



Kane County

KC Administration Committee

Agenda

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

KIOUS, Juby, Berman, Davoust, Ford, Gumz, Young, ex-officios Pierog (County Chair) and Tepe (County Vice Chair)

Wednesday, July 12, 2023

10:00 AM

County Board Room

1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: June 14, 2023**
6. **Public Comment (Agenda Items)**
5. **Finance Report**
 - A. **Monthly Finance Reports (attached)**
7. **Facilities Master Plan Update (Jason Dwyer, Wight & Co.)**
8. **Executive Director's Report (R. Fahnestock)**
9. **Building Management (H. Thompson)**
 - A. **Resolution:** Authorizing a Contract for Kane County Wall Finishing and Painting Services
 - B. **Resolution:** Authorizing a Contract Extension for Kane County Carpet Replacement
 - C. **Resolution:** Authorizing to Receive Grant Funding from Grant #21-203121 Construction of a Multi-Use Facility at the Kane County Judicial Center Campus
 - D. **Resolution:** Authorizing Funding for the State's Attorney Collaborative Diversion Buildout at the Kane County Branch Court Facility
10. **Information Technology (C. Lasky)**
 - A. **Resolution:** Authorizing a Continuation of Contract with Paymentus Corporation
11. **Mill Creek SSA (R. Fahnestock)**
12. **Vehicles**

13. New Business

- A. Ordinance:** Amending Chapter 2, Article VI, Division 3 of the Kane County Code to Establish Responsible Bidder Requirements on Public Works Projects

14. Old Business**15. Reports Placed On File****16. Executive Session****17. Open Session**

- A.** Vote on Release of Closed Session Minutes

18. Public Comment (Non-Agenda Items)**19. Adjournment**

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

FINANCE REPORT NO. TMP-23-965

MONTHLY FINANCE REPORTS (ATTACHED)

Administration Committee Revenue Report - Summary
Through June 30, 2023 (58.3% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
060 Information Technologies	\$ 74,063	\$ 3,474,573	\$ 1,653,991	47.60%
001 General Fund	\$ 4,960	\$ 1,251,913	\$ 887,466	70.89%
101 Geographic Information Systems	\$ 69,103	\$ 1,921,160	\$ 468,634	24.39%
385 IL Counties Information Mgmt		\$ 4,000	\$ 4	0.09%
390 Web Technical Services		\$ 297,500	\$ 297,888	100.13%
080 Building Management		\$ 50,659	\$ 15,263	30.13%
001 General Fund		\$ 50,659	\$ 15,263	30.13%
Grand Total	\$ 74,063	\$ 3,525,232	\$ 1,669,255	47.35%

Administration Committee Expenditure Report - Summary
Through June 30, 2023 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/24/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
060 Information Technologies	\$ 364,231	\$ 7,339,264	\$ 3,376,439	\$ 202,763	48.77%
001 General Fund	\$ 284,930	\$ 5,114,094	\$ 2,210,682	\$ 43,733	44.08%
101 Geographic Information Systems	\$ 77,427	\$ 1,921,160	\$ 1,022,741	\$ 109,988	58.96%
354 Mass Vaccination Fund		\$ 2,510	\$ -	\$ -	0.00%
385 IL Counties Information Mgmt	\$ 451	\$ 4,000	\$ 603	\$ -	15.07%
390 Web Technical Services	\$ 1,424	\$ 297,500	\$ 142,413	\$ 49,042	64.35%
080 Building Management	\$ 596,876	\$ 9,056,947	\$ 3,942,558	\$ 346,097	47.35%
001 General Fund	\$ 596,876	\$ 9,036,772	\$ 3,938,718	\$ 346,097	47.42%
354 Mass Vaccination Fund		\$ 20,175	\$ 3,840	\$ -	19.03%
Grand Total	\$ 961,107	\$ 16,396,211	\$ 7,318,997	\$ 548,860	47.99%

Administration Committee Expenditure Report - Detail
Through June 30, 2023 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/24/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
060 Information Technologies	\$ 364,231	\$ 7,339,264	\$ 3,376,439	\$ 202,763	48.77%
001 General Fund	\$ 284,930	\$ 5,114,094	\$ 2,210,682	\$ 43,733	44.08%
Personnel Services- Salaries & Wages	\$ 229,184	\$ 3,252,646	\$ 1,704,671	\$ -	52.41%
Personnel Services- Employee Benefits	\$ 50,767	\$ 740,409	\$ 337,892	\$ -	45.64%
Contractual Services	\$ 3,330	\$ 1,000,089	\$ 128,796	\$ 18,821	14.76%
Commodities	\$ 1,648	\$ 120,950	\$ 39,323	\$ 24,912	53.11%
101 Geographic Information Systems	\$ 77,427	\$ 1,921,160	\$ 1,022,741	\$ 109,988	58.96%
Personnel Services- Salaries & Wages	\$ 55,143	\$ 800,756	\$ 412,800	\$ -	51.55%
Personnel Services- Employee Benefits	\$ 18,615	\$ 262,802	\$ 133,809	\$ -	50.92%
Contractual Services	\$ -	\$ 685,514	\$ 429,079	\$ 103,284	77.66%
Commodities	\$ 3,669	\$ 39,200	\$ 7,242	\$ -	18.47%
Capital	\$ -	\$ 99,272	\$ 6,195	\$ 6,704	12.99%
Transfers Out	\$ -	\$ 33,616	\$ 33,616	\$ -	100.00%
354 Mass Vaccination Fund	\$ -	\$ 2,510	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 1,770	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 740	\$ -	\$ -	0.00%
385 IL Counties Information Mgmt	\$ 451	\$ 4,000	\$ 603	\$ -	15.07%
Contractual Services	\$ 451	\$ 4,000	\$ 603	\$ -	15.07%
390 Web Technical Services	\$ 1,424	\$ 297,500	\$ 142,413	\$ 49,042	64.35%
Contractual Services	\$ 1,424	\$ 297,500	\$ 142,413	\$ 49,042	64.35%
080 Building Management	\$ 596,876	\$ 9,056,947	\$ 3,942,558	\$ 346,097	47.35%
001 General Fund	\$ 596,876	\$ 9,036,772	\$ 3,938,718	\$ 346,097	47.42%
Personnel Services- Salaries & Wages	\$ 147,740	\$ 2,022,712	\$ 959,555	\$ -	47.44%
Personnel Services- Employee Benefits	\$ 34,165	\$ 542,085	\$ 190,014	\$ -	35.05%
Contractual Services	\$ 241,575	\$ 2,848,097	\$ 1,862,441	\$ 346,097	77.54%
Commodities	\$ 173,396	\$ 3,623,878	\$ 926,709	\$ 0	25.57%
354 Mass Vaccination Fund	\$ -	\$ 20,175	\$ 3,840	\$ -	19.03%
Contractual Services	\$ -	\$ 11,842	\$ 3,840	\$ -	32.43%
Commodities	\$ -	\$ 8,333	\$ -	\$ -	0.00%
Grand Total	\$ 961,107	\$ 16,396,211	\$ 7,318,997	\$ 548,860	47.99%

Administration Committee Mill Creek Revenue Report - Summary
Through June 30, 2023 (58.3% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
690 Development	\$ 412,549	\$ 1,009,409	\$ 444,753	44.06%
520 Mill Creek Special Service Area	\$ 412,549	\$ 1,009,409	\$ 444,753	44.06%
Grand Total	\$ 412,549	\$ 1,009,409	\$ 444,753	44.06%

Administration Committee Mill Creek Expenditure Report - Summary
Through June 30, 2023 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/24/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
690 Development	\$ 50,765	\$ 1,009,409	\$ 246,845	\$ 158,211	40.13%
520 Mill Creek Special Service Area	\$ 50,765	\$ 1,009,409	\$ 246,845	\$ 158,211	40.13%
Grand Total	\$ 50,765	\$ 1,009,409	\$ 246,845	\$ 158,211	40.13%

Administration Committee Mill Creek Expenditure Report - Detail
Through June 30, 2023 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/24/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
690 Development	\$ 50,765	\$ 1,009,409	\$ 246,845	\$ 158,211	40.13%
520 Mill Creek Special Service Area	\$ 50,765	\$ 1,009,409	\$ 246,845	\$ 158,211	40.13%
Personnel Services- Salaries & Wages	\$ 5,253	\$ 69,758	\$ 39,398	\$ -	56.48%
Personnel Services- Employee Benefits	\$ 2,209	\$ 28,041	\$ 15,708	\$ -	56.02%
Contractual Services	\$ 40,978	\$ 858,814	\$ 157,328	\$ 157,627	36.67%
Commodities	\$ 2,325	\$ 26,900	\$ 8,515	\$ 584	33.82%
Transfers Out	\$ -	\$ 25,896	\$ 25,896	\$ -	100.00%
Grand Total	\$ 50,765	\$ 1,009,409	\$ 246,845	\$ 158,211	40.13%



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/23 - 06/30/23

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										
6315 - Nationwide Power Solutions Inc	435250	INV#435250 Government Center UPS System	Paid by Check # 381462		05/25/2023	05/25/2023	05/25/2023		06/05/2023	3,020.94
2480 - Iron Mountain Information Management, LLC	202730383	INV#202730383 Multi-Media Bin Transportation	Paid by EFT # 80583		05/31/2023	06/06/2023	06/06/2023		06/20/2023	1,076.98
Account 50150 - Contractual/Consulting Services Totals Invoice Transactions 2										\$4,097.92
Account 52150 - Repairs and Maint- Comm Equip										
12729 - Telcom Innovations Group LLC	A59856	Labor Charge	Paid by EFT # 80715		05/24/2023	06/01/2023	06/01/2023		06/20/2023	72.50
11356 - Walker and Associates, Inc.	WUSTC23IND02477	INV#WUSTC23IND02477 Juniper J-Care Renewal	Paid by EFT # 80740		05/16/2023	06/06/2023	06/06/2023		06/20/2023	1,938.00
Account 52150 - Repairs and Maint- Comm Equip Totals Invoice Transactions 2										\$2,010.50
Account 53040 - General Advertising										
1226 - Shaw Media	0523130568	E-Blast / Sticky Note Media Billing	Paid by Check # 381598		05/31/2023	05/31/2023	05/31/2023	05/31/2023	06/20/2023	4,662.00
Account 53040 - General Advertising Totals Invoice Transactions 1										\$4,662.00
Account 53110 - Employee Training										
4563 - Gary Erickson	060623	Internet/Subscription/Mileage Reimbursement	Paid by EFT # 80532		06/06/2023	06/08/2023	06/08/2023		06/20/2023	120.00
Account 53110 - Employee Training Totals Invoice Transactions 1										\$120.00
Account 53120 - Employee Mileage Expense										
9932 - Charles A. Lasky	051223	ICIMA Conference 2023	Paid by EFT # 80315		05/12/2023	05/17/2023	05/17/2023		06/05/2023	66.14
4563 - Gary Erickson	060623	Internet/Subscription/Mileage Reimbursement	Paid by EFT # 80532		06/06/2023	06/08/2023	06/08/2023		06/20/2023	5.24
Account 53120 - Employee Mileage Expense Totals Invoice Transactions 2										\$71.38
Account 60000 - Office Supplies										
3060 - Grainger Inc	9661946435	Office Supplies for ITD	Paid by EFT # 80267		04/03/2023	05/23/2023	05/23/2023		06/05/2023	1,376.61
12287 - Century Springs/Ove Water Services	2097389	INV#2097389 Water Services for IT	Paid by EFT # 80478		05/31/2023	06/01/2023	06/01/2023		06/20/2023	86.60
Account 60000 - Office Supplies Totals Invoice Transactions 2										\$1,463.21
Account 60020 - Computer Related Supplies										
9934 - Christopher R. Hemesath	052223	Supply Purchase Reimbursement	Paid by EFT # 80278		05/22/2023	05/23/2023	05/23/2023		06/05/2023	6.98
3186 - Insight Public Sector Inc	1101057023	INV#1101057023 SAO Upgrade Parts	Paid by EFT # 80580		05/25/2023	06/01/2023	06/01/2023		06/20/2023	245.00
Account 60020 - Computer Related Supplies Totals Invoice Transactions 2										\$251.98



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/23 - 06/30/23

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 60110 - Printing Supplies										
1119 - Gordon Flesch Company Inc	IN14208260	INV#IN14208260 Yellow House Per Copy Charge	Paid by EFT # 80266		05/14/2023	05/17/2023	05/17/2023		06/05/2023	19.10
1119 - Gordon Flesch Company Inc	IN14212249	INV#IN14212249 IT Building Per Copy Charge	Paid by EFT # 80266		05/16/2023	05/18/2023	05/18/2023		06/05/2023	164.48
8930 - Impact Networking, LLC	2961062	INV#2961062 Print Shop Copiers through Impact	Paid by EFT # 80292		05/22/2023	05/23/2023	05/23/2023		06/05/2023	1,226.00
2112 - Aurora Fastprint Inc	40273	INV#40273 Communications Event Poster	Paid by EFT # 80449		06/02/2023	06/05/2023	06/05/2023		06/20/2023	141.94
Account 60110 - Printing Supplies Totals									Invoice Transactions 4	\$1,551.52
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	89700339	INV#89700339 Fuel for Vehicles ITD	Paid by EFT # 80753		05/31/2023	06/01/2023	06/01/2023		06/20/2023	104.50
Account 63040 - Fuel- Vehicles Totals									Invoice Transactions 1	\$104.50
Sub-Department 060 - Information Technologies Totals									Invoice Transactions 17	\$14,333.01
Department 060 - Information Technologies Totals									Invoice Transactions 17	\$14,333.01
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 50150 - Contractual/Consulting Services										
2038 - Defin.Net Solutions Inc	8011	Consulting Services	Paid by EFT # 80240		05/24/2023	05/24/2023	05/24/2023		06/05/2023	4,080.00
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 1	\$4,080.00
Account 52000 - Disposal and Water Softener Svcs										
1216 - Waste Management of Illinois - West	4211094-2011-5	109548113005 6LOC GC 540 JCJC 1240 MUB MAY 2023	Paid by EFT # 80396		05/03/2023	05/26/2023	05/26/2023		06/05/2023	1,805.00
1216 - Waste Management of Illinois - West	4193033-2011-5	109556553005 FEB 2023	Paid by EFT # 80397		02/03/2023	05/26/2023	05/26/2023		06/05/2023	65.00
1216 - Waste Management of Illinois - West	4211095-2011-2	109549393004 MAY 2023 OCH	Paid by EFT # 80398		05/03/2023	05/26/2023	05/26/2023		06/05/2023	310.50
1216 - Waste Management of Illinois - West	4216231-2011-8	109548113005 6LOC GC 540 JCJC 1240 MUB JUNE 2023	Paid by EFT # 80743		06/05/2023	06/07/2023	06/07/2023		06/20/2023	1,853.00
1216 - Waste Management of Illinois - West	4216232-2011-6	109549393004 JUNE 2023 OCH	Paid by EFT # 80746		06/05/2023	06/07/2023	06/07/2023		06/20/2023	310.50
1216 - Waste Management of Illinois - West	4214983-2011-6	272844823000 ROLLOFF 37W699 05/16-05/31/23	Paid by EFT # 80745		06/01/2023	06/09/2023	06/09/2023		06/20/2023	552.28



