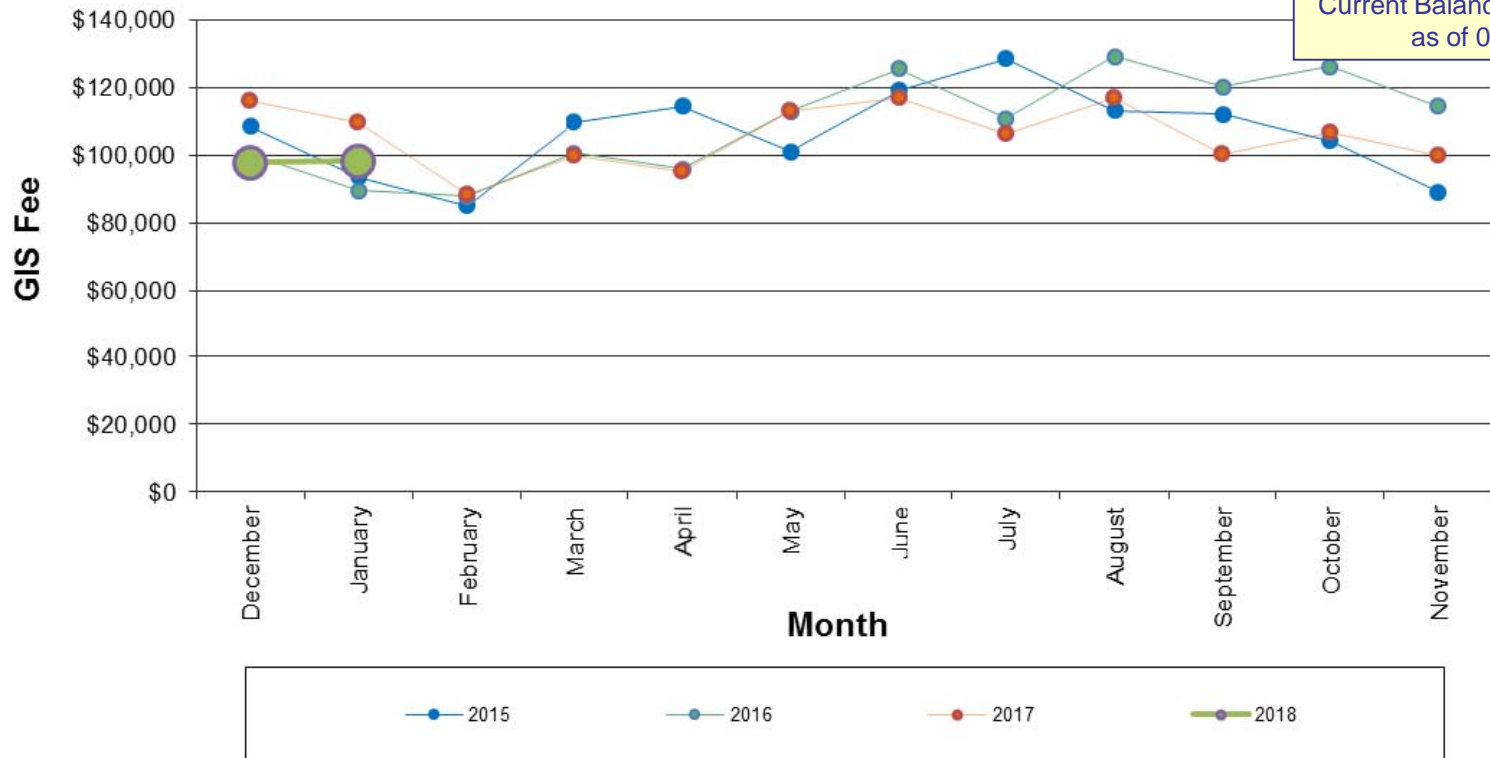
Administrative Committee

Monthly Report for 01/2018

Month	2015	2016	2017	2018
December	\$108,488	\$100,208	\$116,258	\$97,900
January	\$93,600	\$89,558	\$109,892	\$98,357
February	\$85,018	\$87,824	\$88,284	\$0
March	\$109,765	\$100,711	\$99,867	\$0
April	\$114,449	\$96,069	\$95,151	\$0
May	\$101,193	\$113,070	\$113,292	\$0
June	\$119,268	\$125,589	\$117,149	\$0
July	\$128,594	\$110,945	\$106,519	\$0
August	\$113,330	\$129,252	\$116,933	\$0
September	\$112,259	\$120,265	\$100,389	\$0
October	\$104,371	\$126,254	\$106,683	\$0
November	\$89,249	\$114,533	\$99,906	\$0
Total	\$1,279,584	\$1,314,278	\$1,270,323	\$196,257

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.

