

ADMINISTRATION COMMITTEE

Thursday, February 23 - 9:00 a.m.

Kane County Board Room

AGENDA

1. Call to Order
2. Approval of Minutes: January 19, 2012
3. Finance Report (*attachment*)
4. Public Comments
5. Facilities Management
 - Courthouse Lawn Use: Casa Hands Around the Courthouse, Geneva Concours d'Elegance, Gardenology (*attachments*)
 - Discussion: Third Street Courthouse Elevator Project
6. Information Technology
 - ITD Monthly Report
 - GIS Monthly Report (*attachment*)
 - **Resolution:** Purchase of Computers/Laptops/Monitors for Replacement Program (*attachment*)
 - **Resolution:** Circuit Contract - PRI and T1 (*attachment*)
 - **Resolution:** Fiber Lease Contract - ISI Communications (*attachment*)
7. New Business
8. Old Business
9. Adjournment

Kane County Purchasing Card Information
Administration Committee
Statement Due Date 03/02/2012

060 INFORMATION TECHNOLOGIES DEPARTMENT

<i>Transaction Date</i>	<i>Merchant Name</i>	<i>Additional Information</i>	<i>Transaction Amount</i>
01/04/2012	CELL PHONE SHOP SVCS I	08889891584	245.53
01/04/2012	PBP EXECUTIVE REPORTS	MALVERN	99.00
01/05/2012	METRA TBI PURCHASE QPS	312-3226900	96.10
01/05/2012	AMAZON.COM	AMZN.COM/BILL	255.42
01/06/2012	JEWEL #3331	ST CHARLES	9.18
01/06/2012	VZWRLSS PRPAY AUTOPAY	888-294-6804	35.00
01/07/2012	AT&T DATA	08003310500	25.00
01/09/2012	FOR YOUR CELL LLC	08004872355	119.97
01/09/2012	NEWCOMMU RECURRINGPAY	877-462-8188	37.49
01/10/2012	CELL PHONE SHOP SERVIC	08889891584	20.17
01/12/2012	GISCI	8478247768	115.00
01/12/2012	MAP MACNEIL AUTOMOTIVE	800-441-6287	119.90
01/18/2012	CELL PHONE SHOP SERVIC	08889891584	10.22
01/18/2012	VZWRLSS PRPAY AUTOPAY	888-294-6804	35.00
01/20/2012	WESTERN DIGITAL CORPOR	09497627565	63.75
01/20/2012	WESTERN DIGITAL CORPOR	09497627565	63.75
01/22/2012	VZWRLSS PRPAY AUTOPAY	888-294-6804	30.00
01/23/2012	WWW HELLODIRECT COM	800-4562566	194.38
01/24/2012	CLASSIQUE LIMOUSINES	07142888853	98.50
01/24/2012	MARRIOTT	ANAHEIM	606.96
01/24/2012	KEEN TRANSPORTATION SE	08004945336	88.90
01/24/2012	ZOHO CORPORATION	PLEASANTON	173.20
01/25/2012	BEST BUY MHT 00003871	GENEVA	1,809.94
01/26/2012	EXXONMOBIL 97476766	GLEN ELLYN	20.00
01/27/2012	WESTERN DIGITAL CORPOR	09497627565	-43.75
01/27/2012	WESTERN DIGITAL CORPOR	09497627565	-43.75
01/27/2012	DELL SALES & SERVICE	866-393-9460	63.74
01/27/2012	MCC MEDIACOM	888-333-4039	65.95
01/28/2012	CLASSIQUE LIMOUSINES	07142888853	94.50
01/28/2012	MARRIOTT	ANAHEIM	40.00
01/29/2012	KEEN TRANSPORTATION SE	08004945336	90.00
01/29/2012	MARRIOTT	ANAHEIM	606.96
01/30/2012	SUB BMD CONFERENCE CD	8005432055	100.00
01/30/2012	SUB BMD AUDIO CONFEREN	8005432055	197.00

**Kane County Purchasing Card Information
Administration Committee
Statement Due Date 03/02/2012**

01/30/2012	AT&T DATA	08003310500	25.00
01/31/2012	LOWES #01738	SAINT CHARLES	49.36
01/31/2012	WWW HELLODIRECT COM	800-4562566	259.15
02/01/2012	BEST BUY MHT 00003871	GENEVA	1,704.93
02/01/2012	DOLLAR RENT A CAR	LOS ANGELES	258.47
02/01/2012	ERGO IN DEMAND INC	541-7793763	194.95
02/01/2012	WWW.NEWEGG.COM	800-390-1119	49.99
02/01/2012	GODADDY.COM	480-5058855	69.99
02/03/2012	DMI DELL K-12/GOVT	800-981-3355	43.19
02/06/2012	VZWRLSS PRPAY AUTOPAY	888-294-6804	35.00

Department Total **8,233.04**

080 BUILDING MANAGEMENT

<i>Transaction Date</i>	<i>Merchant Name</i>	<i>Additional Information</i>	<i>Transaction Amount</i>
01/06/2012	ST CHARLES CHRYSLER DO	ST.CHARLES	39.95

Department Total **39.95**

Committee Total **8,272.99**

**Administration Committee Revenue Report - Summary
Through January 31, 2012 (16.7% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
060 Information Technologies	22,808	1,436,094	128,756	8.97%
001 General Fund		28,860	0	0.00%
101 Geographic Information Systems	22,808	1,407,234	128,756	9.15%
Grand Total	22,808	1,436,094	128,756	8.97%

Administration Committee Expenditure Report - Summary
Through January 31, 2012 (16.7% YTD, 15.4% Payroll)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
060 Information Technologies	490,131	5,087,781	789,451	103,148	17.54%
001 General Fund	430,767	3,680,547	664,826	102,292	20.84%
101 Geographic Information Systems	59,364	1,407,234	124,625	856	8.92%
080 Building Management	296,512	4,419,072	463,932	1,672,418	48.34%
001 General Fund	296,512	4,419,072	463,932	1,672,418	48.34%
Grand Total	786,643	9,506,853	1,253,383	1,775,566	31.86%

**Administration Committee Expenditure Report - Detail
Through January 31, 2012 (16.7% YTD, 15.4% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
060 Information Technologies	490,131	5,087,781	789,451	103,148	17.54%
Personnel Services- Salaries & Wages	183,930	2,457,151	368,551	0	15.00%
001 General Fund	147,579	1,940,946	295,114	0	15.20%
101 Geographic Information Systems	36,352	516,205	73,438	0	14.23%
Personnel Services- Employee Benefits	41,846	575,356	84,046	0	14.61%
001 General Fund	28,014	349,738	56,319	0	16.10%
101 Geographic Information Systems	13,832	225,618	27,727	0	12.29%
Contractual Services	251,357	1,267,969	303,827	44,483	27.47%
001 General Fund	242,524	773,377	294,994	44,483	43.90%
101 Geographic Information Systems	8,833	494,592	8,833	0	1.79%
Commodities	5,273	129,706	11,022	32,635	33.66%
001 General Fund	4,926	98,506	10,675	31,779	43.10%
101 Geographic Information Systems	347	31,200	347	856	3.86%
Capital	7,724	643,318	7,724	26,031	5.25%
001 General Fund	7,724	517,980	7,724	26,031	6.52%
101 Geographic Information Systems		125,338	0	0	0.00%
Transfers Out		14,281	14,281	0	100.00%
101 Geographic Information Systems		14,281	14,281	0	100.00%
080 Building Management	296,512	4,419,072	463,932	1,672,418	48.34%
Personnel Services- Salaries & Wages	80,595	1,054,902	163,339	0	15.48%
001 General Fund	80,595	1,054,902	163,339	0	15.48%
Personnel Services- Employee Benefits	20,761	248,665	41,195	0	16.57%
001 General Fund	20,761	248,665	41,195	0	16.57%
Contractual Services	46,090	1,135,473	103,243	829,157	82.12%
001 General Fund	46,090	1,135,473	103,243	829,157	82.12%
Commodities	149,066	1,980,032	156,155	841,816	50.40%
001 General Fund	149,066	1,980,032	156,155	841,816	50.40%
Capital	0	0	0	1,445	
001 General Fund	0	0	0	1,445	
Grand Total	786,643	9,506,853	1,253,383	1,775,566	31.86%



Administration Accounts Payable by GL Distribution

Payment Date Range 01/01/12 - 01/31/12

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											
2094 - Intelligent Computing Solutions Inc	120108001	INV #120108001 Contractual - Tech PC 12/27/11-1/6/12	Paid by EFT # 12504		01/08/2012	01/09/2012	01/09/2012		01/17/2012	1,060.00	
1106 - Lason MPB / HOV Services LLC	0000286262	INV #0000286262 Microfilm Archive Storage Dec 11	Paid by EFT # 12519		12/31/2011	01/09/2012	01/09/2012		01/17/2012	298.32	
3096 - Matthew Mueller	289MM	INV #289MM Contractual - Operations 12/27/11- 1/6/12	Paid by EFT # 12537		01/09/2012	01/09/2012	01/09/2012		01/17/2012	513.50	
1200 - HIPP Temporary Staffing Inc	17900	INV #17900 Contractual Services - Dean Holste 1/2-1/6/12	Paid by Check # 318973		01/09/2012	01/12/2012	01/12/2012		01/30/2012	470.40	
1200 - HIPP Temporary Staffing Inc	17907	INV #17907 Contractual Services - Dean Holste 1/9- 1/13/12	Paid by Check # 318973		01/16/2012	01/12/2012	01/12/2012		01/30/2012	588.00	
2094 - Intelligent Computing Solutions Inc	120122001	INV #120122001 Contractual - Tech PC 1/9-1/20/12	Paid by EFT # 12652		01/22/2012	01/12/2012	01/12/2012		01/30/2012	1,095.00	
3096 - Matthew Mueller	290MM	INV #290MM Contractual - Operations 1/9-1/20/12	Paid by EFT # 12686		01/23/2012	01/12/2012	01/12/2012		01/30/2012	422.50	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 7	<u>\$4,447.72</u>
Account 50340 - Software Licensing Cost											
3095 - Datalink Corporation	I195146	INV #I195146 Netbackup 6 Month Symantec MRQ Support	Paid by Check # 318518		12/30/2011	01/09/2012	01/09/2012		01/17/2012	10,670.10	
1040 - CDW Government Inc	D349270	INV# D349270 Microsoft Enterprise 6.6 Agreement Renewal	Paid by EFT # 12610		01/11/2012	01/12/2012	01/12/2012		01/30/2012	217,859.00	
									Account 50340 - Software Licensing Cost Totals	Invoice Transactions 2	<u>\$228,529.10</u>
Account 52240 - Repairs and Maint- Office Equip											
4526 - Fifth Third Bank	9415LCDec11/J 11	Mastercards 12/01/2012 thru 01/12/2012 - Chidester	Paid by EFT # 12634		01/23/2012	01/23/2012	01/23/2012		01/30/2012	4,664.95	
									Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 1	<u>\$4,664.95</u>



Administration Accounts Payable by GL Distribution

Payment Date Range 01/01/12 - 01/31/12

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 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	2266MSDec11	Mastercards 12/01/2012 thru 01/12/2012 - Strike	Paid by EFT # 12634		01/23/2012	01/23/2012	01/23/2012		01/30/2012	60.00	
1025 - New World Systems, Inc.	017292	INV #017292 Aegis 2012 Customer Conference - R. Fahnestock	Paid by EFT # 12688		01/18/2012	01/12/2012	01/12/2012		01/30/2012	945.00	
1025 - New World Systems, Inc.	017293	INV #017293 Aegis 2012 Customer Conference - P. Marszalek	Paid by EFT # 12688		01/18/2012	01/12/2012	01/12/2012		01/30/2012	945.00	
1025 - New World Systems, Inc.	017294	INV #017294 Aegis 2012 Customer Conference - A. Franklin	Paid by EFT # 12688		01/18/2012	01/12/2012	01/12/2012		01/30/2012	945.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 4	\$2,895.00
Account 53110 - Employee Training											
4526 - Fifth Third Bank	1423RFDec11/J 11	Mastercards 12/01/2012 thru 01/12/2012 - Fahnestock	Paid by EFT # 12634		01/23/2012	01/23/2012	01/23/2012		01/30/2012	351.52	
4526 - Fifth Third Bank	1449TFDec11	Mastercards 12/01/2012 thru 01/12/2012 - Franklin	Paid by EFT # 12634		01/23/2012	01/23/2012	01/23/2012		01/30/2012	1,332.00	
4526 - Fifth Third Bank	1456GEDec11	Mastercards 12/01/2012 thru 01/12/2012 - Erickson	Paid by EFT # 12634		01/23/2012	01/23/2012	01/23/2012		01/30/2012	810.40	
									Account 53110 - Employee Training Totals	Invoice Transactions 3	\$2,493.92
Account 53120 - Employee Mileage Expense											
4563 - Gary Erickson	01232012	Nov. Internet & mileage 12/12- 12/28/2011	Paid by EFT # 12631		01/12/2012	01/12/2012	01/12/2012		01/30/2012	37.19	
4257 - Paul Neitzel	01132012	Mileage 12/21-1/12/12 & Jan. Internet	Paid by Check # 319052		01/12/2012	01/12/2012	01/12/2012		01/30/2012	13.32	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	\$50.51



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	2266MSDec11	Mastercards 12/01/2012 thru 01/12/2012 - Strike	Paid by EFT # 12634		01/23/2012	01/23/2012	01/23/2012		01/30/2012	9.18
1024 - Ice Mountain Direct	02A0121743843	INV #02A0121743843 Bottled Water 719 S Batavia Bldg B 12/13- 1/12	Paid by Check # 318984		01/17/2012	01/12/2012	01/12/2012		01/30/2012	32.06
1024 - Ice Mountain Direct	02A0121743884	INV #02A0121743884 Bottled Water 37W755 Rt 38 Suite A 12/13- 1/12	Paid by Check # 318985		01/17/2012	01/12/2012	01/12/2012		01/30/2012	13.14
3578 - Warehouse Direct Office Products	1412589-0	INV #1412589-0 Office Supplies	Paid by Check # 319139		01/10/2012	01/12/2012	01/12/2012		01/30/2012	41.68
								Account 60000 - Office Supplies Totals	Invoice Transactions 4	\$96.06



Administration Accounts Payable by GL Distribution

Payment Date Range 01/01/12 - 01/31/12

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 60020 - Computer Related Supplies											
3186 - Insight Public Sector Inc	1100240410	INV #1100240410 Hard Drives, Racks, KVM and UPS Backups- Zakosek	Paid by Check # 318600		12/17/2011	01/09/2012	01/09/2012		01/17/2012	1,260.16	
1041 - Dell Marketing LP	XFMM4PJP4	INV #XFMM4PJP4 Quad-Port Server Adapters-R910 Servers - Zakosek	Paid by Check # 318930		01/06/2012	01/12/2012	01/12/2012		01/30/2012	1,490.96	
4526 - Fifth Third Bank	1498RSDec11	Mastercards 12/01/2012 thru 01/12/2012 - Shive	Paid by EFT # 12634		01/23/2012	01/23/2012	01/23/2012		01/30/2012	188.47	
4526 - Fifth Third Bank	1491SSDec11	Mastercards 12/01/2012 thru 01/12/2012 - Senter	Paid by EFT # 12634		01/23/2012	01/23/2012	01/23/2012		01/30/2012	30.01	
4526 - Fifth Third Bank	2266MSDec11	Mastercards 12/01/2012 thru 01/12/2012 - Strike	Paid by EFT # 12634		01/23/2012	01/23/2012	01/23/2012		01/30/2012	112.97	
4526 - Fifth Third Bank	9415LCDec11/J 11	Mastercards 12/01/2012 thru 01/12/2012 - Chidester	Paid by EFT # 12634		01/23/2012	01/23/2012	01/23/2012		01/30/2012	51.61	
3186 - Insight Public Sector Inc	1100240688	INV #1100240688 Digital Video Splitter Cables - Gwillim	Paid by Check # 319000		12/20/2011	01/12/2012	01/12/2012		01/30/2012	32.36	
3186 - Insight Public Sector Inc	1100243153	INV #1100243153 USB flash drives - 32GB - Chidester	Paid by Check # 319000		01/10/2012	01/12/2012	01/12/2012		01/30/2012	165.00	
6349 - The Office Pal	0039373-IN	0039373-IN Black Toner Cartridges for Dell 2335dn Printer - Chid	Paid by Check # 319123		01/10/2012	01/12/2012	01/12/2012		01/30/2012	303.00	
5540 - The Tree House Inc	9757	INV #9757 Toner - Black - HP P2055dn Printer - Admin	Paid by Check # 319124		01/11/2012	01/12/2012	01/12/2012		01/30/2012	126.65	
								Account 60020 - Computer Related Supplies Totals		Invoice Transactions 10	\$3,761.19
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	9415LCDec11/J 11	Mastercards 12/01/2012 thru 01/12/2012 - Chidester	Paid by EFT # 12634		01/23/2012	01/23/2012	01/23/2012		01/30/2012	99.00	
								Account 60050 - Books and Subscriptions Totals		Invoice Transactions 1	\$99.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 060 - Information Technologies											
Sub-Department 060 - Information Technologies											
Account 60070 - Computer Hardware- Non Capital											
1041 - Dell Marketing LP	XFMF864R5	INV #XFMF864R5 Dell 21.5" Flat Panel Monitor - Pompa-Tedder	Paid by Check # 318521		12/29/2011	01/09/2012	01/09/2012		01/17/2012	578.00	
									Account 60070 - Computer Hardware- Non Capital Totals	Invoice Transactions 1	<u>\$578.00</u>
Account 60150 - Microfilm Supplies											
2480 - Iron Mountain Records Mgmt	103454619	INV #103454619 Off-site Data Protection Site 44212.112483 Dec 11	Paid by EFT # 12654		12/31/2011	01/12/2012	01/12/2012		01/30/2012	392.18	
									Account 60150 - Microfilm Supplies Totals	Invoice Transactions 1	<u>\$392.18</u>
Account 70000 - Computers											
3186 - Insight Public Sector Inc	1100242577	INV #1100242577 Havis Vehicle Docking Stations - Sheriff	Paid by Check # 319000		01/05/2012	01/12/2012	01/12/2012		01/30/2012	8,795.92	
									Account 70000 - Computers Totals	Invoice Transactions 1	<u>\$8,795.92</u>
Account 70060 - Communications Equipment											
4526 - Fifth Third Bank	9415LCDec11/J 11	Mastercards 12/01/2012 thru 01/12/2012 - Chidester	Paid by EFT # 12634		01/23/2012	01/23/2012	01/23/2012		01/30/2012	1,804.29	
									Account 70060 - Communications Equipment Totals	Invoice Transactions 1	<u>\$1,804.29</u>
									Sub-Department 060 - Information Technologies Totals	Invoice Transactions 38	<u>\$258,607.84</u>
									Department 060 - Information Technologies Totals	Invoice Transactions 38	<u>\$258,607.84</u>
Department 080 - Building Management											
Sub-Department 080 - Building Mgmt- Government Center											
Account 52010 - Janitorial Services											
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	21790	JANITORIAL SERVICES JANUARY 2012 ALL CAMPUS	Paid by EFT # 12547		01/03/2012	01/03/2012	01/03/2012		01/17/2012	6,396.00	
3578 - Warehouse Direct Office Products	13919710	HAND SOAP, PURELL	Paid by Check # 319139		01/06/2012	01/12/2012	01/12/2012		01/30/2012	361.44	
3578 - Warehouse Direct Office Products	C13919710	CREDIT FOR FREIGHT	Paid by EFT # 12728		01/06/2012	01/12/2012	01/12/2012		01/30/2012	(94.78)	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 3	<u>\$6,662.66</u>