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/23 - 06/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52000 - Disposal and Water Softener Srvs										
1281 - H-O-H Water Technology, Inc.	648269	JJC 55 GALLON DRUM SAFE CLEEN	Paid by EFT # 80559		03/15/2023	06/02/2023	06/02/2023		06/20/2023	761.00
Account 52000 - Disposal and Water Softener Srvs Totals Invoice Transactions 7										\$5,657.28
Account 52010 - Janitorial Services										
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	272	res#22-017 05/08- 05/19/23 gc, och, cac 1240,1330	Paid by EFT # 80651		05/31/2023	06/05/2023	06/05/2023		06/20/2023	11,538.50
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	274	RES22-017 SHERIFF 05/08-05/19/23	Paid by EFT # 80651		05/31/2023	06/05/2023	06/05/2023		06/20/2023	4,274.91
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	276	RES 22-017 MPB 05/08-05/19/23	Paid by EFT # 80651		05/31/2023	06/05/2023	06/05/2023		06/20/2023	2,482.75
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	277	RES22-017 JJC 05/08- 05/19/23	Paid by EFT # 80651		05/31/2023	06/05/2023	06/05/2023		06/20/2023	7,314.91
Account 52010 - Janitorial Services Totals Invoice Transactions 4										\$25,611.07
Account 52020 - Repairs and Maintenance- Roads										
13798 - Mary & Chuck General Contracting- Construction MAC	4153	MPB SIDEWALK	Paid by EFT # 80619		03/12/2023	06/02/2023	06/02/2023		06/20/2023	50.00
13798 - Mary & Chuck General Contracting- Construction MAC	4162	03/13 KBC WALKS	Paid by EFT # 80619		03/13/2023	06/02/2023	06/02/2023		06/20/2023	430.00
Account 52020 - Repairs and Maintenance- Roads Totals Invoice Transactions 2										\$480.00
Account 52110 - Repairs and Maint- Buildings										
13153 - Toshiba America Business Solutions Inc	6023835	bldg mgmt 4444116- 2562 37w699 05/13- 05/12/23	Paid by EFT # 80382		05/09/2023	05/18/2023	05/18/2023		06/05/2023	80.36
1479 - Valley Lock Company Inc	70699	KEYS APRIL 2023	Paid by Check # 381487		04/30/2023	05/25/2023	05/25/2023		06/05/2023	44.83
5933 - Urban Elevator Service LLC	15177087- 000427	000427 MAY 2023	Paid by EFT # 80387		05/01/2023	05/11/2023	05/11/2023		06/05/2023	119.60
5933 - Urban Elevator Service LLC	15177090- 000665	000665 JJC MAY	Paid by EFT # 80387		05/01/2023	05/11/2023	05/11/2023		06/05/2023	239.20
5933 - Urban Elevator Service LLC	15177088- 000719	000719 MAY 2023	Paid by EFT # 80387		05/01/2023	05/11/2023	05/11/2023		06/05/2023	139.88
5933 - Urban Elevator Service LLC	15177094- 200719	200719 BLDG B MAY	Paid by EFT # 80387		05/01/2023	05/11/2023	05/11/2023		06/05/2023	119.60
5933 - Urban Elevator Service LLC	15177095- 200777	200777 JC MAY	Paid by EFT # 80387		05/01/2023	05/18/2023	05/18/2023		06/05/2023	717.60
5933 - Urban Elevator Service LLC	15177092- 100755	100755 JAIL MAY	Paid by EFT # 80387		05/01/2023	05/18/2023	05/18/2023		06/05/2023	1,196.00
5933 - Urban Elevator Service LLC	15177091- 150100	150100 MAY	Paid by EFT # 80387		05/01/2023	05/18/2023	05/18/2023		06/05/2023	352.56



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/23 - 06/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
5933 - Urban Elevator Service LLC	15177089-0012400	001240 MAY	Paid by EFT # 80387		05/01/2023	05/18/2023	05/18/2023		06/05/2023	124.38
5933 - Urban Elevator Service LLC	15177093-100719	100719 BLDG C MAY	Paid by EFT # 80387		05/01/2023	05/18/2023	05/18/2023		06/05/2023	119.60
7528 - Hartwig Plumb & Heat Inc dba Hartwig Mechanical	42792	530 RANDALL ROD MOP BASIN	Paid by EFT # 80275		03/10/2023	05/11/2023	05/11/2023		06/05/2023	540.00
3245 - Paddock Publications (Daily Herald)	148245	bldg mgmt bid 25-020 o#56294	Paid by Check # 381472		05/23/2020	05/18/2023	05/18/2023		06/05/2023	46.00
3245 - Paddock Publications (Daily Herald)	187159-118728	po#4567240/118728/1491641 bid#42-021 hvac	Paid by Check # 381472		07/25/2021	05/22/2023	05/22/2023		06/05/2023	36.80
3245 - Paddock Publications (Daily Herald)	187159/4567239	118727/1491640 po#4567239 bid#42-021 hvac	Paid by Check # 381472		07/25/2021	05/22/2023	05/22/2023		06/05/2023	35.65
13725 - 1 Source Mechanical, Inc.	6304	CORONER WO# 8421,8426,8427 JAI WO#8428	Paid by EFT # 80167		03/29/2023	05/22/2023	05/22/2023		06/05/2023	586.58
2779 - ILLCO INC	1414880	OCH BELTS HVAC	Paid by Check # 381447		05/09/2023	05/22/2023	05/22/2023		06/05/2023	100.34
2779 - ILLCO INC	1414881	BLDMGMT TRUCK STOCK	Paid by Check # 381447		05/09/2023	05/22/2023	05/22/2023		06/05/2023	189.20
2779 - ILLCO INC	1414632	KBC PARTS	Paid by Check # 381562		05/03/2023	06/08/2023	06/08/2023		06/20/2023	89.30
2779 - ILLCO INC	1415060	JC ACTUATOR	Paid by Check # 381562		05/12/2023	06/08/2023	06/08/2023		06/20/2023	203.40
2779 - ILLCO INC	1415931	OCH PARTS	Paid by Check # 381562		06/01/2023	06/09/2023	06/09/2023		06/20/2023	65.21
1679 - McMaster-Carr Supply Co	98801027	JJC REUSABLE METAL PANEL FILTER	Paid by EFT # 80624		06/01/2023	06/09/2023	06/09/2023		06/20/2023	93.39
1390 - Menards, Inc.	96842-BAL	ANIMAL CONTROL PAID 149.96 IN JAN 2023	Paid by EFT # 80625		11/29/2022	05/30/2023	05/30/2023		06/20/2023	35.63
1390 - Menards, Inc.	96840	RETURN ANIMAL CONTROL	Paid by EFT # 80625		11/29/2022	05/30/2023	05/30/2023		06/20/2023	(35.63)
1390 - Menards, Inc.	04710	AC PARTS	Paid by EFT # 80625		04/14/2023	05/31/2023	05/31/2023		06/20/2023	9.99
1390 - Menards, Inc.	06836	TRUCK STOCK	Paid by EFT # 80625		05/17/2023	05/31/2023	05/31/2023		06/20/2023	344.89
1390 - Menards, Inc.	06495	BLDG A PARTS	Paid by EFT # 80625		05/12/2023	05/31/2023	05/31/2023		06/20/2023	18.65
1390 - Menards, Inc.	07175	RETURN ORIG#07169 GARAGE DOOR STOP	Paid by EFT # 80625		05/22/2023	05/31/2023	05/31/2023		06/20/2023	(71.26)



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/23 - 06/30/23

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.	06910	GC PARTS	Paid by EFT # 80625		05/18/2023	05/31/2023	05/31/2023		06/20/2023	48.35
1390 - Menards, Inc.	06336	GC PARTS	Paid by EFT # 80625		05/10/2023	05/31/2023	05/31/2023		06/20/2023	229.76
1390 - Menards, Inc.	06427	KBC PARTS WATER DISPENSER	Paid by EFT # 80625		05/11/2023	05/31/2023	05/31/2023		06/20/2023	149.99
1390 - Menards, Inc.	06703	OCH PARTS	Paid by EFT # 80625		05/15/2023	05/31/2023	05/31/2023		06/20/2023	103.31
1390 - Menards, Inc.	06422	1330 parts	Paid by EFT # 80625		05/11/2023	05/31/2023	05/31/2023		06/20/2023	228.74
1390 - Menards, Inc.	06906	kbc parts	Paid by EFT # 80625		05/18/2023	05/31/2023	05/31/2023		06/20/2023	102.41
1390 - Menards, Inc.	07163	janitorila supplies	Paid by EFT # 80625		05/22/2023	05/31/2023	05/31/2023		06/20/2023	66.28
1390 - Menards, Inc.	06779	tools for truck	Paid by EFT # 80625		05/16/2023	05/31/2023	05/31/2023		06/20/2023	184.60
1390 - Menards, Inc.	07299	JC PARTS	Paid by EFT # 80625		05/24/2023	05/31/2023	05/31/2023		06/20/2023	5.61
1390 - Menards, Inc.	07227	KBC PARTS	Paid by EFT # 80625		05/23/2023	05/31/2023	05/31/2023		06/20/2023	119.60
1390 - Menards, Inc.	07176	KBC PARTS	Paid by EFT # 80625		05/22/2023	05/31/2023	05/31/2023		06/20/2023	122.83
1390 - Menards, Inc.	06823	OCH PARTS	Paid by EFT # 80625		05/17/2023	05/31/2023	05/31/2023		06/20/2023	127.80
1390 - Menards, Inc.	06822	OCH PARTS	Paid by EFT # 80625		05/17/2023	05/31/2023	05/31/2023		06/20/2023	22.86
1390 - Menards, Inc.	06884	BLDG A PARTS	Paid by EFT # 80625		05/18/2023	05/31/2023	05/31/2023		06/20/2023	12.98
1390 - Menards, Inc.	07169	KBC PARTS	Paid by EFT # 80625		05/22/2023	05/31/2023	05/31/2023		06/20/2023	185.70
1390 - Menards, Inc.	06348	JJC PARTS	Paid by EFT # 80625		05/10/2023	05/31/2023	05/31/2023		06/20/2023	74.86
1390 - Menards, Inc.	06473	TRUCK SUPPLIES	Paid by EFT # 80625		05/12/2023	05/31/2023	05/31/2023		06/20/2023	276.26
1390 - Menards, Inc.	06489	JAIL PARTS	Paid by EFT # 80625		05/12/2023	05/31/2023	05/31/2023		06/20/2023	17.87
1390 - Menards, Inc.	05816	JJC PARTS	Paid by EFT # 80625		05/02/2023	06/07/2023	06/07/2023		06/20/2023	16.49
1390 - Menards, Inc.	07846	GC PARTS	Paid by EFT # 80625		06/01/2023	06/07/2023	06/07/2023		06/20/2023	44.95
1390 - Menards, Inc.	07765	bldg a parts	Paid by EFT # 80625		05/31/2023	06/07/2023	06/07/2023		06/20/2023	9.98



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/23 - 06/30/23

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.	04044	JJC PARTS	Paid by EFT # 80625		04/04/2023	06/07/2023	06/07/2023		06/20/2023	24.27
1390 - Menards, Inc.	07460	1240 PARTS BLINDS	Paid by EFT # 80625		05/26/2023	06/07/2023	06/07/2023		06/20/2023	103.43
1390 - Menards, Inc.	06969	JJC PARTS	Paid by EFT # 80625		05/19/2023	06/07/2023	06/07/2023		06/20/2023	9.99
1390 - Menards, Inc.	07921	KBC PARTS HOSE	Paid by EFT # 80625		06/02/2023	06/07/2023	06/07/2023		06/20/2023	242.91
1390 - Menards, Inc.	05546	JJC PARTS	Paid by EFT # 80625		04/28/2023	06/08/2023	06/08/2023		06/20/2023	26.96
1390 - Menards, Inc.	07782	ANIMAL CONTROL PARTS	Paid by EFT # 80625		05/31/2023	06/08/2023	06/08/2023		06/20/2023	14.45
1390 - Menards, Inc.	07222	OCH PARTS	Paid by EFT # 80625		05/23/2023	06/08/2023	06/08/2023		06/20/2023	9.83
1390 - Menards, Inc.	08135	JJC PARTS	Paid by EFT # 80625		06/05/2023	06/08/2023	06/08/2023		06/20/2023	75.45
1390 - Menards, Inc.	07953	BLDG F PARTS	Paid by EFT # 80625		06/02/2023	06/08/2023	06/08/2023		06/20/2023	4.98
1390 - Menards, Inc.	00620	JJC PARTS	Paid by EFT # 80625		02/03/2023	06/08/2023	06/08/2023		06/20/2023	29.20
1390 - Menards, Inc.	04657	BLD B PARTS	Paid by EFT # 80625		04/14/2023	06/08/2023	06/08/2023		06/20/2023	46.35
1305 - NAPA Auto Parts - St. Charles	2285-797236	NAPA 10W30 QUART	Paid by Check # 381581		05/23/2023	06/09/2023	06/09/2023		06/20/2023	3.49
13725 - 1 Source Mechanical, Inc.	6351	WO8483 JAIL KITCHEN HONEYWELL GAS VALVE FAULTY	Paid by EFT # 80422		05/24/2023	06/05/2023	06/05/2023		06/20/2023	578.73
2748 - Accurate Document Destruction Inc (GROOT)	10766143T095	3095-577536 05/19/23 #577536 SHRED PAPER	Paid by EFT # 80426		06/01/2023	06/09/2023	06/09/2023		06/20/2023	193.99
2470 - Ace Hardware-Aurora/Batavia	K37347	1240 PARTS	Paid by Check # 381503		05/12/2023	05/30/2023	05/30/2023		06/20/2023	37.94
2470 - Ace Hardware-Aurora/Batavia	k37350	1240 sawzall	Paid by Check # 381503		05/12/2023	05/31/2023	05/31/2023		06/20/2023	199.00
13935 - AIM Solutions, Inc.	103807	delta vfd drive	Paid by EFT # 80430		05/17/2023	06/07/2023	06/07/2023		06/20/2023	159.00
13162 - Air Comfort LLC	186212	OCH SECOND STAGE OF COOLING NOT COMING ON	Paid by EFT # 80431		06/02/2023	06/05/2023	06/05/2023		06/20/2023	325.00
13162 - Air Comfort LLC	186038	OCH MITUSBISHI not cooling	Paid by EFT # 80431		05/31/2023	06/07/2023	06/07/2023		06/20/2023	1,390.00