Approving a Contact for Low Voltage Wiring with Applied Communications Group

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

Contact: Barbara Garza, 630.208.3834

Budget Information:

Was this item budgeted? Yes	Appropriation Amount:\$90,000
If not budgeted, explain funding source: N/A	

Summary:

The IT Department initiated a bid under RFP 05-018 for low voltage data cabling and structured network cable engineering, service, installation, trouble-shooting, and repair at various locations. Applied Communications Group was the lowest most responsible bidder. This is a multi-year bid at a cost of \$90,000 per year under a 2-year contract renewable for 2 additional one-year terms.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING A CONTACT FOR LOW VOLTAGE WIRING WITH APPLIED COMMUNICATIONS GROUP

WHEREAS, the Kane County Information Technologies Department issued RFP 05-018 for low voltage data cabling; and

WHEREAS, Applied Communications Group was the lowest most responsive bidder for said product services, and said bidder has been determined to be able to provide the required products and services at a rate acceptable to Kane County; and

WHEREAS, the contract calls for the use of funds beyond this fiscal year, and the Information Technologies Department acknowledges the necessity of the appropriation of such funds; and

WHEREAS, the Information Technologies Department intends to expend funds under this contract at a cost not to exceed \$90,000 per year.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board Chairman is hereby authorized to enter into a contract with Applied Communications Group under the terms of a two (2) year contract with an option to extend for two (2) additional one (1) year terms at a cost not to exceed Ninety Thousand Dollars (\$90,000) per year.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
125.800.810.70060 001.060.060.52150 500.800.801.70060	Comm Equipment Repairs & Maint – Comm Equipment Comm Equipment	Yes	Yes	N/A

Passed by the Kane County Board on March 13, 2018.

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

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

Vote:

18-03 Low Voltage Wiring



VEHICLE ACQUISITION APPROVAL

Authorizing Vehicle Replacement for Development Department

Committee Flow: Administration Committee

Contact: Don Biggs, 630.208.5175

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$26,204.34
If not budgeted, explain funding source:	

Summary:

The Development Department is seeking to replace its current 2004 Ford Explorer with a new vehicle, a 2018 Chevy Colorado.

Three quotes were obtained. The lowest quote was from Biggers Chevrolet for a purchase price of \$26,204.34. Included in this pricing are a spray-in bed liner and a hard tonneau cover.

This vehicle was approved for the 2018 Capital Improvement Plan as is within the \$30,000 board approved budget for 2018.

It is recommended that the vehicle replacement for the Development Department be approved.

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

Kane County Vehicle Request Form

Section 1 – Department Information		
Department: DEVELOPMENT	Division:	Date: DEC 19, 2017
Address: 719 S. BATAVIA AV	City: GENEVA	Zip Code: 60134
Department Contact Person: S. KRONING	Title: BUILDING INSPECTOR	
Telephone: 630 444-1064	email: KRONING.SPENCER@CO.KANE.IL.US	