Administration Accounts Payable by GL Distribution

Payment Date Range 01/01/12 - 01/31/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52020 - Repairs and Maintenance- Roads										
5762 - Waldschmidt & Associates	9624	GOV CENTER 12/29/11	Paid by Check		01/03/2012	01/03/2012	01/03/2012		01/17/2012	254.00
			# 318789							
5762 - Waldschmidt & Associates	9629	DIAG CENTER 12/29/11	Paid by Check		01/03/2012	01/03/2012	01/03/2012		01/17/2012	60.00
			# 318789							
5762 - Waldschmidt & Associates	9632	COURT SERVICES 1330 12/29/11	Paid by Check		01/03/2012	01/03/2012	01/03/2012		01/17/2012	165.00
			# 318789							
5762 - Waldschmidt & Associates	9666	gov center 801,805,815 01/12/12	Paid by Check		01/12/2012	01/12/2012	01/12/2012		01/30/2012	475.00
			# 319138							
5762 - Waldschmidt & Associates	9702	GOV CENTER 803,801 01/13/12	Paid by Check		01/16/2012	01/12/2012	01/12/2012		01/30/2012	965.00
			# 319138							
5762 - Waldschmidt & Associates	9707	DIAGNOSTIC CNTR 01/13/12 801,803,804	Paid by Check		01/16/2012	01/12/2012	01/12/2012		01/30/2012	234.00
			# 319138							
5762 - Waldschmidt & Associates	9748	DIAGNOSTIC 01/12/12 801	Paid by Check		01/16/2012	01/12/2012	01/12/2012		01/30/2012	120.00
			# 319138							
5762 - Waldschmidt & Associates	9755	GOC CENTER 01/17/12 801 TWICE	Paid by Check		01/17/2012	01/12/2012	01/12/2012		01/30/2012	508.00
			# 319138							
5762 - Waldschmidt & Associates	9760	DIAGNOSTIC 01/17/12 801, 804 TWICE	Paid by Check		01/17/2012	01/12/2012	01/12/2012		01/30/2012	240.00
			# 319138							
Account 52020 - Repairs and Maintenance- Roads Totals									Invoice Transactions 9	<u>\$3,021.00</u>



Administration Accounts Payable by GL Distribution

Payment Date Range 01/01/12 - 01/31/12

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											
1191 - Alarm Detection Systems Inc	SI 360821	1330 highland upgrade fire alarm, 12/13-02/29/12 prorated	Paid by EFT # 12437		12/16/2011	01/03/2012	01/03/2012		01/17/2012	440.28	
3412 - Barco Products Company	121100751	3 RUBBER MATS	Paid by Check # 318453		01/03/2012	01/10/2012	01/10/2012		01/17/2012	225.90	
1662 - Lowes	902717 2011	1330 ELECTRICAL	Paid by Check # 318638		12/29/2011	01/03/2012	01/03/2012		01/17/2012	153.56	
1558 - Sherwin Williams Store 3146	5697-3	1330 highland piant	Paid by Check # 318729		12/23/2011	01/03/2012	01/03/2012		01/17/2012	27.89	
1558 - Sherwin Williams Store 3146	7122-9	1330 highland paint	Paid by Check # 318728		12/23/2011	01/03/2012	01/03/2012		01/17/2012	17.08	
4009 - Smithereen Pest Management Services	546005	10011862 DIAG CENTER	Paid by Check # 318735		01/01/2012	01/10/2012	01/10/2012		01/17/2012	25.00	
4009 - Smithereen Pest Management Services	545997	10011860 GOV CENTER	Paid by Check # 318735		01/01/2012	01/10/2012	01/10/2012		01/17/2012	40.00	
1479 - Valley Lock Company Inc	51670	GK DORMA PANIC DEVICE	Paid by Check # 318781		12/12/2011	01/10/2012	01/10/2012		01/17/2012	39.22	
1191 - Alarm Detection Systems Inc	604934-1011	BLDG G FEB-APRIL 2012	Paid by EFT # 12594		01/23/2012	01/23/2012	01/23/2012		01/30/2012	705.00	
1191 - Alarm Detection Systems Inc	135414-1009	DIAGNOSTIC FEB-APRIL 2012	Paid by EFT # 12594		01/23/2012	01/23/2012	01/23/2012		01/30/2012	132.00	
1391 - Fox Valley Fire & Safety Co	672889	service call gov center	Paid by EFT # 12638		01/23/2012	01/23/2012	01/23/2012		01/30/2012	168.00	
3060 - Grainger Inc	9731810652	BLDG C MENS TOILET PARTS	Paid by EFT # 12642		01/17/2012	01/23/2012	01/23/2012		01/30/2012	92.87	
3183 - HP Products Corp (Kraft Paper Sales)	1236636	30 GOERGIA PACIFIC MISC C020359	Paid by Check # 318976		01/11/2012	01/23/2012	01/23/2012		01/30/2012	.30	
1662 - Lowes	911189	GIS PAINT PROJECT	Paid by Check # 319026		01/05/2012	01/12/2012	01/12/2012		01/30/2012	8.53	
1662 - Lowes	907223	GIS PAINT PROJECT	Paid by Check # 319026		01/03/2012	01/12/2012	01/12/2012		01/30/2012	16.11	
1662 - Lowes	909373	CARPET PROTECTOR PUTTY KNIFE	Paid by Check # 319026		01/10/2012	01/23/2012	01/23/2012		01/30/2012	14.96	
1558 - Sherwin Williams Store 3146	5038-9	GIS PAINT PROJECT	Paid by Check # 319098		01/03/2012	01/12/2012	01/12/2012		01/30/2012	23.98	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 17	<u>\$2,130.68</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 080 - Building Mgmt- Government Center											
Account 52120 - Repairs and Maint- Grounds											
1919 - Sign Tech Inc	21019	2 sided signs for 1330 highland	Paid by Check # 318732		12/20/2011	01/03/2012	01/03/2012		01/17/2012	200.00	
5762 - Waldschmidt & Associates	9650	GC REMOVE BRUSH ABD DEBRIS	Paid by Check # 318789		01/06/2012	01/10/2012	01/10/2012		01/17/2012	550.00	
1662 - Lowes	902008 2012	WHEELBARREL & TUBE	Paid by Check # 319026		01/10/2012	01/23/2012	01/23/2012		01/30/2012	42.71	
1662 - Lowes	15145	RETURN TUBE 902008	Paid by Check # 319026		01/13/2012	01/23/2012	01/23/2012		01/30/2012	(9.48)	
1662 - Lowes	902361	WHEELBARREL TUBE	Paid by Check # 319026		01/13/2012	01/23/2012	01/23/2012		01/30/2012	9.98	
									Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions 5	\$793.21
Account 53060 - General Printing											
5440 - National Binding Supplies & Equipment Inc (NBS&E)	13516	printing 1 case form 108 for SAO - 1 case form P2-D-005 for Circ	Paid by Check # 318665		01/05/2012	01/05/2012	01/05/2012		01/17/2012	391.22	
5440 - National Binding Supplies & Equipment Inc (NBS&E)	13597	printing 4 cases - one case ea. of 2, 3, 4, part & 1-4part 2sided	Paid by Check # 318665		01/09/2012	01/09/2012	01/09/2012		01/17/2012	499.95	
5440 - National Binding Supplies & Equipment Inc (NBS&E)	13559	1 case of SIGN IN/CRS90 for Ct Services-printing	Paid by Check # 318665		01/09/2012	01/09/2012	01/09/2012		01/17/2012	116.62	
									Account 53060 - General Printing Totals	Invoice Transactions 3	\$1,007.79
Account 53120 - Employee Mileage Expense											
8325 - Dan A. Brusveen	01092012	Mileage 1/7/2012	Paid by Check # 318854		01/12/2012	01/12/2012	01/12/2012		01/30/2012	16.65	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	\$16.65
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	3284 M REMIYAC	PLOTTER PAPER, UNIFORMS	Paid by EFT # 12481		12/28/2011	01/10/2012	01/10/2012		01/17/2012	43.84	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	\$43.84
Account 60110 - Printing Supplies											
1264 - Midland Paper Co	10CF8020	1 skid copy paper - stock for 719 gov. center	Paid by Check # 319041		01/19/2012	01/19/2012	01/19/2012		01/30/2012	1,148.00	
1264 - Midland Paper Co	10CF7290	3 skids of copy paper delivered to Sheriff	Paid by Check # 319041		01/19/2012	01/19/2012	01/19/2012		01/30/2012	3,204.00	
									Account 60110 - Printing Supplies Totals	Invoice Transactions 2	\$4,352.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 080 - Building Mgmt- Government Center											
Account 60210 - Uniform Supplies											
4526 - Fifth Third Bank	3284 M	PLOTTER PAPER,	Paid by EFT #		12/28/2011	01/10/2012	01/10/2012		01/17/2012	468.64	
	REMIYAC	UNIFORMS	12481								
1762 - Discount Uniform Co	532626	sweatshirts and	Paid by Check		01/09/2012	01/12/2012	01/12/2012		01/30/2012	189.50	
		teeshirts	# 318933								
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 2	<u>\$658.14</u>
Account 63000 - Utilities- Natural Gas											
1095 - Vanguard Energy Services LLC	400-1112-4051	400833 ENERGY	Paid by Check		01/10/2012	01/10/2012	01/10/2012		01/17/2012	4,708.31	
		SERVICE 12/01-	# 318783								
		12/31/11									
2253 - Nicor Gas	96412210005JA	GOV CENTER 12/01-	Paid by Check		01/05/2012	01/12/2012	01/12/2012		01/30/2012	626.19	
	N	01/01/12	# 319059								
2253 - Nicor Gas	72480010007	GOV CENTER 12/01-	Paid by Check		01/05/2012	01/12/2012	01/12/2012		01/30/2012	232.11	
	JAN	01/01/12	# 319058								
2253 - Nicor Gas	88016110004	3677438/757 FABYAN	Paid by Check		01/23/2012	01/23/2012	01/23/2012		01/30/2012	286.40	
	FEB	12/12-01/12/12	# 319062								
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 4	<u>\$5,853.01</u>
Account 63010 - Utilities- Electric											
1044 - City of Geneva	019800394100	10199359 gov center	Paid by Check		01/12/2012	01/12/2012	01/12/2012		01/30/2012	104.62	
	jan	12/05-01/04/12	# 318885								
1044 - City of Geneva	019800393900	6250972 12/05-	Paid by Check		01/12/2012	01/12/2012	01/12/2012		01/30/2012	175.49	
	JAN	01/04/12 GOV CENTER	# 318887								
		BLDG C									
1044 - City of Geneva	019800394001	28899888 12/05-	Paid by Check		01/12/2012	01/12/2012	01/12/2012		01/30/2012	10,095.23	
	JAN	01/04/12 GOV CENTER	# 318888								
1044 - City of Geneva	01980042100FE	DIAGNOSTIC	Paid by Check		01/23/2012	01/23/2012	01/23/2012		01/30/2012	513.20	
	B	28373866.12/05-	# 318882								
		01/04/12									
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 4	<u>\$10,888.54</u>
									Sub-Department 080 - Building Mgmt- Government Center Totals	Invoice Transactions 51	<u>\$35,427.52</u>
Sub-Department 081 - Building Mgmt- Judicial Center											
Account 52020 - Repairs and Maintenance- Roads											
5762 - Waldschmidt & Associates	9625	JC 12/29/11	Paid by Check		01/03/2012	01/03/2012	01/03/2012		01/17/2012	565.00	
			# 318789								
5762 - Waldschmidt & Associates	9667	JC 01/12/12	Paid by Check		01/12/2012	01/12/2012	01/12/2012		01/30/2012	952.50	
		801,815,801 01/12/12	# 319138								
5762 - Waldschmidt & Associates	9704	JC 01/13/12 801,803	Paid by Check		01/16/2012	01/12/2012	01/12/2012		01/30/2012	2,146.00	
			# 319138								
5762 - Waldschmidt & Associates	9757	JC 01/17/12 801 twice	Paid by Check		01/17/2012	01/12/2012	01/12/2012		01/30/2012	1,130.00	
			# 319138								
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 4	<u>\$4,793.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 52110 - Repairs and Maint- Buildings										
3060 - Grainger Inc	9717047220	801789330 JUDICAIL CENTER	Paid by Check # 318556		12/28/2011	01/10/2012	01/10/2012		01/17/2012	13.02
1662 - Lowes	910055	75w bulbs	Paid by Check # 318638		12/22/2011	01/03/2012	01/03/2012		01/17/2012	28.38
4009 - Smitheren Pest Management Services	546002	10011853 JDUCIAL CENTER	Paid by Check # 318735		01/01/2012	01/10/2012	01/10/2012		01/17/2012	30.00
5928 - Apex Industrial Automation LLC	1043065	MOTOR FOR JUDICIAL CENTER DOCK	Paid by Check # 318828		01/17/2012	01/23/2012	01/23/2012		01/30/2012	116.87
3060 - Grainger Inc	9727591373	JC WINDOW LOCKS	Paid by Check # 318962		01/11/2012	01/12/2012	01/12/2012		01/30/2012	29.44
1558 - Sherwin Williams Store 3146	5085-0	PAINTER SUPPLIES, POLE SANDER,ETC	Paid by Check # 319098		01/06/2012	01/23/2012	01/23/2012		01/30/2012	9.26
5933 - Urban Elevator Service Inc	20190827	s125242 test Judicial Center elevators	Paid by Check # 319132		01/04/2012	01/12/2012	01/12/2012		01/30/2012	1,035.00
								Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 7	\$1,261.97
Account 52160 - Repairs and Maint- Equipment										
3060 - Grainger Inc	9716189403	801789330/ belts, ballast	Paid by Check # 318556		12/27/2011	01/03/2012	01/03/2012		01/17/2012	959.56
								Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 1	\$959.56
Account 60160 - Cleaning Supplies										
3578 - Warehouse Direct Office Products	1401612-0	JC ROLL TOWELS	Paid by Check # 318790		12/30/2011	01/10/2012	01/10/2012		01/17/2012	558.00
								Account 60160 - Cleaning Supplies Totals	Invoice Transactions 1	\$558.00
Account 63000 - Utilities- Natural Gas										
1095 - Vanguard Energy Services LLC	400-1112-4051	400833 ENERGY SERVICE 12/01-12/31/11	Paid by Check # 318783		01/10/2012	01/10/2012	01/10/2012		01/17/2012	6,231.46
2253 - Nicor Gas	98938900002 JAN	JUDICIAL CENTER 12/01-01/01/12	Paid by Check # 319055		01/05/2012	01/12/2012	01/12/2012		01/30/2012	845.05
								Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 2	\$7,076.51
Account 63010 - Utilities- Electric										
3222 - MidAmerican Energy Co	5564402	227082 0447736003/ 11/29-12/30/11	Paid by EFT # 12530		01/03/2012	01/10/2012	01/10/2012		01/17/2012	29,057.50
1080 - City of Saint Charles	4548508010 JAN	JUDICIAL CENTER 11/29-12/28/11	Paid by EFT # 12618		01/12/2012	01/12/2012	01/12/2012		01/30/2012	1,156.39
								Account 63010 - Utilities- Electric Totals	Invoice Transactions 2	\$30,213.89
								Sub-Department 081 - Building Mgmt- Judicial Center Totals	Invoice Transactions 17	\$44,863.43