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/23 - 06/30/23

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										
2932 - Air Products Equipment Company	PS-INV111067	14272 AURORA COURT SVCS EXHAUST FANS	Paid by EFT # 80432		05/22/2023	06/05/2023	06/05/2023		06/20/2023	630.00
2932 - Air Products Equipment Company	PS-INV110873	KBC DIRECT DRIVE EXHAUST	Paid by EFT # 80432		05/18/2023	06/08/2023	06/08/2023		06/20/2023	895.00
1191 - Alarm Detection Systems, Inc.	SI-593716	25826 BLDG C RELOCATE A PUSH BUTTON DOOR OPENER	Paid by EFT # 80434		05/31/2023	06/09/2023	06/09/2023		06/20/2023	523.00
12287 - Century Springs/Ove Water Services	2091007	MAY WATER DELIVERY 018108	Paid by EFT # 80478		05/31/2023	06/07/2023	06/07/2023		06/20/2023	46.30
5896 - Chem-Wise Ecological Pest Management, Inc.	1149533	154026 JUNE ALL BLDGS	Paid by Check # 381519		06/01/2023	06/07/2023	06/07/2023		06/20/2023	564.00
13508 - D&S Automatics, Inc. dba Atlas Door Repair	8232	1240 highland vestibule roof caulking	Paid by EFT # 80507		04/11/2023	06/01/2023	06/01/2023		06/20/2023	225.00
12449 - Dock & Door National LLC	25500	JAIL MISC DOOR HARDWARE	Paid by EFT # 80515		05/04/2023	05/31/2023	05/31/2023		06/20/2023	1,480.00
13896 - DoorMaster Garage Door Co., LLC	34361	JAIL ADJUSTED TRAVEL LIMITS DOOR SP-1	Paid by EFT # 80516		05/17/2023	06/02/2023	06/02/2023		06/20/2023	294.00
13896 - DoorMaster Garage Door Co., LLC	34362	JAIL sticking centrifugal switch on operator motor	Paid by EFT # 80516		05/17/2023	06/02/2023	06/02/2023		06/20/2023	220.50
13896 - DoorMaster Garage Door Co., LLC	34421	JJC DOOR #11 REPLACE HINGES, SEAL ADDED STRUT	Paid by EFT # 80516		05/23/2023	06/07/2023	06/07/2023		06/20/2023	1,457.50
13766 - FACIL Investments, Inc. dba Batteries Plus	P62711532	JC BATTERIES GOLF CART	Paid by EFT # 80535		05/26/2023	06/07/2023	06/07/2023		06/20/2023	551.80
2520 - G.W. Berkheimer Co., Inc.	7378564	REFRIGERANT STOCK R-22 BAILEY	Paid by EFT # 80543		05/31/2023	06/07/2023	06/07/2023		06/20/2023	1,690.25
13967 - GenServe, LLC	0344568-in	0396895 04/06- 04/14/23 JC 500ROZD REPLACE BATTERIES	Paid by EFT # 80547		04/17/2023	06/07/2023	06/07/2023		06/20/2023	967.32
13967 - GenServe, LLC	0344567-IN	0396892 0406- 04/14/23 JC 500ROZD REPLACE TANK MOTOR	Paid by EFT # 80547		04/17/2023	06/07/2023	06/07/2023		06/20/2023	1,615.75
13967 - GenServe, LLC	0347367-IN	0393685 JAIL D6 C15 PM SCHEDULE A	Paid by EFT # 80547		04/30/2023	06/07/2023	06/07/2023		06/20/2023	1,032.15
13967 - GenServe, LLC	0347361-IN	0393683 JC PM SCHEDULE A	Paid by EFT # 80547		04/30/2023	06/07/2023	06/07/2023		06/20/2023	1,079.39
13967 - GenServe, LLC	03437374-IN	0393686 JJC PM SCHEDULE A	Paid by EFT # 80547		04/30/2023	06/07/2023	06/07/2023		06/20/2023	879.12



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/23 - 06/30/23

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										
13967 - GenServe, LLC	0347339-IN	0393682 GC PM PER SCHEDULE A BLDG B	Paid by EFT # 80547		04/30/2023	06/07/2023	06/07/2023		06/20/2023	1,045.50
13967 - GenServe, LLC	0347326-IN	540 RANDALL 0382907 PM PER SCHEDULE A	Paid by EFT # 80547		04/30/2023	06/07/2023	06/07/2023		06/20/2023	910.96
13967 - GenServe, LLC	0347377-IN	540 RNADALL 0393687 PM SCHEDULE A PM	Paid by EFT # 80547		04/30/2023	06/07/2023	06/07/2023		06/20/2023	683.99
2810 - Glasshopper Schor Glass	3943337A	BLDG A GLASS DOOR REPLACEMENT	Paid by Check # 381555		05/10/2023	06/05/2023	06/05/2023		06/20/2023	760.00
3060 - Grainger Inc	9702950016	JAIL GRAB BAR	Paid by EFT # 80555		05/10/2023	06/05/2023	06/05/2023		06/20/2023	295.80
3060 - Grainger Inc	9704496570	SHOP STOCK PARTS	Paid by EFT # 80555		05/11/2023	06/05/2023	06/05/2023		06/20/2023	802.06
3060 - Grainger Inc	9704831321	JJC PARTS	Paid by EFT # 80555		05/11/2023	06/05/2023	06/05/2023		06/20/2023	516.74
3060 - Grainger Inc	9705079359`	KBC PARTS	Paid by EFT # 80555		05/12/2023	06/05/2023	06/05/2023		06/20/2023	30.15
3060 - Grainger Inc	9700597058	OCH PARTS	Paid by EFT # 80555		05/09/2023	06/05/2023	06/05/2023		06/20/2023	214.68
3060 - Grainger Inc	9724721049	JAIL SLOAN BREAKER ASSBLY 25	Paid by EFT # 80555		05/31/2023	06/09/2023	06/09/2023		06/20/2023	1,449.75
3060 - Grainger Inc	9708292942	SHELVING	Paid by EFT # 80555		05/16/2023	06/09/2023	06/09/2023		06/20/2023	310.29
3060 - Grainger Inc	9710697443	SHOP STOCK	Paid by EFT # 80555		05/17/2023	06/09/2023	06/09/2023		06/20/2023	205.68
3060 - Grainger Inc	9717278338	BLD A PARTS	Paid by EFT # 80555		05/23/2023	06/09/2023	06/09/2023		06/20/2023	469.41
3060 - Grainger Inc	9717301221	bldg b parts	Paid by EFT # 80555		05/23/2023	06/09/2023	06/09/2023		06/20/2023	36.79
3060 - Grainger Inc	9714225225	SHOP STOCK	Paid by EFT # 80555		05/22/2023	06/09/2023	06/09/2023		06/20/2023	766.51
3060 - Grainger Inc	9726276158	JAIL PARTS	Paid by EFT # 80555		06/01/2023	06/09/2023	06/09/2023		06/20/2023	750.17
3060 - Grainger Inc	9726448963	JC PARTS	Paid by EFT # 80555		06/01/2023	06/09/2023	06/09/2023		06/20/2023	686.46
3245 - Paddock Publications (Daily Herald)	245651-bld	192595/1897700 #23-019	Paid by Check # 381591		03/19/2023	06/01/2023	06/01/2023		06/20/2023	49.45
3245 - Paddock Publications (Daily Herald)	249639	bld 198773/1926317 #23-029	Paid by Check # 381591		04/30/2023	06/01/2023	06/01/2023		06/20/2023	49.45
3245 - Paddock Publications (Daily Herald)	254164 BLD	202847/1945006 23-038 PAINTING	Paid by Check # 381591		06/05/2023	06/07/2023	06/07/2023		06/20/2023	26.45
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	275	RES 22-017 JC 05/08-05/21/23	Paid by EFT # 80651		05/31/2023	06/05/2023	06/05/2023		06/20/2023	13,979.31



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/23 - 06/30/23

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										
13301 - Phigenics, LLC	INV10046268	WMS-1085 & WMS 350	Paid by EFT # 80657		05/28/2023	06/07/2023	06/07/2023		06/20/2023	2,800.00
13301 - Phigenics, LLC	INV10046416	JC RETEST SENT WMS9970, MB1000, WMS800	Paid by EFT # 80657		05/18/2023	06/07/2023	06/07/2023		06/20/2023	245.00
1325 - Priority Products, Inc.	988865	JC PARTS DRAWERS	Paid by Check # 381593		05/12/2023	06/01/2023	06/01/2023		06/20/2023	37.94
1195 - R.J. O'Neil, Inc.	00120331	1240 RODD OUT TOILET LOT OFF TP J82434	Paid by EFT # 80670		05/10/2023	06/01/2023	06/01/2023		06/20/2023	510.00
1558 - Sherwin Williams	3939-1	1330 paint	Paid by EFT # 80692		04/26/2023	06/01/2023	06/01/2023		06/20/2023	45.15
1558 - Sherwin Williams	7751-9	gc ppaint	Paid by EFT # 80692		05/08/2023	06/01/2023	06/01/2023		06/20/2023	142.25
1558 - Sherwin Williams	8529-4	GC PAINT	Paid by EFT # 80692		05/16/2023	06/02/2023	06/02/2023		06/20/2023	214.87
1558 - Sherwin Williams	8643-3	gc paint	Paid by EFT # 80692		05/19/2023	06/02/2023	06/02/2023		06/20/2023	67.88
1558 - Sherwin Williams	8848-8 2023	BLDG C PAINT	Paid by EFT # 80692		05/24/2023	06/05/2023	06/05/2023		06/20/2023	108.59
1496 - Steiner Electric Co Inc	S007359945.00 1	LIGHTS 22X4 ALO8, 2X2 ALO7	Paid by EFT # 80701		05/15/2023	05/30/2023	05/30/2023		06/20/2023	2,318.95
1496 - Steiner Electric Co Inc	S007340881.00 2	9598 JC W383 16 30K LIGHTS LED	Paid by EFT # 80701		05/22/2023	06/09/2023	06/09/2023		06/20/2023	2,340.90
7528 - Hartwig Plumb & Heat Inc dba Hartwig Mechanical	43509	530 randall rod underground storm drain	Paid by EFT # 80563		06/07/2023	06/05/2023	06/05/2023		06/20/2023	1,375.00
8388 - Havlicek Geneva Ace Hardware LLC	101473	OCH PARTS	Paid by EFT # 80564		05/05/2023	06/07/2023	06/07/2023		06/20/2023	23.92
8388 - Havlicek Geneva Ace Hardware LLC	101777	BLDG A PARTS	Paid by EFT # 80564		05/19/2023	06/07/2023	06/07/2023		06/20/2023	69.26
8388 - Havlicek Geneva Ace Hardware LLC	101838	BLDG A PARTS	Paid by EFT # 80564		05/22/2023	06/07/2023	06/07/2023		06/20/2023	27.54
8388 - Havlicek Geneva Ace Hardware LLC	101832	GC FASTENERS	Paid by EFT # 80564		05/22/2023	06/07/2023	06/07/2023		06/20/2023	17.40
8388 - Havlicek Geneva Ace Hardware LLC	101699	BLDG G PARTS	Paid by EFT # 80564		05/16/2023	06/07/2023	06/07/2023		06/20/2023	2.98
8388 - Havlicek Geneva Ace Hardware LLC	101703	PARTS tools pliers	Paid by EFT # 80564		05/16/2023	06/07/2023	06/07/2023		06/20/2023	68.38
8388 - Havlicek Geneva Ace Hardware LLC	101549	shop hose	Paid by EFT # 80564		05/09/2023	06/07/2023	06/07/2023		06/20/2023	269.97



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/23 - 06/30/23

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	101554	gc roundup	Paid by EFT # 80564		05/09/2023	06/07/2023	06/07/2023		06/20/2023	31.49
8388 - Havlicek Geneva Ace Hardware LLC	101567	bldg a tape & sanitizing wipes	Paid by EFT # 80564		05/10/2023	06/07/2023	06/07/2023		06/20/2023	20.31
8388 - Havlicek Geneva Ace Hardware LLC	101731	misc supplies	Paid by EFT # 80564		05/17/2023	06/07/2023	06/07/2023		06/20/2023	35.24
8388 - Havlicek Geneva Ace Hardware LLC	101857	mialroom	Paid by EFT # 80564		05/23/2023	06/07/2023	06/07/2023		06/20/2023	40.99
8388 - Havlicek Geneva Ace Hardware LLC	101792	BLDG B	Paid by EFT # 80564		05/19/2023	06/08/2023	06/08/2023		06/20/2023	11.69
8388 - Havlicek Geneva Ace Hardware LLC	102000	BLDG C PARTS	Paid by EFT # 80564		05/30/2023	06/09/2023	06/09/2023		06/20/2023	14.00
8388 - Havlicek Geneva Ace Hardware LLC	102002	credit & parts	Paid by EFT # 80564		05/30/2023	06/09/2023	06/09/2023		06/20/2023	(2.70)
8388 - Havlicek Geneva Ace Hardware LLC	101911	bldg a parts	Paid by EFT # 80564		05/25/2023	06/09/2023	06/09/2023		06/20/2023	44.51
8388 - Havlicek Geneva Ace Hardware LLC	102066	BLD A PICTURE HANGING	Paid by EFT # 80564		06/02/2023	06/09/2023	06/09/2023		06/20/2023	6.29
5933 - Urban Elevator Service LLC	15178847-15010	100 3rd steet June 2023	Paid by EFT # 80730		06/01/2023	06/02/2023	06/02/2023		06/20/2023	352.56
5933 - Urban Elevator Service LLC	15178843-000427	427 campbell June 2023	Paid by EFT # 80730		06/01/2023	06/02/2023	06/02/2023		06/20/2023	119.60
5933 - Urban Elevator Service LLC	15178850-200719	bldg b June 2023	Paid by EFT # 80730		06/01/2023	06/02/2023	06/02/2023		06/20/2023	119.60
5933 - Urban Elevator Service LLC	15178851-200777	37w777 June 2023	Paid by EFT # 80730		06/01/2023	06/02/2023	06/02/2023		06/20/2023	717.60
5933 - Urban Elevator Service LLC	15178846-000665	37w655 June 23	Paid by EFT # 80730		06/01/2023	06/02/2023	06/02/2023		06/20/2023	239.20
5933 - Urban Elevator Service LLC	15178849-100719	bldg c June 2023	Paid by EFT # 80730		06/01/2023	06/02/2023	06/02/2023		06/20/2023	119.60
5933 - Urban Elevator Service LLC	15178845-001240	1240 June 2023	Paid by EFT # 80730		06/01/2023	06/05/2023	06/05/2023		06/20/2023	124.38
5933 - Urban Elevator Service LLC	15178844-000719	bldg a June 2023	Paid by EFT # 80730		06/01/2023	06/05/2023	06/05/2023		06/20/2023	139.88
5933 - Urban Elevator Service LLC	15178848-100755	37w755 june 23	Paid by EFT # 80730		06/01/2023	06/05/2023	06/05/2023		06/20/2023	1,196.00
1479 - Valley Lock Company Inc	70589	march 2023 keys	Paid by Check # 381612		03/31/2023	06/05/2023	06/05/2023		06/20/2023	77.86
3578 - Warehouse Direct, Inc.	5498993-0	MPB PARTS	Paid by EFT # 80742		05/22/2023	06/02/2023	06/02/2023		06/20/2023	101.97
3578 - Warehouse Direct, Inc.	5505921-0	SUPPLIES	Paid by EFT # 80742		06/01/2023	06/07/2023	06/07/2023		06/20/2023	24.53