Section 2 – Current Vehicle Information		
This request is to: <input checked="" type="checkbox"/> Replace an existing vehicle OR <input type="checkbox"/> Add a new vehicle to the fleet		
Does the replacement vehicle meet the County's replacement guidelines (age, mileage, reliability, maintenance and repair costs and conditions as calculated on the Replacement Guideline Calculation, attached)? <input type="checkbox"/> Yes <input type="checkbox"/> No		
Vehicle being replaced:	Year: 04	Make: FORD Model: EXPLORER
Vehicle Type: S.U.V.	V.I.N. #: 1FMZU7K94J265128	Current Mileage: 94,100.
<input type="checkbox"/> Sedan	<input type="checkbox"/> Full size <input type="checkbox"/> Intermediate <input type="checkbox"/> Compact <input type="checkbox"/> Police Pkg <input type="checkbox"/> Special Equip.	
<input checked="" type="checkbox"/> SUV	<input type="checkbox"/> Full size <input checked="" type="checkbox"/> Intermediate <input type="checkbox"/> Compact <input checked="" type="checkbox"/> 4x4 <input type="checkbox"/> 4x2 <input type="checkbox"/> Special Equip.	
<small>Additional justification required for all SUV requests – please attach separate justification narrative</small>		
<input type="checkbox"/> Pass. Van	<input type="checkbox"/> 7 passenger <input type="checkbox"/> 12 passenger <input type="checkbox"/> Special Equipment	
<input type="checkbox"/> Cargo Van	<input type="checkbox"/> mini van <input type="checkbox"/> ¾-ton <input type="checkbox"/> 1-ton <input type="checkbox"/> Special Equipment	
<input type="checkbox"/> Pickup	<input type="checkbox"/> Compact <input type="checkbox"/> 4x4 <input type="checkbox"/> Standard Cab <input type="checkbox"/> Short Box <input type="checkbox"/> Special Equip. <input type="checkbox"/> ½-ton <input type="checkbox"/> 4x2 <input type="checkbox"/> Extended Cab <input type="checkbox"/> Long Box <input type="checkbox"/> ¾-ton <input type="checkbox"/> Crew Cab <input type="checkbox"/> 1-ton	
Original Purchase Price:	Current Estimated Fuel Efficiency (miles per gallon):	

Section 3 – Requested Vehicle	
What will be the primary use of this vehicle?	
<input checked="" type="checkbox"/> Transportation of people Number of people: <input type="checkbox"/> Emergency response <input checked="" type="checkbox"/> Transportation of equipment, materials, or supplies (explain below) <input type="checkbox"/> Transportation of both people and equipment, materials, or supplies (explain below) <input type="checkbox"/> Other	
Please explain the selection from the previous question	
BUILDING INSPECTOR	
ZONING SIGN DEPLOYMENT & RETRIEVAL EQUIP & PPE	
Is this vehicle authorized for take-home use? <input type="checkbox"/> Yes (explain below) <input checked="" type="checkbox"/> No	
Vehicle will be assigned to: <input type="checkbox"/> Specific Individual <input checked="" type="checkbox"/> Work Group or Crew <input type="checkbox"/> Motor Pool or Shared Use	
How often will this vehicle be used: <input type="checkbox"/> Multiple 8 hour shifts per day <input checked="" type="checkbox"/> Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Monthly <input type="checkbox"/> Pool Car	
Primary parking location of the requested vehicle: 719 S. BATAVIA AV.	

Type of Vehicle Requested	
<input type="checkbox"/> Sedan	<input type="checkbox"/> Full size <input type="checkbox"/> Intermediate <input type="checkbox"/> Compact <input type="checkbox"/> Police Package <input type="checkbox"/> Special Equipment
<input type="checkbox"/> SUV	<input type="checkbox"/> Full size <input type="checkbox"/> Intermediate <input type="checkbox"/> Compact <input type="checkbox"/> 4x4 <input type="checkbox"/> 4x2 <input type="checkbox"/> Special Equipment <small>Additional justification required for all SUV requests – please attach separate justification narrative</small>
<input type="checkbox"/> Pass. Van	<input type="checkbox"/> 7 passenger <input type="checkbox"/> 12 passenger <input type="checkbox"/> Special Equipment
<input type="checkbox"/> Cargo Van	<input type="checkbox"/> mini van <input type="checkbox"/> ¾-ton <input type="checkbox"/> 1-ton <input type="checkbox"/> Special Equipment
<input type="checkbox"/> Pickup	<input checked="" type="checkbox"/> Compact <input type="checkbox"/> 4x4 <input type="checkbox"/> Standard Cab <input checked="" type="checkbox"/> Short Box <input type="checkbox"/> Special Equipment <input type="checkbox"/> ½-ton <input checked="" type="checkbox"/> 4x2 <input checked="" type="checkbox"/> Extended Cab <input type="checkbox"/> Long Box <input type="checkbox"/> ¾-ton <input type="checkbox"/> Crew Cab <input type="checkbox"/> 1-ton
Fuel Type (Choose One): <input checked="" type="checkbox"/> Gasoline <input type="checkbox"/> Gasoline/Electric Hybrid <input type="checkbox"/> Diesel <input type="checkbox"/> Flex-Fuel (E-85)	
Projected average monthly mileage: 1,800 +/-	
Fuel efficiency of replacement vehicle (miles per gallon - city and highway): 20	
Is the vehicle(s) to be purchased from the Illinois state public bid list? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If no, why not? Not Available via State Purchasing	
When not in use, can this vehicle be used by other County employees outside department / office? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (explain below) IF AUTHORIZED BY DEPT DIRECTOR	
Provide detailed description and justification for any special or miscellaneous equipment (e.g., trailer hitch, spot light, tool box, lift gate, partitions, etc.) requested.	