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 082 - Building Mgmt- Juv Justice Cntr											
Account 52020 - Repairs and Maintenance- Roads											
5762 - Waldschmidt & Associates	9626	JJC 12/29/11	Paid by Check # 318789		01/03/2012	01/03/2012	01/03/2012		01/17/2012	105.00	
5762 - Waldschmidt & Associates	9668	JJC 01/12/12 801	Paid by Check # 319138		01/12/2012	01/12/2012	01/12/2012		01/30/2012	180.00	
5762 - Waldschmidt & Associates	9703	JJC 01/13/12 803,801	Paid by Check # 319138		01/16/2012	01/12/2012	01/12/2012		01/30/2012	397.00	
5762 - Waldschmidt & Associates	9756	JJC 01/17/12 801 TWICE	Paid by Check # 319138		01/17/2012	01/12/2012	01/12/2012		01/30/2012	210.00	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 4	<u>\$892.00</u>
Account 52110 - Repairs and Maint- Buildings											
4009 - Smitheren Pest Management Services	546003	10011854 JJC	Paid by Check # 318735		01/01/2012	01/10/2012	01/10/2012		01/17/2012	45.00	
1662 - Lowes	902466	jic sink repair	Paid by Check # 319026		12/27/2011	01/12/2012	01/12/2012		01/30/2012	26.17	
1662 - Lowes	902318	PVC GLOVE, FDRAIN AUGER JJC	Paid by Check # 319026		01/23/2012	01/23/2012	01/23/2012		01/30/2012	18.81	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 3	<u>\$89.98</u>
Account 52150 - Repairs and Maint- Comm Equip											
1305 - NAPA Auto Parts - St. Charles	336842	OIL / ANTIFREEZEFOR DUMP TRUCK JJC	Paid by Check # 319049		01/11/2012	01/12/2012	01/12/2012		01/30/2012	51.96	
									Account 52150 - Repairs and Maint- Comm Equip Totals	Invoice Transactions 1	<u>\$51.96</u>
Account 52160 - Repairs and Maint- Equipment											
1662 - Lowes	910828	JJC MOTOR OIL & POWER STEERING FLUID	Paid by Check # 319026		01/12/2012	01/23/2012	01/23/2012		01/30/2012	17.88	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 1	<u>\$17.88</u>
Account 52260 - Grease Trap- Septic Services											
1799 - Black Gold Septic Inc	51737	JJC grease trap cleaning	Paid by Check # 318463		12/29/2011	01/10/2012	01/10/2012		01/17/2012	180.00	
									Account 52260 - Grease Trap- Septic Services Totals	Invoice Transactions 1	<u>\$180.00</u>
Account 60160 - Cleaning Supplies											
2225 - Cintas Corp #344	344343376	JJC MOPS	Paid by Check # 318871		01/04/2012	01/12/2012	01/12/2012		01/30/2012	37.98	
									Account 60160 - Cleaning Supplies Totals	Invoice Transactions 1	<u>\$37.98</u>
Account 63000 - Utilities- Natural Gas											
1095 - Vanguard Energy Services LLC	400-1112-4051	400833 ENERGY SERVICE 12/01- 12/31/11	Paid by Check # 318783		01/10/2012	01/10/2012	01/10/2012		01/17/2012	3,370.24	
2253 - Nicor Gas	63591010002 JAN	JJC 12/01-01/01/12	Paid by Check # 319056		01/05/2012	01/12/2012	01/12/2012		01/30/2012	493.75	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 2	<u>\$3,863.99</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 082 - Building Mgmt- Juv Justice Cntr											
Account 63010 - Utilities- Electric											
3222 - MidAmerican Energy Co	5564402	227082 0447736003/ 11/29-12/30/11	Paid by EFT # 12530		01/03/2012	01/10/2012	01/10/2012		01/17/2012	7,433.32	
								Account 63010 - Utilities- Electric Totals		Invoice Transactions 1	\$7,433.32
								Sub-Department 082 - Building Mgmt- Juv Justice Cntr Totals		Invoice Transactions 14	\$12,567.11
Sub-Department 083 - Building Mgmt- North Campus											
Account 52010 - Janitorial Services											
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	21790	JANITORIAL SERVICES JANUARY 2012 ALL CAMPUS	Paid by EFT # 12547		01/03/2012	01/03/2012	01/03/2012		01/17/2012	2,716.00	
								Account 52010 - Janitorial Services Totals		Invoice Transactions 1	\$2,716.00
Account 52110 - Repairs and Maint- Buildings											
1169 - ADT Security Services Inc	61121560	33244120 540 Randall rd 01/01-03/31/12	Paid by Check # 318425		12/10/2011	01/03/2012	01/03/2012		01/17/2012	413.75	
1169 - ADT Security Services Inc	61121559	133225948 530 RANDALL MONTHLY, 01/01-01/31/12	Paid by Check # 318424		12/10/2011	01/10/2012	01/10/2012		01/17/2012	238.42	
4009 - Smitheren Pest Management Services	546001	10011849 CIRCUIT CLERK	Paid by Check # 318735		01/01/2012	01/10/2012	01/10/2012		01/17/2012	60.00	
1169 - ADT Security Services Inc	63101638	133225948, 530 RANDALL 02/01- 02/29/12	Paid by Check # 318821		01/07/2012	01/23/2012	01/23/2012		01/30/2012	238.42	
1662 - Lowes	902410	north campus, misc	Paid by Check # 319026		01/05/2012	01/12/2012	01/12/2012		01/30/2012	41.75	
1390 - Menards	5883	1330 ladder	Paid by Check # 319038		01/09/2012	01/12/2012	01/12/2012		01/30/2012	18.96	
								Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 6	\$1,011.30
Account 63000 - Utilities- Natural Gas											
1095 - Vanguard Energy Services LLC	400-1112-4051	400833 ENERGY SERVICE 12/01- 12/31/11	Paid by Check # 318783		01/10/2012	01/10/2012	01/10/2012		01/17/2012	2,089.35	
2253 - Nicor Gas	48989110001 JAN	540 RANDALL 12/01- 01/01/12	Paid by Check # 319057		01/05/2012	01/12/2012	01/12/2012		01/30/2012	378.50	
								Account 63000 - Utilities- Natural Gas Totals		Invoice Transactions 2	\$2,467.85
Account 63010 - Utilities- Electric											
1080 - City of Saint Charles	4543404563 JAN	540 RANDALL 11/29- 12/28/11	Paid by EFT # 12615		01/12/2012	01/12/2012	01/12/2012		01/30/2012	154.22	
1080 - City of Saint Charles	4549045330 JAN	540 NORTH CAMPUS 11/29-12/28/11	Paid by EFT # 12616		01/12/2012	01/12/2012	01/12/2012		01/30/2012	6,651.23	
								Account 63010 - Utilities- Electric Totals		Invoice Transactions 2	\$6,805.45
								Sub-Department 083 - Building Mgmt- North Campus Totals		Invoice Transactions 11	\$13,000.60



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 084 - Building Mgmt- Aurora Health										
Account 52020 - Repairs and Maintenance- Roads										
5762 - Waldschmidt & Associates	9623	CIRCUIT CLERK 12/29/11	Paid by Check # 318789		01/03/2012	01/03/2012	01/03/2012		01/17/2012	518.00
5762 - Waldschmidt & Associates	9631	HEALTH 1240 12/29/11	Paid by Check # 318789		01/03/2012	01/03/2012	01/03/2012		01/17/2012	161.00
5762 - Waldschmidt & Associates	9665	cic 01/12/12 803, 801	Paid by Check # 319138		01/12/2012	01/12/2012	01/12/2012		01/30/2012	1,200.00
5762 - Waldschmidt & Associates	9673	HEALTH 01/12/12 801	Paid by Check # 319138		01/12/2012	01/12/2012	01/12/2012		01/30/2012	131.00
5762 - Waldschmidt & Associates	9674	1330 01/12/12 801	Paid by Check # 319138		01/12/2012	01/12/2012	01/12/2012		01/30/2012	40.00
5762 - Waldschmidt & Associates	9700	CIC 01/13/12 803,801,804 01/13/12	Paid by Check # 319138		01/16/2012	01/12/2012	01/12/2012		01/30/2012	1,410.00
5762 - Waldschmidt & Associates	9709	1240 01/13/12 803,804,801	Paid by Check # 319138		01/16/2012	01/12/2012	01/12/2012		01/30/2012	529.00
5762 - Waldschmidt & Associates	9710	1330 01/13/12 803,804,801	Paid by Check # 319138		01/16/2012	01/12/2012	01/12/2012		01/30/2012	268.00
5762 - Waldschmidt & Associates	9754	CIC 01/17/12 801 TWICE	Paid by Check # 319138		01/17/2012	01/12/2012	01/12/2012		01/30/2012	636.00
5762 - Waldschmidt & Associates	9762	1240 HIGHLAND 01/17/12 801, 804 TWICE	Paid by Check # 319138		01/17/2012	01/12/2012	01/12/2012		01/30/2012	322.00
5762 - Waldschmidt & Associates	9763	1330 HIGHLAND 01/17/12 801,804	Paid by Check # 319138		01/17/2012	01/12/2012	01/12/2012		01/30/2012	165.00
Account 52020 - Repairs and Maintenance- Roads Totals									Invoice Transactions 11	\$5,380.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 084 - Building Mgmt- Aurora Health											
Account 52110 - Repairs and Maint- Buildings											
1390 - Menards	1191	31210373 return 1/3 hp pump	Paid by Check # 318648		12/23/2011	01/03/2012	01/03/2012		01/17/2012	(129.99)	
1390 - Menards	4300	31210373-TAPE OIL DRI	Paid by Check # 318648		01/04/2012	01/03/2012	01/03/2012		01/17/2012	12.85	
2470 - Ace Hardware-Aurora/Batavia	179894	111526 1330 door stops	Paid by Check # 318819		01/06/2012	01/12/2012	01/12/2012		01/30/2012	35.34	
7955 - Cipher Technology Solutions Inc (CTS)	2012-111	401 CAMPBELL MONITORING JAN-MARCH 2012	Paid by Check # 318873		01/23/2012	01/23/2012	01/23/2012		01/30/2012	75.00	
7955 - Cipher Technology Solutions Inc (CTS)	2012-112	1240 HIGHLAND, JAN - MARCH 2012	Paid by Check # 318873		01/23/2012	01/23/2012	01/23/2012		01/30/2012	120.00	
1390 - Menards	5883	1330 ladder	Paid by Check # 319038		01/09/2012	01/12/2012	01/12/2012		01/30/2012	59.00	
1390 - Menards	4897	1330 highland anchors for pictures	Paid by Check # 319038		01/06/2012	01/12/2012	01/12/2012		01/30/2012	21.96	
1852 - Optimal Fire Protection LLC	1809	KANE100/ 1240 HIGHLAND, ANNUAL TEST	Paid by Check # 319070		12/08/2011	01/23/2012	01/23/2012		01/30/2012	225.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 8	<u>\$419.16</u>
Account 52160 - Repairs and Maint- Equipment											
2779 - ILLCO INC	1219950	1240 highland pump	Paid by Check # 318594		12/28/2011	01/03/2012	01/03/2012		01/17/2012	60.00	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 1	<u>\$60.00</u>
Account 63000 - Utilities- Natural Gas											
2253 - Nicor Gas	03243210006 FEB	2986574/1330 HIGHLAND 12/12-01/12/12	Paid by Check # 319060		01/12/2012	01/23/2012	01/23/2012		01/30/2012	431.07	
2253 - Nicor Gas	66664808533 FEB	2836123 1240 HIGHLAND 12/12-01/13/12	Paid by Check # 319061		01/23/2012	01/23/2012	01/23/2012		01/30/2012	610.53	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 2	<u>\$1,041.60</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 084 - Building Mgmt- Aurora Health										
Account 63010 - Utilities- Electric										
3222 - MidAmerican Energy Co	5556413	226332 1240 HIGHLAND	Paid by EFT # 12530		12/20/2011	01/03/2012	01/03/2012		01/17/2012	2,238.83
1045 - City of Aurora	13501918970	1240 HIGHLAND 11/07 FEB	Paid by Check # 318876		01/23/2012	01/23/2012	01/23/2012		01/30/2012	172.75
1045 - City of Aurora	13501918973	1330 HIGHLAND 11/07 FEB	Paid by Check # 318877		01/23/2012	01/23/2012	01/23/2012		01/30/2012	56.75
1045 - City of Aurora	86011-39852	313 FARNSWORTH SHERIFF	Paid by Check # 318874		01/09/2012	01/23/2012	01/23/2012		01/30/2012	25.08
3222 - MidAmerican Energy Co	5577230/22633 2	5577230/ 1240 HIGHLAND, 12/12-01/13/12	Paid by EFT # 12679		01/18/2012	01/23/2012	01/23/2012		01/30/2012	2,566.95
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 5	\$5,060.36
							Sub-Department 084 - Building Mgmt- Aurora Health Totals		Invoice Transactions 27	\$11,961.12
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 52010 - Janitorial Services										
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	21790	JANITORIAL SERVICES JANUARY 2012 ALL CAMPUS	Paid by EFT # 12547		01/03/2012	01/03/2012	01/03/2012		01/17/2012	5,097.00
							Account 52010 - Janitorial Services Totals		Invoice Transactions 1	\$5,097.00
Account 52020 - Repairs and Maintenance- Roads										
5762 - Waldschmidt & Associates	9621	3rd str ct 12/29/11 de ice	Paid by Check # 318789		01/03/2012	01/03/2012	01/03/2012		01/17/2012	130.00
5762 - Waldschmidt & Associates	9622	ROE 12/29/11	Paid by Check # 318789		01/03/2012	01/03/2012	01/03/2012		01/17/2012	34.00
5762 - Waldschmidt & Associates	9663	3rd st 01/12/12 801	Paid by Check # 319138		01/16/2012	01/12/2012	01/12/2012		01/30/2012	180.00
5762 - Waldschmidt & Associates	9698	3RD ST 01/13/12 801,803	Paid by Check # 319138		01/12/2012	01/12/2012	01/12/2012		01/30/2012	508.00
5762 - Waldschmidt & Associates	9699	ROE 01/13/12 803,801	Paid by Check # 319138		01/16/2012	01/12/2012	01/12/2012		01/30/2012	133.00
5762 - Waldschmidt & Associates	9752	3rd st ct 01/17/12 801 twice	Paid by Check # 319138		01/17/2012	01/12/2012	01/12/2012		01/30/2012	260.00
5762 - Waldschmidt & Associates	9753	ROE 01/17/12 801 TWICE	Paid by Check # 319138		01/17/2012	01/12/2012	01/12/2012		01/30/2012	68.00
							Account 52020 - Repairs and Maintenance- Roads Totals		Invoice Transactions 7	\$1,313.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 085 - Building Mgmt- Old Courthouse											
Account 52110 - Repairs and Maint- Buildings											
1191 - Alarm Detection Systems Inc	3029-1032	210 6th strett, quarterly jan - march 2012	Paid by EFT # 12437		12/04/2011	01/03/2012	01/03/2012		01/17/2012	144.15	
1662 - Lowes	902551	gypsum, stud, screw	Paid by Check # 318638		12/28/2011	01/03/2012	01/03/2012		01/17/2012	50.64	
1390 - Menards	2583	vinyl, wahsered drive och	Paid by Check # 318648		12/29/2011	01/03/2012	01/03/2012		01/17/2012	31.60	
4009 - Smithereen Pest Management Services	545996	10011859 OCH	Paid by Check # 318735		01/01/2012	01/10/2012	01/10/2012		01/17/2012	40.00	
4009 - Smithereen Pest Management Services	545998	10011857 CAC	Paid by Check # 318735		01/01/2012	01/10/2012	01/10/2012		01/17/2012	25.00	
4009 - Smithereen Pest Management Services	545999	10011856	Paid by Check # 318735		01/01/2012	01/10/2012	01/10/2012		01/17/2012	25.00	
4009 - Smithereen Pest Management Services	546000	10011855	Paid by Check # 318735		01/01/2012	01/10/2012	01/10/2012		01/17/2012	30.00	
3183 - HP Products Corp (Kraft Paper Sales)	1231258	CO20359/FOAM CLEANER	Paid by Check # 318976		01/05/2012	01/12/2012	01/12/2012		01/30/2012	89.96	
1662 - Lowes	910113	SASH BAR, WIRELESS CHIME	Paid by Check # 319026		01/09/2012	01/23/2012	01/23/2012		01/30/2012	21.17	
1390 - Menards	6552	31210373/OCH UTILITY KNIFE, DOORBELL, WEATHERSTRIPPING	Paid by Check # 319038		01/11/2012	01/12/2012	01/12/2012		01/30/2012	16.74	
1558 - Sherwin Williams Store 3146	5027-6	PAINT FOR MACHINE SHOP	Paid by Check # 319098		12/30/2011	01/12/2012	01/12/2012		01/30/2012	14.92	
								Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 11	\$489.18
Account 52120 - Repairs and Maint- Grounds											
1851 - Hogan Walker LLC (Farm Plan)	44452	500583 FRONT BLADE SNOW PLOW	Paid by Check # 318570		01/02/2012	01/10/2012	01/10/2012		01/17/2012	985.00	
1919 - Sign Tech Inc	21055	OCH RESERVED PARKING	Paid by Check # 319102		01/11/2012	01/23/2012	01/23/2012		01/30/2012	440.00	
								Account 52120 - Repairs and Maint- Grounds Totals		Invoice Transactions 2	\$1,425.00
Account 52160 - Repairs and Maint- Equipment											
1851 - Hogan Walker LLC (Farm Plan)	728840	500583 PART HY GARD	Paid by Check # 318570		01/10/2012	01/10/2012	01/10/2012		01/17/2012	72.04	
								Account 52160 - Repairs and Maint- Equipment Totals		Invoice Transactions 1	\$72.04



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	16651210003 JAN	16651210003 /3358705 12/01- 01/01/12	Paid by Check # 318674		01/04/2012	01/10/2012	01/10/2012		01/17/2012	567.15
1095 - Vanguard Energy Services LLC	400-1112-4051	400833 ENERGY SERVICE 12/01- 12/31/11	Paid by Check # 318783		01/10/2012	01/10/2012	01/10/2012		01/17/2012	6,527.72
2253 - Nicor Gas	01751210004 JAN	210 6TH ST 12/01- 01/01/12	Paid by Check # 319054		01/05/2012	01/12/2012	01/12/2012		01/30/2012	432.39
								Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 3	\$7,527.26
Account 63010 - Utilities- Electric										
1044 - City of Geneva	0305000221 01	28601885 427 CAMPBELL 11/18/11- 12/20/11	Paid by Check # 318494		12/30/2011	01/10/2012	01/10/2012		01/17/2012	290.49
1044 - City of Geneva	0305000160-02 1	40083579 401 CAMPBELL 11/18- 12/20/11	Paid by Check # 318494		12/30/2011	01/10/2012	01/10/2012		01/17/2012	(6.85)
1044 - City of Geneva	0305000460-00 1	28896357 114 THIRD 11/18-12/20/11	Paid by Check # 318495		12/30/2011	01/10/2012	01/10/2012		01/17/2012	2,622.71
1044 - City of Geneva	0305000240-00 1	39618062 428 JAMES ANNEX 11/18-12/20/11	Paid by Check # 318493		12/30/2011	01/10/2012	01/10/2012		01/17/2012	74.35
1044 - City of Geneva	019800410002 jan	12360940 210 6TH 12/06-01/05/12	Paid by Check # 318886		01/12/2012	01/12/2012	01/12/2012		01/30/2012	1,246.80
								Account 63010 - Utilities- Electric Totals	Invoice Transactions 5	\$4,227.50
								Sub-Department 085 - Building Mgmt- Old Courthouse Totals	Invoice Transactions 30	\$20,150.98
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52000 - Disposal and Water Softener Srvs										
1343 - Allied Waste Services	0551009106818 3 B	305517026922 01/1- 01/31/2012 basic service	Paid by Check # 318429		01/03/2012	01/03/2012	01/03/2012		01/17/2012	180.00
1281 - H-O-H Water Technology Inc	373198	WATER SOFTNER SUPPLIES	Paid by EFT # 12493		12/29/2011	01/10/2012	01/10/2012		01/17/2012	48.59
2110 - DuPage Water Conditioning Co	43012	JAIL SERVICE AND REPAIR S TOWER SOFTENERS	Paid by Check # 318940		01/10/2012	01/23/2012	01/23/2012		01/30/2012	63.00
								Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 3	\$291.59



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 086 - Building Mgmt- Sheriff Facility											
Account 52020 - Repairs and Maintenance- Roads											
5762 - Waldschmidt & Associates	9627	SHERIFF 12/29/11	Paid by Check # 318789		01/03/2012	01/03/2012	01/03/2012		01/17/2012	120.00	
5762 - Waldschmidt & Associates	9630	OLD SHERIFF 12/29/11	Paid by Check # 318789		01/03/2012	01/03/2012	01/03/2012		01/17/2012	60.00	
5762 - Waldschmidt & Associates	9669	SHERIFF 01/12/12	Paid by Check # 319138		01/12/2012	01/12/2012	01/12/2012		01/30/2012	630.00	
5762 - Waldschmidt & Associates	9672	801,805 TWICE	Paid by Check # 319138		01/12/2012	01/12/2012	01/12/2012		01/30/2012	120.00	
5762 - Waldschmidt & Associates	9705	OLD SHERIFF 01/12/12 801	Paid by Check # 319138		01/12/2012	01/12/2012	01/12/2012		01/30/2012	120.00	
5762 - Waldschmidt & Associates	9705	SHERIFF STATION 01/13/12 803,801	Paid by Check # 319138		01/12/2012	01/12/2012	01/12/2012		01/30/2012	611.00	
5762 - Waldschmidt & Associates	9708	OLD JAIL 01/13/12 803,801	Paid by Check # 319138		01/16/2012	01/12/2012	01/12/2012		01/30/2012	195.00	
5762 - Waldschmidt & Associates	9758	SHERIFF STATION 01/17/12 801 TWICE	Paid by Check # 319138		01/17/2012	01/12/2012	01/12/2012		01/30/2012	322.00	
5762 - Waldschmidt & Associates	9761	OLD SHERIFF 01/17/12 801 TWICE	Paid by Check # 319138		01/17/2012	01/12/2012	01/12/2012		01/30/2012	60.00	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 8	<u>\$2,118.00</u>
Account 52110 - Repairs and Maint- Buildings											
1799 - Black Gold Septic Inc	51738	JAIL GREASE TRAP CLEANING	Paid by Check # 318463		12/29/2011	01/10/2012	01/10/2012		01/17/2012	400.00	
1315 - Elgin Paper Co	543734	GLASS CLEANER SHERIFF	Paid by Check # 318533		01/03/2012	01/10/2012	01/10/2012		01/17/2012	317.20	
1386 - Graybar (Electric Co Inc)	957698625	plumbing emergency/jail	Paid by Check # 318558		12/09/2011	01/03/2012	01/03/2012		01/17/2012	196.19	
8012 - Midwest Salt LLC	0112132	SHERIFF 40# BAGS	Paid by EFT # 12533		01/03/2012	01/10/2012	01/10/2012		01/17/2012	1,254.40	
4009 - Smithereen Pest Management Services	546004	10012847 JAAIL	Paid by Check # 318735		01/01/2012	01/10/2012	01/10/2012		01/17/2012	70.00	
4009 - Smithereen Pest Management Services	546006	10012846	Paid by Check # 318735		01/01/2012	01/10/2012	01/10/2012		01/17/2012	35.00	
1386 - Graybar (Electric Co Inc)	957805379	JAIL 4 BALLAST	Paid by Check # 318963		12/15/2011	01/12/2012	01/12/2012		01/30/2012	57.09	
3183 - HP Products Corp (Kraft Paper Sales)	1230540	JAIL CLEANING SUPPLIES	Paid by Check # 318976		01/04/2012	01/12/2012	01/12/2012		01/30/2012	1,102.10	
1558 - Sherwin Williams Store 3146	5218-7	SHERIFF CONFERENCE RM PAINT	Paid by Check # 319099		01/17/2012	01/23/2012	01/23/2012		01/30/2012	78.27	
3578 - Warehouse Direct Office Products	1413433-0	SUPPLIES FORMAINTENANCE	Paid by Check # 319139		01/11/2012	01/12/2012	01/12/2012		01/30/2012	289.60	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 10	<u>\$3,799.85</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52120 - Repairs and Maint- Grounds										
1919 - Sign Tech Inc	21060	JAIL UNDERSHERIFF SIGN	Paid by Check # 319102		01/11/2012	01/23/2012	01/23/2012		01/30/2012	25.00
							Account 52120 - Repairs and Maint- Grounds Totals		Invoice Transactions 1	\$25.00
Account 60010 - Operating Supplies										
1390 - Menards	9652	31210373/UTILITY HEATER JAIL	Paid by Check # 319038		01/23/2012	01/23/2012	01/23/2012		01/30/2012	39.48
3578 - Warehouse Direct Office Products	1413433-0	SUPPLIES FORMAINTEANCE	Paid by Check # 319139		01/11/2012	01/12/2012	01/12/2012		01/30/2012	13.62
							Account 60010 - Operating Supplies Totals		Invoice Transactions 2	\$53.10
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	87943010006 jan	3720021 313 farnsworth, 12/02-01/04/12	Paid by Check # 318675		01/04/2012	01/10/2012	01/10/2012		01/17/2012	212.74
2253 - Nicor Gas	18214499263 JAN	JAIL 2793853 12/01-01/01/12	Paid by Check # 318676		01/04/2011	01/10/2012	01/10/2012		01/17/2012	1,100.94
1095 - Vanguard Energy Services LLC	400-1112-4051	400833 ENERGY SERVICE 12/01-12/31/11	Paid by Check # 318783		01/10/2012	01/10/2012	01/10/2012		01/17/2012	6,494.16
							Account 63000 - Utilities- Natural Gas Totals		Invoice Transactions 3	\$7,807.84
Account 63010 - Utilities- Electric										
3222 - MidAmerican Energy Co	5564402	227082 0447736003/11/29-12/30/11	Paid by EFT # 12530		01/03/2012	01/10/2012	01/10/2012		01/17/2012	31,084.77
1044 - City of Geneva	019800421200 jan	84208223 E FABYAN 12/05-01/04/12	Paid by Check # 318884		01/15/2012	01/12/2012	01/12/2012		01/30/2012	224.95
1044 - City of Geneva	019800421600 JAN	28638124 777 FABYAN 12/01-01/03/12	Paid by Check # 318889		01/12/2012	01/12/2012	01/12/2012		01/30/2012	180.54
1044 - City of Geneva	0198000421500 FEB	FABYAN PKY CORR, 2847699 12/01-01/03/12	Paid by Check # 318881		01/23/2012	01/23/2012	01/23/2012		01/30/2012	3,401.84
1044 - City of Geneva	019800420900F EB	777 FABYAN 12/05-01/04/12	Paid by Check # 318883		01/23/2012	01/23/2012	01/23/2012		01/30/2012	54.17
1080 - City of Saint Charles	4549184420 JAN	JAIL11/29-12/28/11	Paid by EFT # 12617		01/12/2012	01/12/2012	01/12/2012		01/30/2012	7,891.44
1054 - ComEd	01/09/12	2791524002/99875107 5 TOWER RD, 12/07-01/10/12	Paid by Check # 318914		01/10/2012	01/23/2012	01/23/2012		01/30/2012	257.83
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 7	\$43,095.54
							Sub-Department 086 - Building Mgmt- Sheriff Facility Totals		Invoice Transactions 34	\$57,190.92
							Department 080 - Building Management Totals		Invoice Transactions 184	\$195,161.68
							Fund 001 - General Fund Totals		Invoice Transactions 222	\$453,769.52



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - Geographic Information Systems											
Department 060 - Information Technologies											
Sub-Department 070 - Geographic Information Systems											
Account 52130 - Repairs and Maint- Computers											
1076 - Sidwell Company	86653	Inv#86653 - PB Plus Suite Maintenance 12/01/11 - 11/30/12	Paid by Check # 318730		11/11/2012	01/10/2012	01/10/2012		01/17/2012	7,938.00	
									Account 52130 - Repairs and Maint- Computers Totals	Invoice Transactions 1	<u>\$7,938.00</u>
Account 53130 - General Association Dues											
3565 - Certified Illinois Assessing Officers (CIAO)	Chid2012/2013	Lorraine FM Chidester - 2012/2013 Bi Annual Dues	Paid by Check # 318479		01/10/2012	01/10/2012	01/10/2012		01/17/2012	20.00	
2247 - IL Geographic Info Sys Assn	2012-195	Inv#2012-195 - 2012 Dues ILGISA - Mazher Ahmed	Paid by Check # 318593		01/01/2012	01/10/2012	01/10/2012		01/17/2012	50.00	
2247 - IL Geographic Info Sys Assn	2012-290	Inv#2012-290 - 2012 Dues ILGISA - Lorraine Chidester	Paid by Check # 318593		01/01/2012	01/10/2012	01/10/2012		01/17/2012	50.00	
2247 - IL Geographic Info Sys Assn	2012-474	Inv#2012-474 - 2012 Dues ILGISA - Nick Krueger	Paid by Check # 318593		01/01/2012	01/10/2012	01/10/2012		01/17/2012	50.00	
2247 - IL Geographic Info Sys Assn	2012-533	Inv#2012-533 - 2012 Dues ILGISA - Daniel Millen	Paid by Check # 318593		01/01/2012	01/10/2012	01/10/2012		01/17/2012	50.00	
2247 - IL Geographic Info Sys Assn	2012-543	Inv#2012-543 - 2012 Dues ILGISA - Thomas Nicoski	Paid by Check # 318593		01/01/2012	01/10/2012	01/10/2012		01/17/2012	50.00	
2247 - IL Geographic Info Sys Assn	2012-561	Inv#2012-561 - 2012 Dues ILGISA - Pam Petoskey	Paid by Check # 318593		01/01/2012	01/10/2012	01/10/2012		01/17/2012	50.00	
2247 - IL Geographic Info Sys Assn	2012-675	Inv#2012-675 - 2012 Dues ILGISA - Jason Verachtert	Paid by Check # 318593		01/01/2012	01/10/2012	01/10/2012		01/17/2012	50.00	
2375 - Int'l Assn of Assessing Officers	12-00014387	Inv#12-00014387 - Chidester Membership dues 01/01/12 to 12/31/12	Paid by Check # 318601		01/10/2012	01/10/2012	01/10/2012		01/17/2012	175.00	
2375 - Int'l Assn of Assessing Officers	12-00014385	Inv#12-00014385 - Nicoski Membership dues 01/01/12 to 12/31/12	Paid by Check # 318601		01/10/2012	01/10/2012	01/10/2012		01/17/2012	175.00	
2641 - Urisa-Urban & Regional Info Systems	TSN25559/2012	Thomas Nicoski - 25559 - 2012 Dues 01/01/12-12/31/12	Paid by Check # 318774		01/01/2012	01/10/2012	01/10/2012		01/17/2012	175.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 11	<u>\$895.00</u>



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Payment Date Range 01/01/12 - 01/31/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - Geographic Information Systems											
Department 060 - Information Technologies											
Sub-Department 070 - Geographic Information Systems											
Account 60000 - Office Supplies											
1024 - Ice Mountain Direct	01L0121777387	Inv#01L0121777387 5Gal IMWaterDrkw/Handle, Cups & Rental Dec2011	Paid by Check # 318584		12/14/2011	01/10/2012	01/10/2012		01/17/2012	2.89	
3578 - Warehouse Direct Office Products	1400086-0	Inv#1400086-0 - Refill F/G545 AptBk	Paid by EFT # 12584		12/29/2011	01/10/2012	01/10/2012		01/17/2012	12.84	
4526 - Fifth Third Bank	9415LCDec11/J 11	Mastercards 12/01/2012 thru 01/12/2012 - Chidester	Paid by EFT # 12634		01/23/2012	01/23/2012	01/23/2012		01/30/2012	57.39	
1024 - Ice Mountain Direct	02A0121777387	Inv#02A0121777387 - 01/09 Delivery & 01/12 Rent - Water Bottles	Paid by Check # 318988		01/17/2012	01/24/2012	01/24/2012		01/30/2012	11.75	
3578 - Warehouse Direct Office Products	1415738-0	Inv#1415738-0 - GIS - Refill Calendars AAG E717R50 MAA, LC,PP &	Paid by Check # 319139		01/12/2012	01/24/2012	01/24/2012		01/30/2012	11.96	
3578 - Warehouse Direct Office Products	142273-0	Inv#142273-0 - GIS - Steno NotePads	Paid by Check # 319139		01/18/2012	01/24/2012	01/24/2012		01/30/2012	7.20	
									Account 60000 - Office Supplies Totals	Invoice Transactions 6	\$104.03
Account 60070 - Computer Hardware- Non Capital											
1040 - CDW Government Inc	D152779	Inv#D152779 Quote#CMKC810- Part#2133281 Verbatim USB 2TB Desktop	Paid by EFT # 12610		01/06/2012	01/24/2012	01/24/2012		01/30/2012	143.82	
1040 - CDW Government Inc	D154159	Inv#D154159 Quote#CMKD277- Part#2052605 Hitachi 1TBX-Series	Paid by EFT # 12610		01/06/2012	01/24/2012	01/24/2012		01/30/2012	98.95	
									Account 60070 - Computer Hardware- Non Capital Totals	Invoice Transactions 2	\$242.77
									Sub-Department 070 - Geographic Information Systems Totals	Invoice Transactions 20	\$9,179.80
									Department 060 - Information Technologies Totals	Invoice Transactions 20	\$9,179.80
									Fund 101 - Geographic Information Systems Totals	Invoice Transactions 20	\$9,179.80
									Grand Totals	Invoice Transactions 242	\$462,949.32

COUNTY OF KANE

FACILITIES, DEVELOPMENT, AND ENVIRONMENTAL RESOURCES DEPARTMENT

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



County Government Center

710 Batavia Avenue
Geneva, IL 60134

www.co.kane.il.us

Environmental Management: (630) 208-5118

FAX: (630) 208-5137

Building Management: (630) 232-5910

FAX: (630) 567-1688

Fax 630-208-0956

The following policy has been approved and adopted by the Administration Committee for usage of the lawn and parking lots of the Government Center, 3rd Street Courthouse, Circuit Clerk parking lot, and Judicial Center for gatherings. Any person or entity requesting to use these properties for gatherings shall be given a copy of this policy and shall agree in writing to abide to all requirements as a condition of approval.

- 1) All requests shall be submitted to the Manager of Building Mgmt. in writing and include the following information:
 - Proposed date(s) of requested gathering *5/19/2012*
 - Purpose of usage of lawn/parking area *DBPWA*
 - Anticipated number of attendees at gathering *2000*
 - Anticipated number of vehicles (for parking estimates)
 - Contact person (name, phone, address and email), including cell phone number which will be used during the event and will function as an emergency contact *ATTACHED*
 - Will food or beverages be sold? *NO*
 - Are portable restroom facilities required? *NO*
- 2) If the request is approved, the applicant agrees to the following conditions:
 - Access to the County buildings may be restricted, consistent with the policies of the facility. This specifically includes use of the rest room facilities.
 - The County maintains the right to cancel the approval granted, and to require the immediate dispersal of those gathered during the approved gathering as deemed necessary.
 - For the applicant's protection it is recommended that liability insurance be obtained.
 - The County may designate areas to be used for parking, and designate areas which are not to be used for parking. It is the responsibility of the applicant to ensure these restrictions are met.
 - Any approved gathering is not transferable and is only authorized for the purpose identified in the application on the date(s) approved.
 - The applicant agrees to conform with all City, County, and State ordinances and laws.
- 3) All requests shall be approved by the Administration Committee. If the request is received and the event is to be held prior to the next scheduled Administration Committee meeting, the Committee Chairman and Director of Building Management may jointly approve or deny the request for gathering.

Attached is my request for the use of a Kane County property.

I have read this application and hereby agree to meet all the requirements set forth.

Larry Kaspar
Signature

LARRY KASPAR
Name (Printed)

TOWN & COUNTRY GARDENS

216 W STATE ST
Address

630-232-6685 cell 630 338-3871
Phone

larryksp@y.cho.com
Email



Cell Phone Number (Emergency Contact for the day(s) of the event)

LARRY KOSPARZ

630-338-3871

larrykteg@yahoo.com

TOWN & COUNTRY CONDENS
216 W. STATE ST.

GENEVA IL 60134

630-232-6685

FEBRUARY 8, 2012

GARDENOLOGY, NOW IN ITS 4TH YEAR, WILL BE SATURDAY MAY 19TH IN DOWNTOWN GENEVA. GARDENOLOGY IS A FREE EVENT PLANNED, SUPPORTED AND RUN BY THE LOCAL MERCHANTS. THE CONSUMER IS EXPOSED TO GARDEN PLANTS, ACCESSORIES AND EXPERTISE IN HOW TO PLAN AND GROW A GARDEN.

FOR THE 4TH YEAR WE ARE ASKING PERMISSION TO USE THE COUNTY COURTHOUSE LAWN ON 3RD STREET FOR OUR EVENT. THE ENTIRE EVENT WILL RUN FROM STATE STREE TO FULTON ALONG 3RD. THE COURT HOUSE LAWN WILL BE THE FOCAL POINT. ADVISORS WILL BE LOCATED ON THE GRASS AT THE SIDEWALK EDGE. THE WILL HAVE PORTABLE DISPLAYS. NO STAKES OR OTHER POLES WILL BE DRIVEN INTO THE GROUND.

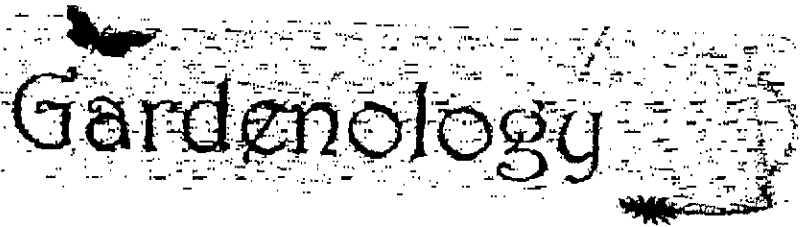
THANK YOU FOR YOUR CONSIDERATION.

LARRY KASPAR

TOWN & COUNTRY GARDENS

630.338.3871 CELL, 630.232.6685 SHOP

A handwritten signature in black ink, appearing to read "Larry Kaspar". The signature is written in a cursive, flowing style with a large initial "L".



home page image gallery contact us directions 2011 sponsors/adviser gardenology day specials geneva shops
 advisers/vendors geneva restaurants retail centers

Gardenology In Geneva Illinois...

A Garden Path to Nature

Saturday - May 19, 2012 10am - 4pm

Location: Third and State Streets, Geneva, IL

Gardenology is all about all things gardening.

Gardenology Festival will be held rain or shine on May 19th, 2012 between 10am and 4pm. The event will take place in downtown Geneva, IL. Stop by the sponsoring shops along State and 3rd Streets and enter a raffle to win a Gardenology Watering Can.

Gardenology advisers and vendors will bring their best ideas and garden related products to jump-start your gardening season. Experts in every horticulture field including farming, landscape design, weavers, local nurseries, a dog trainer, COD's Hort Dept. and more will be on hand to answer your questions. Topics include herbs, flowers, vegetables, heirloom plants and perennials. Learn about attracting birds & butterflies, wildlife control, composting, organic fertilizers and more. Scheduled seminars, demonstrations and children's events are planned and will be posted on the Gardenology website. Please join us for the day long festival and our garden path to Nature. Below please find our Schedule of Events Calendar and Gardenology Day Shop, Vendor and Restaurant Specials.

OUR MISSION: Is to promote, advise and provide expertise for the educational use of the public. **ALL ABOUT ALL THINGS GARDENING...**

We are committed to providing quality sources of information about horticulture, wildlife, and useful and decorative products to encourage the public to garden for the cultural and aesthetic enrichment of their own lives, homes and community.

GARDENOLOGY 2011 EVENTS CALENDAR: (2012 Calendar TBD)

NAME	SUBJECT	KIDS Activities	LOCATION	TIME
318 Coffee House	Gwyneth Veggie Sale - NFP		318 S. 3 rd St.	All Day
ABOUT HOME	Vintage Floral Containers		326 S. 3 rd St.	All Day
ANASTAZIA Treasurers for the Home	Wasp Traps Demo		447 S. 3 rd St.	All Day
ANEW ARTEMISIA	Sunflower Seed Giveaway Recreate outdoor spaces from stone w/Genery & Assoc.	X	27 W. State 101 S. 3 rd	All Day All Day
66 INTERIORS	Live Pansy Wreaths Demo		600 S. 1 st Street	All Day
DEADLYVE	Flower Pendants		316 Franklin	All Day
BECKY NOTAKO	Gardenology MC - Info		Kiosk at 3 rd St./Campbell	All Day
BUCK BROS INC	JOHN DEERE TRACTORS	X	Courthouse Lawn	All Day
CANTIGNY FOUNDATION	Sharing Gardens Neighbor to Neighbor. Raffle for 1 free Cantigny parking pass		Geneva Lutheran Church Grounds Franklin/3 rd Corner	Top of every hour 11-3pm
COCOON	Create a terrarium w/ Helen Bros. Nursery		212 S. 3 rd	All Day
COFFEE DROP SHOP	Herbal tea tasting		Berry House	1-4pm
COREWELLNESS	Stress busting Massages		Courthouse Lawn	All Day
COUNTRY NATURALS	Woodland & Spruce Necklaces/Organic Herb & Mini Gardens	X	316 Campbell	All Day
CRYSTAL LIFE	Garden energy Aura photography		121 S. 3 rd	All Day
D. GRUNWOLD	Children Plant a Seed	X	12 S. 3 rd	All Day
DENIP GALLERY	Hand painting pots	X	207 S. 3 rd	All Day
DESIGNER DESK	Needle point & Cross Stitch Demo	X	216 James	All Day
DRYHAMWEAR SHOPPE, THE	Hookerup Kid's sized beekeeper outfits	X	Hodson Place	All Day

ELOIN COMMUNITY GARDEN NETWORK	How to start a community garden		127 S. 3 rd - Inside Store	10:30-11:30am
GALENA CHILDRS WINERY	Wine Cook Birthdays by Dan Terracino		477 S. 3 rd St.	10:00am-3:00pm
GALENA GARTIC	Gardenology Day Gardin Blend giveaway		Courthouse Lawn	All Day
GALLERY 7th	Create art in your garden - Painting Demo		Courthouse Lawn	All Day
GARDEN COACHES OF THE FOX VALLEY	Color in the Shade garden		200 N. 3 rd	All Day
GENEVA ANTIQUES MARKET	Vintage Garden Furniture		Past Basket Parkway	All Day
GENEVA GREEN MARKET	Kid's Craft	X	Berry House	All Day
GENEVA JAKES	Seed sowing/ coloring contest/ Hand crafted Birdhouses	X	Courthouse Lawn	All Day
GENEVA LUTHERAN CHURCH	Planting seeds in gloves/ Inspirational Seed Packets	X	Geneva Jakes	All Day
GENEVA METHODIST CHURCH	Plant sale for NFP - Kid's Alive Mission Program		Franklin/3 rd Church Grounds	All Day
GENEVA PUBLIC LIBRARY	Drop in Kids Crafts	X	Geneva Library	All Day
GENEVA SPICE HOUSE	Grilling with Spices		577 S. 3 rd St.	All Day
GRAHAM'S FINE CHOCOLATES & ICE CREAM	Chocolate Strawberries		302 S. 3 rd St.	All Day
GREAT HARVEST BRHAD	Mention Gardenology for free Wheat Berry giveaway		13 N. 3 rd St.	All Day
HEINZ BROS. NURSERY	Lettuce in a pot	X	Cocoon	All Day
HOME DEPOT	Building Birdhouse/Craft	X	Courthouse Lawn	On Going
JANEENS	Make Poly Bows Demo		215 W. State Street	All Day
KANE COUNTY FOREST PRESERVE	Local Pollinators	X	Courthouse Lawn	All Day
LATEST CRAVE	Gardenology Day Cupcake		227 S. 3 rd St.	All Day
LAVERNE BOHLEN DESIGNS	Pastel Painting - Demo		Luv the Name, 312 S. 3 rd St.	All Day
LITTLE TRAVELER, THE	Spring floral arranging		404 S. 3 rd St.	All Day
LOV THE NAME	Personalized Garden Totes & Aprons		312 S. 3 rd St.	All Day
MBRRA THE SHOPS	Free Potted Herb w/\$10 purchase		230 W. State	All Day
MISCELLA REAL ESTATE	Curb Appeal w/Spring Blum Nursery		202 W. Campbell	1-2pm
MY SMALL WONDERS	Needle Felting	X	212 S. 3 rd	All Day
NATURAL BEAUTY BY MARGIE	Hand Scribb Demo		Courthouse Lawn	All Day
NEEDLE THINGS	10 Ozyen - Disney Artist Hand stamped Father's Day Cards	X	426 S. 3 rd	All Day
OLIVE MILL	Cooking w/Herbs		315 James Street	All Day
PAST BASKET	Garden Table Scapes		200 S. 3 rd St.	All Day
PEACEFUL PARLOUR	Sunflower Seed Planting Alpaca Manure/Worm Composting	X	212 S. 3 rd	All Day
PURE ESSENTIALS	Custom Body Butter		426 S. 3 rd About Home	All Day
PURE GARDENER	Mini Fabric Garden/Kids Organic Edibles	X	502 W. State & #58 Courthouse	All Day
ROCK FARMS	Angora Rabbits, knit, spin	X	Courthouse Lawn	All Day
RUKAL FABRICS	Spinning on a Wheel, Baby Coats	X	Courthouse Lawn	All Day
SCENTIMENTAL GARDENS	Moss aged pots		Courthouse Lawn	All Day
SHOPPIES AT 127	Rustlers & terrariums by Wings of Eden		Country Nationals Hwy, 316 Campbell	All Day
SOUPS TO NUTS	Medicines from the garden		428 W. State Street	All Day
SPRING BLUFF NURSERY	Birdhouse/Gourd Planter to take home - Demo		127 S. 3 rd Street	All Day
STATE STREET JEWELERS	Seed packet giveaway and charm bracelet drawing		Courthouse Lawn	All Day
SWEET HOME ORGANICS	Planting vegetables, demonstrating planting depths		Luv the Name 312 S. 3 rd St.	11am and 3pm
THE WORLD OF FABRICS FESTIVAL	Storytelling to children	X	214 W. State Street	All Day
TOWN AND COUNTRY GARDENS	Arranging garden flowers		Courthouse	All Day
TREE STAR FARM	Fairy House Demo/Plant Protectors		Courthouse Lawn Campbell/3 rd by big tree	Stories start at the top of the hour
TRUDI TEMPLE	Sustainable Gardens		216 W. State Street	All Day
VERVE ON 3 rd	Garden Art		Past Basket Parkway	All Day
			Past Basket Parkway	All Day
			227 S. 3 rd Street	All Day

GARDENOLOGY DAY RESTAURANTS & SPECIALS

CABOOSE: (A) 300 Crescent Place - 630-232-9448

Fresh Grilled Chicken Caesar Salad

FRONT STREET CANTINA: (B) 577 S. 3rd St. - 630-232-2806

Locally-Grown Spinach & Pepper Quesadilla

PRESERVATION BREAD & WINE: (C) 513 S. 3rd St. - 630-208-1568

Shaved Asparagus Salad

WILDWOOD: (D) 477 S. 3rd St. - 377-8325

Cucumber Elderflower Martini

ATRIUM CAFE @ THE LITTLE TRAVELER: (E) 404 S. 3rd St. - 630-232-4700

Fresh Strawberry-Abundant Luncheon

DENISA'S CREPES: (F) 227 S. 3rd St. - 630-208-1594

Creamed Garden-fresh Spinach

GRATTO: (G) 207 S. 3rd St. - 630-208-9988

Spinach Bruschetta

CHIANTI'S: (H) 201 S. 3rd St. - 630-232-0212

Cheese Tortellini Primavera

DECKY'S BEST: (I) 11 East State St. - 630-200-6130

Strawberry and Garden Mint Ice Cream

NOSH: (J) 211 James St. - 630-845-1570

Fresh Avocado and Shrimp Salad

NICHE: (K) 14 S. 3rd St. - 630-262-1000

SERGIO'S CANTINA: (L) 30 W. State Street - 630-845-9200

Fresh Mint Mojitos

MONTEREY PLACE: (M) 7 W. State Street - 630-845-9999

Gardenology Pizza

THE LITTLE OWL: (N) 101 W. State Street - 630-232-7994

Signature Mandarin Orange Chicken Salad

OLD TOWN PUB: (O) 201 W. State Street - 630-232-7962

Fresh Caprese Salad

STOCKHOLM'S: (P) 306 W. State Street - 630-208-7070

Garden Fresh Veggie Wrap

TABLE 38: (Q) 330 W. State Street - (331) 248-0366

Roasted Veggie Quinoa Salad

INGLENOOK PANTRY: (R) 11 N. 5th St. - 630-377-0273

Cream of Asparagus Soup (Open to the public only on Saturdays)

URBAN GRILLE: (S) 524 W. State Street - 630-262-0100

Pineapple Fusion Martini

SOUP TO NUTS: (T) 716 W. State Street - 630-232-6646

All-Organic Garden Wrap

TIA MARIA'S: (U) 730 E. State Street - 630-232-9135

Ensalada De Nopales

MIKE & MEGUEL'S: (V) 308 Anderson - 630-262-1651

Tomato Basil Margarita

GARDENOLOGY DAY SPECIALS: (offer are valid only at participating Gardenology Day)

ANASTAZIA - 20% off Planters

ANEW - 20% off Floral Items

bb INTERIORS - 20% off Garden and Patio Items

BLUMEN GARDENS - Raffle to win a Gift Certificate

COUNTRY NATURALS - 50% off Selected birdbaths and pottery

CRYSTAL LIFE - 20% off Selected Wind Chimes

GALENA GARLIC - Gardenology Day Garlic Blend Sample

GENEVA JAKES - 25% off Crusher Tee's

GREAT HARVEST BREAD CO. - \$1.00 off Dukow Bread

HEINZ BROTHERS GREENHOUSE - Plant Sale 4-4" pots for \$20.00/Gardenology Day Coupon

MY SECRET GARDEN - 20% 2 hours of Garden Coaching

OLIVE MILK - 15% off organic oils

PET PALS - 20% off any item (excluding dog/cat food)

PURE GARDENER - 20% off Mini Garden Accessories

SPRING BLUFF NURSERY - Gardenology Day Coupon

WORLD OF FAERIES - 10% off all Fairy Site Statues - We are the only independent distributor of Faerie Glen Statues in No. Illinois

STOP IN AT PARTICIPATING SHOPS TO WIN A GARDENOLOGY WATERING CAN

COUNTY OF KANE

FACILITIES, DEVELOPMENT, AND ENVIRONMENTAL RESOURCES DEPARTMENT

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



County Government Center

719 Batavia Avenue
Geneva, IL 60134

www.co.kane.il.us

Environmental Management: (630) 208-5118
FAX: (630) 208-5137

Building Management: (630) 232-5910
FAX: (630) 587-1688

The following policy has been approved and adopted by the Administration Committee for usage of the lawn and parking lots of the Government Center, 3rd Street Courthouse, Circuit Clerk parking lot, and Judicial Center for gatherings. Any person or entity requesting to use these properties for gatherings shall be given a copy of this policy and shall agree in writing to abide to all requirements as a condition of approval.

- 1) All requests shall be submitted to the Manager of Building Mgmt. in writing and include the following information:
 - Proposed date(s) of requested gathering
 - Purpose of usage of lawn/parking area
 - Anticipated number of attendees at gathering
 - Anticipated number of vehicles (for parking estimates)
 - Contact person (name, phone, address and email), including cell phone number which will be used during the event and will function as an emergency contact.
 - Will food or beverages be sold?
 - Are portable restroom facilities required?
- 2) If the request is approved, the applicant agrees to the following conditions:
 - Access to the County buildings may be restricted, consistent with the policies of the facility. This specifically includes use of the rest room facilities.
 - The County maintains the right to cancel the approval granted, and to require the immediate dispersal of those gathered during the approved gathering as deemed necessary.
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 - Any approved gathering is not transferable and is only authorized for the purpose identified in the application on the date(s) approved.
 - The applicant agrees to conform with all City, County, and State ordinances and laws.
- 3) All requests shall be approved by the Administration Committee. If the request is received and the event is to be held prior to the next scheduled Administration Committee meeting, the Committee Chairman and Director of Building Management may jointly approve or deny the request for gathering.

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

Patricia M. Barrett
Signature

Patricia M. Barrett
Name (Printed)

1238 Willowgate Lane
Address

St. Charles, IL 60174
Phone

630-584-3107 (land line)
Email

pattmb@ameetech.NET



Board of Directors

John Barrett
Patt Barrett
Sheila Joynt

Advisory Board

Carl Jensen
Carrol Jensen
David Taylor
Dennis Sobieski
Dick Hansen
Ed Schoenthaler
Henry Adamson
Jack Bowser
James Manz
Jeff Minogue
John Maxson
John Weinberger
Jack Taylor
Judy Schoenthaler
Kent Hayward
Neill Osgood II
Pat Yanahan
Patti Rambo
Ralph Morey
Robert Joynt

1/24/2012

Tim,

Enclosed is the requested information to present to the Administrative Committee: two requests on letterhead, one pertaining to the Courthouse parking area and the other, to the Courthouse lawn usage. As you suggested, I signed and returned just one of the Kane County request forms that pertain to both lawn and parking area requests.

If there is any other information that you need, don't hesitate to e-mail or call me directly.

You should be aware that I am also including a copy of this paperwork to Ellen Divita early next week, to become part of our request to the City Council for approval of street closures for our event.

Also, I will submit a request to the Kane County Forest Preserve for approval to use the area behind the Government Center for parking trucks and trailers during our event on August 26th.

Thank you for consideration in this matter. We will be anxious to hear from you.

A handwritten signature in cursive script, appearing to read "Patt".

Patt Barrett
Director/Geneva Concours d'Elegance, NFP
pattmb@ameritech.net



1

Board of Directors

John Barrett
Patt Barrett
Sheila Joynt

Advisory Board

Carl Jensen
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Robert Joynt

County of Kane
Facilities, Development, and Environmental Resources Department
County Government Center
719 Batavia Avenue
Geneva, Illinois 60134
Attention: Tim Harbaugh, P.E. DEE Executive Director

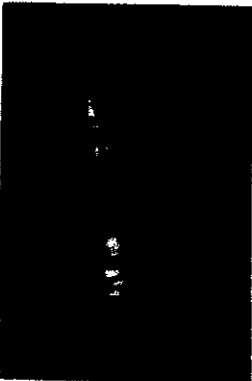
Dear Tim,

Please submit the following request to the Administration Committee for approval to use the parking lot at the 3rd Street Courthouse .

- **Geneva Concours d'Elegance, Date: Sunday, August 26, 2012 from 6 am to 6 pm
- **Usage of *parking lot at 3rd Street Courthouse* for classic car club members and their collectible automobiles, not to exceed 180 vehicles
- **Food and Beverages will not be sold
- **Portable restrooms will be provided at this site as well as throughout the downtown streets of Geneva
- **Volunteers will facilitate this parking area throughout the day from 6 am to 6 pm
- **GCDE will provide a certificate of insurance for County of Kane
- **All automobile owners provide proof of insurance and sign a release of liability upon registration
- **Contact/emergency person during the event: John E. Barrett, 1238 Willowgate Lane, St. Charles, Illinois, 630-584-3107, cell phone: 630-776-4966

Respectfully submitted by:

Patricia M. Barrett
Director
Geneva Concours d'Elegance, NFP
pattmb@ameriterch.net
630-584-3107
1/23/2012





#2

Board of Directors

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Patt Barrett
Sheila Joynt

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Robert Joynt

County of Kane
Facilities, Development, and Environmental Resources Department
County Government Center
719 Batavia Avenue
Geneva, Illinois 60134
Attention: Tim Harbaugh, P.E. DEE Executive Director

Dear Tim,

Please submit the following request to the Administration Committee for approval to use the front lawn at the 3rd Street Courthouse .

****Geneva Concours d'Elegance, Date: Sunday, August 26, 2012 from 6 am to 6 pm**

****Usage of parking lot at 3rd Street Courthouse for 5-6 display tents that will house the automotive focused artists and author. Tents will not exceed 10x10 and we/I will procure appropriate permits to meet the City of Geneva criteria.**

****Food and Beverages will not be sold**

****Portable restrooms will be provided at this site as well as throughout the downtown streets of Geneva**

****Volunteers will be available to oversee set-up and tear-down so the grounds are cleared by 6 pm**

****GCDE will provide a certificate of insurance for County of Kane and the City of Geneva**

****All artists will sign a release of liability prior to event date.**

****If artists are selling art, we will request their Illinois Business License prior to the event and provide for City of Geneva Eco Department.**

****Contact/emergency person during the event: John E. Barrett, 1238 Willowgate Lane, St. Charles, Illinois, 630-584-3107, cell phone: 630-776-4966**

Respectfully submitted by:

Patricia M. Barrett

Patricia M. Barrett

Director

Geneva Concours d'Elegance, NFP

630-584-3107

1/23/2012

202 Campbell Street Suite 1A
Geneva, Illinois 60134



COUNTY OF KANE

FACILITIES, DEVELOPMENT, AND ENVIRONMENTAL RESOURCES DEPARTMENT

Timothy Harbaugh, P.E., DEE Executive Director
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 - For the applicant's protection it is recommended that liability insurance be obtained.
 - The County may designate areas to be used for parking, and designate areas which are not to be used for parking. It is the responsibility of the applicant to ensure these restrictions are met.
 - Any approved gathering is not transferable and is only authorized for the purpose identified in the application on the date(s) approved.
 - The applicant agrees to conform with all City, County, and State ordinances and laws.
- 3) All requests shall be approved by the Administration Committee. If the request is received and the event is to be held prior to the next scheduled Administration Committee meeting, the Committee Chairman and Director of Building Management may jointly approve or deny the request for gathering.

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

Signature

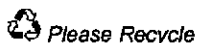
Gloria Bunce, Executive Director

CASA Kane County
100 S. Third Street, Suite 460
Geneva, IL 60134

(630) 232-4484
Phone

gloriabunce@casakanecounty.org;
janr@casakanecounty.org
Email

(630) 715-7099 Jan Ramming
Cell Phone Number (Emergency Contact for
the day(s) of the event)



CASA Kane County is requesting permission to plant 515 pinwheels on the front lawns of the old courthouse at 100 S. Third Street, in Geneva, on Monday, April 9, 2012, to stay on display on the lawns through Monday, April 16, 2012. We would like to have at least a dozen volunteers helping to plant the pinwheels for us, and would like to ask local Boy Scout and Girl Scout troops to help. We will also invite the local media to take pictures of our volunteers planting the pinwheels.

This display is in conjunction with our Hands around the Courthouse event that will be held in the courthouse rotunda at noon on Thursday, April 12, 2012. The 515 pinwheels will represent the 515 abused and neglected children from Kane County that CASA Kane County served last year. We also request permission to display signs on the lawns for the same time period, explaining the significance of the pinwheels and advertising the Hands around the Courthouse event.

No food or beverages will be sold at either event, although we will serve food and beverages at Hands around the Courthouse.

We do not require portable restroom facilities.

The emergency contact for the day of the pinwheel planting and sign display is Jan Ramming, Program and Outreach Coordinator, CASA Kane County: (630) 715-7099.



Kane County Illinois Administrative Committee

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

CADTeam

- Divisions & Consolidations Processed
- Exceptions Processed
- Subdivisions Processed
- Subdivision Re-Alignments

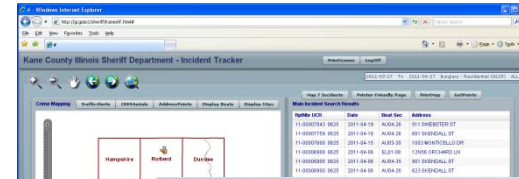
GISTeam

- Cadastral Reproduction
- KDOT AVL Tracker
- Health Department Project
- KaneCADr10 – Historical Aerial Collection
- Finances

Monthly Report for 01/2012

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

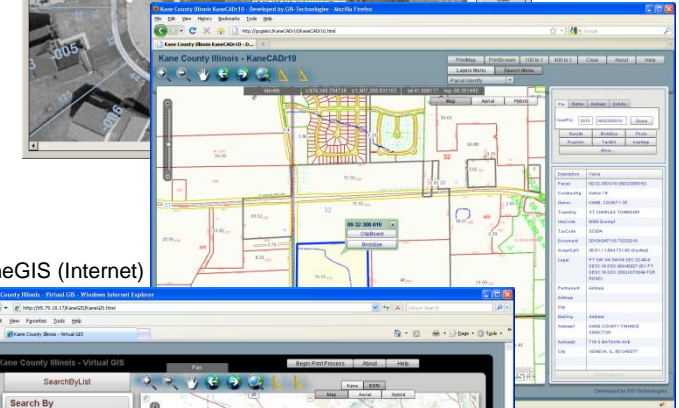
Sheriff Incident Tracker



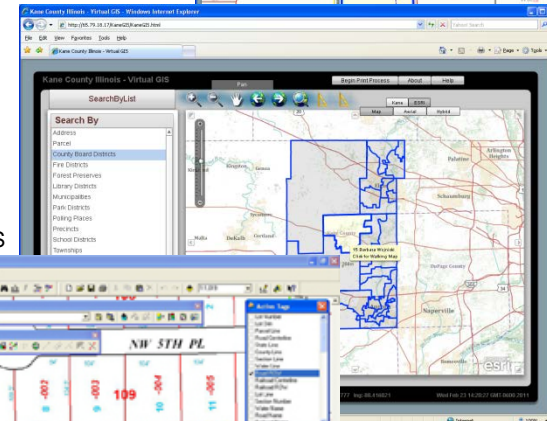
KaneGIS (desktop)



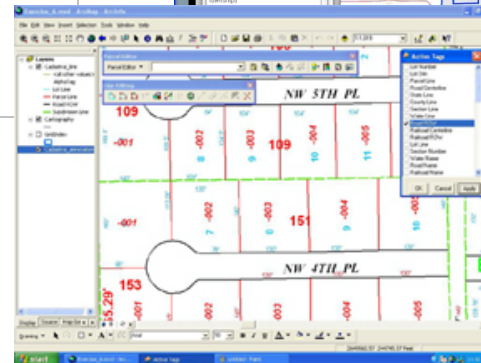
KaneCADr10



KaneGIS (Internet)



ArcGIS





GIS-Technologies

Administrative Committee

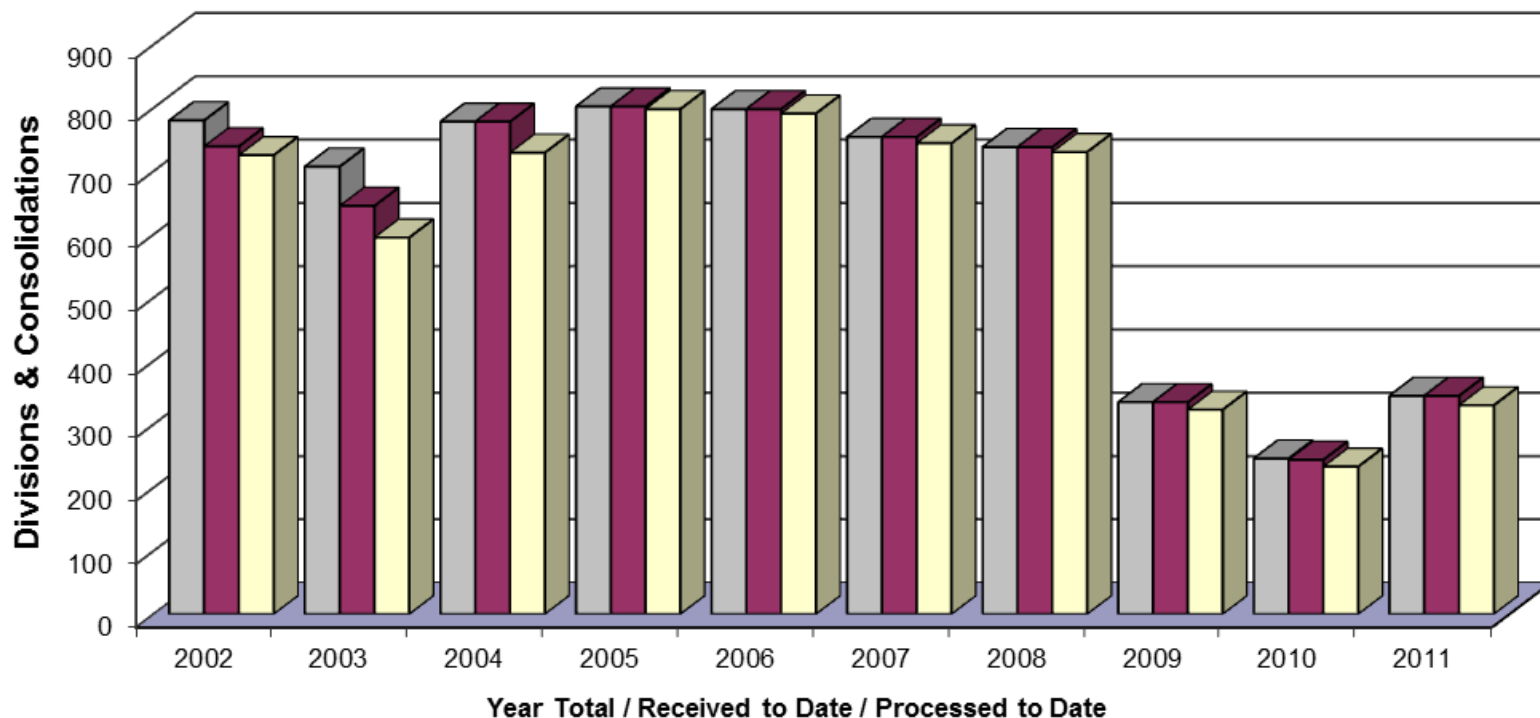
Monthly Report for 01/2012

CADTeam

Year	Divisions	Received	Processed
2002	780	739	725
2003	707	645	595
2004	778	778	729
2005	802	802	798
2006	798	798	791
2007	754	754	744
2008	738	738	730
2009	335	335	323
2010	246	244	233
2011	345	345	330

Cadastral

Divisions & Consolidations Processed



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



GIS-Technologies

Administrative Committee

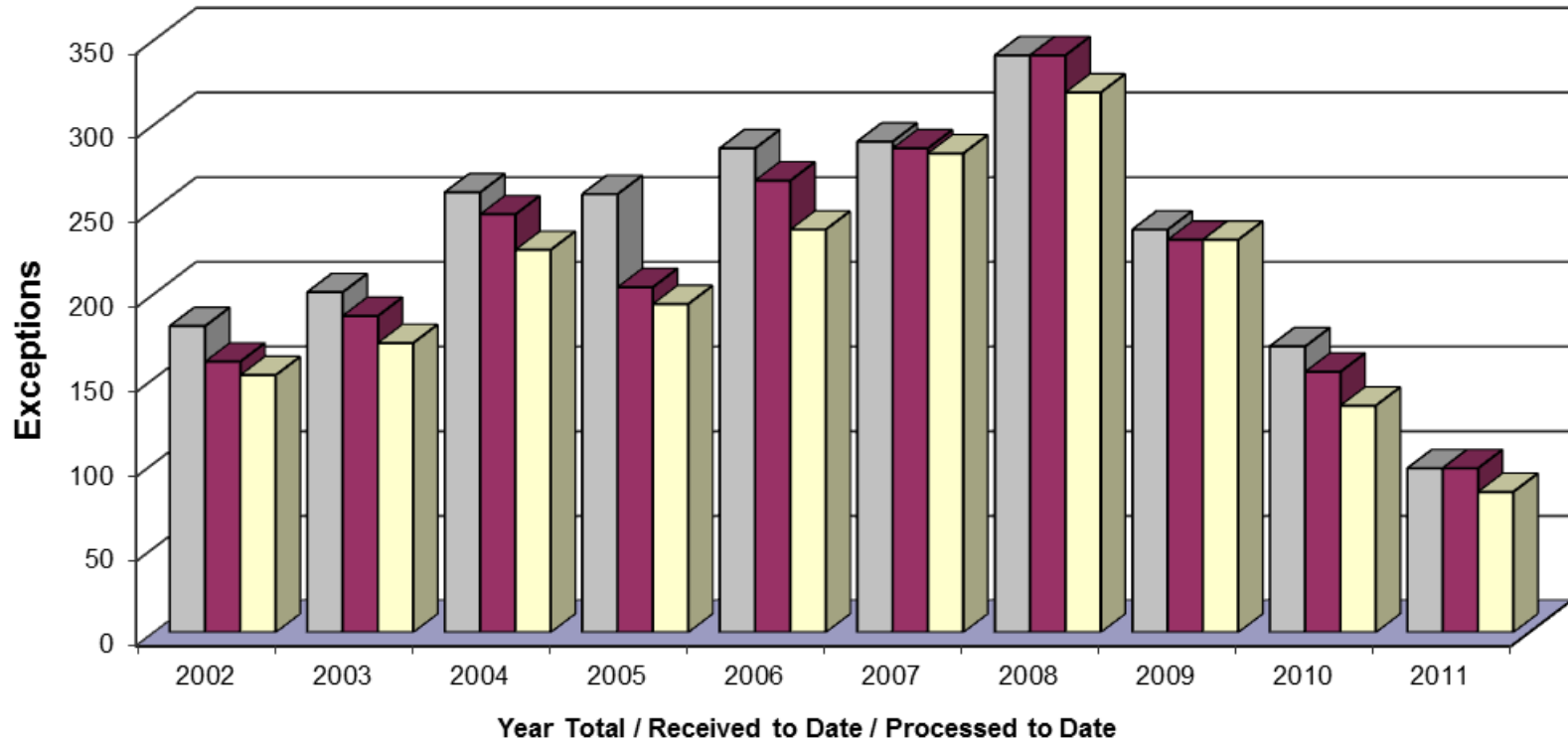
Monthly Report for 01/2012

CADTeam

Year	Exceptions	Received	Processed
2002	181	160	152
2003	201	187	171
2004	260	247	226
2005	259	204	194
2006	286	267	238
2007	290	286	283
2008	341	341	319
2009	238	232	232
2010	169	154	134
2011	97	97	83

Cadastral

Exceptions Processed



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



GIS-Technologies

Administrative Committee

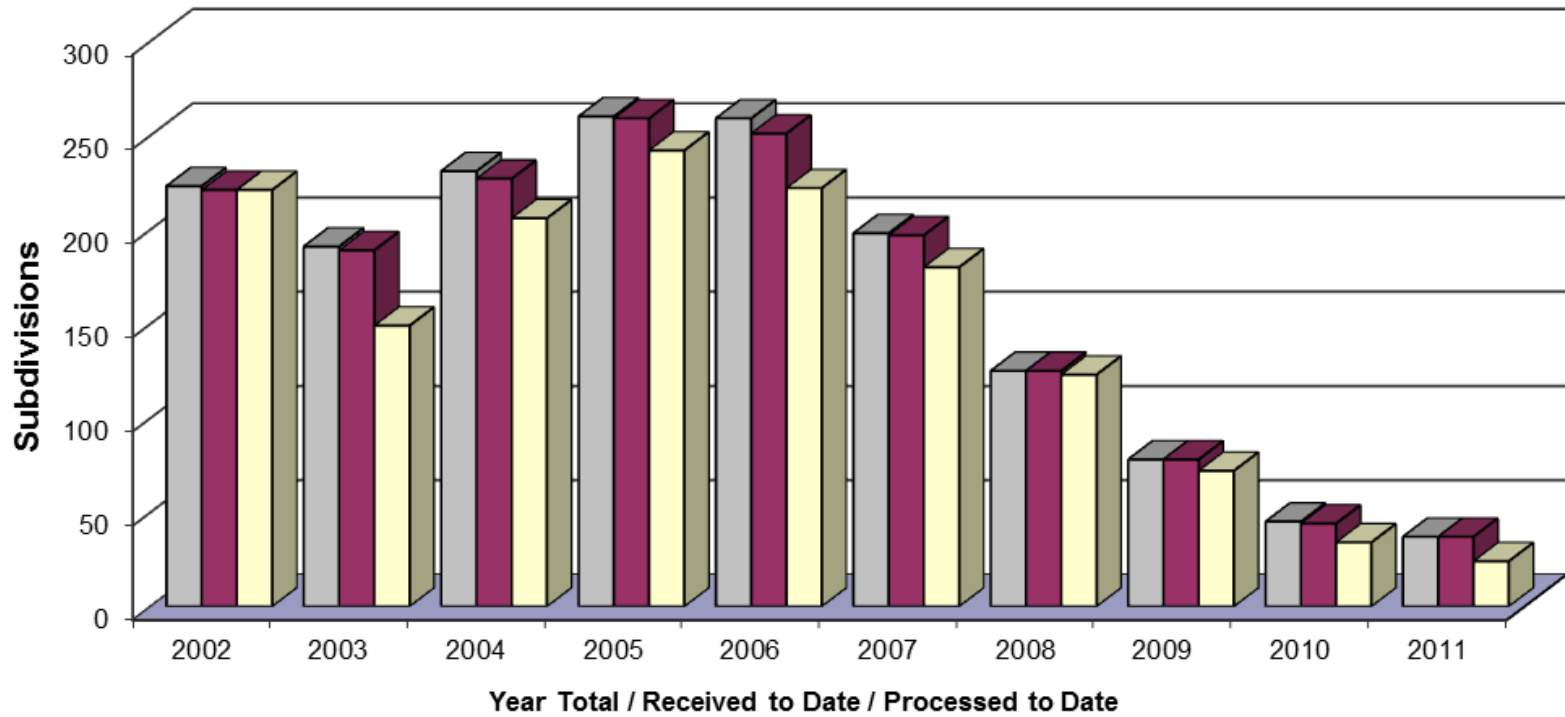
Monthly Report for 01/2012

CADTeam

Year	Subdivisions	Received	Processed
2002	223	221	221
2003	191	189	149
2004	231	227	206
2005	260	259	242
2006	259	251	222
2007	198	197	180
2008	125	125	123
2009	78	78	72
2010	45	44	34
2011	37	37	24

Cadastral

Subdivisions Processed



This chart includes both subdivision and condominium plats.

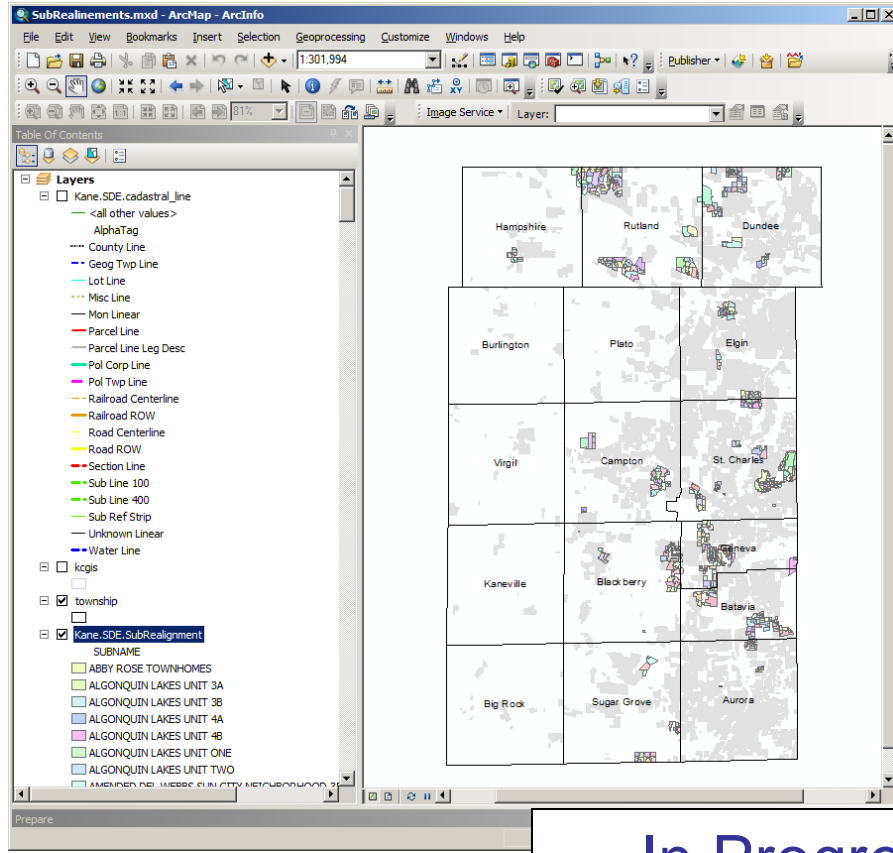


GIS-Technologies Administrative Committee Monthly Report for 01/2012

CADTeam

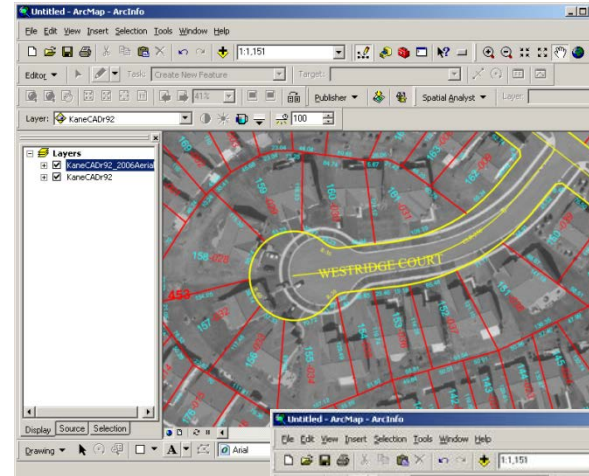
Subdivision Re-Alignments

Subdivisions Re-Alignments Completed

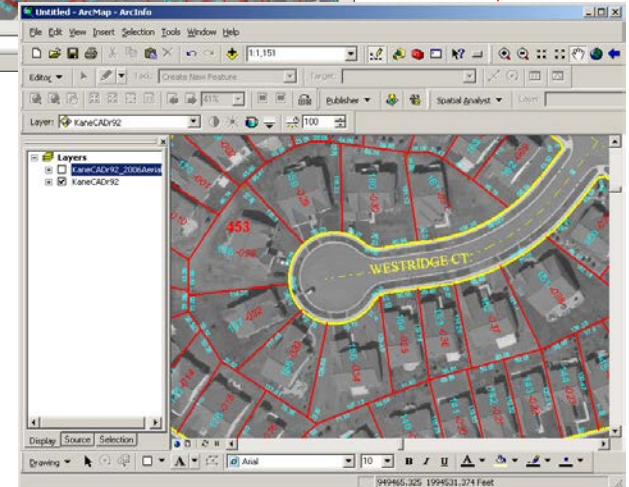


In Progress

Before



After





GIS-Technologies

Administrative Committee

Monthly Report for 01/2012

The annual Cadastral TaxMaps will be available In PDF format.

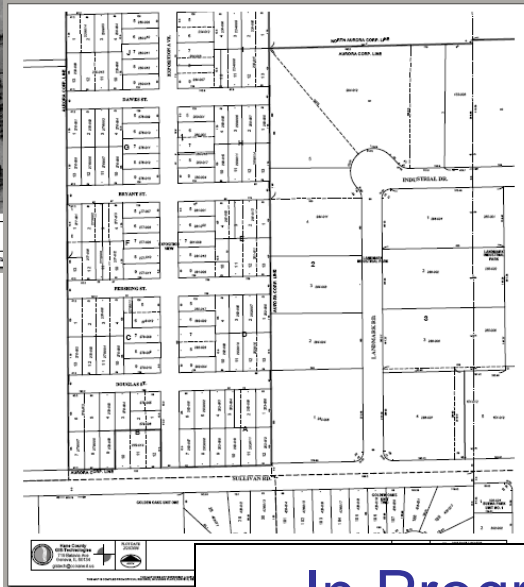
CADTeam / GISTeam

Composites



18" x 19"
Pages

Line Prints



Will be available for over the counter sales.

In Progress

Cadastral Reproduction

Department	Line Prints	Composites
Township Assessors	4302	4302
Development Department	4302	4302
Supervisor of Assessments	4302	4302
Total	12906	12906

OCE TDS 450





GIS-Technologies Administrative Committee Monthly Report for 01/2012

KDOT AVL Tracker

GISTeam

The screenshot displays the KDOT AVL Tracker interface. On the left, a map of Kane County, Illinois, shows various municipalities and roads. Several vehicles are marked on the map with colored icons and numbers: 2 (yellow), 26 (green), 22 (green), 38 (yellow), 34 (yellow), 59 (yellow), and 46 (yellow). A toolbar on the left includes options for Aerials, AddressPoints, CountyBoard, Municipalities, MessageBoards, SnowRoutes, SpeedTrailers, TrafficAlerts, and NOAA Radar. The top navigation bar includes PrintScreen, LayerMenu, HistoryMenu, and LogOff. The right side of the interface features a 'Kane County Illinois Transportation' section with a 'KDOT Vehicle Table (Active)' and a 'Display ALL XIDs' button. Below the table is a 'Vehicles' summary box showing 16 vehicles. At the bottom, there are 'Refresh AVL Points' and 'Stats' buttons, and a note 'Developed by GIS-Technologies'.

Number	Date	Twn	CBDist	Twps
2	2/1/2012 9:09:02 AM		CBDist	
12	2/1/2012 9:08:06 AM	01=0		HA=0
15	2/1/2012 7:40:43 AM	02=0		RU=0
22	2/1/2012 9:08:53 AM	03=0		DU=0
25	2/1/2012 7:25:05 AM	04=0		BU=0
26	2/1/2012 9:10:09 AM	05=0		PL=1
27	2/1/2012 9:10:09 AM	06=0		EL=2
28	2/1/2012 9:09:21 AM	07=0		VI=1
28	2/1/2012 9:07:05 AM	08=0		CA=6
30	2/1/2012 9:07:27 AM	09=0		SC=3
31	2/1/2012 6:05:49 AM	10=0		KA=0
33	2/1/2012 9:07:38 AM	11=0		BB=1
34	2/1/2012 9:00:43 AM	12=3		GE=2
34	2/1/2012 9:00:43 AM	13=0		BA=0
38	2/1/2012 7:23:08 AM	14=2		BR=0
46	2/1/2012 7:45:04 AM	15=6		SG=0
47	2/1/2012 9:10:02 AM	16=1		AU=0
59	2/1/2012 9:08:19 AM	17=0		
		18=0		
		19=0		
		20=0		
		21=0		
		22=1		
		23=0		
		24=0		
		25=2		
		26=1		

Vehicles
16

Refresh AVL Points Stats

Developed by GIS-Technologies



GIS-Technologies

Administrative Committee

Monthly Report for 01/2012

GISTeam

Health Department

Health Profile

http://gcgisis1/Test_Health_CHA/KaneHealth_CHA.html - Windows Internet Explorer

File Edit View Favorites Tools Help

http://www.newworl... http://www.countyo... Kane County Illinois ... New Tab http://gcgisis1/T... x

Kane County Health Profile

About Help www.KaneHealth.com Kane County Health Department

Central Planning Area Municipalities
Campton Hills, Elburn, Geneva, La Fox, Lily Lake, Maple Park, St Charles, Virgil, Wayne

Health Indicator Table (Central)

Description	Central	Kane	% Diff from Kane
*Alcohol Consumption			
Binge drinking	19.3	18.2	6.0%
*Asthma			
Currently have asthma	7.3	7.5	-2.7%
Ever been told that you had asthma	13.1	13.5	-3.0%
*Cardiovascular Disease			
Ever told you had Heart attack/myocardial infarction	2.3	4	-42.5%
Ever told you had angina/coronary heart disease	2.5	2.8	10.7%

Ever been told that you had asthma

Area	Value
North	12.3
Central	13.1
South	15
Kane	13.5

Survey Question

Have you ever been told by a doctor, nurse, or other health professional that you had asthma?