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/23 - 06/30/23

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										
3470 - Trane US Inc dba Trane	14492956	JJC 12 CAPACITORS	Paid by Check # 381610		05/31/2023	06/09/2023	06/09/2023		06/20/2023	37.44
2006 - Uline	163623825	2791572 87649816 miscwelded work bench	Paid by EFT # 80729		05/15/2023	06/07/2023	06/07/2023		06/20/2023	1,789.74
Account 52110 - Repairs and Maint- Buildings Totals Invoice Transactions 148										<u>\$65,406.39</u>
Account 52120 - Repairs and Maint- Grounds										
12859 - Ratliff Landscaping Inc	5396	JC - CNETER CLEAN OFF CLAY OF TURF AREA	Paid by EFT # 80351		05/17/2023	05/22/2023	05/22/2023		06/05/2023	3,800.00
12859 - Ratliff Landscaping Inc	5400	JC REMOVE TREES & INSTALL EDGING ALONG SIDEWALK	Paid by EFT # 80672		05/18/2023	06/02/2023	06/02/2023		06/20/2023	3,900.00
12859 - Ratliff Landscaping Inc	5401	GC GENERATOR AREA, & BLDG C	Paid by EFT # 80672		05/18/2023	06/02/2023	06/02/2023		06/20/2023	2,500.00
12859 - Ratliff Landscaping Inc	5402	Sheriff Office Building at security gate: Install 12 yards of to	Paid by EFT # 80672		05/18/2023	06/02/2023	06/02/2023		06/20/2023	1,500.00
12859 - Ratliff Landscaping Inc	5391	June 2023 all mowing	Paid by EFT # 80672		06/01/2023	06/02/2023	06/02/2023		06/20/2023	11,467.12
Account 52120 - Repairs and Maint- Grounds Totals Invoice Transactions 5										<u>\$23,167.12</u>
Account 52160 - Repairs and Maint- Equipment										
13725 - 1 Source Mechanical, Inc.	6304	CORONER WO# 8421,8426,8427 JAI WO#8428	Paid by EFT # 80167		03/29/2023	05/22/2023	05/22/2023		06/05/2023	3,238.10
13725 - 1 Source Mechanical, Inc.	6330	JAIL WO 8413/CORONER WO 8414 RES#23-63	Paid by EFT # 80167		04/28/2023	05/22/2023	05/22/2023		06/05/2023	1,118.00
7528 - Hartwig Plumb & Heat Inc dba Hartwig Mechanical	43411	re#23-15 KBC BACKFLOW PREVENTER REPLACEMENT	Paid by EFT # 80275		05/09/2023	05/22/2023	05/22/2023		06/05/2023	8,150.00
7528 - Hartwig Plumb & Heat Inc dba Hartwig Mechanical	43627	NORTH CANPUS CELAN & CHECK CARRIER SPLIT SYSTEM	Paid by EFT # 80563		05/09/2023	06/01/2023	06/01/2023		06/20/2023	610.00
2779 - ILLCO INC	1415004	OCH PARTS	Paid by Check # 381562		05/11/2023	06/05/2023	06/05/2023		06/20/2023	514.86
2779 - ILLCO INC	1415932	TRUCK STOCK	Paid by Check # 381562		06/01/2023	06/09/2023	06/09/2023		06/20/2023	2,245.67
2448 - Standard Industrial and Automotive Equipment, Inc.	WO-00357	MPB SHERIFF LIFT REPAIR	Paid by EFT # 80699		04/14/2023	06/05/2023	06/05/2023		06/20/2023	2,299.00



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/23 - 06/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52160 - Repairs and Maint- Equipment										
3470 - Trane US Inc dba Trane	14389109	BLDG A CAPACITPR	Paid by Check # 381610		05/15/2023	06/08/2023	06/08/2023		06/20/2023	22.92
3470 - Trane US Inc dba Trane	14389145	BLDG A MOTOR	Paid by Check # 381610		05/15/2023	06/08/2023	06/08/2023		06/20/2023	294.27
3470 - Trane US Inc dba Trane	14389188	BLDG A SERVICE WRENCH AND ADAPTOR	Paid by Check # 381610		05/15/2023	06/08/2023	06/08/2023		06/20/2023	28.09
13725 - 1 Source Mechanical, Inc.	6352	SHERIDD FURNISH & INSTALL 2 NEW OEM SHAFT ON EF6	Paid by EFT # 80422		05/24/2023	06/05/2023	06/05/2023		06/20/2023	1,561.00
13935 - AIM Solutions, Inc.	103778	JAIL 2 VPS-227 AH AIR HANDLING MATERIAL	Paid by EFT # 80430		05/09/2023	06/01/2023	06/01/2023		06/20/2023	240.00
13935 - AIM Solutions, Inc.	103783	JAIL JONSON CONTROL ACTUATOR	Paid by EFT # 80430		05/15/2023	06/01/2023	06/01/2023		06/20/2023	584.00
2932 - Air Products Equipment Company	PS-INV110956	14272 AURORA COURT SVCS EXHAUST FANS	Paid by EFT # 80432		05/19/2023	06/05/2023	06/05/2023		06/20/2023	1,750.00
1755 - Dreisilker Electric Motors Inc	I242173	JAIL MOTOR HVAC P0198561	Paid by EFT # 80517		05/31/2023	06/08/2023	06/08/2023		06/20/2023	539.93
1505 - F.E. Moran Inc. Mechanical Services	001-501070000	JC YORK CHILLER #1 REPLACE REFRIGERANT	Paid by EFT # 80534		05/17/2023	05/30/2023	05/30/2023		06/20/2023	37,542.00
13938 - Gehrke Technology Group, Inc.	2301683	MPB BOILER TREATMENT & 2 STORAGE TANKS	Paid by EFT # 80545		05/24/2023	05/30/2023	05/30/2023		06/20/2023	3,159.74
Account 52160 - Repairs and Maint- Equipment Totals Invoice Transactions 17										\$63,897.58
Account 52260 - Grease Trap- Septic Services										
1799 - Black Gold Septic Inc	37415	JJC GREASE TRAP CLEANING	Paid by Check # 381512		04/03/2023	06/05/2023	06/05/2023		06/20/2023	235.00
1799 - Black Gold Septic Inc	40133	JAIL GREASE TRAP	Paid by Check # 381512		05/02/2023	06/07/2023	06/07/2023		06/20/2023	485.00
1799 - Black Gold Septic Inc	37414	JAIL GREASE TRAP	Paid by Check # 381512		04/03/2023	06/07/2023	06/07/2023		06/20/2023	485.00
1799 - Black Gold Septic Inc	40519	jjc maay	Paid by Check # 381512		05/30/2023	06/07/2023	06/07/2023		06/20/2023	235.00
1799 - Black Gold Septic Inc	40518	jail may	Paid by Check # 381512		05/30/2023	06/07/2023	06/07/2023		06/20/2023	485.00
Account 52260 - Grease Trap- Septic Services Totals Invoice Transactions 5										\$1,925.00
Account 53060 - General Printing										
1849 - Batavia Instant Print Inc	20230290	JC PRINTING	Paid by EFT # 80459		05/23/2023	05/30/2023	05/30/2023		06/20/2023	208.83



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/23 - 06/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 53060 - General Printing										
1849 - Batavia Instant Print Inc	20230288	CIC PRINTING	Paid by EFT # 80459		05/23/2023	06/05/2023	06/05/2023		06/20/2023	2,307.49
1849 - Batavia Instant Print Inc	20230223	CIC FORMS	Paid by EFT # 80459		05/01/2023	06/05/2023	06/05/2023		06/20/2023	1,796.64
1849 - Batavia Instant Print Inc	20230243	SHERIFF PRINTING	Paid by EFT # 80459		05/08/2023	06/05/2023	06/05/2023		06/20/2023	366.64
1849 - Batavia Instant Print Inc	20230311	SAO FPRMS	Paid by EFT # 80459		06/02/2023	06/09/2023	06/09/2023		06/20/2023	535.70
Account 53060 - General Printing Totals Invoice Transactions 5										<u>\$5,215.30</u>
Account 60090 - Utilities- Sewer										
1044 - City of Geneva	198003940001-623	325554113 GC 719 BATAVIA 04/01-05/01/23	Paid by EFT # 80214		05/15/2023	05/25/2023	05/25/2023		06/05/2023	135.36
1044 - City of Geneva	198003941000-623	93527782 03/31-04/28/23	Paid by EFT # 80215		05/15/2023	05/25/2023	05/25/2023		06/05/2023	101.80
1080 - City of St. Charles	4549374000-05/23	210510 37w699 03/27-04/27/23	Paid by EFT # 80222		04/30/2023	05/25/2023	05/25/2023		06/05/2023	262.51
1080 - City of St. Charles	4543404563-05/23	010523 540 S RANDAL 03/27-04/28/23	Paid by EFT # 80223		04/30/2023	05/25/2023	05/25/2023		06/05/2023	165.12
1080 - City of St. Charles	4549184420-05/23	080716 JAIL 03/27-04/27/23	Paid by EFT # 80225		04/30/2023	05/25/2023	05/25/2023		06/05/2023	8,339.63
1080 - City of St. Charles	4548508010-0523	930621 37W777 JC 03/27-04/27*23	Paid by EFT # 80221		04/30/2023	05/25/2023	05/25/2023		06/05/2023	1,734.83
1044 - City of Geneva	198003939000-623	93642390 719 batavia GC 03/31-04/28/23	Paid by EFT # 80219		05/15/2023	05/25/2023	05/25/2023		06/05/2023	267.95
1044 - City of Geneva	305000221000-623	337598526 427 CAMPBELL 04/15-05/15/23	Paid by EFT # 80488		05/30/2023	06/08/2023	06/08/2023		06/20/2023	27.61
1044 - City of Geneva	305000460000-623	28545802 04/15-05/16/23 114 S 3RD	Paid by EFT # 80487		05/30/2023	06/08/2023	06/08/2023		06/20/2023	132.67
1044 - City of Geneva	305000160002-623	341341011 401 campbell 04/15-05/15/23	Paid by EFT # 80486		05/30/2023	06/08/2023	06/08/2023		06/20/2023	15.93
1044 - City of Geneva	305000240000-623	341341013 428 JAMES 04/15-05/15/23	Paid by EFT # 80484		05/30/2023	06/08/2023	06/08/2023		06/20/2023	10.17
Account 60090 - Utilities- Sewer Totals Invoice Transactions 11										<u>\$11,193.58</u>
Account 60100 - Utilities- Water										
1045 - City of Aurora	13501918970-0623	0076386878 1240 HIGHLAND 03/01-05/05/23	Paid by Check # 381417		05/15/2023	05/25/2023	05/25/2023		06/05/2023	190.60



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/23 - 06/30/23

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 60100 - Utilities- Water										
1045 - City of Aurora	13501972528-0623	0060277918 1330 HIGHLAND 03/01-05/05/823	Paid by Check # 381416		05/15/2023	05/25/2023	05/25/2023		06/05/2023	89.80
1044 - City of Geneva	198003940001-623	325554113 GC 719 BATAVIA 04/01-05/01/23	Paid by EFT # 80214		05/15/2023	05/25/2023	05/25/2023		06/05/2023	219.30
1044 - City of Geneva	198003941000-623	93527782 03/31-04/28/23	Paid by EFT # 80215		05/15/2023	05/25/2023	05/25/2023		06/05/2023	101.80
1080 - City of St. Charles	4549374000-05/23	210510 37w699 03/27-04/27/23	Paid by EFT # 80222		04/30/2023	05/25/2023	05/25/2023		06/05/2023	229.63
1080 - City of St. Charles	4543404563-05/23	010523 540 S RANDAL 03/27-04/28/23	Paid by EFT # 80223		04/30/2023	05/25/2023	05/25/2023		06/05/2023	145.18
1080 - City of St. Charles	4549184420-05/23	080716 JAIL 03/27-04/27/23	Paid by EFT # 80225		04/30/2023	05/25/2023	05/25/2023		06/05/2023	6,252.25
1080 - City of St. Charles	4548508010-0523	930621 37W777 JC 03/27-04/27*23	Paid by EFT # 80221		04/30/2023	05/25/2023	05/25/2023		06/05/2023	1,309.90
1044 - City of Geneva	198003939000-623	93642390 719 batavia GC 03/31-04/28/23	Paid by EFT # 80219		05/15/2023	05/25/2023	05/25/2023		06/05/2023	478.91
1044 - City of Geneva	305000221000-623	337598526 427 CAMPBELL 04/15-05/15/23	Paid by EFT # 80488		05/30/2023	06/08/2023	06/08/2023		06/20/2023	46.08
1044 - City of Geneva	305000460000-623	28545802 04/15-05/16/23 114 S 3RD	Paid by EFT # 80487		05/30/2023	06/08/2023	06/08/2023		06/20/2023	214.76
1044 - City of Geneva	305000160002-623	341341011 401 campbell 04/15-05/15/23	Paid by EFT # 80486		05/30/2023	06/08/2023	06/08/2023		06/20/2023	26.14
1044 - City of Geneva	305000240000-623	341341013 428 JAMES 04/15-05/15/23	Paid by EFT # 80484		05/30/2023	06/08/2023	06/08/2023		06/20/2023	15.63
Account 60100 - Utilities- Water Totals									Invoice Transactions 13	\$9,319.98
Account 60110 - Printing Supplies										
2400 - Veritiv Operating Company	021-62285178	COPY PAPER	Paid by EFT # 80735		05/08/2023	06/05/2023	06/05/2023		06/20/2023	3,808.00
2400 - Veritiv Operating Company	021-62302088	JUDICIAL PAPER	Paid by EFT # 80735		05/26/2023	06/09/2023	06/09/2023		06/20/2023	510.00
Account 60110 - Printing Supplies Totals									Invoice Transactions 2	\$4,318.00
Account 60160 - Cleaning Supplies										
3578 - Warehouse Direct, Inc.	5469709-0	KBC JANITOR SUPPLIES	Paid by EFT # 80394		04/05/2023	05/26/2023	05/26/2023		06/05/2023	3,483.70
3578 - Warehouse Direct, Inc.	5473508-0	JC JANITOR SUPPLIES	Paid by EFT # 80742		04/12/2023	05/26/2023	05/26/2023		06/20/2023	1,425.54
3578 - Warehouse Direct, Inc.	5469702-0	GC JANITOR SUPPLIES	Paid by EFT # 80742		04/05/2023	05/30/2023	05/30/2023		06/20/2023	2,133.87