Section 4 – Signatures

Requesting Department Director's / Elected Officer's Signature:	Date:
Fleet Manager's Signature: <i>Bill Edwards</i>	Date: 12/20/17
Request <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied	
Reason for denial:	

Replacement Guidelines Calculation Sheet

Dept:Development

Vehicle:2004

Ford Explorer

Factor	Points	Explanation
Age	14	2004 model year
Miles	9	94,073 miles
Type of service	1	Basic transportation
Reliability	2	Has been a dependable vehicle
M&R Costs	3	Normal expenses for age of vehicle
Condition	4	Major rust in lower rocker panels
Total points	33	

Date evaluated: December 20 2017

REPLACEMENT GUIDELINES CALCULATION SHEET

Light Vehicle Replacement Guidelines

Factor	Points
Age	One point for each year of chronological age, based on in-service date.
Miles/Hours	One point for each 10,000 miles of use.
Type of Service	1, 3, or 5 points are assigned based on the type of service that vehicle receives. For instance, a police patrol car would be given a 5 because it is in severe duty service. In contrast, an administrative sedan would be given a 1.
Reliability	Points are assigned as 1, 3, or 5 depending on the frequency that a vehicle is in the shop for repair. A five would be assigned to a vehicle that is in the shop two or more times per month on average, while a 1 be assigned to a vehicle in the shop an average of once every three months or less.
Maintenance and Repair Costs	1 to 5 points are assigned based on total life maintenance and repair costs (not including repair of accident damage). A 5 is assigned to a vehicle with life M&R costs equal or greater to the 50% of vehicle's original purchase price or 100% of the trade-in value of the vehicle, while a 1 is given to a vehicle with life M&R costs equal to 20-percent or less of 50% its original purchase cost or 50% of the vehicle's trade-in value. (attach copies of repair estimates or written summary of required repairs and source(s) of estimates)
Condition	This category takes into consideration body condition, rust, interior condition, accident history, anticipated repairs, etc. A scale of 1 to 5 points is used with 5 being poor condition. (attach photograph)
Point Ranges	
Under 18 points	Condition I Excellent
18 to 22 points	Condition II Good
23 to 27 points	Condition III Qualifies for replacement
28 points and above	Condition IV Needs immediate consideration



Sign In 61101



Advertisement

Home > What's My Car Worth > Style > Options & Condition > XLS Sport Utility 4D



2004 Ford Explorer

Style: XLS Sport Utility 4D [Change Style](#)

Mileage: [Change](#) [Edit Options](#) [Check Specs](#) [Print Report](#)

Vehicle Finder

Have you seen the 2018 model? [Check it out](#)

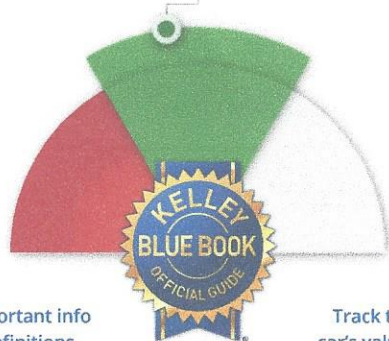
Your Blue Book® Value

Trade In to a Dealer

Get an Instant Cash Offer

Sell to a Private Party

Private Party Range
\$2,608 - \$3,437
Private Party Value
\$2,911



[Important info & definitions](#)

[Track this car's values](#)

Valid for ZIP Code 61101 through 12/21/2017

[Write a review on your 2004 Ford](#)

Value based on:

Fair	Good	Very Good	Excellent
------	------	-----------	-----------

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GEICO

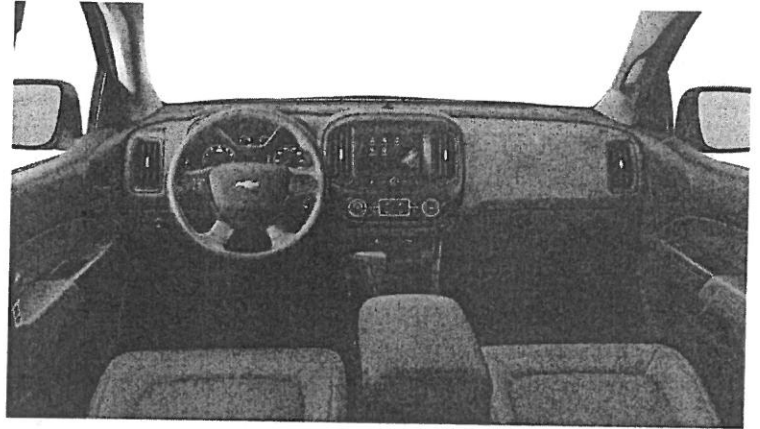
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Advertisement

2018 COLORADO 2WD Extended Cab, Long Box WT

\$28,885 Net Price †



VEHICLE DETAILS
Standard Vehicle Price

\$23,680

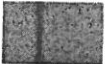
Selected Colors

\$0

(GAZ) Summit White
\$0



(H2R) Jet Black/Dark Ash, Cloth seat trim
\$0



WT CONVENIENCE PACKAGE

\$490

Highlights Include:

(ATG) Remote Keyless Entry

(K34) Cruise control

(PPA) EZ-Lift and Lower Tailgate

(UTJ) Theft-deterrent unauthorized entry

WORK TRUCK APPEARANCE PACKAGE

\$435

Highlights Include:

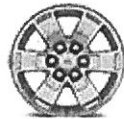
(9B7) Spotter mirror

(BW4) Chrome beltline moldings

(D75) Body-color door handles

(DL6) Outside, power-adjustable body color manual folding mirrors

(RS1) 16" Ultra Silver metallic cast aluminum wheels



(VT5) Rear body-color bumper

Selected Options (17)

\$3,285

(5GD) Tow/Haul Mode
\$0

(AR7) Front bucket seats
Standard

(CGN) Spray-on bedliner
\$475

(CH9) 5700 lb. GVWR
\$0

(CTT) Trailering assist guidelines
\$0

(E63) Pickup box
\$0

(G80) Automatic locking rear differential
\$325

(GU6) 3.42 axle ratio
\$0

(IOB) Chevrolet MyLink Radio with 7" diagonal color touch-screen
Standard

(LGZ) 3.6L V6 DI DOHC VVT engine
\$1,235

(M5T) 8-speed automatic transmission
\$800

(QJJ) 16" all-season blackwall tires
\$0

(S1K) 16" x 7" steel spare wheel
\$0

(VAV) All-weather floor mats
\$160

(VK3) Front license plate bracket
\$40

(Z82) Trailering Package
\$250

(ZJJ) 16" all-season blackwall spare tire
\$0

Total Vehicle and Options

\$27,890

Destination Freight Charge

\$995

Total Vehicle Price

\$28,885

Net Price

\$28,885†

Selected Accessories (1)

+ \$999

(-XTCOVHRD) Tonneau Covers - Hard Rolling
\$999

Standard Features

MechanicalInteriorExteriorSafety

Mechanical

- 2.5L I4 DI DOHC VVT engine
 - 200 hp @ 6300 rpm
 - 191 lb-ft of torque @ 4400 rpm
 - Direct Fuel Injection and Variable Valve Timing help optimize power and efficiency
 - Dual Overhead Camshaft design
 - Includes a 4.10 rear axle ratio

- 6-speed manual transmission
- 4.10 axle ratio
- 5400 lb. GVWR
 - When properly equipped; includes weight of vehicle, passengers, cargo and equipment
- Rear wheel drive
- 4-wheel antilock disc brakes
 - Help reduce wheel lockup and maintain steering control during hard braking on most slippery surfaces
 - DuraLife brake rotors have better resistance to corrosion to increase rotor life, minimize brake pulsation, and improve aesthetic appearance
 - Brake system features a corrosion-fighting process called "Ferritic Nitro Carburizing" which can double rotor life expectancy and reduce or minimize rust