Indicator Definitions

Percent of adults that reported ever being told by a doctor or other health professional that they have asthma.

Optimized for 1280 x 1024

Developed by GIS-Technologies

Done Local intranet | Protected Mode: On 125%



GIS-Technologies Administrative Committee Monthly Report for 01/2012

GISTeam

KaneCADr10 Historical Aerials Collection

The screenshot shows a web browser window displaying the 'Kane County Illinois, Historical Aerial Viewer (Ortho / 1981)'. The main view is a grayscale aerial photograph of a property. To the right, a 'DevNet Property Information (2011)' panel is visible, containing a table of data:

Parcel	12-10-252-027
Construx	Active
Owner	KANE, COUNTY OF
Township	GENEVA TOWNSHIP
UseCode	8070 Part Exempt Com
TaxCode	GE005
Acres/SqFt	16.25 / 707,850.00 (DevNet)
Legal	PT NE 1/4 OF SEC 10-39-8 AS DESC IN DOC 2005K136998
Document	2005K136998 11/14/2005

Below the table is a list of years for historical images: 2010, 2009, 2008, 2006, 2005, 2004, 2001, 1996, 1987, 1985, 1981, 1980, 1976, 1973, 1956, 1939. The year 1981 is highlighted with a red box and a red arrow pointing to it from the right. Below the list is a 'Select Ortho / Enter Parcel' section with a dropdown menu set to '2010', a text input field containing '1210252027', and a 'Refresh' button. At the bottom of the page, it says 'Developed by GIS-Technologies' and 'Print Window Close Window'. The 'BirdsEye' logo is also present.

Added 1981 to the Historical Aerials Collection. Now have 16 years plus one year of oblique images.

02/10/2012 tsn



GIS-Technologies

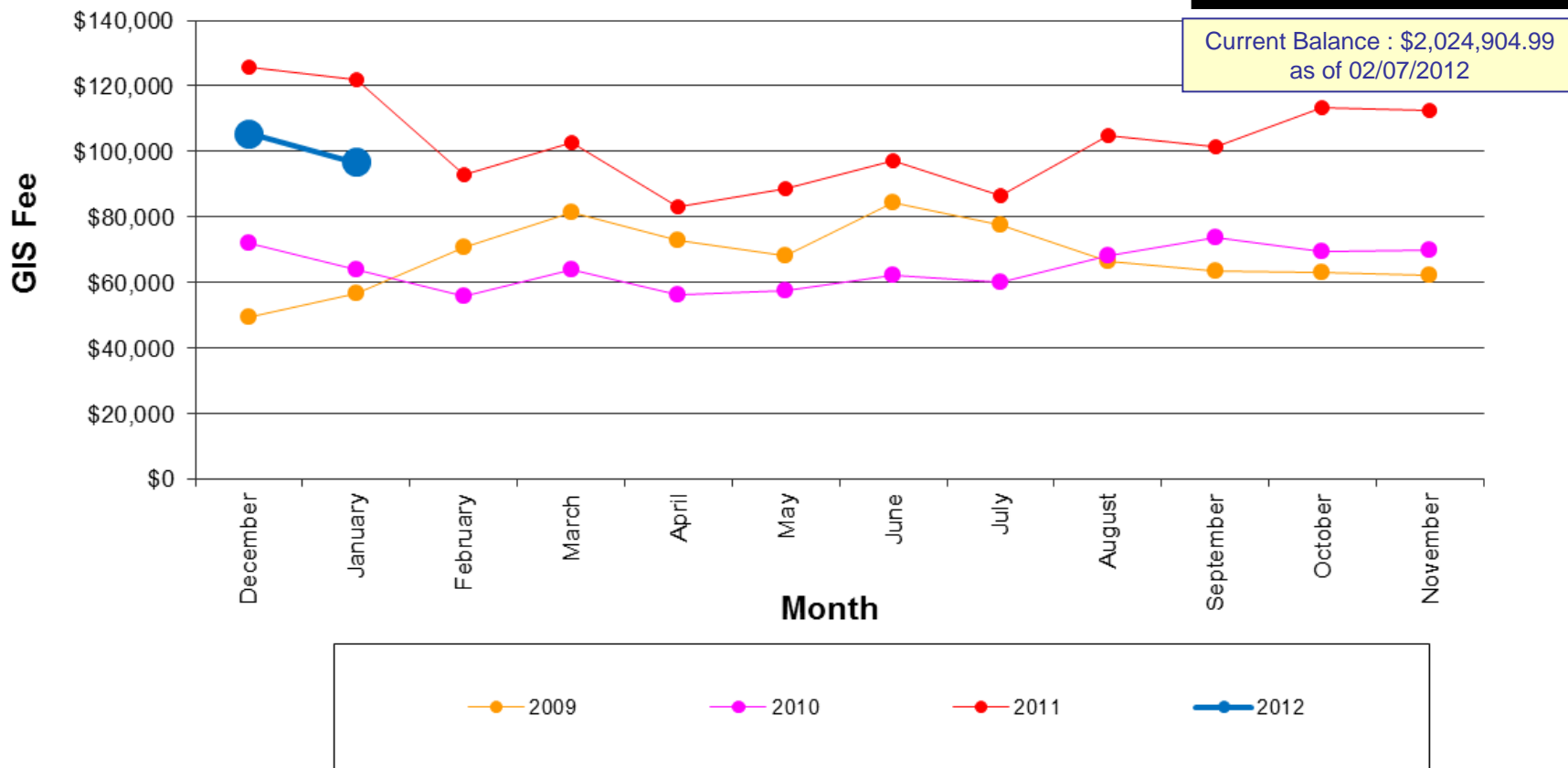
Administrative Committee

Monthly Report for 01/2012

Financials

Month	2009	2010	2011	2012
December	\$49,381	\$71,804	\$125,661	\$105,276
January	\$56,443	\$63,942	\$121,692	\$96,494
February	\$70,476	\$55,670	\$92,968	
March	\$81,216	\$63,942	\$102,688	
April	\$72,668	\$56,064	\$82,950	
May	\$67,998	\$57,350	\$88,548	
June	\$84,343	\$62,021	\$97,110	
July	\$77,676	\$59,936	\$86,306	
August	\$66,242	\$67,963	\$104,656	
September	\$63,436	\$73,624	\$101,464	
October	\$63,086	\$69,545	\$113,256	
November	\$62,006	\$69,786	\$112,288	
Total	\$814,971	\$771,647	\$1,229,587	\$201,770

GIS Fee by Month/Year



The above represents the \$16 that GIS receives from the GIS Fee (55 ILCS 5/3-5018) minus the \$1 that the Recorder keeps for administration. The above information is taken from the Kane County Finance System.



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item # 12 -

- Resolution
- Ordinance

Name: Purchase of Computers/Laptops/Monitors for Replacement Program (Information Technologies Department)

Presenter/Sponsor: Roger Fahnestock, ITD

Budget Information: Was this item budgeted? Yes No N/A Appropriation Amount: \$380,000.00

If not budgeted, explain funding source: FY2013 budget to be determined.

SUMMARY: Authorization to purchase HP computer equipment from Novanis being the lowest responsible bidder. This will be FY2012 and FY2013 desktop, laptop and monitor replacement program. Purchase is not to exceed \$380,000.

Attachments: Synopsis 05-012

Detailed information available from : Staff Name: William Lake Phone: 630-232-5976

Resolution/Ordinance Tracking:

Assigned Committee: Administration Passed Sent to: on:

If Other, specify:

Committee Remarks:

Next Committee: Sent to: on:

If Other, specify:

Committee Remarks:

Next Committee: Sent to: on:

Committee Remarks:

County Board Date: 03/13/2012

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO. 12 -

**PURCHASE OF COMPUTERS/LAPTOPS/MONITORS
FOR REPLACEMENT PROGRAM
(Information Technologies Department)**

WHEREAS, the Information Technologies Department supports computer environment for Kane County; and

WHEREAS, the Information Technology Department has budgeted for the replacement of the County's oldest computers (laptops, desktops and servers) in fiscal years 2012 and 2013; and

WHEREAS, the Information Technology Department has evaluated competing vendors, received competitive quotes from perspective vendors, and has recommended the purchase of HP computers (laptops, desktops, and monitors) from Novanis, as the lowest responsible bidder at a cost not to exceed Three Hundred Eighty Thousand Dollars (\$380,000).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board, that the Information Technologies Department be authorized to purchase said HP computer equipment from Novanis for \$380,000.

Line item	Line Item Description	Was personnel/item/service approved in original budget or a subsequent budget revision?	Are funds <u>currently</u> available for this personnel/item/service in the specified line item?	If funds are not currently available in the specified line item, where are the funds available?
2012.001.060.060.70000 2013.001.060.060.70000	Computers	Yes	Yes	

Passed by the Kane County Board on March 13, 2012.

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

Karen McConnaughay
Chairman, County Board
Kane County, Illinois

Vote:
Yes _____
No _____
Voice _____
Abstentions _____

3Computers

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

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

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



December 22, 2011

PROCUREMENT SYNOPSIS

Requesting Department: Information Technology Department
Procurement Name: 05-012 Desktop – Laptop Products
Recommended Vendor: Multiple Vendors

NOTIFICATION AND RESPONSE

Public Notices: Kane County Web Site and The Chronicle

Advertising Date:	December 8, 2011	Notices sent: 33
Bid Due Date:	December 22, 2011	Bids Received: 6

PURPOSE

The County of Kane accepted bids from authorized Vendors to furnish and deliver its desktop computers, laptops, and replacement monitors for the next year, for the Kane County Information Technologies Department and other County departments.

BID TABULATION (See Attachment A for complete bid results)

Vendor	Description	Estimated Quantity	Unit Cost	Extended Cost
Novanis	Desktop #1	200	\$479.00	\$95,800.00
Novanis	Desktop #2	75	\$545.00	\$40,875.00
Novanis	Desktop #3	25	\$799.00	\$19,975.00
Novanis	Laptop #1	10	\$800.00	\$8,000.00
Novanis	Laptop #2	2	\$789.00	\$1,578.00
Novanis	Laptop #3	2	\$800.00	\$1,600.00
Novanis	Laptop #4	10	\$789.00	\$7,890.00
Novanis	Laptop #5	2	\$1,089.00	\$2,178.00
Novanis	Laptop #6	2	\$1,109.00	\$2,218.00
Novanis	Laptop #7	2	\$949.00	\$1,898.00
Novanis	Laptop #8	2	\$949.00	\$1,898.00
CDW-G	Monitor #1	2	\$184.80	\$369.60
Netrix	Monitor #2	6	\$136.78	\$820.68
Netrix	Monitor #3	6	\$188.19	\$1,129.14
Novanis	Monitor #4	2	\$239.00	\$478.00
Novanis	Monitor #5	2	\$239.00	\$478.00
Novanis	Monitor #6	1	\$559.00	\$559.00
Novanis	Monitor #7	1	\$999.00	\$999.00

The Scope of Work for this year doubled the amount of items to be bid. By awarding to multiple vendors and the lower bid results, the County should realize an annual savings of over \$50,000.00.

Staff recommends award to multiple vendors for the desktop/laptop products, pending the Information Technology Departments approval.

Submitted By:
Jim Hansen
Assistant Purchasing Director



AGENDA ITEM EXECUTIVE SUMMARY Agenda Item #

<input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance	Name: <input type="text" value="CIRCUIT CONTRACT (PRI AND T1)"/>
--	--

Presenter/Sponsor:

Budget Information: Was this item budgeted? Yes No N/A Appropriation Amount:

If not budgeted, explain funding source

SUMMARY: The Kane County Information Technologies Department has circuit contracts with at&t that will be expiring at various times in 2012. These contracted circuits carry both voice and data to all county offices and departments.

It is in the best interest of the County that all circuit contracts co-term at the same time.

With the County fiber being installed and operational in 2012, a full 36 month contract is not desirable at this time. A 36 month contract would not give us the flexibility necessary to fully utilize the benefits of the fiber network. An extension will prove to be more cost effective when a new contract is negotiated in 2013.

Recommend approval of this extension to avert possible interruptions of phone or data service.

Attachments:

Detailed information available from : Staff Name: Phone:

Resolution/Ordinance Tracking:

Assigned Committee: Sent to: on:

If Other, specify:

Committee Remarks:

Next Committee: Sent to: on:

If Other, specify:

Committee Remarks:

Next Committee: Sent to: on:

Committee Remarks:

County Board Date:

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO. 12 - _____

**CIRCUIT CONTRACT (PRI AND T1)
(Information Technologies Department)**

WHEREAS, the Kane County Information Technologies Department (ITD) provides data and voice connectivity to County Offices and Departments; and

WHEREAS, the Kane County Information Technologies Department contract with AT&T for PRI and T1 circuits requires renewal/extension; and

WHEREAS, AT&T will grant an extension of the existing contract for one year.

NOW, THEREFORE, BE IT FURTHER RESOLVED, by the Kane County Board that the Information Technologies Department be authorized to extend the current contract for an additional year:

Line item	Line Item Description	Was personnel/item/service approved in original budget or a subsequent budget revision?	Are funds <u>currently</u> available for this personnel/item/service in the specified line item?	If funds are not currently available in the specified line item, where are the funds available?
001.800.800.64000	Telephone	Yes	Yes	

Passed by the Kane County Board on March 13, 2011.

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

Karen McConnaughay
Chairman, County Board
Kane County, Illinois

Vote:
Yes _____
No _____
Voice _____
Abstentions _____

3CircuitContract



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item #

12 -

- Resolution
- Ordinance

Name

FIBER LEASE CONTRACT (ISI COMMUNICATIONS)
(Information Technologies Department)

Presenter/Sponsor:

Roger Fahnestock

Budget Information:

Was this item budgeted?

- Yes
- No
- N/A

Appropriation Amount:

\$58,366.00

If not budgeted,
explain funding
source

SUMMARY:

ISI Communications has agreed to enter into a 20 year lease of dark fiber to the County. This gives us access into the Dupage Tech Park south to our handhole on Fabyan Road and north to Route 38. ISI Communications is the only provider of this fiber.

This will add 12 strands of dark fiber and a half height data equipment storage rack with 20A power connection to the County's fiber optic Infrastructure.

Attachments:

ISI Confirmation of Service Order (Attachment B)

Detailed information available from :

Staff Name:

William Lake

Phone:

630-232-5976

Resolution/Ordinance Tracking:

Assigned Committee:

Administration

Passed

Sent to:

on:

If Other, specify:

Committee Remarks:

Next Committee:

Sent to:

on:

If Other, specify:

Committee Remarks:

Next Committee:

Sent to:

on:

Committee Remarks:

County Board Date:

03/13/2012

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO. 12 -

**FIBER LEASE CONTRACT (ISI COMMUNICATIONS)
(Information Technologies Department)**

WHEREAS, the Kane County Information Technologies Department (ITD) is responsible for network infrastructure; and

WHEREAS, the Information Technologies Department has budgeted as part of the fiber optic project to lease fiber into the DuPage Tech Park; and

WHEREAS, ISI Communications, as the sole provider, has provided a 20 year lease agreement for dark fiber connections into the DTP at the cost of \$58,366.00 (Fifty Eight Thousand Three Hundred Sixty Six Dollars).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Information Technologies Department be authorized to enter into the lease agreement with ISI Communications.

Line Item	Line Item Description	Was personnel/item/service approved in original budget or a subsequent budget revision?	Are funds currently available for this personnel/item/service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
125.800.810.70060	Capital, Machinery and Equipment, Communication	Yes	Yes	

Passed by the Kane County Board on March 13, 2012.

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

Karen McConnaughay
Chairman, County Board
Kane County, Illinois

Vote:
Yes _____
No _____
Voice _____
Abstentions _____

3FiberContract



ISI Confirmation of Service Order ATTACHMENT B

Special Provisions are made part of this Agreement and will have the following specifications and terms of use:

Dark Fiber – 6 strands of Dark Fiber – one segment extending from the DNTP NETPOP to the north manhole (HH-01) of the DNTP microduct route, and one segment extending from the DNTP NETPOP to the southernmost manhole (HH-13) of the DNTP microduct route. Additionally, the price includes cross-connection of six (6) dark fibers from the NETPOP Fiber termination cabinet to a cabinet location within the DNTP NETPOP.

Collocation Service – ½ lockable enclosed data cabinet with 20A of power, environmental conditioning, battery and diesel generator back-up. The calculations for such use is shown below and included in the pricing of this Agreement:

Number of Fiber Strands	Distance of Fiber (in mi.)	Price / fiber/mile per year	Number of Years - IRU	Total Cost of IRU for Term
6	1.7	\$750.00	20	\$153,000.00
Collocation One Time Cost		Cost per Month	Months	Total Cost
\$1,300.00		\$925.00	120	\$112,300.00
Total cost for fiber Lease and Collocation (Priced Regularly)				\$265,300.00

IRU for 12 strands of Dark Fiber and 1/2 rack and 20A power	\$58,366.00
Reflects an 78% discount from regular pricing and includes power, and cross connects for up to four (4) fibers	