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/23 - 06/30/23

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 60160 - Cleaning Supplies										
3578 - Warehouse Direct, Inc.	5501352-0	jjc janitorial supplies	Paid by EFT # 80742		05/24/2023	06/02/2023	06/02/2023		06/20/2023	1,199.25
3578 - Warehouse Direct, Inc.	5507628-0	GC SUPPLIES	Paid by EFT # 80742		06/05/2023	06/07/2023	06/07/2023		06/20/2023	1,914.67
Account 60160 - Cleaning Supplies Totals Invoice Transactions 5										<u>\$10,157.03</u>
Account 63000 - Utilities- Natural Gas										
1066 - Constellation NewEnergy-Gas Division, LLC	3751889	BG-164802 ALL BLDG MGMT BLDGAPRIL 2023	Paid by EFT # 80233		05/16/2023	05/17/2023	05/17/2023		06/05/2023	19,279.01
2253 - Nicor Gas	68423149712 5/23	Disconnect Charge - Fabyan	Paid by Check # 381463		05/18/2023	05/25/2023	05/25/2023		06/05/2023	1,585.07
2253 - Nicor Gas	94918544068-623	4153357 427 campbell 03/23-04/24/23	Paid by Check # 381467		04/24/2023	05/25/2023	05/25/2023		06/05/2023	127.56
2253 - Nicor Gas	66664808533-0623	2836123 1240 04/13-05/12/23	Paid by Check # 381470		05/12/2023	05/25/2023	05/25/2023		06/05/2023	306.61
2253 - Nicor Gas	88016110004-0723	3677438 757 FABYAN 04/18-05/17/23	Paid by Check # 381588		05/18/2023	06/02/2023	06/02/2023		06/20/2023	53.45
2253 - Nicor Gas	94918544068-0723	4153357 427 campbell 04/24-05/23/23	Paid by Check # 381586		05/23/2023	06/07/2023	06/07/2023		06/20/2023	80.02
2253 - Nicor Gas	88751210001-723	4402684 428 JAMES 04/24-05/23/23	Paid by Check # 381589		05/23/2023	06/09/2023	06/09/2023		06/20/2023	59.50
Account 63000 - Utilities- Natural Gas Totals Invoice Transactions 7										<u>\$21,491.22</u>
Account 63010 - Utilities- Electric										
1080 - City of St. Charles	4543404563-05/23	010523 540 S RANDAL 03/27-04/28/23	Paid by EFT # 80223		04/30/2023	05/25/2023	05/25/2023		06/05/2023	62.55
1080 - City of St. Charles	4549045330-0523	030418 540 S RANDALL 03/27-04/28/23	Paid by EFT # 80224		04/30/2023	05/25/2023	05/25/2023		06/05/2023	9,066.67
10981 - Constellation NewEnergy Inc.	65272347301	7298774-28 1240 st e11 04/07-05/08/23	Paid by EFT # 80230		05/09/2023	05/25/2023	05/25/2023		06/05/2023	125.03
10981 - Constellation NewEnergy Inc.	65272344701	7298774-26 1240 2nw 8087480026 04/07-05/08/23	Paid by EFT # 80230		05/09/2023	05/25/2023	05/25/2023		06/05/2023	39.40
10981 - Constellation NewEnergy Inc.	65272351801	7298774-29 STE 22 1240 04/07-05/08/23	Paid by EFT # 80230		05/09/2023	05/25/2023	05/25/2023		06/05/2023	44.86
10981 - Constellation NewEnergy Inc.	65272346801	7298774-27 1240 ste 6 04/07*05/08/23	Paid by EFT # 80230		05/09/2023	05/25/2023	05/25/2023		06/05/2023	138.07
10981 - Constellation NewEnergy Inc.	65272354901	7298774-3 1330 highland 04/07-05/08/23	Paid by EFT # 80230		05/09/2023	05/25/2023	05/25/2023		06/05/2023	317.78
10981 - Constellation NewEnergy Inc.	65272354401	7298774-52715 1240 04/07-05/08/23	Paid by EFT # 80230		05/28/2023	05/26/2023	05/26/2023		06/05/2023	1,813.35



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/23 - 06/30/23

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 63010 - Utilities- Electric										
1044 - City of Geneva	198004236000-623	90681198 BOMB SQUAD 04/01-05/01/23	Paid by EFT # 80217		05/15/2023	05/25/2023	05/25/2023		06/05/2023	34.63
1044 - City of Geneva	198004210000-623	341339868 757 E FABYAN 03/31-04/28/23	Paid by EFT # 80218		05/15/2023	05/25/2023	05/25/2023		06/05/2023	329.45
1044 - City of Geneva	198003940001-623	325554113 GC 719 BATAVIA 04/01-05/01/23	Paid by EFT # 80214		05/15/2023	05/25/2023	05/25/2023		06/05/2023	10,826.19
1044 - City of Geneva	198004209000-623	329434919 OEM FABYAN 04/01-05/01/23	Paid by EFT # 80216		05/15/2023	05/25/2023	05/25/2023		06/05/2023	55.25
2253 - Nicor Gas	3243210006-0623	2986574 1330 04/13-05/12/23	Paid by Check # 381469		05/12/2023	05/25/2023	05/25/2023		06/05/2023	180.06
1044 - City of Geneva	198004236000-FIN	90681198 FINAL 05/01-05/22/23	Paid by EFT # 80485		05/23/2023	06/08/2023	06/08/2023		06/20/2023	24.68
1044 - City of Geneva	305000221000-623	337598526 427 CAMPBELL 04/15-05/15/23	Paid by EFT # 80488		05/30/2023	06/08/2023	06/08/2023		06/20/2023	529.95
1044 - City of Geneva	305000460000-623	28545802 04/15-05/16/23 114 S 3RD	Paid by EFT # 80487		05/30/2023	06/08/2023	06/08/2023		06/20/2023	4,673.52
1044 - City of Geneva	305000160002-623	341341011 401 campbell 04/15-05/15/23	Paid by EFT # 80486		05/30/2023	06/08/2023	06/08/2023		06/20/2023	125.74
1044 - City of Geneva	305000240000-623	341341013 428 JAMES 04/15-05/15/23	Paid by EFT # 80484		05/30/2023	06/08/2023	06/08/2023		06/20/2023	291.49
10981 - Constellation NewEnergy Inc.	65530228501	7298774-29 STE 22 1240 05/08-06/07/23	Paid by EFT # 80494		06/08/2023	06/08/2023	06/08/2023		06/20/2023	47.11
10981 - Constellation NewEnergy Inc.	65530226301	7298774-28 1240 ste 11 10223998 05/08-06/07/23	Paid by EFT # 80494		06/08/2023	06/08/2023	06/08/2023		06/20/2023	146.36
10981 - Constellation NewEnergy Inc.	65530226001	7298774-27 8087484015 1240 ste 6 05/08-06/07/23	Paid by EFT # 80494		06/08/2023	06/08/2023	06/08/2023		06/20/2023	178.22
10981 - Constellation NewEnergy Inc.	65530224701	7298774-26 1240 2nw 808748002605/08-06/07/23	Paid by EFT # 80494		06/08/2023	06/09/2023	06/09/2023		06/20/2023	39.29
10981 - Constellation NewEnergy Inc.	65530230201	7298774-3 1330 highland 05/08-06/07/23	Paid by EFT # 80494		06/08/2023	06/09/2023	06/09/2023		06/20/2023	452.96
10981 - Constellation NewEnergy Inc.	65424097001	7298774-1 8215649 JC JJC JAIL04/25-05/24/23	Paid by EFT # 80494		06/08/2023	06/13/2023	06/13/2023		06/20/2023	65,457.83



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/23 - 06/30/23

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 63010 - Utilities- Electric										
1054 - ComEd	6856203011-723	230046589 mpb 37W699 04/26-05/24/23	Paid by Check # 381540		05/24/2023	06/08/2023	06/08/2023		06/20/2023	4,004.01
Account 63010 - Utilities- Electric Totals							Invoice Transactions		25	\$99,004.45
Sub-Department 080 - Building Mgmt- Government Center Totals							Invoice Transactions		257	\$350,924.00
Sub-Department 088 - Bldg Mgmt- ROE Office & Supplies										
Account 52210 - Building Lease										
10211 - Batavia Enterprises, Inc	ROE JUNE 2023	JUNE 2023 ROE LEASE PAYMENT res 15-88	Paid by EFT # 80188		05/25/2023	05/25/2023	05/25/2023		06/05/2023	13,159.31
10211 - Batavia Enterprises, Inc	JULY 2023 ROE	JULY ROE 2023 LEASE PMT	Paid by EFT # 80188		05/26/2023	05/26/2023	05/26/2023		06/05/2023	13,159.31
Account 52210 - Building Lease Totals							Invoice Transactions		2	\$26,318.62
Sub-Department 088 - Bldg Mgmt- ROE Office & Supplies Totals							Invoice Transactions		2	\$26,318.62
Department 080 - Building Management Totals							Invoice Transactions		259	\$377,242.62
Fund 001 - General Fund Totals							Invoice Transactions		276	\$391,575.63
Fund 101 - Geographic Information Systems										
Department 060 - Information Technologies										
Sub-Department 070 - Geographic Information Systems										
Account 60000 - Office Supplies										
12287 - Century Springs/Ove Services	2091022	Inv 2091022 - Water, DC 03/10/2023 and Rent April 2023	Paid by EFT # 80478		05/31/2023	06/05/2023	06/05/2023		06/20/2023	13.57
Account 60000 - Office Supplies Totals							Invoice Transactions		1	\$13.57
Account 60020 - Computer Related Supplies										
5540 - The Tree House Inc	119616	INV 119616 - GIS - Toner for Dell 815DW Printer - 47GHM	Paid by Check # 381484		05/11/2023	05/24/2023	05/24/2023	05/15/2023	06/05/2023	129.90
5540 - The Tree House Inc	119462	INV 119462 GIS - Plotter Ink & Printheads P2V62TO67A & 27A	Paid by Check # 381484		05/02/2023	05/24/2023	05/24/2023		06/05/2023	783.90
Account 60020 - Computer Related Supplies Totals							Invoice Transactions		2	\$913.80
Sub-Department 070 - Geographic Information Systems Totals							Invoice Transactions		3	\$927.37
Department 060 - Information Technologies Totals							Invoice Transactions		3	\$927.37
Fund 101 - Geographic Information Systems Totals							Invoice Transactions		3	\$927.37
Fund 385 - IL Counties Information Mgmt										
Account 10000 - Cash and Investments										
9932 - Charles A. Lasky	051223	ICIMA Conference 2023	Paid by EFT # 80315		05/12/2023	05/17/2023	06/05/2023		06/05/2023	(16.00)
Account 10000 - Cash and Investments Totals							Invoice Transactions		1	(\$16.00)



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/23 - 06/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 385 - IL Counties Information Mgmt										
Account 20000 - Accounts Payable										
9932 - Charles A. Lasky	051223	ICIMA Conference 2023	Paid by EFT # 80315		05/12/2023	05/17/2023	05/17/2023		06/05/2023	(16.00)
9932 - Charles A. Lasky	051223	ICIMA Conference 2023	Paid by EFT # 80315		05/12/2023	05/17/2023	06/05/2023		06/05/2023	16.00
Account 20000 - Accounts Payable Totals								Invoice Transactions	2	\$0.00
Department 060 - Information Technologies										
Sub-Department 336 - IL Counties Information Mgmt										
Account 53100 - Conferences and Meetings										
9932 - Charles A. Lasky	051223	ICIMA Conference 2023	Paid by EFT # 80315		05/12/2023	05/17/2023	05/17/2023		06/05/2023	16.00
Account 53100 - Conferences and Meetings Totals								Invoice Transactions	1	\$16.00
Sub-Department 336 - IL Counties Information Mgmt Totals								Invoice Transactions	1	\$16.00
Department 060 - Information Technologies Totals								Invoice Transactions	1	\$16.00
Fund 385 - IL Counties Information Mgmt Totals								Invoice Transactions	4	\$0.00
Fund 390 - Web Technical Services										
Department 060 - Information Technologies										
Sub-Department 337 - Web Technical Services										
Account 50150 - Contractual/Consulting Services										
13215 - Submittable Holdings Inc. dba Submittable	160408	Software Package	Paid by EFT # 80377		05/23/2023	05/24/2023	05/24/2023		06/05/2023	369.00
2324 - Cassie Design	203737	INV#203737 Website Design work	Paid by EFT # 80475		06/01/2023	06/02/2023	06/02/2023		06/20/2023	975.00
Account 50150 - Contractual/Consulting Services Totals								Invoice Transactions	2	\$1,344.00
Sub-Department 337 - Web Technical Services Totals								Invoice Transactions	2	\$1,344.00
Department 060 - Information Technologies Totals								Invoice Transactions	2	\$1,344.00
Fund 390 - Web Technical Services Totals								Invoice Transactions	2	\$1,344.00
Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 50160 - Legal Services										
1822 - Ottosen DiNolfo, Hasenbalg & Castaldo Ltd	153168	Mill Creek Legal Services Fee	Paid by EFT # 80643		02/28/2023	06/07/2023	06/07/2023		06/20/2023	720.00
Account 50160 - Legal Services Totals								Invoice Transactions	1	\$720.00
Account 52020 - Repairs and Maintenance- Roads										
5805 - Lakeshore Recycling Systems (Pit Stop Clean Sweep)	PS533174	Mill Creek Street Sweeping	Paid by EFT # 80607		05/31/2023	06/07/2023	06/07/2023		06/20/2023	2,600.80
Account 52020 - Repairs and Maintenance- Roads Totals								Invoice Transactions	1	\$2,600.80
Account 52120 - Repairs and Maint- Grounds										
8523 - Cornerstone Partners Horticultural Services Co.	CP31350	INV#CP31350 2022 Season Landscaping work Mill Creek SSA	Paid by EFT # 80499		05/26/2023	06/07/2023	06/07/2023		06/20/2023	1,931.39