Interior

- Chevrolet MyLink Radio with 7" diagonal color touch-screen
 - AM/FM stereo with seek-scan and digital clock¹
 - 7" diagonal color touch screen for customizing and managing entertainment and vehicle feature settings
 - Pair a compatible smartphone to the audio system to place and receive hands-free phone calls
 - View your phone book listings or the name of an incoming caller on the color display
 - Bluetooth^{®2} streaming audio for music and select phones
 - Apple CarPlay[™] and Android Auto[™] capability for compatible phones³
 - Voice-activated technology for radio and phone
 - USB port⁴ to play stored audio files through your vehicle's audio system
 - Auxiliary jack for connecting portable media devices

1 MyLink functionality varies by model. Full functionality requires compatible Bluetooth and smartphone and USB connectivity for some devices.
 2 Go to [my.chevrolet.com/learn](http://www.mychevrolet.com/learn) (<http://www.mychevrolet.com/learn>) for phone compatibility information.
 3 Vehicle user interface are products of Apple[®] and Google[®] and their terms and privacy statements apply. Requires compatible smartphone and data plan rates apply. Android Auto, Android, Google, Google Play and other makes are trademarks of Google Inc.
 4 Not compatible with all devices.
- 6-speaker audio system
 - 6 speakers
 - Positioned throughout the cabin for great sound and an enjoyable listening experience
- USB port
 - Dash mounted
 - Plug in your smartphone, iPod[®], MP3 player or flash drive¹
 - Allows you to enjoy listening to audio files through the vehicle's audio system

¹ Not compatible with all devices.
- Front bucket seats
 - Includes 4-way power driver seat adjuster with manual recline
- Front driver 4-way power seat
 - Includes manual recline feature to lower or raise drivers seat back
- Seat adjuster, passenger 2-way manual, fore/aft
- Dual rear seats with underseat storage
- Front floor console
- Floor carpeting
- Front carpeted floor mats
 - Helps protect your interior from road debris and the elements
 - Engineered to fit your vehicle perfectly

*May require additional optional equipment.
- Rear carpeted floor mats
 - Helps protect your interior from road debris and the elements
 - Engineered to fit your vehicle perfectly

*May require additional optional equipment.
- Steering wheel
- Manual tilt steering column
 - Allows the driver to adjust the steering wheel up or down manually
- Speedometer, miles/kilometers
- 3.5" diagonal monochromatic Driver Information Center
 - Provides key vehicle information, such as average vehicle speed, fuel range, average fuel economy, tire pressure, oil life, trip odometer and warnings
- Power windows
 - One-touch driver Express-Up/Down
- Power door locks
 - Lockout protection helps you avoid locking keys in the vehicle
- Theft-deterrent immobilization system
 - Helps deter unauthorized entry, helping protect your vehicle and its contents

- Air conditioning
 - Cools and dehumidifies the air inside the vehicle
 - Allows you to manually control temperature, fan speed and sources of airflow
- Black interior door handles
- Inside rearview manual day/night mirror
- Driver and front passenger visors with passenger mirror
 - Covered mirror is included for the front passenger
- Interior lighting
 - Overhead console

Exterior

- 16" Ultra Silver metallic steel wheels
- 16" all-season blackwall tires
- Pickup box
- 18" compact spare tire
- 18" x 4.5" compact spare wheel
 - Black cast aluminum
- Chrome rear bumper
- CornerStep rear bumper
 - Helps make it easier to get into and out of the pickup bed, even with the tailgate open
 - Textured step pads to help provide secure footing
- Black beltline moldings
- Halogen headlamps
 - Automatic exterior lamp control
- Cab-mounted cargo area lamps
 - With switch on center switch bank
 - Illuminates the cargo box area
- Outside manual-folding Black mirrors
- Glass, windshield shade band
- Black door handles
- Locking tailgate
 - Lock the tailgate using the same key as the ignition and door
- Black tailgate handle