Administration Accounts Payable by GL Distribution

Payment Date Range 06/01/23 - 06/30/23

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 52120 - Repairs and Maint- Grounds										
8523 - Cornerstone Partners Horticultural Services Co.	CP30681	INV#CP30681 2022 Season Landscaping work Mill Creek SSA	Paid by EFT # 80499		05/31/2023	06/07/2023	06/07/2023		06/20/2023	6,303.00
8523 - Cornerstone Partners Horticultural Services Co.	CP30688	INV#CP30688 2022 Season Landscaping work Mill Creek SSA	Paid by EFT # 80499		05/31/2023	06/07/2023	06/07/2023		06/20/2023	5,023.00
Account 52120 - Repairs and Maint- Grounds Totals									Invoice Transactions 3	<u>\$13,257.39</u>
Account 52180 - Building Space Rental										
9183 - Tri City Land Management Co., LLC	4490-411 6-2023	Mill Creek Invoice for rent June	Paid by EFT # 80384		06/01/2023	05/26/2023	05/26/2023		06/05/2023	1,069.54
Account 52180 - Building Space Rental Totals									Invoice Transactions 1	<u>\$1,069.54</u>
Account 60000 - Office Supplies										
3186 - Insight Public Sector Inc	1101054823	Mill Creek Invoice Insight Public Sector	Paid by EFT # 80294		05/18/2023	05/22/2023	05/22/2023		06/05/2023	837.00
Account 60000 - Office Supplies Totals									Invoice Transactions 1	<u>\$837.00</u>
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	0371017042 523	Com Ed account number 0371017042 05/09/2023	Paid by Check # 381423		05/09/2023	05/22/2023	05/22/2023		06/05/2023	26.69
1054 - ComEd	0463054408 523	Mill Creek ComEd Bill	Paid by Check # 381526		05/31/2023	06/07/2023	06/07/2023		06/20/2023	341.07
1054 - ComEd	8676003015 5/23	Mill Creek ComEd Bill	Paid by Check # 381527		05/25/2023	06/07/2023	06/07/2023		06/20/2023	302.53
2253 - Nicor Gas	39058116755 523	Mill Creek Nicor Bill	Paid by Check # 381583		05/19/2023	06/07/2023	06/07/2023		06/20/2023	60.62
Account 63020 - Utilities- Intersect Lighting Totals									Invoice Transactions 4	<u>\$730.91</u>
Sub-Department 730 - Mill Creek Special Service Area Totals									Invoice Transactions 11	<u>\$19,215.64</u>
Department 690 - Development Totals									Invoice Transactions 11	<u>\$19,215.64</u>
Fund 520 - Mill Creek Special Service Area Totals									Invoice Transactions 11	<u>\$19,215.64</u>
Grand Totals									Invoice Transactions 296	<u>\$413,062.64</u>

Kane County Purchasing Card Information
Administration Committee
June 2023 Statement

BUILDING MANAGEMENT			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
6/7/2023	AMZN MKTP US 5I5GT5SV3	AMZN.COM/BILL	\$4.99
6/7/2023	PAYPAL QUALITYPLUM	4029357733	(\$288.42)
6/8/2023	CARD QUEST INC	727-816-8401	\$121.00
6/8/2023	ILLINOIS ST TOLL HW AU	HORSEHEADS	\$36.00
6/10/2023	AMZN MKTP US 7S1WF5GJ3	AMZN.COM/BILL	\$500.74
6/10/2023	FOX METRO WATER RECLAM	630-8924378	\$53.55
6/10/2023	FOX METRO WATER RECLAM	630-8924378	\$149.23
6/12/2023	PRIME TIME WINDOW CLEA	CHICAGO	\$1,500.00
6/13/2023	SQ EWORKS ESI	GENEVA	\$200.00
6/14/2023	AMZN MKTP US 3M1QG7B33	AMZN.COM/BILL	\$162.83
6/14/2023	AMZN MKTP US LY0E87VU3	AMZN.COM/BILL	\$293.25
6/14/2023	THE HOME DEPOT #1921	GENEVA	\$27.97
6/15/2023	AMZN MKTP US LZ8XO24L3	AMZN.COM/BILL	\$22.79
6/15/2023	TRUTECH TOOLS, LTD	888-2243437	\$475.00
6/23/2023	ULINE SHIP SUPPLIES	800-295-5510	\$2,878.53
6/24/2023	AMZN MKTP US 8R0VM41B3	AMZN.COM/BILL	\$10.99
6/25/2023	AMZN MKTP US AL45T0Q53	AMZN.COM/BILL	\$842.64
6/26/2023	AMZN MKTP US 443GC9YT3	AMZN.COM/BILL	\$16.98
6/27/2023	AMZN MKTP US V19M10KZ3	AMZN.COM/BILL	\$45.23
6/28/2023	AMZN MKTP US 8C2476Z73	AMZN.COM/BILL	\$44.48
6/28/2023	AMZN MKTP US 8C51X1IK3	AMZN.COM/BILL	\$77.50
6/28/2023	AMZN MKTP US OY0KN1E23	AMZN.COM/BILL	\$33.00
6/29/2023	AMZN MKTP US 136S98G73	AMZN.COM/BILL	\$21.98
6/29/2023	THE HOME DEPOT #1921	GENEVA	\$17.48
7/2/2023	AMZN MKTP US 740ME4H13	AMZN.COM/BILL	\$848.86
7/2/2023	AMZN MKTP US BQ1OM3F73	AMZN.COM/BILL	\$11.88
7/2/2023	AMZN MKTP US LG25R3673	AMZN.COM/BILL	\$197.80
Total:			\$8,306.28

INFORMATION TECHNOLOGIES DEPARTMENT			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
6/5/2023	AMZN MKTP US 7Z16P8KM3	AMZN.COM/BILL	\$121.40

**Kane County Purchasing Card Information
Administration Committee
June 2023 Statement**

6/5/2023	AMZN MKTP US QU7TA7QB3	AMZN.COM/BILL	\$99.90
6/5/2023	DNH GODADDY.COM	TEMPE	\$599.98
6/6/2023	AMAZON.COM R69QT6AZ3	AMZN.COM/BILL	\$400.68
6/6/2023	AMZN MKTP US F13KW23G3	AMZN.COM/BILL	\$149.07
6/6/2023	AMZN MKTP US S80K59ZM3	AMZN.COM/BILL	\$408.30
6/6/2023	AMZN MKTP US YN8XB9BP3	AMZN.COM/BILL	\$2,223.75
6/6/2023	APPLE.COM/BILL	866-712-7753	\$0.99
6/6/2023	RAINFOCVMWARE EXPLORE	8018996256	\$1,895.00
6/6/2023	RAINFOCVMWARE EXPLORE	8018996256	\$1,895.00
6/6/2023	TWILIO SENDGRID	SAN FRANCISCO	\$19.95
6/7/2023	RAINFOCVMWARE EXPLORE	8018996256	\$1,495.00
6/7/2023	RAINFOCVMWARE EXPLORE	8018996256	(\$400.00)
6/8/2023	COMCAST CHICAGO	800-COMCAST	\$95.00
6/8/2023	RAINFOCVMWARE EXPLORE	8018996256	(\$400.00)
6/10/2023	800.COM, LLC	800-800-4321	\$282.02
6/10/2023	DNH GODADDY.COM	480-505-8855	\$239.88
6/11/2023	COMCAST CHICAGO	800-COMCAST	\$159.90
6/11/2023	DNH GODADDY.COM	TEMPE	\$22.17
6/11/2023	TWILIO PG2TJHKMMP24MKG	SAN FRANCISCO	\$90.67
6/12/2023	COMCAST CHICAGO	800-COMCAST	\$534.27
6/12/2023	MEDIACOM BRO	855-633-4226	\$113.99
6/15/2023	COMCAST CHICAGO	800-COMCAST	\$154.90
6/18/2023	ATT BILL PAYMENT	800-288-2020	\$109.94
6/18/2023	B2B PRIME HP8ZJ57Y3	AMZN.COM/BILL	\$179.00
6/19/2023	DNH GODADDY.COM	TEMPE	\$137.02
6/20/2023	COMCAST CHICAGO	800-COMCAST	\$159.90
6/20/2023	DNH GODADDY.COM	TEMPE	\$39.98
6/21/2023	COMCAST CHICAGO	800-COMCAST	\$159.90
6/22/2023	CONTACT ONE CALL CENTE	520-2929222	\$142.66
6/22/2023	SP NETOOL.IO	MINDEN	\$323.24
6/23/2023	COMCAST CHICAGO	800-COMCAST	\$42.12
6/24/2023	ATT BILL PAYMENT	800-288-2020	\$93.76
6/24/2023	DNH GODADDY.COM	TEMPE	\$199.98
6/25/2023	COMCAST CHICAGO	800-COMCAST	\$159.90

**Kane County Purchasing Card Information
Administration Committee
June 2023 Statement**

6/26/2023	DNH GODADDY.COM	480-505-8855	\$493.40
6/26/2023	GOOGLE YOUTUBEPREMIUM	650-253-0000	\$11.99
6/27/2023	2COCOM EASEUS.COM	ALPHARETTA	\$63.64
6/27/2023	DNH GODADDY.COM	TEMPE	\$44.34
6/27/2023	FAST LANE US	RALEIGH	\$320.00
6/27/2023	FAST LANE US	RALEIGH	\$320.00
6/28/2023	GOOGLE GSUITE_COUNTY	MOUNTAIN VIEW	(\$861.06)
6/28/2023	SOLARWINDS	866-530-8100	\$4,777.45
6/29/2023	AMZN MKTP US 414NI82L3	AMZN.COM/BILL	\$377.60
7/1/2023	GOOGLE GSUITE ICIMAONL	CC GOOGLE.COM	\$24.00
7/2/2023	ZOOM.US 888-799-9666	SAN JOSE	\$40.00
7/3/2023	TWILIO BLW54LL38L4DRMG	SAN FRANCISCO	\$93.23
Total:			\$17,653.81
Total all:			\$25,960.09

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

RESOLUTION NO. TMP-23-947

AUTHORIZING A CONTRACT FOR KANE COUNTY WALL FINISHING AND PAINTING SERVICES

WHEREAS, bids have been solicited for the 2023 Wall Finishing and Painting Services Bid (BID#22-038) for facilities maintained by Building Management throughout the County of Kane. A total of two (2) bids were received by the June 9, 2023 2:30 p.m. deadline; and

WHEREAS, Building Management outsources certain Wall Finishing and Painting Services which cannot be performed in-house by County staff; and

WHEREAS, the contracts cover Wall Finishing and Painting Services at Kane County Government facilities, and Building Management anticipates service needs up to Two Hundred Thousand Dollars (\$200,000) per fiscal year; and

WHEREAS, the responsive and responsible bidders for Wall Finishing and Painting Services are: 1) Midwest Decorating, Inc. of Hampshire, IL; and 2) Tiles In Style LLC DBA Taza Construction of South Holland, IL; and

WHEREAS, Midwest Decorating, Inc., and Tiles In Style LLC DBA Taza Construction will be used on a project by project basis, at the per hour rates cited in their respective contacts; and

WHEREAS, this will be a two (2) year contract, which will begin on the date of contract execution by the County Board and will have three (3) one (1) year extensions, if mutually agreed upon and the Kane County Board approves. Kane County reserves the right to change the commencement and/or end of the contract periods; and

WHEREAS, accordingly, appropriate funds have been budgeted for the FY2023 Building Managements budget; and

WHEREAS, the contracts call for the use of funds beyond the present budget year and the County of Kane acknowledges the necessity of the appropriation of such funds.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute contracts with 1) Midwest Decorating, Inc. 44W108 US Highway 20, Hampshire, IL 60140, and 2) Tiles In Style LLC DBA Taza Construction 16940 Vincennes Avenue, South Holland, IL 60473 for Wall Finishing and Painting Services on a project by project basis for an approved two (2) year term in an amount not to exceed Two Hundred Thousand Dollars (\$200,000) per fiscal year.

Line Item: 001.080.080.52110, 500.800.805.72010

Line Item Description: Repairs and Maint- Buildings, Capital, Various

Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes

Are funds currently available for this Personnel/Item/Service in the specific line item? Yes

If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on August 8, 2023.

John A. Cunningham, MBA, J.D.
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing a contract for Kane County Wall Finishing and Painting Services

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

Contact: Henry Thompson, 630.762.2174

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$100,000
If not budgeted, explain funding source:	

Summary:

Resolution authorizing to execute a contract for Wall Finishing and Painting Services with Midwest Decorating, Inc. and Tiles In Style LLC DBA Taza Construction on a project by project basis for two years in the amount of \$100,000 per fiscal year.

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

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

Telephone: (630) 208-3803
Fax: (630) 208-5107



June 12, 2023

PROCUREMENT SYNOPSIS

Requesting Department: Building Management Department
Procurement Name: Bid 23-038 Wall Finishing and Painting Services
Recommended Vendors: Midwest Decorating, Inc., Tiles in Style DBA Taza Supplies

NOTIFICATION AND RESPONSE

Public Notices: Bidnet Direct and The Daily Herald

Advertising Date:	May 26, 2023	Notices sent/Plan Holders: 19/5
Proposal Due Date:	June 9, 2023	Proposals Received: 2

PURPOSE

This contract will provide wall finishing and painting services in Kane operated facilities.

Vendor		Hourly Rates				Material Mark Up
		M-F	OVERTIME	SATURDAY	SUNDAY-HOLIDAY	
Midwest Decorating, Inc. Hampshire, IL	Painter-Journeyman	\$115.00	\$129.50	\$165.00	\$195.00	10%
	Painter-Apprentice	\$80.00	\$90.00	\$110.00	\$130.00	
	Laborer	NA	NA	NA	NA	
Tiles In Style DBA Taza Supplies	Painter-Journeyman	\$140.00	\$210.00	\$210.00	\$280.00	15%
	Painter-Apprentice	\$135.00	\$202.50	\$202.50	\$270.00	
	Laborer	\$135.00	\$202.50	\$202.50	\$270.00	

Staff has reviewed all bids and determined that Midwest Decorating Inc. and Tiles In Style DBA Taza Supplies will provide these services at the highest quality and value.

As stated in the solicitation document, the term of this agreement is two (2) years, with three (3) one-year optional renewal periods if mutually agreed upon.

The (Name of Department) Building Management Department recommends awarding the Wall Finishing and Painting Services contract to Midwest Decorating, Inc. of Hampshire, IL and Tiles In Style DBA Taza supplies of South Holland, IL pending approval by Committee and County Board.

Submitted By:
Tony Sperkowski
Tony Sperkowski
Buyer II



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing A Contract Extension for Kane County Carpet Replacement

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

Contact: Henry Thompson, 630.762.2174

Budget Information:

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

Summary:

Authorizing a contract extension with Family Flooring America for an additional one year per BID #35-019.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-951

**AUTHORIZING TO RECEIVE GRANT FUNDING FROM GRANT #21-203121
CONSTRUCTION OF A MULTI-USE FACILITY AT THE KANE COUNTY
JUDICIAL CENTER CAMPUS**

WHEREAS, Kane County has prepared and submitted an application to the Illinois Department of Commerce and Economic Opportunity (DCEO) applying for Seven Hundred and Fifty Thousand Dollars (\$750,000) DCEO Grant as partial funding for the HVAC installation in the Multi-use facility at the Kane County Judicial Center Campus; and

WHEREAS, Kane County has received a notice of award from DCEO indicating it has been awarded a Seven Hundred and Fifty Thousand Dollars (\$750,000) DCEO Grant.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the acceptance of the Seven Hundred and Fifty Thousand Dollars (\$750,000) DCEO grant and authorizes the Kane County Board Chairman to sign all grant documents as necessary to facilitate the County's application, acceptance and administration of the Illinois Department of Commerce and Economic Opportunity (DCEO) Grant Program; and

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Kane County Board authorizes the following adjustment to the Fiscal Year 2023 budget; 500.800.805.72010 Capital Building Improvements: Grant #21-203121 \$750,000.

Line Item: 500.800.805.72010

Line Item Description: Capital Building Improvements

Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes

Are funds currently available for this Personnel/Item/Service in the specific line item? Yes

If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on August 8, 2023.

John A. Cunningham, MBA, J.D.
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing to receive Grant funding from Grant#21-203121 Construction of a Multi-Use Facility at the Kane County Judicial Center Campus

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

Contact: Henry Thompson, 630.762.2174

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$750,000
If not budgeted, explain funding source:	

Summary:

Authorizing to receive grant funding for the HVAC installation in the Multi-Use facility at the Kane County Judicial Center Campus from the Illinois Department of Commerce and Economic Opportunity (DCEO) in the amount of \$750,000.



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing funding for the States Attorney Collaborative Diversion Buildout at the Kane County Branch Court Facility

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

Contact: Henry Thompson, 630.762.2174

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$486,000
If not budgeted, explain funding source:	

Summary:

Authorizing the funding for the State's Attorney Collaborative Diversion Buildout that is taking place at the Kane County Branch Court at 540 S Randall Road St. Charles, IL 60174 in the not to exceed amount of \$486,000.



AIA® Document A133® – 2019 Exhibit A

Guaranteed Maximum Price Amendment

This Amendment dated the Fifteenth (15th) day of June in the year Two Thousand Twenty-Three (2023), is incorporated into the accompanying AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the Twenty-Forth (24th) day of June in the year Two Thousand Twenty-One (2021) (the "Agreement")
(In words, indicate day, month, and year.)

for the following **PROJECT:**
(Name and address or location)

SAO Buildout
Kane County Branch Court Facility
540 S Randall Road
St. Charles, IL 60174

THE OWNER:
(Name, legal status, and address)

County of Kane
719 S. Batavia Avenue, Bldg. A
Geneva, IL 60134
(630) 232-3400

THE CONSTRUCTION MANAGER:
(Name, legal status, and address)

R.C. Wegman Construction Company
750 Morton Avenue
Aurora, IL 60506
(630) 844-3000

TABLE OF ARTICLES

- A.1 GUARANTEED MAXIMUM PRICE
- A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- A.3 INFORMATION UPON WHICH AMENDMENT IS BASED
- A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

ARTICLE A.1 GUARANTEED MAXIMUM PRICE

§ A.1.1 Guaranteed Maximum Price

Pursuant to Section 3.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Sum shall not exceed. The Contract Sum consists of the Construction Manager's Fee plus the Cost of the Work, as that term is defined in Article 6 of the Agreement.

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed Four Hundred Forty-One Thousand Four Hundred Forty-Five dollars (\$441,445), subject to additions and deductions by Change Order as provided in the Contract Documents.

§ A.1.1.2 **Itemized Statement of the Guaranteed Maximum Price.** Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, including allowances; the Construction Manager's contingency; alternates; the Construction Manager's Fee; and other items that comprise the Guaranteed Maximum Price as defined in Section 3.2.1 of the Agreement.

(Provide itemized statement below or reference an attachment.)

See attached Exhibit D – Schedule of Values

§ A.1.1.3 The Construction Manager's Fee is set forth in Section 6.1.2 of the Agreement.

§ A.1.1.4 The method of adjustment of the Construction Manager's Fee for changes in the Work is set forth in Section 6.1.3 of the Agreement.

§ A.1.1.5 **Alternates**

§ A.1.1.5.1 Alternates, if any, included in the Guaranteed Maximum Price:

Item	Price
See attached Exhibit E – Alternates	

(THERE ARE NO ALTERNATES FOR THIS PROJECT)

§ A.1.1.5.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Exhibit A. Upon acceptance, the Owner shall issue a Modification to the Agreement.

(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance
See attached Exhibit E – Alternates		

(THERE ARE NO ALTERNATES FOR THIS PROJECT)

§ A.1.1.6 Unit prices, if any:

(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
See attached Exhibit F – Unit Prices		

(THERE ARE NO UNIT PRICES FOR THIS PROJECT)

ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ A.2.1 The date of commencement of the Work shall be:

(Check one of the following boxes.)

☒ The date of execution of this Amendment.

☐ Established as follows:

(Insert a date or a means to determine the date of commencement of the Work.)

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of execution of this Amendment.

§ A.2.2 Unless otherwise provided, the Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work. The Contract Time shall be measured from the date of commencement of the Work.

§ A.2.3 Substantial Completion

§ A.2.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Construction Manager shall achieve Substantial Completion of the entire Work:

(Check one of the following boxes and complete the necessary information.)

☒ Not later than One Hundred Twenty (120) calendar days from the date of commencement of the Work.

☐ By the following date:

§ A.2.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Construction Manager shall achieve Substantial Completion of such portions by the following dates:

Portion of Work

Substantial Completion Date

§ A.2.3.3 If the Construction Manager fails to achieve Substantial Completion as provided in this Section A.2.3, liquidated damages, if any, shall be assessed as set forth in Section 6.1.6 of the Agreement.

ARTICLE A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

§ A.3.1 The Guaranteed Maximum Price and Contract Time set forth in this Amendment are based on the Contract Documents and the following:

§ A.3.1.1 The following Supplementary and other Conditions of the Contract:

Document

Title

Date

Pages

§ A.3.1.2 The following Specifications:

(Either list the Specifications here, or refer to an exhibit attached to this Amendment.)

See attached Exhibit A – Drawings, Specifications, and Addenda

Section

Title

Date

Pages

§ A.3.1.3 The following Drawings:

(Either list the Drawings here, or refer to an exhibit attached to this Amendment.)

See attached Exhibit A – Drawings, Specifications, and Addenda

Number

Title

Date

§ A.3.1.4 The Sustainability Plan, if any:

(If the Owner identified a Sustainable Objective in the Owner's Criteria, identify the document or documents that comprise the Sustainability Plan by title, date and number of pages, and include other identifying information. The Sustainability Plan identifies and describes the Sustainable Objective; the targeted Sustainable Measures;

Init.

AIA Document A133 – 2019 Exhibit A. Copyright © 1991, 2003, 2009, and 2019. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks of The American Institute of Architects. This document was produced at 11:40:46 ET on 06/14/2023 under Order No.4104237570 which expires on 11/07/2023, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(1968333177)

implementation strategies selected to achieve the Sustainable Measures; the Owner's and Construction Manager's roles and responsibilities associated with achieving the Sustainable Measures; the specific details about design reviews, testing or metrics to verify achievement of each Sustainable Measure; and the Sustainability Documentation required for the Project, as those terms are defined in Exhibit C to the Agreement.)

Title

Date

Pages

Not applicable

Other identifying information:

§ A.3.1.5 Allowances, if any, included in the Guaranteed Maximum Price:
(Identify each allowance.)

Item

Price

See attached Exhibit B – Allowances

§ A.3.1.6 Assumptions and clarifications, if any, upon which the Guaranteed Maximum Price is based:
(Identify each assumption and clarification.)

See attached Exhibit C – Assumptions and Clarifications

§ A.3.1.7 The Guaranteed Maximum Price is based upon the following other documents and information:
(List any other documents or information here, or refer to an exhibit attached to this Amendment.)

Not applicable

ARTICLE A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

§ A.4.1 The Construction Manager shall retain the consultants, contractors, design professionals, and suppliers, identified below:
(List name, discipline, address, and other information.)

See attached Exhibit D – Schedule of Values for Subcontractors

This Amendment to the Agreement entered into as of the day and year first written above.

OWNER (Signature)

(Printed name and title)

CONSTRUCTION MANAGER (Signature)

Colette Rozanski, President, R.C. Wegman
Construction Company

(Printed name and title)

EXHIBIT A - Drawings, Specifications and Addenda
6/15/2023

	Description	# of Pages
Drawings:	SAO BUILDOUT KANE COUNTY BRANCH COURT FACILITY, prepared by Healy, Bender, Patton & Been, dated 05/16/2023	14
Specifications:	RCW Project Manual, prepared by R.C. Wegman Construction Company, dated 05/17/2023	141
	HBPB Project Manual, prepared by Healy, Bender, Patton & Been, dated 05/16/2023	209
Addenda:	Addendum #1, dated 05/26/2023	1

EXHIBIT B - Allowances
6/15/2023

Allowance: 5% Construction Contingency	\$18,865
--	----------

(100% of unused Allowance Funds are returned to Kane County at the conclusion of the project.)

EXHIBIT C - Assumptions and Clarifications
6/15/2023

Permit Fees and Review	Permit Fees are Excluded from GMP. Added scope or cost of work resulting from permit comments from Authorities Having Jurisdiction are not included in the GMP.
-------------------------------	--

EXHIBIT D - SCHEDULE OF VALUES
6/15/2023

	BID PACKAGES	AWARDED CONTRACTOR	COST
06	General Trades, Drywall, and ACT	Heintz Construction	\$179,550
09	Painting	Nedrow Painting	\$8,900
15A	Fire Protection	Nelson Fire Protection	\$8,828
15B	HVAC	Air Supply	\$77,900
16	Electrical and Low-Voltage	Kellenberger Electric	\$75,725
	Site Superintendent (\$110 x 40 hours x 6 weeks)		\$26,400
	CONSTRUCTION COST		\$377,303
	Construction Management Fee 11%		\$41,503
	Bond Fee 1%		\$3,773
	Allowance: 5% Construction Contingency		\$18,865
	GMP		\$441,445

EXHIBIT E - Alternates
6/15/2023

ALTERNATES

None

EXHIBIT F - Unit Prices
6/15/2023

UNIT PRICES

None

**FAMILY FLOORING AMERICA
COMMERCIAL DEPARTMENT
2015 DEAN STREET- UNIT 1
SAINT CHARLES, IL 60174
Telephone: 630-584-9300 Fax: 630-897-1190**

Page 1

ES3Z0463

ESTIMATE

Sold To	Ship To
KANE COUNTY BUILDING MAINT. 719 S. BATAVIA AVE. MAILROOM, BUILDING F GENEVA, IL 60134	SAO BUILD OUT, BRANCH COURT ST. CHARLES

Quote Date	Main #	PO Number	Quote Number
05/16/23	630-816-7878	LABOR & MATERIAL	ES3Z0463

Style/Item	Color/Description	Quantity Units	Price	Extension
PATH TILE 5T034	EBONY 34500	1,295.19 SF	4.65	6,022.63
FREIGHT		1,295.19 EA	0.30	388.56
MAPEI ULTRABOND ECO 811 CARPET ADHESIVE		1.00 EA	189.00	189.00
TILE ADHESIVE 4 GALLON				
MAPEI PLANIPREP SC 10 LBS	PATCHING	6.00 EA	21.50	129.00
12' VINYL INSERT - ROPPE 154	BLACK 100	1.00 EA	0.00	0.00
12' SNAP TRACK METAL	GLUE DOWN	1.00 EA	0.00	0.00
INSTALL CARPET-COMMERCIAL		1,295.19 SF	1.40	1,813.27
TAKE-UP GLUED JUTE-COMMERCIAL		1,151.19 SF	0.45	518.04
DISPOSE OLD CARPET & CUSHION		1,295.19 EA	0.00	0.00
SKIM COAT > 300 SQ. FT. - COMM'L		1,295.19 SF	0.45	582.84
CONTENT MANIPULATION		1,295.19 EA	0.00	0.00
4" X 1/8" VINYL COVE BASE 2U965	JET BLACK 00001	416.00 LF	1.35	561.60
INSTALL VINYL BASE *		416.00 LF	1.35	561.60
TAKE-UP CERAMIC *		144.00 SF	2.85	410.40

Note: Final material amount may include additional material needed for a proper installation.
This overage amount may reach 10%-15% and, if Special Order material, cannot be returned.

* BE ADVISED! INSTALLATION IS DONE BY INDEPENDENT SUB-CONTRACTORS WHO WARRANTY THEIR WORK.
* SPECIAL ORDERS ARE NON-CANCELLABLE. A RESTOCKING CHARGE UP TO 25% MAY APPLY TO STOCK ITEMS.

Charges for materials, labor & services are hereby approved and, BY SIGNING AT THE BOTTOM OF THE PAGE, I agree payment is due upon delivery unless other terms are clearly noted. I further agree to pay A FINANCE CHARGE OF 1.8% per month on the balance of any past due amount as per the above terms. This is an ANNUAL PERCENTAGE RATE OF 21.6%. I acknowledge & accept these conditions and further acknowledge receipt of the copy of this sales agreement. Terms on the reverse side are incorporated herein and make a part of this contract.