Safety

- StabiliTrak[®] electronic stability control system
 - Automatically helps enhance control, particularly during emergency maneuvers, by adjusting the brakes and engine torque to keep you on your intended path
 - Activates when vehicle sensors detect a difference between the driver's intended path and the direction the vehicle is actually traveling
- All-speed traction control
 - Helps maintain traction when accelerating on wet or snow-covered roads
 - Automatically applies brake pressure to appropriate wheels and/or reduces engine power when wheel slippage is detected
- Daytime Running Lamps
- 6 air bags
 - Front air bags work with the safety belt system to help reduce the risk of injury to the driver and right-front passenger if involved in a moderate to severe frontal impact¹
 - Seat-mounted side-impact driver and front passenger air bags help reduce the risk of injuries for the driver and front seat passenger in side impacts¹
 - Head-curtain air bags help reduce the risk of head and neck injuries to occupants seated in the outboard seating positions in side-impact collisions and rollovers¹
 - Passenger Sensing System automatically switches the right-front passenger seat frontal air bag on or off¹

¹ Always use safety belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.

- Rear Vision Camera
 - When in Reverse, provides the driver a view of the scene directly behind the vehicle on the Infotainment screen to help the driver park and avoid crashing into nearby objects during low-speed maneuvering¹
 - Dynamic guidelines laid over the display image assist in parking maneuvers by showing the vehicle's path and available space
 - Tailgate must be in the raised position for the Rear Vision Camera to operate properly

¹ Safety features are no substitute for the driver's responsibility to operate the vehicle in a safe manner. The driver should remain attentive to traffic, surroundings and road conditions at all times. Read the Owner's Manual for important feature limitations and information.

- Teen Driver
 - This configurable feature lets you activate customizable vehicle settings associated with a key fob to help encourage safe driving behavior

- It can limit certain vehicle features, and automatically turns on certain safety systems if vehicle is equipped
 - An in-vehicle report card gives you information on your teen's driving habits and helps you to continue to coach your new driver
 - Tire Pressure Monitoring System
 - Monitors the pressure in each tire and alerts you if there is a low-pressure condition in one or more of the tires¹
 - Properly inflate tires to help optimize your vehicle's ride, handling and efficiency
- ¹ Does not monitor spare tire.
- Price less cash offers. Tax, title, license and dealer fees extra. Not available with lease, special finance and some other offers. See participating dealer for details.
 - MSRP excluding installation, taxes and wheel components (if applicable). Dealer prices may vary. Some accessories may require purchase of additional equipment and/or services. See your dealer for details.
 - [†] MSRP excludes tax, title, license and dealer fees. See dealer for details.



From the Desk of...

Spencer L. Kroning

Kane County Development & Community Services

At the direction of Director Mark VanKerkhoff, I researched and requested bids for a 2018 Chevrolet Colorado extended cab, long bed pick-up truck to replace the 2004 Ford Explorer (#200), which has been approved for replacement By K.D.O.T. standards.

Short synopsis:

Budgeted FY 2018: Not to exceed \$30,000.00

2018 Chevrolet Colorado (2W/D, Ext cab, 2 door) equipped as specified – see attached. \$28,885.00

Bigger's Chevrolet (Elgin) \$26,204.34

Bob Jass Chevrolet (Elburn) \$26,466.00

Don McCue Chevrolet (St. Charles)

\$30,796.94

Low Bid: Biggers Chevrolet

Address: 1385 E Chicago St, Elgin, IL 60120

Hours: 8:30AM-6PM

Phone: (847) 742-9000

Contact: Coke Lafollette (847)628-6895 Direct #

Please feel free to contact me with any questions, comments or concerns.

Respectfully submitted,

Spencer L. Kroning

Kroning, Spencer

From: coke@biggerschevy.com
Sent: Friday, January 12, 2018 12:14 PM
To: Kroning, Spencer
Subject: 2018 Colorado Bid

Spencer,

All the bid specs look good. Ordering time should run 6 -8 weeks. Cost to Kane County would be \$26204.34 Thanks for the opportunity to help keep my taxes down.

Sincerely,
Coke Lafollette

Jerry Biggers Chevrolet
1385 E. Chicago Street
Elgin IL 60120

847-628-6895

Kane County

Attn: Spencer Kroning

719 S. Batavia Ave.

Geneva, IL 60134

Bob Jass Chevrolet is pleased to quote a 2018 Chevrolet Colorado 2WD Extended Cab, Long Box, WT to meet the specifications provided by Kane County.

The quote includes the additional following accessories: Spray-in bedliner and Hard Rolling Tonneau Cover.

A final price of \$26,466 includes accessories along with title and municipal plate fee. This is a tax exempt vehicle.

Thank you,

Ryan Easter

2015 E North Ave
St Charles IL 60174
(630) 584-9700

Don McCue Chevrolet

FAX

To: *Spencer Kroning*

From: ROCKY SANCHEZ

Fax: (630) 584-1673

Pages: *2*

Phone: (630) 584-9700

Date: *1/8/18*

Re: *2018 Colorado Quote*

CC:

- Urgent
- For Review
- Please Comment
- Please Reply
- Please Recycle

• Comments:

*Hi, Spencer Here is our quote;
Pls let me know if is Anything I can
do to Help. Thanks.*

DON MCCUE
CHEVROLET **CHEVROLET**
S T C H A R L E S

#2214

2015 E. Main St. (Rt. 64) - St. Charles, Illinois - 60174
(630) 584-9700

DATE 1/8/18 SALESPERSON Rocky

NAME County Government Center NEW DEMO USED STOCK # 18174

PHONE (Res) (630) 232-3980 (Work) (630) 444-1664

ADDRESS 719 Batavia Ave CITY & STATE Geneva IL COUNTY Kane ZIP 60134

BOUGHT	YEAR	NAME	MODEL	COLOR	TRIM	SERIAL #
	<u>2018</u>	<u>Chcuy</u>	<u>Colorado</u>	<u>White</u>	<u>Ext-cab</u>	<u>19CH3BEN6J1194029</u>
TRADED						
TRADED						

Base Price	Cash Selling Price	<u>28100</u>
Optional Equipment	Trade	
	Cash Difference	
DL#	Protector	<u>2300</u> <u>MATS, TAND, SPRAY BED LIN</u>
DOB		
DL#	Doc Fee	<u>\$175.94</u>
DOB	Optional Plate Fee	<u>25.00</u>
Miles Purchased Vehicle	Taxes	<u>2142</u>
Miles Trade Vehicle	Other Taxes	
Miles Trade Vehicle	Service Contract	
License Plate #	License & Title	<u>221 -</u>
License Sticker #	Sub Total	
Expiration Date	Payoff	
	Total	
	Deposit	
	C.O.D.	<u>30,796.94</u>
	Amount Financed	<u>32938.94</u>

It is understood that these listed items are not General Motors options or accessories, nor does General Motors provide any Warranty on them. The Warranty will be furnished by the installer or manufacturer of the items.

No public liability or property damage insurance issued with this transaction.

Buyers Initials _____ Buyers Initials _____

THE SELLER, DON MCCUE CHEVROLET, HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Don McCue Chevrolet neither assumes nor authorizes and other person to assume for it any liability in connection with the sale of the vehicle. Don McCue Chevrolet does not adopt any warranty issued by General Motors "Not a binding contract" this order shall not become binding until accepted by the dealer's authorized representative in the case of a time sale the dealer shall not be obligated to sell until a finance source approves this order and agrees to purchase a retail installment contract between the purchaser and the dealer based on this order. Purchaser certifies he is of majority age and has received a true copy of this Order.

I agree that the allowance and/or deposit as shown is correct

Accepted Dealer _____
(Must be accepted by an authorized representative of the dealer)

Accepted Customer X

DOCUMENTARY FEE. A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE A DOCUMENTARY FEE IS NOT REQUIRED BY LAW BUT MAY BE CHARGED TO BUYERS FOR HANDLING DOCUMENTS AND PERFORMING SERVICES RELATED TO CLOSING OF A SALE. THE BASE DOCUMENTARY FEE BEGINNING JANUARY 1, 2008, WAS \$150 THE MAXIMUM AMOUNT THAT MAY BE CHARGED FOR A DOCUMENTARY FEE IS THE BASE DOCUMENTARY FEE OF \$150 WHICH SHALL BE SUBJECT TO AN ANNUAL RATE ADJUSTMENT EQUAL TO THE PERCENTAGE OF CHANGE IN THE BUREAU OF LABOR STATISTICS CONSUMER PRICE INDEX THIS NOTICE IS REQUIRED BY LAW