— 05/16/23 — 3:03PM —

Sales Representative(s):
MARTINEZ, CARLOS

Subtotal: 11,176.94
Sales Tax: 0.00
Misc. Tax: 0.00

THIS QUOTE / ESTIMATE IS VALID FOR 15 DAYS!

50% Deposit Required, Balance Due Upon Completion.

ESTIMATE TOTAL: \$11,176.94

**FAMILY FLOORING AMERICA
COMMERCIAL DEPARTMENT
2015 DEAN STREET- UNIT 1
SAINT CHARLES, IL 60174
Telephone: 630-584-9300 Fax: 630-897-1190**

Page 1

ES3Z0464

ESTIMATE

Sold To	Ship To
KANE COUNTY BUILDING MAINT. 719 S. BATAVIA AVE. MAILROOM, BUILDING F GENEVA, IL 60134	SAO BUILD OUT, CIRCUIT CLERK ADD ON ST. CHARLES

Quote Date	Main #	PO Number	Quote Number
05/16/23	630-816-7878	LABOR & MATERIAL	ES3Z0464

Style/Item	Color/Description	Quantity Units	Price	Extension
PATH TILE 5T034	EBONY 34500	1,391.13 SF	4.65	6,468.75
FREIGHT		1,391.13 EA	0.30	417.34
MAPEI ULTRABOND ECO 811 CARPET ADHESIVE		2.00 EA	189.00	378.00
TILE ADHESIVE 4 GALLON				
MAPEI PLANIPREP SC 10 LBS	PATCHING	6.00 EA	21.50	129.00
12' VINYL INSERT - ROPPE 154	BLACK 100	7.00 EA	0.00	0.00
12' SNAP TRACK METAL	GLUE DOWN	7.00 EA	0.00	0.00
INSTALL CARPET-COMMERCIAL		1,391.13 SF	1.40	1,947.58
SKIM COAT > 300 SQ. FT. - COMM'L		1,391.13 SF	0.45	626.01
CONTENT MANIPULATION		1,391.13 EA	0.00	0.00
4" X 1/8" VINYL COVE BASE 2U965	JET BLACK 00001	72.00 LF	1.35	97.20
INSTALL VINYL BASE *		72.00 LF	1.35	97.20

Note: Final material amount may include additional material needed for a proper installation.
This overage amount may reach 10%-15% and, if Special Order material, cannot be returned.

* BE ADVISED! INSTALLATION IS DONE BY INDEPENDENT SUB-CONTRACTORS WHO WARRANTY THEIR WORK.
* SPECIAL ORDERS ARE NON-CANCELLABLE. A RESTOCKING CHARGE UP TO 25% MAY APPLY TO STOCK ITEMS.

Charges for materials, labor & services are hereby approved and, BY SIGNING AT THE BOTTOM OF THE PAGE, I agree payment is due upon delivery unless other terms are clearly noted. I further agree to pay A FINANCE CHARGE OF 1.8% per month on the balance of any past due amount as per the above terms. This is an ANNUAL PERCENTAGE RATE OF 21.6%. I acknowledge & accept these conditions and further acknowledge receipt of the copy of this sales agreement. Terms on the reverse side are incorporated herein and make a part of this contract.

— 05/16/23 — 3:04PM —

Sales Representative(s):
MARTINEZ, CARLOS

Subtotal: 10,161.08
Sales Tax: 0.00
Misc. Tax: 0.00

ESTIMATE TOTAL: \$10,161.08

THIS QUOTE / ESTIMATE IS VALID FOR 15 DAYS!

50% Deposit Required, Balance Due Upon Completion.

54



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing a continuation of Contract with Paymentus Corporation

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

Contact: Charles Lasky, 630.444.3080

Budget Information:

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

Summary:

Resolution authorizing a continuation of contract with Paymentus Corporation to handle credit card, debit card, and ACH payments to online and in-house payments for various County offices and departments who utilize the CityView software system. All credit card processing fees are paid by the payee and no fees or costs are incurred by Kane County.

NOW, THEREFORE, BE IT ORDAINED by the Kane County Board that the Kane County Code Chapter 2, Article VI, Division 3 (the Kane County Purchasing Ordinance) is amended to add the following as a new section titled "Responsible Bidder Requirements For Public Works Projects":

A. Public Works: For purposes of this section, the term "Public Works" shall mean construction projects advertised and awarded by Kane County, and financed, in whole or in part, with County public funds. Public Works projects shall only include those projects where Kane County is the awarding authority and that require County Board approval as designated by the Kane County Purchasing Ordinance. Additionally, Public Works projects shall only include cost-share drainage projects that exceed One Hundred Thousand Dollars (\$100,000).

B. Bid Submission Requirements:

1. In determining whether a bidder is a "responsible bidder" for the award of a Public Works contract, the bidder must submit the following information and supporting documentation, as directed on corresponding forms designated by the purchasing department, which may include a notarization requirement and/or a requirement that the bidder submits a signed statement as to their compliance with the bid submission requirements supported by affidavit, in order for the bid to be accepted:

a. A copy of the Illinois Secretary of State's Department of Business Services online records evidencing that the bidder has a current corporate annual report on file. If the bidder is an individual, sole proprietor, or partnership, this subsection shall not apply.

b. Documents evidencing current registration with the Illinois Department of Revenue if bidder has employees (e.g. document with account number, Illinois Business Tax number).

c. Documents evidencing current registration with the Illinois Department of Employment Security if bidder has employees (e.g. document with UI account number).

d. Disclosure of any federal, state or local tax liens or tax delinquencies against the bidder or any officers of the bidder in the last five (5) years.

e. A statement that all employees are (i) covered under a current workers' compensation insurance policy and (ii) properly classified under such policy. If the bidder is insured with a carrier, the evidence of workers' compensation insurance shall be a copy of the "Information Page" of the bidder's workers' compensation policy and any continuation of that Information Page which include the name and address of the insured, as well as the class codes the compensation premium is based on and the total estimated remuneration per class code.

f. A statement of compliance with all provisions of the Illinois Prevailing Wage Act (820 ILCS 130/1 et seq.) and all rules and regulations therein, for the past five (5) years. Such statement shall also provide that the bidder has reviewed the Prevailing Wage Act or federal Davis-Bacon and Related Acts, has reviewed and agrees to pay the applicable prevailing wage rates attached to the bid specifications, and will strictly comply with the Prevailing Wage Act

or federal Davis-Bacon and Related Acts and related requirements. A bidder who has been found by the Illinois Department of Labor to be in violation of the Prevailing Wage Act twice within a three (3) year period shall be deemed not to be a Responsible Bidder for two (2) years from the date of the latest finding.

g. A copy of the written program for the prevention of substance abuse to be filed with a public body pursuant to the Substance Abuse Prevention on Public Works Projects Act (820 ILCS 265/1 et seq.).

h. A statement that individuals who will perform work on the Public Works project on behalf of the contractor are properly classified as either (i) an employee or (ii) an independent contractor under all applicable state and federal laws and local ordinances.

i. Documents evidencing any professional or trade license required by law or local ordinance for any trade or specialty area in which the bidder is seeking a contract award. Additionally, the bidder must disclose any suspension or revocation of such license held by the company, or of any director, officer or manager of the company.

j. Evidence of participation in apprenticeship training programs applicable to the work to be performed on the project, which are approved by and registered with the United States Department of Labor's Office of Apprenticeship, or its successor organization; and evidence that any applicable apprenticeship program has graduated at least five (5) apprentices in each of the past five (5) years for each of the construction crafts the bidder will perform on the project. Evidence of graduation rates are not required for apprenticeable crafts dedicated exclusively to the transportation of material and equipment to and from the Public Works project.

The required evidence includes but is not limited to a copy of all applicable apprenticeship standards and Apprenticeship Agreement(s) for any apprentice(s) who will perform work on the Public Works project; and documentation from each applicable apprenticeship program certifying that it has graduated at least five (5) apprentices in each of the past five (5) years for each construction craft the bidder will perform on the project. Additional evidence of participation and graduation requirements may be requested by the purchasing department at its discretion.

k. Bidder shall certify that all employees expected to perform work on the project and who face hazards on the job have completed a 10-hour or greater OSHA safety program. Only workers that have satisfactorily completed a 10-hour or greater OSHA safety program will be allowed to participate on the project. The bidder must have copies of employee OSHA cards on file, and the purchasing department may request the bidder provide copies of employees OSHA cards; failure to produce an employee's OSHA card may result in a determination that the bidder is not a responsible bidder.

l. Disclosure of the name and address of each subcontractor from whom the bidder has accepted a bid and/or intends to hire on any part of the project. Further, any subcontractor that will complete either (1) 10% or more of the work on a project, or (2) at least \$100,000 of

the work on a project, shall be required to adhere to all of the requirements set forth herein as though it were bidding directly to Kane County. All other subcontractors shall only be required to adhere to the requirements of subsections J, K, and O as though it were bidding directly to Kane County. Each bidder shall submit all subcontractor information and supporting documentation to the purchasing department prior to the subcontractor commencing work on the project.

m. Statements as to past performance, which shall give an accurate and complete record of three (3) similar public works projects completed in the past three (3) years by the bidder. Such statements shall include the name of the public body and the project, original contract price, final contract price, the names of all subcontractors used, if applicable, and a statement as to compliance with completion deadlines.

n. Any determinations against the bidder by a court or governmental agency for violations of federal, state, or local laws, including but not limited to serious, willful or repeated violations of the Occupational Safety and Health Act (OSHA), violations of contracting or antitrust laws, tax or licensing laws, environmental laws, or the Federal Davis-Bacon and Related Acts.

o. All bidders will be required to turn in certified payrolls as specified in Illinois Public Act 94-0515, and follow all provisions of the Employee Classification Act, 820 ILCS 185/1 et seq.

2. Any material changes to the bidder's status, at any time, must be reported in writing within fourteen (14) calendar days of its occurrence. Failure to comply with this requirement is grounds for the bidder to be deemed a non-responsible bidder.

3. If a bidder submits proof of appropriate prequalification through the Illinois Capital Development Board or Illinois Department of Transportation, the bidder need only to submit documentation referenced in subsection (B)(1)(j), evidence of participation in apprenticeship training programs applicable to the work to be performed on the project.

C. Incomplete Submissions by Bidders and Subcontractors:

1. It is the sole responsibility of the bidder to comply with all submission requirements at the time it submits its bid to the purchasing department. Bidder submissions deemed incomplete shall result in a determination that the bidder is not a responsible bidder. A submission is deemed incomplete if the Bidder has not cured the deficiency in its submission within seven (7) calendar days after written notice given by the County.

2. The submission requirements also apply to all subcontractors, except that the successful bidder shall submit all applicable subcontractor submissions, as outlined in Section 2, subsection L, to prior to the subcontractor commencing work on the project. Failure of a subcontractor to submit the required information shall not disqualify the successful bidder from performing work on the project and shall not constitute a contractual default and/or breach by the successful bidder. However, Kane County shall withhold all payments otherwise due for work performed by a subcontractor, until the subcontractor submits the required information and the director of purchasing approves such information. Where the

director of purchasing deems there to be a non-material error in the submission of the required information for a subcontractor, the director of purchasing can utilize limited discretion in implementing such withholding requirement. Further, where the director of purchasing deems necessary,

Kane County may also require that the successful bidder remove the subcontractor from the project and replace it with a responsive and responsible subcontractor.

D. Validity of Pre-Qualification Classification

1. Upon designation by the director of purchasing that a bidder's or subcontractor's submission in anticipation of a bid is complete and timely, and upon any further consideration deemed necessary by the director of purchasing, the bidder or subcontractor may be pre-qualified for future

Kane County Public Works projects. A bidder's classification as "qualified" shall exempt the bidder or sub-contractor from the comprehensive submission requirements contained herein for a period of twelve (12) months. However, Kane County may ask a bidder to submit additional documents during the time period in which a bidder is pre-qualified. Thereafter, bidders or subcontractors who are pre-qualified must submit a complete application for continuation of "pre-qualified" standing, on a form provided by the purchasing department, (also referred to as the "short form") by December 31st for the upcoming calendar year. Failure by any pre-qualified bidder or subcontractor to timely submit its complete application for continuation of "pre-qualified" standing shall result in automatic removal of the designation, effective January 1 of the upcoming year. However, the "removed" bidder or subcontractor shall still be permitted to bid on Kane County Public Works projects. Kane County may establish rules permitting bidder's to be pre-qualified outside of the bidding process.

2. Any material changes to the bidder's status, at any time, must be reported in writing within fourteen (14) calendar days of its occurrence to the purchasing department. The pre-qualification designation is solely within the discretion of the director of purchasing and Kane County specifically reserves the right to change or revoke the designation for a stated written reason(s).

3. Denial of pre-qualification shall be in writing and shall be forwarded to the bidder within seven

(7) calendar days of such decision. Any bidder denied or losing pre-qualification status may request reconsideration of the decision by submitting such request in writing to the director of purchasing within seven (7) calendar days of receipt of notice of denial.

E. Lowest Bidder Not Chosen:

1. When the award is not recommended to be given to the lowest bidder, a statement of the reason for such recommendation shall be prepared by the purchasing department.

2. In the event that there are no bidders pursuant to the Responsible Bidder Ordinance, Kane County may pursue bidders pursuant to the standard provisions otherwise set out by the Kane County Purchasing Ordinance.

F. Multiple Low Bids: When two or more responsible bidders submit the same low bid, the contract award shall be determined by drawing lots at a public meeting.

G. Public Records: All information submitted by a successful bidder pursuant to this Ordinance are public records subject to review pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.).

H. Materiality: The requirements of this Ordinance are a material part of the bid documents and the contract and the successful bidder shall insert this Ordinance in all subcontracts.

I. Severability: If any portion of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other portions or applications of this Ordinance which can be given effect without the invalid portions or applications and, to this end, the portions of this Ordinance are severable.

J. Other Ordinances: Any prior ordinance or portion thereof in conflict with this Ordinance is superseded by the requirements of this Ordinance. Where this Ordinance is silent, Kane County may adhere to the requirements laid out in the Kane County Purchasing Ordinance.

K. Effective Date: This ordinance shall take effect upon passage by December 1, 2023.

Passed by the Kane County Board on August 8, 2023

John A. Cunningham, MBA, J.D.
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Ordinance: No.

Amending Chapter 2, Article VI, Division 3 of the Kane County Code to Establish Responsible Bidder Requirements on Public Works Projects

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

Contact:

Budget Information:

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

Summary: