

ADMINISTRATION COMMITTEE

Thursday, September 20, 2012 - 9:00 a.m.

Kane County Board Room

AGENDA

1. Call to Order
2. **Approval of Minutes:** August 23, 2012
3. Finance Report (*Attachment*)
 - Administration Accounts Payable Report
 - Administration Budget Report
4. Public Comments
5. Facilities Management
 - Discussion: Pedestrian Trail at the Judicial Center Campus (*Attachment*)
 - Discussion: Power and Water Usage at the County Facilities (*Attachment*)
 - **Resolution:** Authorization to Enter into an Intergovernmental Agreement with Illinois Workers Compensation Commission for space at the Government Center (*Distributed @ Meeting*)
 - Discussion: Architectural Services for an Addition to the Judicial Center
6. Information Technology
 - GIS Monthly Report (*Attachment*)
 - **Resolution:** Intergovernmental Agreement with Northern Illinois University
 - Discussion: New World Public Safety Software
 - Discussion: IT Department Hiring
7. New Business
8. Old Business
9. Adjournment



Administration Accounts Payable by GL Distribution

Payment Date Range 08/01/12 - 08/31/12

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										
1500 - GHA Technologies Inc	720696	INV #720696 Poweredge 2950/1950 2 Year Warranty Ext- Pro Support	Paid by EFT # 15027		07/13/2012	08/16/2012	08/16/2012		08/27/2012	2,758.00
1200 - HIPPI Temporary Staffing Inc	18201	INV #18201 Contractual Services - Holste and Mueller 7/30-8/10	Paid by Check # 324210		08/13/2012	08/16/2012	08/16/2012		08/27/2012	1,688.40
1200 - HIPPI Temporary Staffing Inc	18193	INV #18193 Contractual Services - Holste 7/30-8/3/12	Paid by Check # 324210		08/06/2012	08/16/2012	08/16/2012		08/27/2012	588.00
2094 - Intelligent Computing Solutions Inc	120819001	INV #120819001 Contractual - Tech PC 8/6 - 8/16/12	Paid by EFT # 15047		08/19/2012	08/16/2012	08/16/2012		08/27/2012	955.00
1106 - Lason MPB / HOV Services LLC	0000296968	INV #0000296968 Microfilm Archive Storage July 12	Paid by EFT # 15059		07/31/2012	08/16/2012	08/16/2012		08/27/2012	298.32
8508 - Robert Half International, Inc.	36116960	INV #36116960 Contractual - Tech - Steven Shackleton 8/10/12	Paid by EFT # 15102		08/14/2012	08/16/2012	08/16/2012		08/27/2012	903.50
8508 - Robert Half International, Inc.	36057560	INV #36057560 Contractual - Tech - Steven Shackleton 8/3/12	Paid by EFT # 15102		08/06/2012	08/16/2012	08/16/2012		08/27/2012	910.00
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 7	\$8,101.22
Account 50340 - Software Licensing Cost										
1083 - Devnet Inc	0711.2059	INV #0711.2059 Quarterly Main/Support 9/12 -11/12 RES #09- 270	Paid by Check # 324171		08/01/2012	08/16/2012	08/16/2012		08/27/2012	34,437.50
Account 50340 - Software Licensing Cost Totals									Invoice Transactions 1	\$34,437.50
Account 53110 - Employee Training										
4798 - John Zakosek	08012012	0607-07272012 Mileage inet training	Paid by Check # 324063		08/08/2012	08/08/2012	08/08/2012		08/13/2012	54.95
5723 - David P. Shuler	08132012	8/9/12 CompTIA	Paid by Check # 324337		08/13/2012	08/13/2012	08/13/2012		08/27/2012	356.00
Account 53110 - Employee Training Totals									Invoice Transactions 2	\$410.95



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Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 53120 - Employee Mileage Expense										
8182 - Marcus R. Brown	071612	mileage/internet	Paid by EFT # 14851		08/03/2012	08/03/2012	08/03/2012		08/13/2012	5.22
4798 - John Zakosek	08012012	0607-07272012 Mileage inet training	Paid by Check # 324063		08/08/2012	08/08/2012	08/08/2012		08/13/2012	10.55
4563 - Gary Erickson	08062012	July mileage/June internet usage	Paid by EFT # 15020		08/13/2012	08/13/2012	08/13/2012		08/27/2012	19.70
4257 - Paul Neitzel	08092012	mileage/Aug internet	Paid by Check # 324295		08/13/2012	08/13/2012	08/13/2012		08/27/2012	8.88
5723 - David P. Shuler	08132012	8/9/12 CompTIA	Paid by Check # 324337		08/13/2012	08/13/2012	08/13/2012		08/27/2012	35.52
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 5	<u>\$79.87</u>
Account 60000 - Office Supplies										
1024 - Ice Mountain Direct	02H0121743843	INV #02H0121743843 Bottled Water 719 S Batavia Bldg B 7/13-8/12	Paid by Check # 324225		08/15/2012	08/20/2012	08/20/2012		08/27/2012	34.95
1024 - Ice Mountain Direct	02H0121743884	INV #02H0121743884 Bottled Water 37W755 Rt 38 Suite A 7/13-8/12	Paid by Check # 324226		08/15/2012	08/20/2012	08/20/2012		08/27/2012	16.03
3578 - Warehouse Direct Office Products	1650489-0	INV #1650489-0 Office Supplies	Paid by Check # 324376		08/15/2012	08/20/2012	08/20/2012		08/27/2012	33.32
Account 60000 - Office Supplies Totals									Invoice Transactions 3	<u>\$84.30</u>
Account 60020 - Computer Related Supplies										
1500 - GHA Technologies Inc	724325	INV #724325 Hard Drive Converters - Zakosek	Paid by EFT # 15027		08/01/2012	08/16/2012	08/16/2012		08/27/2012	90.00
Account 60020 - Computer Related Supplies Totals									Invoice Transactions 1	<u>\$90.00</u>
Account 60060 - Computer Software- Non Capital										
4798 - John Zakosek	08012012	0607-07272012 Mileage inet training	Paid by Check # 324063		08/08/2012	08/08/2012	08/08/2012		08/13/2012	79.95
Account 60060 - Computer Software- Non Capital Totals									Invoice Transactions 1	<u>\$79.95</u>
Account 60110 - Printing Supplies										
1119 - Gordon Flesch Company Inc	IN10081430	INV #IN10081430 Meter Charges-Canon I7105 and I288I 7/12	Paid by EFT # 15029		08/19/2012	08/16/2012	08/16/2012		08/27/2012	567.90
Account 60110 - Printing Supplies Totals									Invoice Transactions 1	<u>\$567.90</u>



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Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60150 - Microfilm Supplies										
2480 - Iron Mountain Records Mgmt	103676282	INV #103676282 Off-site Data Protection Site 44212.112483 Jul 12	Paid by EFT # 15048		07/31/2012	08/20/2012	08/20/2012		08/27/2012	399.10
Account 60150 - Microfilm Supplies Totals									Invoice Transactions 1	\$399.10
Account 70000 - Computers										
1500 - GHA Technologies Inc	722844	INV #722844 Hard Drives - local storage-vmware host-virtual desk	Paid by EFT # 15027		07/25/2012	08/16/2012	08/16/2012		08/27/2012	2,670.00
Account 70000 - Computers Totals									Invoice Transactions 1	\$2,670.00
Account 70080 - Office Furniture										
8610 - Spectrum Industries Inc	I000353305	INV #I000353305 Lectern - Media	Paid by EFT # 15113		08/13/2012	08/20/2012	08/20/2012		08/27/2012	1,843.78
Account 70080 - Office Furniture Totals									Invoice Transactions 1	\$1,843.78
Sub-Department 060 - Information Technologies Totals									Invoice Transactions 24	\$48,764.57
Department 060 - Information Technologies Totals									Invoice Transactions 24	\$48,764.57
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52010 - Janitorial Services										
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	23076	AUGUST 2012 CLEANING SERVIE	Paid by EFT # 14938		08/01/2012	08/01/2012	08/01/2012		08/13/2012	5,508.00
Account 52010 - Janitorial Services Totals									Invoice Transactions 1	\$5,508.00
Account 52020 - Repairs and Maintenance- Roads										
5762 - Waldschmidt & Associates	10731	GC LAWN MAINT #6	Paid by Check # 324375		08/13/2012	08/13/2012	08/13/2012		08/27/2012	599.86
Account 52020 - Repairs and Maintenance- Roads Totals									Invoice Transactions 1	\$599.86
Account 52110 - Repairs and Maint- Buildings										
1689 - E&T Glass & Mirror Inc	A0084404	2325910 GC REPAIR LARGE SCREEN	Paid by Check # 323849		07/23/2012	08/01/2012	08/01/2012		08/13/2012	34.16
1689 - E&T Glass & Mirror Inc	A0084378	GC REPAIR 3 SCREENS BENT RAILS	Paid by Check # 323849		08/01/2012	08/01/2012	08/01/2012		08/13/2012	169.31
8388 - Havlicek Geneva Ace Hardware LLC	3813	GOVT CENTER FUSE CART	Paid by EFT # 14889		07/02/2012	08/01/2012	08/01/2012		08/13/2012	13.99
8388 - Havlicek Geneva Ace Hardware LLC	4369	GC MISC SUPPLIES	Paid by EFT # 14889		07/23/2012	08/01/2012	08/01/2012		08/13/2012	61.90
8388 - Havlicek Geneva Ace Hardware LLC	4511/1	GC MISC PLUMBING SUPPLIES	Paid by EFT # 14889		07/30/2012	08/01/2012	08/01/2012		08/13/2012	89.94
3251 - Mechanical Inc	CI153081	GC BLDG B-- I.T RTU DOWN	Paid by EFT # 14912		07/08/2012	08/01/2012	08/01/2012		08/13/2012	255.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
1390 - Menards	68234	GC PAINTING SUPPLIES, ECT	Paid by Check # 323943		08/01/2012	08/01/2012	08/01/2012		08/13/2012	183.45
1558 - Sherwin Williams	5671-1	GC SHOP PAINT SUPPLIES	Paid by Check # 324001		07/30/2012	08/01/2012	08/01/2012		08/13/2012	41.88
4009 - Smithereen Pest Management Services	655381	GOV CENTER AUGSUT	Paid by Check # 324010		08/01/2012	08/01/2012	08/01/2012		08/13/2012	40.00
4009 - Smithereen Pest Management Services	655389	DIAG CENTER AUGUT=ST	Paid by Check # 324010		08/01/2012	08/01/2012	08/01/2012		08/13/2012	25.00
5933 - Urban Elevator Service Inc	797216	GC BLDG A AUG M108232	Paid by Check # 324034		08/01/2012	08/01/2012	08/01/2012		08/13/2012	122.20
5933 - Urban Elevator Service Inc	797221	AUG BLDG C M108239	Paid by Check # 324034		08/01/2012	08/01/2012	08/01/2012		08/13/2012	107.82
5933 - Urban Elevator Service Inc	797222	AUG BLDG B M108240	Paid by Check # 324034		08/01/2012	08/01/2012	08/01/2012		08/13/2012	107.82
1479 - Valley Lock Company Inc	52683	3 KEYS MT	Paid by Check # 324039		08/01/2012	08/01/2012	08/01/2012		08/13/2012	26.85
1216 - Waste Management of Illinois - West	313987320113	GOV CENTR 719 BATAVIA 10195006 AUG	Paid by Check # 324052		08/01/2012	08/01/2012	08/01/2012		08/13/2012	260.00
1191 - Alarm Detection Systems Inc	25600-1158	BLDG C SEPT - NOV	Paid by EFT # 14977		08/05/2012	08/10/2012	08/10/2012		08/27/2012	26.85
5852 - Battery Service Corporation	224874	GC BATTERIES FOR ER LIGHTS	Paid by Check # 324100		08/13/2012	08/13/2012	08/13/2012		08/27/2012	164.96
1689 - E&T Glass & Mirror Inc	A0084539	GC WINDOW SCREEN FIX	Paid by Check # 324178		08/16/2012	08/13/2012	08/13/2012		08/27/2012	70.43
8388 - Havlicek Geneva Ace Hardware LLC	48161	GC GORILLA GLUE	Paid by EFT # 15037		08/10/2012	08/10/2012	08/10/2012		08/27/2012	4.99
8388 - Havlicek Geneva Ace Hardware LLC	47401	GC DROPCLOTH	Paid by EFT # 15037		08/07/2012	08/10/2012	08/10/2012		08/27/2012	9.58
8388 - Havlicek Geneva Ace Hardware LLC	48201	GC PAINT SUPPLIES	Paid by EFT # 15037		08/10/2012	08/13/2012	08/13/2012		08/27/2012	26.98
1966 - JA Sexauer	271350761	228601 FAUCET ACTUATOR	Paid by Check # 324237		08/10/2012	08/13/2012	08/13/2012		08/27/2012	129.82
3089 - Just Gutters Inc	201681	GC BLDG E GUTTERS	Paid by Check # 324241		01/06/2012	08/13/2012	08/13/2012		08/27/2012	250.00
1662 - Lowes	10100	GC SINK STRAINER BKST, DRAWER PULL	Paid by Check # 324263		08/09/2012	08/10/2012	08/10/2012		08/27/2012	34.72
3251 - Mechanical Inc	CHI153161	GVC BLDG A 4TH FL N SIDDE OFFICES HOTLOW ON R410A	Paid by EFT # 15068		07/13/2012	08/13/2012	08/13/2012		08/27/2012	378.08



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
3251 - Mechanical Inc	CHI153160	GC CORONER- REMOVED CUSTOMER FAULTY MANIFOLD SET, COIL FROZEN, GC RIVER PEBBLE	Paid by EFT # 15068		07/15/2012	08/13/2012	08/13/2012		08/27/2012	255.00
1390 - Menards	69966		Paid by Check # 324275		08/06/2012	08/10/2012	08/10/2012		08/27/2012	12.84
1390 - Menards	70854	GC EPOXY ANTISKID, LATEX STRIPPING PAINT	Paid by Check # 324275		08/09/2012	08/10/2012	08/10/2012		08/27/2012	71.16
1390 - Menards	71264	GC SAFETY CONES, PLUMBING SUPPLIES	Paid by Check # 324275		08/13/2012	08/13/2012	08/13/2012		08/27/2012	52.61
1390 - Menards	72121	GC PAINT FOR STRIPPING	Paid by Check # 324275		08/13/2012	08/13/2012	08/13/2012		08/27/2012	49.39
1390 - Menards	73067	GC WRENCH	Paid by Check # 324275		08/16/2012	08/13/2012	08/13/2012		08/27/2012	12.98
1558 - Sherwin Williams	9288-6	GC PAINTING SUPPLIES FOR YELLOW STRIPES IN PARKING LOT	Paid by Check # 324336		08/13/2012	08/13/2012	08/13/2012		08/27/2012	27.12
1558 - Sherwin Williams	9369-4	GC PAINT SUPPLIES	Paid by Check # 324336		08/17/2012	08/13/2012	08/13/2012		08/27/2012	56.00
8487 - Sparkling Clean Windows Inc	108-9475	JC WINDOW CLEANING	Paid by EFT # 15111		07/09/2012	08/13/2012	08/13/2012		08/27/2012	1,120.00
1479 - Valley Lock Company Inc	52612	GC PANIC DOOR ALARM	Paid by Check # 324371		08/06/2012	08/10/2012	08/10/2012		08/27/2012	464.00
Account 52110 - Repairs and Maint- Buildings Totals								Invoice Transactions	35	\$4,756.83
Account 52120 - Repairs and Maint- Grounds										
5290 - TK Sealcoating & Paving	2012-4739	GC PATCHING & SEALCOATING DRIVEWAY	Paid by Check # 324362		07/05/2012	08/10/2012	08/10/2012		08/27/2012	8,201.48
Account 52120 - Repairs and Maint- Grounds Totals								Invoice Transactions	1	\$8,201.48
Account 52160 - Repairs and Maint- Equipment										
2686 - K & D Sales & Service	5521540	gc snow blower repair	Paid by Check # 323912		08/01/2012	08/01/2012	08/01/2012		08/13/2012	97.60
3583 - Elburn NAPA Inc	447302	GC BELTS	Paid by EFT # 15016		08/08/2012	08/13/2012	08/13/2012		08/27/2012	101.94
Account 52160 - Repairs and Maint- Equipment Totals								Invoice Transactions	2	\$199.54



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52230 - Repairs and Maint- Vehicles										
1563 - Firestone Tire & Service Center	225303	BLDG MGMT 1996 CHEVY CAPRICE, OIL CHANGE WINDOW REPAIR	Paid by Check # 323862		07/28/2012	08/01/2012	08/01/2012		08/13/2012	263.26
Account 52230 - Repairs and Maint- Vehicles Totals									Invoice Transactions 1	\$263.26
Account 53060 - General Printing										
1849 - Batavia Instant Print Inc	20120560	printing - 500 sets for Judicial	Paid by EFT # 14842		08/06/2012	08/06/2012	08/06/2012		08/13/2012	49.00
1849 - Batavia Instant Print Inc	20120525	printing 200 sets ea. well insp. & pri sewage insp.	Paid by EFT # 14842		08/06/2012	08/06/2012	08/06/2012		08/13/2012	86.00
1849 - Batavia Instant Print Inc	20120546	printing 2 cases for sheriff-2 up & drill	Paid by EFT # 14842		08/06/2012	08/06/2012	08/06/2012		08/13/2012	294.70
1849 - Batavia Instant Print Inc	20120590	2 cases for SAO - 605 ORDER	Paid by EFT # 14987		08/16/2012	08/16/2012	08/16/2012		08/27/2012	282.10
1849 - Batavia Instant Print Inc	20120569	1 case F1-Misc-003 for CC & 300 sets Div. Order for SAO	Paid by EFT # 14987		08/16/2012	08/16/2012	08/16/2012		08/27/2012	221.35
8605 - Working Hands Inc	7479	3 - ten case printing orders for circuit clerk	Paid by EFT # 15134		08/16/2012	08/16/2012	08/16/2012		08/27/2012	2,070.00
Account 53060 - General Printing Totals									Invoice Transactions 6	\$3,003.15
Account 53120 - Employee Mileage Expense										
4763 - Mary Remiyac	08032012	6/11-7/23/12 mileage	Paid by EFT # 14942		08/03/2012	08/03/2012	08/03/2012		08/13/2012	249.20
8212 - Troy Bex	08202012	7/9-8/14/12 mileage	Paid by Check # 324102		08/13/2012	08/13/2012	08/13/2012		08/27/2012	102.68
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 2	\$351.88
Account 60010 - Operating Supplies										
3186 - Insight Public Sector Inc	1100273174	DRUM KITS	Paid by Check # 323906		07/19/2012	08/01/2012	08/01/2012		08/13/2012	302.00
3578 - Warehouse Direct Office Products	1624335-0	STAPLERS, LETTER OPENERS, ETC	Paid by Check # 324047		07/23/2012	08/01/2012	08/01/2012		08/13/2012	62.65
Account 60010 - Operating Supplies Totals									Invoice Transactions 2	\$364.65
Account 60110 - Printing Supplies										
1264 - Midland Paper Co	10FK9900	2 skids of copy paper delivered to Circuit Clerk	Paid by Check # 324279		08/16/2012	08/16/2012	08/16/2012		08/27/2012	2,136.00
Account 60110 - Printing Supplies Totals									Invoice Transactions 1	\$2,136.00



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Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 60160 - Cleaning Supplies										
5716 - Laport Inc (formerly Vega Industrial Products LLC)	160945	GC URINAL BLOCKS	Paid by EFT # 14903		07/18/2012	08/01/2012	08/01/2012		08/13/2012	156.00
1315 - Elgin Paper Co	549821	GC TRASH LINERS	Paid by Check # 324182		08/03/2012	08/10/2012	08/10/2012		08/27/2012	214.20
Account 60160 - Cleaning Supplies Totals									Invoice Transactions 2	\$370.20
Account 63000 - Utilities- Natural Gas										
1066 - ProLiance Energy LLC	201207-I-002012	07/2012 07/01-08/01/2012 various locations	Paid by EFT # 15094		08/21/2012	08/21/2012	08/21/2012		08/27/2012	350.89
Account 63000 - Utilities- Natural Gas Totals									Invoice Transactions 1	\$350.89
Account 63010 - Utilities- Electric										
1044 - City of Geneva	019800394001S EPT	GC ELE,WATER, 074/02-08/01/2012	Paid by Check # 324130		08/13/2012	08/13/2012	08/13/2012		08/27/2012	16,074.61
1044 - City of Geneva	019800394100S EPT	GC WATER 07/02-08/01/2012	Paid by Check # 324131		08/13/2012	08/13/2012	08/13/2012		08/27/2012	96.44
1044 - City of Geneva	019800393900S EPT	GC BLDG C WATER 07/02-08/01/2012	Paid by Check # 324132		08/13/2012	08/13/2012	08/13/2012		08/27/2012	131.60
Account 63010 - Utilities- Electric Totals									Invoice Transactions 3	\$16,302.65
Sub-Department 080 - Building Mgmt- Government Center Totals									Invoice Transactions 58	\$42,408.39
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 52000 - Disposal and Water Softener Svcs										
1281 - H-O-H Water Technology Inc	384801	JC BOILER CHEMICALS	Paid by EFT # 14886		07/25/2012	08/01/2012	08/01/2012		08/13/2012	94.89
Account 52000 - Disposal and Water Softener Svcs Totals									Invoice Transactions 1	\$94.89
Account 52010 - Janitorial Services										
8018 - GSF USA, Inc.	INR024237	JC 07/01-07/31/2012	Paid by EFT # 14885		08/01/2012	08/01/2012	08/01/2012		08/13/2012	5,100.00
Account 52010 - Janitorial Services Totals									Invoice Transactions 1	\$5,100.00
Account 52020 - Repairs and Maintenance- Roads										
5762 - Waldschmidt & Associates	10728	JC LAWN MAINTENANCE	Paid by Check # 324375		08/13/2012	08/13/2012	08/13/2012		08/27/2012	3,544.57
Account 52020 - Repairs and Maintenance- Roads Totals									Invoice Transactions 1	\$3,544.57



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Department 080 - Building Management										
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 52110 - Repairs and Maint- Buildings										
2522 - Anderson Lock Company	684819	JC- DOOR CLOSERS	Paid by EFT # 14836		07/25/2012	08/01/2012	08/01/2012		08/13/2012	553.22
8180 - Bemmco Doors, Hardware & Installation LLC	4558	JC DOOR CLOSER	Paid by EFT # 14844		07/23/2012	08/01/2012	08/01/2012		08/13/2012	282.00
8180 - Bemmco Doors, Hardware & Installation LLC	4569	JC HEAVY DUTY PASSAGE LATCH SET	Paid by EFT # 14844		07/27/2012	08/01/2012	08/01/2012		08/13/2012	145.00
8180 - Bemmco Doors, Hardware & Installation LLC	4481	JC NO DRAFT SPEAK THRU HOLE WITH THEFT PROOF LOCK	Paid by EFT # 14844		07/27/2012	08/01/2012	08/01/2012		08/13/2012	205.00
1281 - H-O-H Water Technology Inc	384665	JC ACID 30 GALLONS	Paid by EFT # 14886		07/20/2012	08/01/2012	08/01/2012		08/13/2012	2,062.24
1662 - Lowes	902849	JC BENCH	Paid by Check # 323932		08/01/2012	08/01/2012	08/01/2012		08/13/2012	15.27
1662 - Lowes	910730	jc packaging tape	Paid by Check # 323932		08/01/2012	08/01/2012	08/01/2012		08/13/2012	11.35
1662 - Lowes	909870	JC DUCT TAPE, WASP SPRAY,UTILITY SPRAY ETC	Paid by Check # 323932		08/01/2012	08/01/2012	08/01/2012		08/13/2012	71.28
3251 - Mechanical Inc	CHI153080	JC #1 CHILLER DOWN DUE TO POWER OUTAGE	Paid by EFT # 14912		07/08/2012	08/01/2012	08/01/2012		08/13/2012	1,014.98
4009 - Smithereen Pest Management Services	655386	JC AUGUST	Paid by Check # 324010		08/01/2012	08/01/2012	08/01/2012		08/13/2012	30.00
5933 - Urban Elevator Service Inc	797223	AUG JC M108241	Paid by Check # 324034		08/01/2012	08/01/2012	08/01/2012		08/13/2012	706.53
1216 - Waste Management of Illinois - West	313987720114	JC 10195010 AUG	Paid by Check # 324056		08/01/2012	08/01/2012	08/01/2012		08/13/2012	233.64
1315 - Elgin Paper Co	550128	JC TRASH BAGS	Paid by Check # 324182		08/14/2012	08/13/2012	08/13/2012		08/27/2012	178.50
1662 - Lowes	902784	JAIL, P/U BALL HITCH	Paid by Check # 324263		07/10/2012	08/13/2012	08/13/2012		08/27/2012	10.43
1662 - Lowes	910816	JC, WOOD POLISH, CLEANER	Paid by Check # 324263		07/10/2012	08/13/2012	08/13/2012		08/27/2012	103.91
3578 - Warehouse Direct Office Products	1649188-0	jc paper towels	Paid by Check # 324376		08/14/2012	08/13/2012	08/13/2012		08/27/2012	558.00
Account 52110 - Repairs and Maint- Buildings Totals									Invoice Transactions 16	<u>\$6,181.35</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 60160 - Cleaning Supplies										
3183 - HP Products Corp (Kraft Paper Sales)	1399424	JJC TOILET PAPER	Paid by Check # 323880		07/18/2012	08/01/2012	08/01/2012		08/13/2012	355.46
3183 - HP Products Corp (Kraft Paper Sales)	1387205	JJC TOILET PAPER	Paid by Check # 323880		07/03/2012	08/01/2012	08/01/2012		08/13/2012	406.24
5716 - Laport Inc (formerly Vega Industrial Products LLC)	161393	JC BATH TISSUE	Paid by EFT # 15057		07/30/2012	08/10/2012	08/10/2012		08/27/2012	378.00
Account 60160 - Cleaning Supplies Totals								Invoice Transactions 3		\$1,139.70
Account 63000 - Utilities- Natural Gas										
1066 - ProLiance Energy LLC	201207-I-002012	07/2012 07/01-08/01/2012 various locations	Paid by EFT # 15094		08/21/2012	08/21/2012	08/21/2012		08/27/2012	386.54
Account 63000 - Utilities- Natural Gas Totals								Invoice Transactions 1		\$386.54
Account 63010 - Utilities- Electric										
3222 - MidAmerican Energy Co	5715025	elec, JC JAIL JJC 06/28-07/30/2012	Paid by EFT # 14914		08/01/2012	08/01/2012	08/01/2012		08/13/2012	37,858.09
1080 - City of Saint Charles	4548508010AUG	JC, WATER,SEWER. 06/29-07/27/2012	Paid by EFT # 15002		08/13/2012	08/13/2012	08/13/2012		08/27/2012	11,142.87
Account 63010 - Utilities- Electric Totals								Invoice Transactions 2		\$49,000.96
Sub-Department 081 - Building Mgmt- Judicial Center Totals								Invoice Transactions 25		\$65,448.01
Sub-Department 082 - Building Mgmt- Juv Justice Cntr										
Account 52010 - Janitorial Services										
8018 - GSF USA, Inc.	INR024272	JJC 07/01-07/31/2012	Paid by EFT # 14885		07/16/2012	08/01/2012	08/01/2012		08/13/2012	5,791.00
Account 52010 - Janitorial Services Totals								Invoice Transactions 1		\$5,791.00



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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 082 - Building Mgmt- Juv Justice Cntr										
Account 52110 - Repairs and Maint- Buildings										
4009 - Smithereen Pest Management Services	655387	JJC AUGUST	Paid by Check # 324010		08/01/2012	08/01/2012	08/01/2012		08/13/2012	45.00
5933 - Urban Elevator Service Inc	797218	AUG JJC M108234	Paid by Check # 324034		08/01/2012	08/01/2012	08/01/2012		08/13/2012	215.65
1216 - Waste Management of Illinois - West	313987920112	JJC 10195011 AUG	Paid by Check # 324054		08/01/2012	08/01/2012	08/01/2012		08/13/2012	258.00
8018 - GSF USA, Inc.	IN506975	JJC STRIP AND WAX FLOORS CLASSROOMS	Paid by EFT # 15034		08/07/2012	08/10/2012	08/10/2012		08/27/2012	780.00
1662 - Lowes	909862	JJC WASP SPRAY	Paid by Check # 324263		08/09/2012	08/13/2012	08/13/2012		08/27/2012	7.91
1662 - Lowes	902790	JJC QUIKRETE, ETC	Paid by Check # 324263		08/01/2012	08/13/2012	08/13/2012		08/27/2012	20.54
1662 - Lowes	909433	JJC WASP SPRAY	Paid by Check # 324263		08/08/2012	08/13/2012	08/13/2012		08/27/2012	16.88
3251 - Mechanical Inc	CHI153116	JJC RTU #6 DOWN-REPLCD RTM MODULE & PRGRM & CONFIGURED	Paid by EFT # 15068		07/15/2012	08/13/2012	08/13/2012		08/27/2012	2,320.52
Account 52110 - Repairs and Maint- Buildings Totals									Invoice Transactions 8	<u>\$3,664.50</u>
Account 52260 - Grease Trap- Septic Services										
1799 - Black Gold Septic Inc	53350	JJC GREASE TRAP	Paid by Check # 324103		08/13/2012	08/13/2012	08/13/2012		08/27/2012	180.00
Account 52260 - Grease Trap- Septic Services Totals									Invoice Transactions 1	<u>\$180.00</u>
Account 60160 - Cleaning Supplies										
1315 - Elgin Paper Co	550125	JJC JANITORIAL ITEMS	Paid by Check # 324182		08/14/2012	08/13/2012	08/13/2012		08/27/2012	367.25
3183 - HP Products Corp (Kraft Paper Sales)	1424413	JJC CLEANING SUPPLIES	Paid by Check # 324215		08/15/2012	08/13/2012	08/13/2012		08/27/2012	225.36
3578 - Warehouse Direct Office Products	1649148-0	JJC PAPER TOWEL DEODERIZER	Paid by Check # 324376		08/14/2012	08/13/2012	08/13/2012		08/27/2012	473.00
Account 60160 - Cleaning Supplies Totals									Invoice Transactions 3	<u>\$1,065.61</u>
Account 63000 - Utilities- Natural Gas										
1066 - ProLiance Energy LLC	201207-I-002012	07/2012 07/01-08/01/2012 various locations	Paid by EFT # 15094		08/21/2012	08/21/2012	08/21/2012		08/27/2012	419.61
Account 63000 - Utilities- Natural Gas Totals									Invoice Transactions 1	<u>\$419.61</u>
Account 63010 - Utilities- Electric										
3222 - MidAmerican Energy Co	5715025	elec, JC JAIL JJC 06/28 -07/30/2012	Paid by EFT # 14914		08/01/2012	08/01/2012	08/01/2012		08/13/2012	9,684.62
Account 63010 - Utilities- Electric Totals									Invoice Transactions 1	<u>\$9,684.62</u>
Sub-Department 082 - Building Mgmt- Juv Justice Cntr Totals									Invoice Transactions 15	<u>\$20,805.34</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 083 - Building Mgmt- North Campus										
Account 52000 - Disposal and Water Softener Srvs										
2110 - DuPage Water Conditioning Co	43223	JAIL SOUTH TOWER SREVICE CALL	Paid by Check # 324176		08/03/2012	08/13/2012	08/13/2012		08/27/2012	147.00
Account 52000 - Disposal and Water Softener Srvs Totals										Invoice Transactions 1
										<u>\$147.00</u>
Account 52010 - Janitorial Services										
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	23076	AUGUST 2012 CLEANING SERVIC	Paid by EFT # 14938		08/01/2012	08/01/2012	08/01/2012		08/13/2012	2,716.00
Account 52010 - Janitorial Services Totals										Invoice Transactions 1
										<u>\$2,716.00</u>
Account 52110 - Repairs and Maint- Buildings										
2326 - Crescent Electric Supply	095-627227-00	186120-00 CIC FUSE	Paid by Check # 323839		08/01/2012	08/01/2012	08/01/2012		08/13/2012	29.46
1386 - Graybar (Electric Co Inc)	961362939	CIC BALLASTS	Paid by Check # 323874		07/16/2012	08/01/2012	08/01/2012		08/13/2012	590.00
1390 - Menards	67662	NORTH CAMPIS, MISC SUPPLIES LADDER	Paid by Check # 323943		07/30/2012	08/01/2012	08/01/2012		08/13/2012	230.45
1390 - Menards	68550	CIC MISC SUPPLIES	Paid by Check # 323943		08/01/2012	08/01/2012	08/01/2012		08/13/2012	61.91
4009 - Smithereen Pest Management Services	655385	530 & 540 RANDALL AUGUST	Paid by Check # 324010		08/01/2012	08/01/2012	08/01/2012		08/13/2012	60.00
1216 - Waste Management of Illinois - West	313987620116	540 RANDALL 10195009 AUG	Paid by Check # 324055		08/01/2012	08/01/2012	08/01/2012		08/13/2012	86.00
1169 - ADT Security Services, Inc.	73396497	540 RANDALL, 07/01-09/30/2012	Paid by Check # 324078		06/09/2012	08/10/2012	08/10/2012		08/27/2012	436.51
1169 - ADT Security Services, Inc.	ck0320240c	CREDIT BILLING ADJUSTMENT	Paid by Check # 324078		06/11/2012	08/10/2012	08/10/2012		08/27/2012	(165.35)
1080 - City of Saint Charles	4543404563AUG	540 RANDALL HSE--ELE, WATER, SEWER 06/29-07/30/2012	Paid by EFT # 15004		08/13/2012	08/13/2012	08/13/2012		08/27/2012	194.43
3251 - Mechanical Inc	CHI153162	CIC RTU #4 NOT COOLING-COIL NEEDED CLEANING	Paid by EFT # 15068		07/15/2012	08/13/2012	08/13/2012		08/27/2012	789.82
Account 52110 - Repairs and Maint- Buildings Totals										Invoice Transactions 10
										<u>\$2,313.23</u>
Account 63000 - Utilities- Natural Gas										
1066 - ProLiance Energy LLC	201207-I-002012	07/2012 07/01-08/01/2012 various locations	Paid by EFT # 15094		08/21/2012	08/21/2012	08/21/2012		08/27/2012	159.11
Account 63000 - Utilities- Natural Gas Totals										Invoice Transactions 1
										<u>\$159.11</u>
Account 63010 - Utilities- Electric										
1080 - City of Saint Charles	4549045330AUG	540 RANDALL-ELECTRIC 06/29-07/30/2012	Paid by EFT # 15005		08/13/2012	08/13/2012	08/13/2012		08/27/2012	11,684.98
Account 63010 - Utilities- Electric Totals										Invoice Transactions 1
										<u>\$11,684.98</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 083 - Building Mgmt- North Campus Totals								Invoice Transactions	14	\$17,020.32
Sub-Department 084 - Building Mgmt- Aurora Health										
Account 52010 - Janitorial Services										
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	23076	AUGUST 2012 CLEANING SERVIE	Paid by EFT # 14938		08/01/2012	08/01/2012	08/01/2012		08/13/2012	1,408.00
Account 52010 - Janitorial Services Totals								Invoice Transactions	1	\$1,408.00
Account 52020 - Repairs and Maintenance- Roads										
5762 - Waldschmidt & Associates	10730	1240, 1330 HIGHLAND LAWN MAINT. #6	Paid by Check # 324375		08/13/2012	08/13/2012	08/13/2012		08/27/2012	294.17
5762 - Waldschmidt & Associates	10734	CIC LAWN MAINT #6	Paid by Check # 324375		08/13/2012	08/13/2012	08/13/2012		08/27/2012	345.00
Account 52020 - Repairs and Maintenance- Roads Totals								Invoice Transactions	2	\$639.17
Account 52110 - Repairs and Maint- Buildings										
2470 - Ace Hardware-Aurora/Batavia	183763	1240 HIGHLAND TOILET REPAIR	Paid by Check # 323767		07/24/2012	08/01/2012	08/01/2012		08/13/2012	31.95
5933 - Urban Elevator Service Inc	797217	AUG 1240 HIGHLAND M108233	Paid by Check # 324034		08/01/2012	08/01/2012	08/01/2012		08/13/2012	107.82
1216 - Waste Management of Illinois - West	313987920110	1010095012 HEALTH 1240 HIGHLAND	Paid by Check # 324053		08/01/2012	08/01/2012	08/01/2012		08/13/2012	82.00
5933 - Urban Elevator Service Inc	20898053	HEALTH, ELEVATOR NOT RUNNING, RESET BREAKER	Paid by Check # 324367		08/08/2012	08/10/2012	08/10/2012		08/27/2012	494.49
Account 52110 - Repairs and Maint- Buildings Totals								Invoice Transactions	4	\$716.26
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	66664808533S EPT	1240 HIGHLAND 06/12 -08/10/2012	Paid by Check # 324300		08/13/2012	08/13/2012	08/13/2012		08/27/2012	60.71
Account 63000 - Utilities- Natural Gas Totals								Invoice Transactions	1	\$60.71
Account 63010 - Utilities- Electric										
2338 - Fox Metro Water Reclamation District	A06-8600 AUG	15-09-400-009 1330 HIGHLAND 04/07-06/29/2012	Paid by Check # 323865		08/01/2012	08/01/2012	08/01/2012		08/13/2012	294.86
2338 - Fox Metro Water Reclamation District	A06-9800AUG	15-09-400-011 1240 HIGHLAND 04/27-06/29/2012	Paid by Check # 323865		08/01/2012	08/01/2012	08/01/2012		08/13/2012	107.64
3222 - MidAmerican Energy Co	5706417	1330 & 1240 HIGHLAND	Paid by EFT # 14918		07/19/2012	08/01/2012	08/01/2012		08/13/2012	3,117.31
Account 63010 - Utilities- Electric Totals								Invoice Transactions	3	\$3,519.81
Sub-Department 084 - Building Mgmt- Aurora Health Totals								Invoice Transactions	11	\$6,343.95
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 52010 - Janitorial Services										
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	23076	AUGUST 2012 CLEANING SERVIE	Paid by EFT # 14938		08/01/2012	08/01/2012	08/01/2012		08/13/2012	5,097.00
Account 52010 - Janitorial Services Totals								Invoice Transactions	1	\$5,097.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 52110 - Repairs and Maint- Buildings										
1315 - Elgin Paper Co	549626	OCH TRASH LINERS	Paid by Check # 323853		08/01/2012	08/01/2012	08/01/2012		08/13/2012	357.00
8388 - Havlicek Geneva Ace Hardware LLC	46071	OCH MISC SUPPLIES	Paid by EFT # 14889		08/01/2012	08/01/2012	08/01/2012		08/13/2012	12.98
2173 - Illinois Office of the State Fire Marshal	9480167	401 CAMPBELL, BOILER INSPECTION	Paid by Check # 323900		08/01/2012	08/01/2012	08/01/2012		08/13/2012	70.00
1662 - Lowes	902128	OCH MISC SUPPLIES	Paid by Check # 323932		07/05/2012	08/01/2012	08/01/2012		08/13/2012	7.56
1662 - Lowes	902905	OCH MISC WOOD	Paid by Check # 323932		08/01/2012	08/01/2012	08/01/2012		08/13/2012	47.26
1662 - Lowes	902848	OCH MITER SAW ETC	Paid by Check # 323932		08/01/2012	08/01/2012	08/01/2012		08/13/2012	365.68
3251 - Mechanical Inc	CHI153079	OCH MULTIZONE NOT WORKING AGAIN,	Paid by EFT # 14912		07/08/2012	08/01/2012	08/01/2012		08/13/2012	1,751.36
3251 - Mechanical Inc	CHI153085	OCH REPLACE DUCT WORK CR 120	Paid by EFT # 14912		07/08/2012	08/01/2012	08/01/2012		08/13/2012	1,045.78
1390 - Menards	68248	OCH CROO1 TOILET REPAIR	Paid by Check # 323943		08/01/2012	08/01/2012	08/01/2012		08/13/2012	44.63
1919 - Sign Tech Inc	21486	OCH NO TRESPASSING SIGNS	Paid by Check # 324008		07/27/2012	08/01/2012	08/01/2012		08/13/2012	220.00
4009 - Smithereen Pest Management Services	655384	ROE AUGUST	Paid by Check # 324010		08/01/2012	08/01/2012	08/01/2012		08/13/2012	30.00
4009 - Smithereen Pest Management Services	655383	427 CAMPBELL AUGUST	Paid by Check # 324010		08/01/2012	08/01/2012	08/01/2012		08/13/2012	25.00
4009 - Smithereen Pest Management Services	655382	428 JAMES AUGUST	Paid by Check # 324010		08/01/2012	08/01/2012	08/01/2012		08/13/2012	25.00
4009 - Smithereen Pest Management Services	655380	OCH AUGUST	Paid by Check # 324010		08/01/2012	08/01/2012	08/01/2012		08/13/2012	40.00
1496 - Steiner Electric Co Inc	S004040968.001	OCH FLOUR LAMPS. DIGITAL MULTIMETER	Paid by EFT # 14954		07/19/2012	08/01/2012	08/01/2012		08/13/2012	276.40
5933 - Urban Elevator Service Inc	797214	AUG ROE M108230	Paid by Check # 324034		08/01/2012	08/01/2012	08/01/2012		08/13/2012	51.34
5933 - Urban Elevator Service Inc	797215	AUG 427 CAMPBELL M108231	Paid by Check # 324034		08/01/2012	08/01/2012	08/01/2012		08/13/2012	107.82
5933 - Urban Elevator Service Inc	797219	AUG OCH M108235	Paid by Check # 324034		08/01/2012	08/01/2012	08/01/2012		08/13/2012	107.82
1216 - Waste Management of Illinois - West	313987520118	ROE 10195008 AUG	Paid by Check # 324057		08/01/2012	08/01/2012	08/01/2012		08/13/2012	92.00
1216 - Waste Management of Illinois - West	313987420111	OCH 10195007 AUG	Paid by Check # 324058		08/01/2012	08/01/2012	08/01/2012		08/13/2012	92.00
4526 - Fifth Third Bank	MR3284AUG12	TRI COUNTY TRUCK CAB RACK	Paid by EFT # 15021		08/13/2012	08/13/2012	08/13/2012		08/27/2012	105.00



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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										
8388 - Havlicek Geneva Ace Hardware LLC	41021	OCH GRINDER SAW BLADES CUTTING WHEEL	Paid by EFT # 15037		07/13/2012	08/13/2012	08/13/2012		08/27/2012	80.92
8388 - Havlicek Geneva Ace Hardware LLC	48611	OCH DRILL BIT, BLIND SPOT MIRROR	Paid by EFT # 15037		08/13/2012	08/13/2012	08/13/2012		08/27/2012	19.47
1662 - Lowes	911442	OCH, MISC	Paid by Check # 324263		07/09/2012	08/13/2012	08/13/2012		08/27/2012	3.34
3251 - Mechanical Inc	CHI153159	OCH, CR 320 NOT COOLING, WIRES MELTED - SHORT OCH OAK BOARD	Paid by EFT # 15068		07/15/2012	08/13/2012	08/13/2012		08/27/2012	425.00
1390 - Menards	70478		Paid by Check # 324275		08/08/2012	08/10/2012	08/10/2012		08/27/2012	9.09
1390 - Menards	70474	OCH Oak BOARD, PANEL	Paid by Check # 324275		08/05/2012	08/10/2012	08/10/2012		08/27/2012	35.75
1390 - Menards	70477	CREDIT RETURN OAK BOARD	Paid by Check # 324275		08/08/2012	08/10/2012	08/10/2012		08/27/2012	(11.39)
1390 - Menards	61580	OCH, AMOKE ALARM BATTERIES, WINDOW CLEANER, MISC ETC	Paid by Check # 324275		08/10/2012	08/10/2012	08/10/2012		08/27/2012	94.48
1390 - Menards	72119	OCH RAGS, ANCHORS, MISC ETC	Paid by Check # 324275		08/13/2012	08/13/2012	08/13/2012		08/27/2012	40.44
2640 - Sparks Engineering Svc/Reprographic	105579	OCH COPIES OF DRAWINGS, ELEVATOR	Paid by EFT # 15112		08/08/2012	08/13/2012	08/13/2012		08/27/2012	101.80
5762 - Waldschmidt & Associates	10733	OCH LAWN MAINT #6	Paid by Check # 324375		08/13/2012	08/13/2012	08/13/2012		08/27/2012	570.00
Account 52110 - Repairs and Maint- Buildings Totals									Invoice Transactions 32	\$6,243.53
Account 60160 - Cleaning Supplies										
5716 - Laport Inc (formerly Vega Industrial Products LLC)	161090	OCH TOILET PAPER	Paid by EFT # 14903		08/01/2012	08/01/2012	08/01/2012		08/13/2012	568.00
Account 60160 - Cleaning Supplies Totals									Invoice Transactions 1	\$568.00
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	8875120001AU G	4402684 428 JAMES, 05/23-07/24/2012	Paid by Check # 323960		08/01/2012	08/01/2012	08/01/2012		08/13/2012	25.58
2253 - Nicor Gas	94918544068A UG12	4153357 427CAMPBEL 05/23-07/24/12	Paid by Check # 323961		08/01/2012	08/01/2012	08/01/2012		08/13/2012	21.92
1066 - ProLiance Energy LLC	201207-I- 002012	07/2012 07/01- 08/01/2012 various locations	Paid by EFT # 15094		08/21/2012	08/21/2012	08/21/2012		08/27/2012	320.27
Account 63000 - Utilities- Natural Gas Totals									Invoice Transactions 3	\$367.77



Administration Accounts Payable by GL Distribution

Payment Date Range 08/01/12 - 08/31/12

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 085 - Building Mgmt- Old Courthouse										
Account 63010 - Utilities- Electric										
1044 - City of Geneva	030500016002 AUG	0040083579 06/15- 07/17/2012 ELECTRIC WATER	Paid by Check # 323820		08/01/2012	08/01/2012	08/01/2012		08/13/2012	202.35
1044 - City of Geneva	030500024000 AUG	0039618062 428 JAMES 06/18- 07/17/2012 E/W	Paid by Check # 323821		08/01/2012	08/01/2012	08/01/2012		08/13/2012	244.94
1044 - City of Geneva	030500022100 AUG	0028601885 427 CAMPBELL 06/18- 07/17/2012	Paid by Check # 323822		08/01/2012	08/01/2012	08/01/2012		08/13/2012	605.50
1044 - City of Geneva	030500046000 AUG	28896357 OCH 06/18- 07/17/2012 E/W	Paid by Check # 323823		08/01/2012	08/01/2012	08/01/2012		08/13/2012	6,505.59
1044 - City of Geneva	019800410002S EPT	ROE ELE, WATER 07/05-08/03/2012	Paid by Check # 324133		08/13/2012	08/13/2012	08/13/2012		08/27/2012	2,954.23
Account 63010 - Utilities- Electric Totals							Invoice Transactions 5			<u>\$10,512.61</u>
Sub-Department 085 - Building Mgmt- Old Courthouse Totals							Invoice Transactions 42			<u>\$22,788.91</u>
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52000 - Disposal and Water Softener Svcs										
2110 - DuPage Water Conditioning Co	43208	JAIL REPAIR WATER SOFTENER	Paid by Check # 324176		08/13/2012	08/13/2012	08/13/2012		08/27/2012	117.00
8012 - Midwest Salt LLC	0116605	JAIL SOFTENER SALT	Paid by EFT # 15071		08/02/2012	08/10/2012	08/10/2012		08/27/2012	1,247.40
Account 52000 - Disposal and Water Softener Svcs Totals							Invoice Transactions 2			<u>\$1,364.40</u>
Account 52010 - Janitorial Services										
8018 - GSF USA, Inc.	INR024277	SHERIFF 07/01- 07/31/2012	Paid by EFT # 14885		07/16/2012	08/01/2012	08/01/2012		08/13/2012	3,341.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	23076	AUGUST 2012 CLEANING SERVIE	Paid by EFT # 14938		08/01/2012	08/01/2012	08/01/2012		08/13/2012	208.00
Account 52010 - Janitorial Services Totals							Invoice Transactions 2			<u>\$3,549.00</u>
Account 52020 - Repairs and Maintenance- Roads										
5762 - Waldschmidt & Associates	10729	NEW & OLD JAIL LAWN MAINT #6	Paid by Check # 324375		08/13/2012	08/13/2012	08/13/2012		08/27/2012	1,803.57
Account 52020 - Repairs and Maintenance- Roads Totals							Invoice Transactions 1			<u>\$1,803.57</u>
Account 52110 - Repairs and Maint- Buildings										
5928 - Apex Industrial Automation LLC	1053202	NEW JAIL EMERGENCY MOTOR	Paid by Check # 323772		07/19/2012	08/01/2012	08/01/2012		08/13/2012	133.88
3060 - Grainger Inc	9889950300	JAIL FLOOD TROL VALVE ASSEMBLY -10	Paid by Check # 323872		08/01/2012	08/01/2012	08/01/2012		08/13/2012	860.90
3251 - Mechanical Inc	CHI153077	JAIL, RTU UNIT NOT WORKING	Paid by EFT # 14912		07/08/2012	08/01/2012	08/01/2012		08/13/2012	1,142.64
3251 - Mechanical Inc	CHI153083	NEW JAIL, LEIBERT UNIT NOT RUNNING,	Paid by EFT # 14912		07/08/2012	08/01/2012	08/01/2012		08/13/2012	255.00



Administration Accounts Payable by GL Distribution

Payment Date Range 08/01/12 - 08/31/12

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 086 - Building Mgmt- Sheriff Facility										
Account 52110 - Repairs and Maint- Buildings										
3251 - Mechanical Inc	CHI153084	NEW JAIL, E UNIT IN SERGEANTS OFFICE NOT COOLING	Paid by EFT # 14912		07/08/2012	08/01/2012	08/01/2012		08/13/2012	255.00
4009 - Smithereen Pest Management Services	655388	JAIL AUGUST	Paid by Check # 324010		08/01/2012	08/01/2012	08/01/2012		08/13/2012	70.00
4009 - Smithereen Pest Management Services	655390	SUB STATION AUGUST	Paid by Check # 324010		08/01/2012	08/01/2012	08/01/2012		08/13/2012	35.00
5933 - Urban Elevator Service Inc	797220	AUG, JAIL M108237	Paid by Check # 324034		08/01/2012	08/01/2012	08/01/2012		08/13/2012	1,150.17
1216 - Waste Management of Illinois - West	313988020118	JAIL 10195013 OLD JAIL AUG	Paid by Check # 324051		08/01/2012	08/01/2012	08/01/2012		08/13/2012	92.00
1866 - Batteries Plus	242745	JAIL, HALO BULBS, EMERGENCY BATTERY	Paid by EFT # 14988		07/26/2012	08/13/2012	08/13/2012		08/27/2012	215.66
1866 - Batteries Plus	242139	JAIL, BATTERY FOR LIFT	Paid by EFT # 14988		07/16/2012	08/13/2012	08/13/2012		08/27/2012	458.00
1799 - Black Gold Septic Inc	53349	JAIL, CLEAN GREASE TRAPS	Paid by Check # 324103		08/09/2012	08/13/2012	08/13/2012		08/27/2012	400.00
1360 - Feece Oil Company	3219295	JAIL, EMERGENCY SUNDAY FUEL DELEIVERY	Paid by Check # 324189		08/06/2012	08/10/2012	08/10/2012		08/27/2012	489.33
3060 - Grainger Inc	9890409635	801789330 , BREAKER LOCKOUT KIT	Paid by Check # 324198		07/31/2012	08/10/2012	08/10/2012		08/27/2012	617.75
1386 - Graybar (Electric Co Inc)	961724145	JAIL, FLUORESCENT BULBS	Paid by Check # 324200		08/03/2012	08/10/2012	08/10/2012		08/27/2012	148.50
8018 - GSF USA, Inc.	IN506974	SHERIFF, FLOOR STRIPPING	Paid by EFT # 15034		08/07/2012	08/10/2012	08/10/2012		08/27/2012	2,176.50
8388 - Havlicek Geneva Ace Hardware LLC	41981	JAIL, LIGHT BULBS	Paid by EFT # 15037		07/17/2012	08/13/2012	08/13/2012		08/27/2012	7.58
3251 - Mechanical Inc	CHI153115	NEW JAIL, S. TOWER NOT COOLING. DISCHARGE AIR SETPPOINT	Paid by EFT # 15068		07/15/2012	08/13/2012	08/13/2012		08/27/2012	680.00
1784 - SimplexGrinnell	67967609	JAIL, TROUBLE IN SMOKE DETECTOR RM j45	Paid by EFT # 15108		07/13/2012	08/10/2012	08/10/2012		08/27/2012	811.68
Account 52110 - Repairs and Maint- Buildings Totals									Invoice Transactions 19	\$9,999.59
Account 60010 - Operating Supplies										
3060 - Grainger Inc	9898975975	JAIL BLUE MOP HEADS	Paid by EFT # 15031		08/10/2012	08/13/2012	08/13/2012		08/27/2012	161.64
3183 - HP Products Corp (Kraft Paper Sales)	1424414	JAIL CLEANING SUPPLIES	Paid by Check # 324215		08/15/2013	08/13/2012	08/13/2012		08/27/2012	1,040.61
Account 60010 - Operating Supplies Totals									Invoice Transactions 2	\$1,202.25



Administration Accounts Payable by GL Distribution

Payment Date Range 08/01/12 - 08/31/12

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 086 - Building Mgmt- Sheriff Facility										
Account 60160 - Cleaning Supplies										
3183 - HP Products Corp (Kraft Paper Sales)	1411785	JAIL, CLEANER & DISINFECTANT	Paid by Check # 324215		08/01/2012	08/10/2012	08/10/2012		08/27/2012	989.65
Account 60160 - Cleaning Supplies Totals									Invoice Transactions 1	<u>\$989.65</u>
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	87943010006A	313 FARNSWORTH, 07/03-08/02/2012	Paid by Check # 324299		08/10/2012	08/10/2012	08/10/2012		08/27/2012	19.45
1066 - ProLiance Energy LLC	201207-I-002012	07/2012 07/01-08/01/2012 various locations	Paid by EFT # 15094		08/21/2012	08/21/2012	08/21/2012		08/27/2012	2,263.49
Account 63000 - Utilities- Natural Gas Totals									Invoice Transactions 2	<u>\$2,282.94</u>
Account 63010 - Utilities- Electric										
1054 - ComEd	6423621038aug	098558760 313 farnsworth 06/21-07/23/12	Paid by Check # 323833		08/01/2012	08/01/2012	08/01/2012		08/13/2012	197.21
3222 - MidAmerican Energy Co	5715025	elec, JC JAIL JJC 06/28-07/30/2012	Paid by EFT # 14914		08/01/2012	08/01/2012	08/01/2012		08/13/2012	40,499.34
1080 - City of Saint Charles	4549184420AUG	JAIL, WATER SEWER, 06/29-07/27/2012	Paid by EFT # 15003		08/13/2012	08/13/2012	08/13/2012		08/27/2012	9,180.39
Account 63010 - Utilities- Electric Totals									Invoice Transactions 3	<u>\$49,876.94</u>
Sub-Department 086 - Building Mgmt- Sheriff Facility Totals									Invoice Transactions 32	<u>\$71,068.34</u>
Department 080 - Building Management Totals									Invoice Transactions 197	<u>\$245,883.26</u>
Fund 001 - General Fund Totals									Invoice Transactions 221	<u>\$294,647.83</u>
Grand Totals									Invoice Transactions 221	<u>\$294,647.83</u>

Administration Committee Revenue Report - Summary
Through August 31, 2012 (75.0% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
060 Information Technologies	146,255	1,456,094	1,050,312	72.13%
001 General Fund	9,263	48,860	25,893	52.99%
101 Geographic Information Systems	136,992	1,407,234	1,024,419	72.80%
Grand Total	146,255	1,456,094	1,050,312	72.13%

Administration Committee Expenditure Report - Summary
Through August 31, 2012 (75.0% YTD, 73.1% Payroll)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
060 Information Technologies	274,299	5,104,669	3,230,075	114,366	65.52%
001 General Fund	228,534	3,697,435	2,428,150	79,004	67.81%
101 Geographic Information Systems	45,765	1,407,234	801,925	35,362	59.50%
080 Building Management	440,684	4,419,072	3,127,357	663,404	85.78%
001 General Fund	440,684	4,419,072	3,127,357	663,404	85.78%
Grand Total	714,983	9,523,741	6,357,432	777,770	74.92%

Administration Committee Expenditure Report - Detail
Through August 31, 2012 (75.0% YTD, 73.1% Payroll)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
060 Information Technologies	274,299	5,104,669	3,230,075	114,366	65.52%
Personnel Services- Salaries & Wages	181,922	2,474,039	1,737,729	0	70.24%
001 General Fund	145,928	1,957,834	1,398,023	0	71.41%
101 Geographic Information Systems	35,994	516,205	339,707	0	65.81%
Personnel Services- Employee Benefits	23,244	575,356	349,482	0	60.74%
001 General Fund	13,473	349,738	235,206	0	67.25%
101 Geographic Information Systems	9,771	225,618	114,276	0	50.65%
Contractual Services	49,595	1,267,969	699,467	58,813	59.80%
001 General Fund	49,595	773,377	444,527	31,549	61.56%
101 Geographic Information Systems	0	494,592	254,941	27,264	57.06%
Commodities	9,400	129,706	73,596	11,984	65.98%
001 General Fund	9,400	98,506	64,656	10,531	76.33%
101 Geographic Information Systems	0	31,200	8,941	1,453	33.31%
Capital	10,138	643,318	355,519	43,569	62.04%
001 General Fund	10,138	517,980	285,740	36,924	62.29%
101 Geographic Information Systems	0	125,338	69,779	6,645	60.97%
Transfers Out		14,281	14,281	0	100.00%
101 Geographic Information Systems		14,281	14,281	0	100.00%
080 Building Management	440,684	4,419,072	3,127,357	663,404	85.78%
Personnel Services- Salaries & Wages	81,830	1,054,902	770,930	0	73.08%
001 General Fund	81,830	1,054,902	770,930	0	73.08%
Personnel Services- Employee Benefits	10,920	248,665	182,907	0	73.56%
001 General Fund	10,920	248,665	182,907	0	73.56%
Contractual Services	171,134	1,135,473	968,696	376,167	118.44%
001 General Fund	171,134	1,135,473	968,696	376,167	118.44%
Commodities	176,801	1,980,032	1,204,824	285,793	75.28%
001 General Fund	176,801	1,980,032	1,204,824	285,793	75.28%
Capital		0	0	1,445	
001 General Fund		0	0	1,445	
Grand Total	714,983	9,523,741	6,357,432	777,770	74.92%

Kane County Purchasing Card Information

Administration Committee

Statement Due Date 09/29/2012

160 INFORMATION TECHNOLOGIES DEPARTMENT

Transaction Date	Merchant Name	Additional Information	Transaction Amount
08/06/2012	AT&T DATA	08003310500	25.00
08/06/2012	SHOW ME CABLES	06365199505	114.55
08/06/2012	DISCOUNTCELL	08012359809	20.89
08/07/2012	EACCESS SOLUTIONS INC	847-9917190	199.75
08/07/2012	CDW GOVERNMENT	800-750-4239	298.52
08/07/2012	CDW GOVERNMENT	800-750-4239	1,563.09
08/09/2012	CDW GOVERNMENT	800-750-4239	33.52
08/10/2012	BLK BOX CORP	724-746-5500	159.11
08/13/2012	SEMAPHORE CORPORATION	PISMO BEACH	633.00
08/13/2012	CDW GOVERNMENT	800-750-4239	110.59
08/15/2012	DISCOUNTCELL	08012359809	100.49
08/16/2012	CT DEVELOPING LLC	ENCINITAS	39.98
08/17/2012	CELL PHONE SHOP SERVIC	08889891584	47.14
08/17/2012	GLOBAL ENTERPRISE TECH	CHERRY VALLEY	403.92
08/18/2012	OTTERBOX	09704926911	93.90
08/18/2012	VZWRLSS PRPAY AUTOPAY	888-294-6804	35.00
08/20/2012	GRIFFIN TECHNOLOGY COR	06153997000	13.49
08/21/2012	LOWES #01738	SAINT CHARLES	10.40
08/21/2012	CTS FRONTIER PHONE PAY	800-921-8101	37.49
08/22/2012	LOWES #01738	SAINT CHARLES	16.86
08/22/2012	VZWRLSS PRPAY AUTOPAY	888-294-6804	30.00
08/23/2012	NIU OUTREACH	08157530275	2,100.00
08/24/2012	BLUE SKY LIMOUSINE	DEKALB	292.56
08/27/2012	MCC MEDIACOM	888-333-4039	65.95
08/29/2012	DAYDEAL.COM	6263509819	19.99
08/31/2012	RES THEREALPLACES COM	210-507-5998	404.28
09/01/2012	VIRGIN AM 98426015634494	SAN FRANCISCO	25.00
09/01/2012	VIRGIN AM 98426015634483	SAN FRANCISCO	25.00

Department Total 6,919.47

180 BUILDING MANAGEMENT

Transaction Date	Merchant Name	Additional Information	Transaction Amount
08/28/2012	ILSTATE FIRE MARSHAL B	SPRINGFIELD	358.23

Department Total 358.23

Committee Total 7,277.70



National Median Index	Building Name	Street Address	City	State	Zipcode	Square Feet	Report Period Ending Date	2011 Source EUI (kBtu/sqft/year)	2011 National			2012 Source EUI	
									Median Source EUI - Xaxis offset	2011 National Median Source EUI		2012 Source EUI (kBtu/sqft/year)	
1	House Maintenance	703 Fabyan Parkway	Geneva	Illinois	60134	1700	5/31	423.5	0.85	164		71.5	
2	Public Defender Office	401 Campbell Street	Geneva	Illinois	60134	1781	5/31	176.2	1.85	164		157	
3	Diagnostic Center	757 Fabyan Parkway	Geneva	Illinois	60134	4261	5/31	264.4	2.85	164		239.5	
4	428 James Annex	428 James Street	Geneva	Illinois	60134	4333	5/31	116.7	3.85	164		104	
5	1330 Highland Court	1330 N. Highland	Aurora	Illinois	60506	6503	5/31	137.5	4.85	181.4		195.8	
6	Child Advocacy Center 427	427 W. Campbell Street	Geneva	Illinois	60134	7265	5/31	105.5	5.85	176		95.5	
7	Animal Control	4060 Keslinger Road	Geneva	Illinois	60134	10000	5/31	264.7				299	
8	Health Department **	1240 N. Highland	Aurora	Illinois	60506	18500	5/31	137.9	7.85	221.9		120.5	
9	6th Street School	210 S. 6th Street	Geneva	Illinois	60134	24860	5/31	267.4	8.85	184.2		221.7	
10	Juvenile Justice Center **	37W655 Rt. 38	St. Charles	Illinois	60175	67000	5/31	266.6	9.85	265.4		243.7	
11	3rd Street Courthouse **	100 S. 3rd Street	Geneva	Illinois	60134	70799	5/31	155.4	10.85	190.2		138.3	
12	North Campus	540 N. Randall	St. Charles	Illinois	60174	108000	5/31	30.7	11.85	209.2		88.8	
13	Government Center **	719 S. Batavia Ave	Geneva	Illinois	60134	117015	5/31	230.5	12.85	248.4		215.8	
14	Judicial Center **	37W777 Rt. 38	St. Charles	Illinois	60175	186675	5/31	264	13.85	278.9		270.7	
15	Adult Justice Center	37W755 Rt. 38	St. Charles	Illinois	60174	236582	5/31	311.1	14.85	288.8		292.2	
	MEAN							210.14		207.17		183.6	
	MEDIAN							230.5		187.2		195.8	
	MAX							423.5		288.8		299	
	MIN							30.7		164		71.5	
	TOTAL												

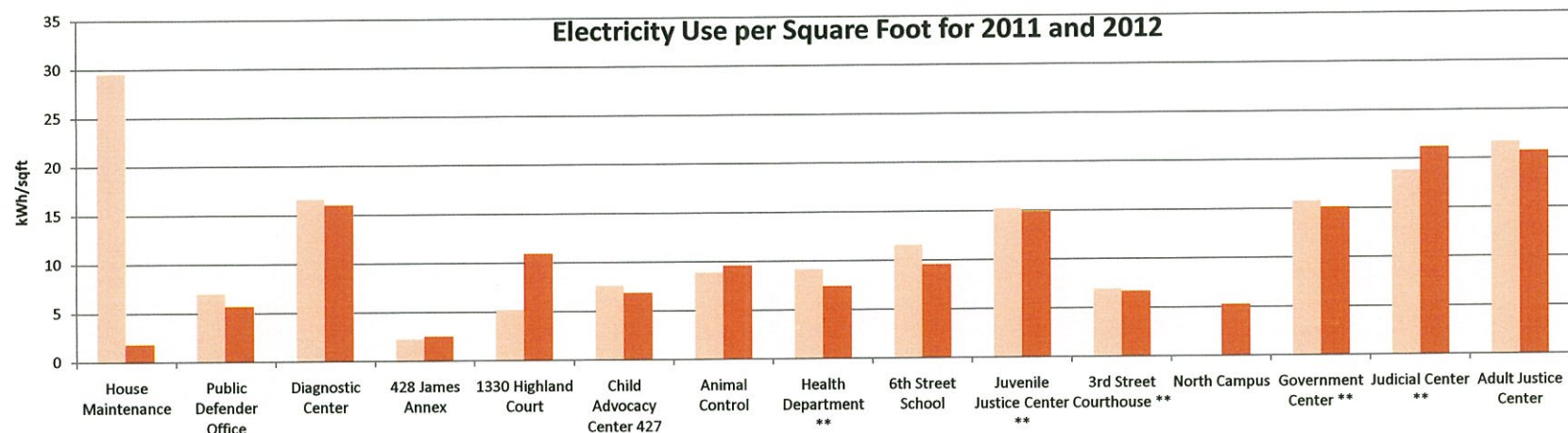
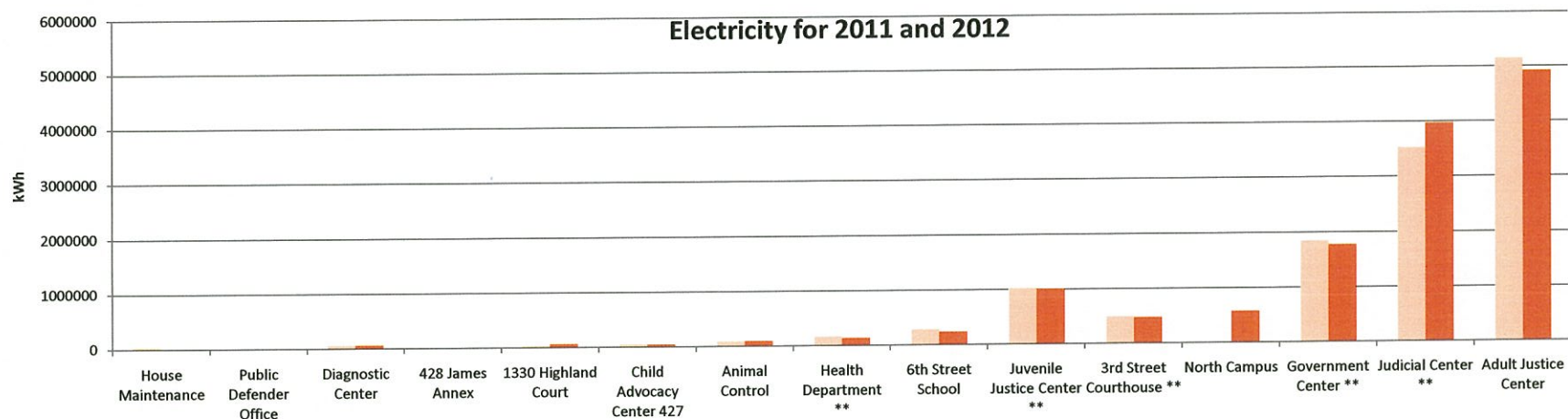
** Buildings in which energy efficiency improvements were made, 2010-2012

2012 National Median Source EUI - Xaxis offset	2012 National Median Source EUI	2011 Electricity Use (kWh)	2011 Electricity Use Per Square Foot (kWh/sqft)	2011 Electricity Cost (\$)	2012 Electricity Use (kWh)	2012 Electricity Use Per Square Foot (kWh/sqft)	2012 Electricity Cost (\$)	2011 Natural Gas Use (therms)	2011 Natural Gas Use Per Square Foot (therms)	2011 Natural Gas Cost (\$)	2012 Natural Gas Use (therms)
1.15	164	50395.1	29.64	\$ 3,923.76	3154.8	1.86	\$ 487.60	1009.3	0.59	\$ 784.58	710.5
2.15	164	12564.6	7.05	\$ 1,266.17	10187.6	5.72	\$ 1,082.06	1621.5	0.91	\$ 1,389.27	1433.6
3.15	164	71205.3	16.71	\$ 6,826.38	68475.1	16.07	\$ 7,319.34	2985.4	0.7	\$ 2,199.85	2081.9
4.15	164	10054	2.32	\$ 1,079.48	11182.4	2.58	\$ 1,170.62	3531.3	0.81	\$ 2,517.77	2767.9
5.15	169.9	34173.5	5.26	\$ 4,505.35	71428.4	10.98	\$ 7,291.35	4874.4	0.75	\$ 3,195.85	3220.8
6.15	169.3	55819.4	7.68	\$ 4,612.60	50247.9	6.92	\$ 4,283.57	1206.1	0.17	\$ 1,133.85	1003.7
		89643.1	8.96	\$ 7,972.62	96311.3	9.63	\$ 8,683.98	14799.5	1.48	\$ 9,181.98	15714.4
8.15	208	170765.5	9.23	\$ 23,608.30	138116.7	7.47	\$ 19,961.86	7069.4	0.38	\$ 5,094.91	5447.7
9.15	177.4	289906.1	11.66	\$ 25,576.13	239329	9.63	\$ 18,887.46	31778.7	1.28	\$ 3,484.50	25002.8
10.15	258.7	1024184.2	15.29		1003794.8	14.98	\$ 89,516.24	56309.6	0.84	\$ 4,670.03	43633.3
11.15	183.4	495842.6	7	\$ 45,275.09	475576.2	6.72	\$ 43,228.85	48036.1	0.68	\$ 4,213.57	36311.6
12.15	202.4	1106.6	0.01	\$ 562.86	573036.2	5.31	\$ 48,372.69	29617.5	0.27	\$ 3,204.32	17273.9
13.15	241.6	1847961.3	15.79	\$ 133,519.33	1774227.2	15.16	\$ 133,856.63	54903.9	0.47	\$ 7,257.63	47548.6
14.15	272.1	3528565.6	18.9		3967121.8	21.25	\$ 389,257.16	79999.6	0.43	\$ 7,191.25	53763.5
15.15	282	5150200.2	21.77	\$ 480,357.76	4918128.3	20.79	\$ 414,395.79	138461.8	0.59	\$ 11,891.78	111202.7
	201.49	855492.47	11.82	\$ 56,852.76	893354.51	10.34	\$ 79,186.35	31746.94	0.69	\$ 4,494.08	24474.46
	180.4	89643.1	9.23	\$ 6,826.38	138116.7	9.63	\$ 18,887.46	14799.5	0.68	\$ 3,484.50	15714.4
	282	5150200.2	29.64	\$ 480,357.76	4918128.3	21.25	\$ 414,395.79	138461.8	1.48	\$ 11,891.78	111202.7
	164	1106.6	0.01	\$ 562.86	3154.8	1.86	\$ 487.60	1009.3	0.17	\$ 784.58	710.5
		12832387.1		\$ 739,085.83	13400317.7		\$ 1,187,795.20	476204.1		\$ 67,411.14	367116.9

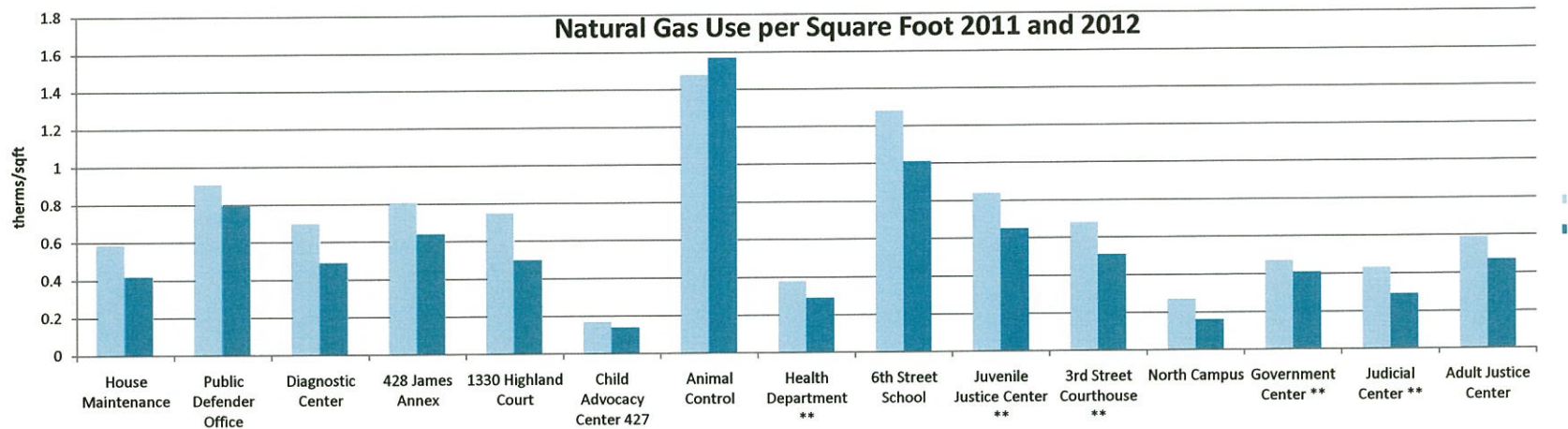
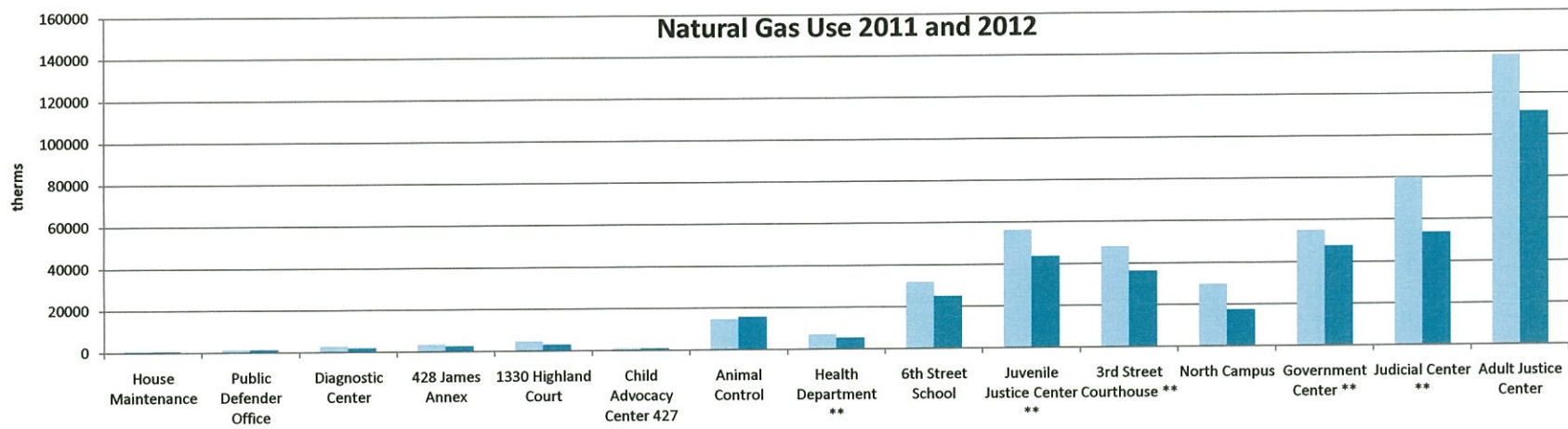
** Buildings in which energy efficiency improvements were made, 2010-2012

2012 Natural Gas Use Per Square Foot (therms)	2012 Natural Gas Cost (\$)	2011 Annual Energy Cost (\$)	2011 Energy Cost Per Square Foot (\$)	2012 Annual Energy Cost (\$)	2012 Energy Cost Per Square Foot (\$)	2011 Water Usage (kGal)	2011 Water Usage Per Square Foot (kGal)	2012 Water Usage (kGal)	2012 Water Usage Per Square Foot (kGal)
0.42	\$ 541.67	\$ 4,706.47	2.77	\$ 1,029.27	\$ 0.61	0		7.5	0.0044
0.8	\$ 1,142.40	\$ 2,655.44	1.49	\$ 2,224.46	\$ 1.25	10.2	0.0057	5.3	0.003
0.49	\$ 1,464.13	\$ 8,961.87	2.1	\$ 8,783.47	\$ 2.06	39.2	0.0092	57.4	0.0135
0.64	\$ 1,838.20	\$ 3,597.24	0.83	\$ 3,008.82	\$ 0.69	17.4	0.004	6.5	0.0015
0.5	\$ 2,034.09	\$ 7,701.20	1.18	\$ 9,325.45	\$ 1.43	12.7	0.002	88.6	0.0136
0.14	\$ 895.26	\$ 5,746.45	0.79	\$ 5,178.82	\$ 0.71	17.1	0.0024	17.3	0.0024
1.57	\$ 8,838.34	\$ 17,154.61	1.72	\$ 17,522.32	\$ 1.75	274.7	0.0275	286.7	0.0287
0.29	\$ 3,821.45	\$ 28,703.21	1.55	\$ 23,783.31	\$ 1.29	235.4	0.0127	207.6	0.0112
1.01	\$ 3,373.92	\$ 28,686.87	1.15	\$ 22,261.37	\$ 0.90	92.2	0.0037	100.5	0.004
0.65	\$ 4,738.11	\$ 107,636.07	1.61	\$ 94,254.35	\$ 1.41				
0.51	\$ 4,147.43	\$ 49,488.66	0.7	\$ 47,376.29	\$ 0.67	1528	0.0216	442.4	0.0062
0.16	\$ 2,967.73	\$ 3,767.18	0.03	\$ 51,340.41	\$ 0.48	256.1	0.0024	286.3	0.0027
0.41	\$ 7,280.87	\$ 140,606.98	1.2	\$ 141,137.49	\$ 1.21	626.2	0.0054	571.1	0.0049
0.29	\$ 6,179.10	\$ 324,734.04	1.74	\$ 395,436.26	\$ 2.12	3622.2	0.0194	5444.8	0.0292
0.47	\$ 11,941.17	\$ 492,249.54	2.08	\$ 426,336.95	\$ 1.80	17083.1	0.0722	17418.9	0.0736
0.56	\$ 4,080.26	\$ 81,759.72	1.4	\$ 83,266.60	\$ 1.23	1701.04	0.01	1781.49	0.01
0.49	\$ 3,373.92	\$ 17,154.61	1.49	\$ 22,261.37	\$ 1.25	163.8	0.01	154.05	0.01
1.57	\$ 11,941.17	\$ 492,249.54	2.77	\$ 426,336.95	\$ 2.12	17083.1	0.07	17418.9	0.07
0.14	\$ 541.67	\$ 2,655.44	0.03	\$ 1,029.27	\$ 0.48	0	0	5.3	0
	\$ 61,203.87	\$ 1,226,395.83		\$ 1,248,999.04					

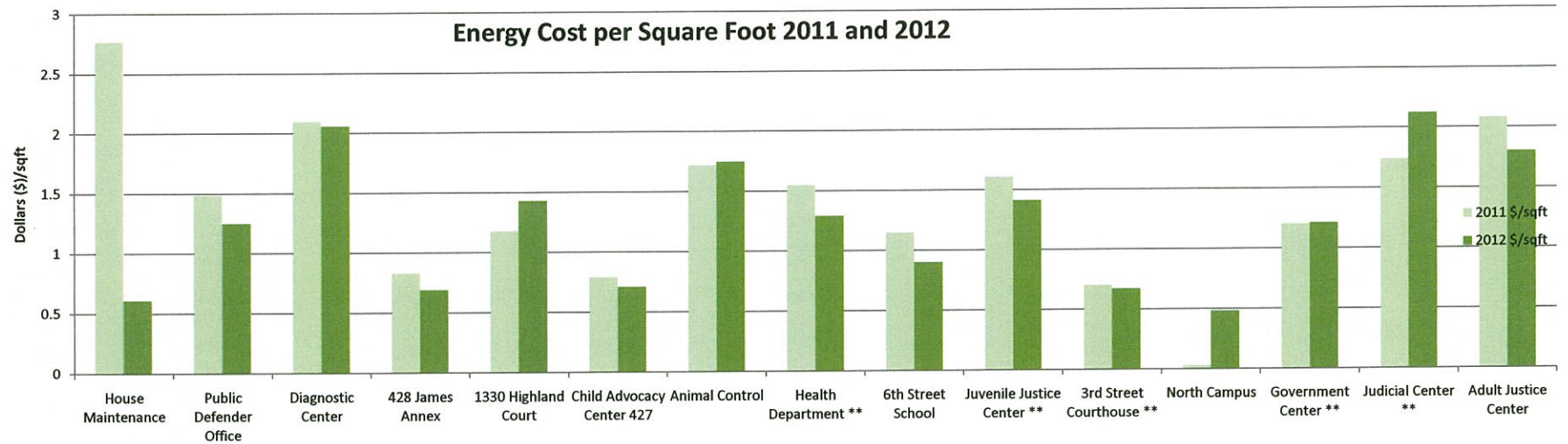
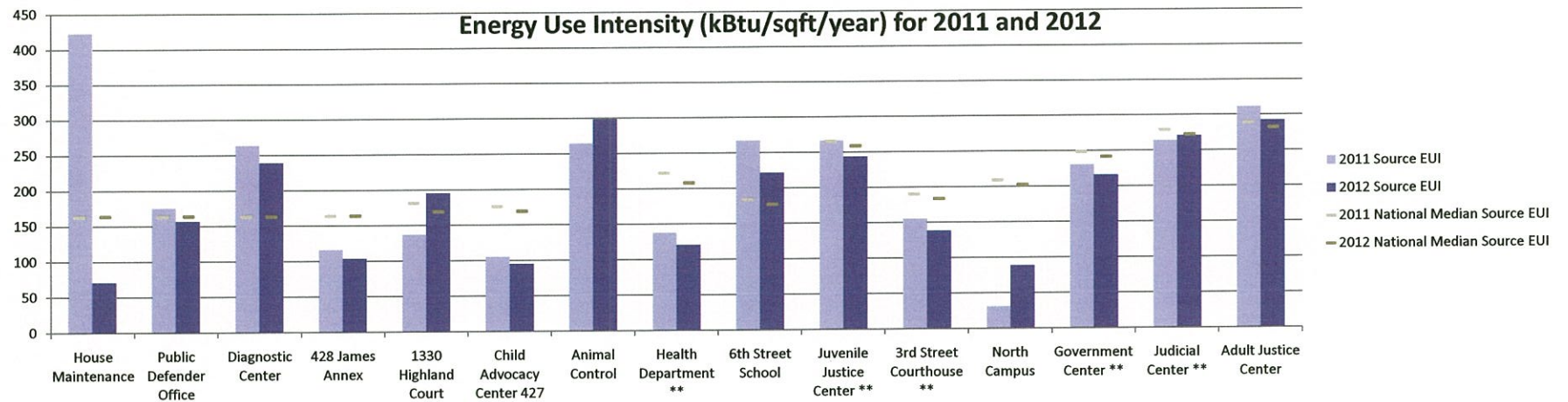
** Buildings in which energy efficiency improvements were made, 2010-2012



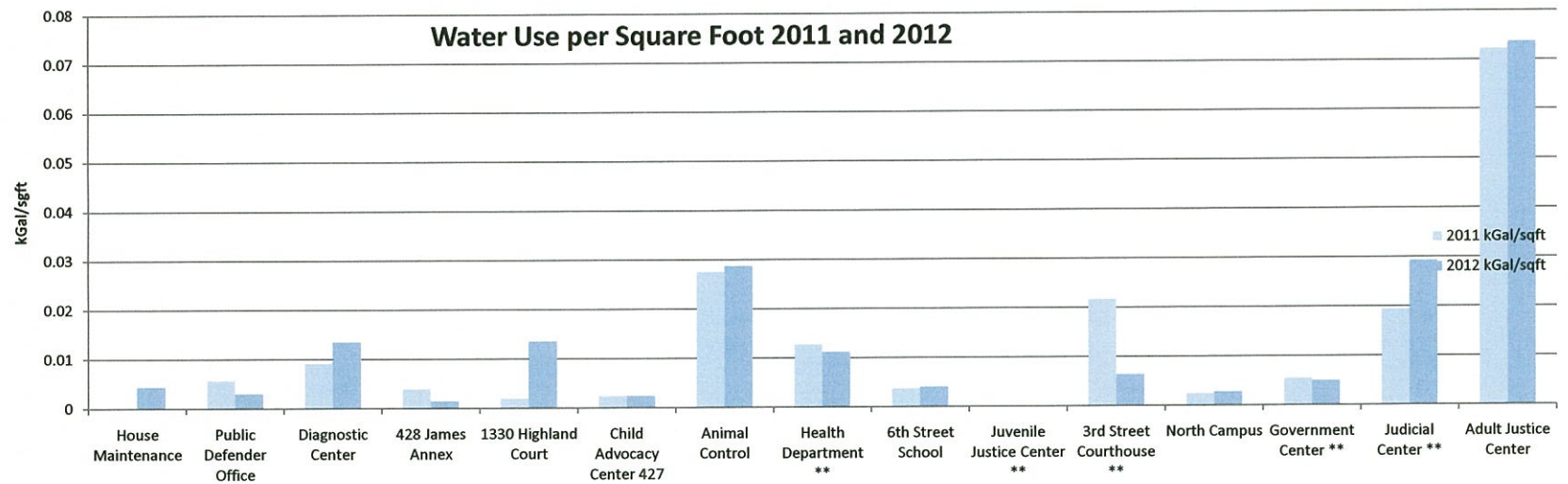
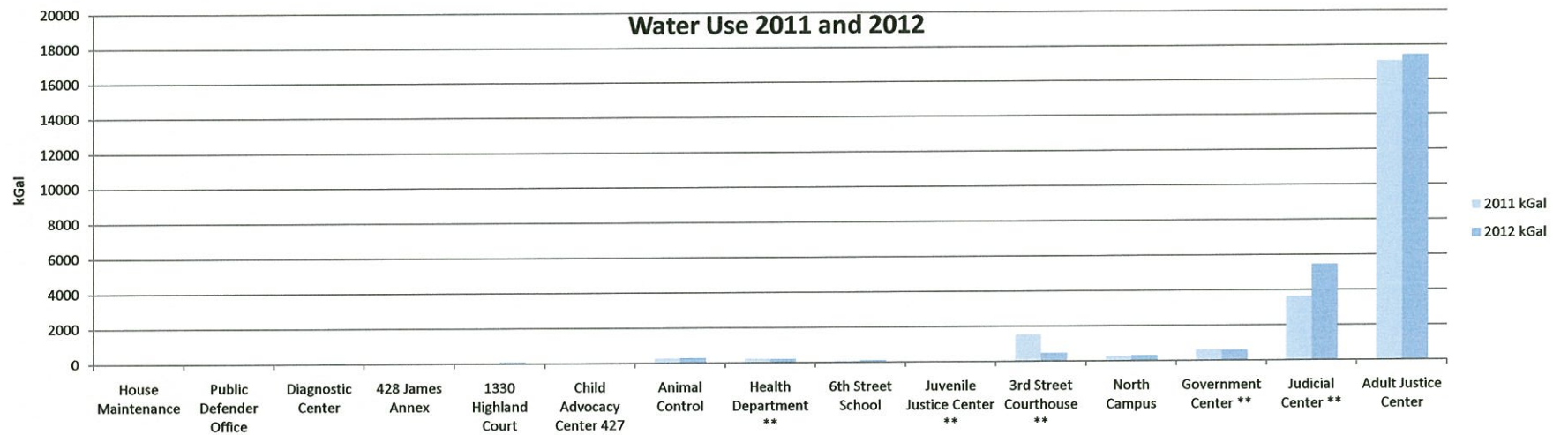
** Buildings in which energy efficiency improvements were made, 2010-2012



** Buildings in which energy efficiency improvements were made, 2010-2012



** Buildings in which energy efficiency improvements were made, 2010-2012



** Buildings in which energy efficiency improvements were made, 2010-2012



Kane County Illinois

Administrative Committee

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

CADTeam

- Divisions & Consolidations Processed
- Exceptions Processed
- Subdivisions Processed

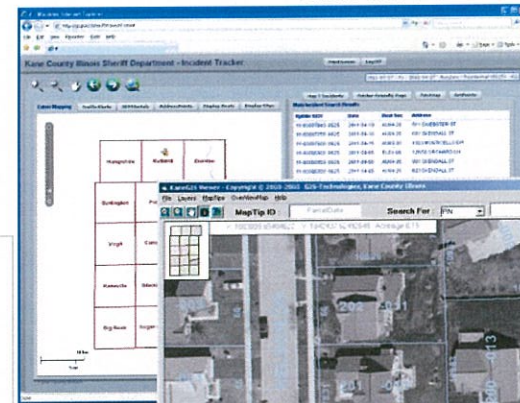
GISTeam

- KaneCADr10 – Subdivision Plat Display
- Finances

Monthly Report for 08/2012

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

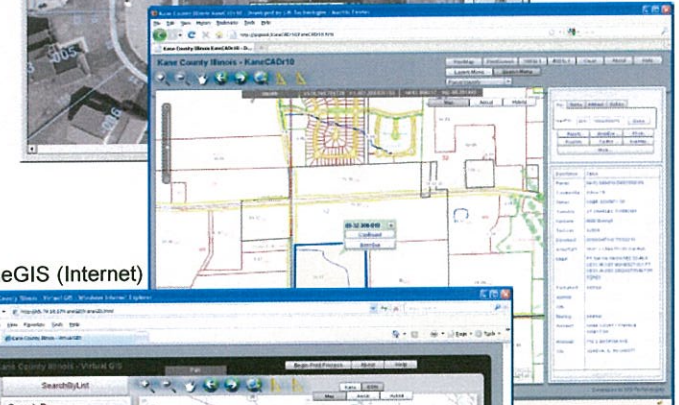
Sheriff Incident Tracker



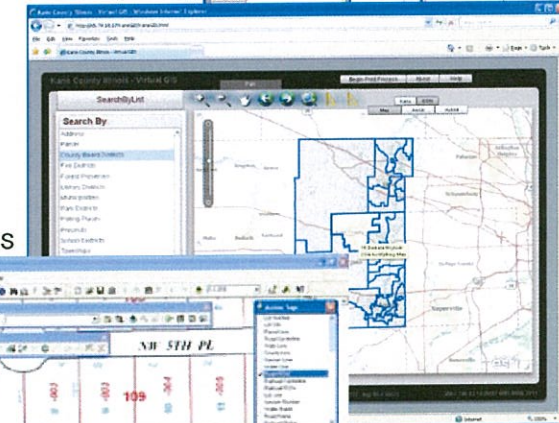
KaneGIS (desktop)



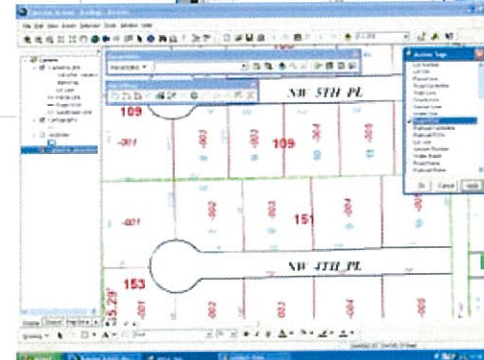
KaneCADr10



KaneGIS (Internet)



ArcGIS



09/11/2012 tsn



GIS-Technologies

Administrative Committee

Monthly Report for 08/2012

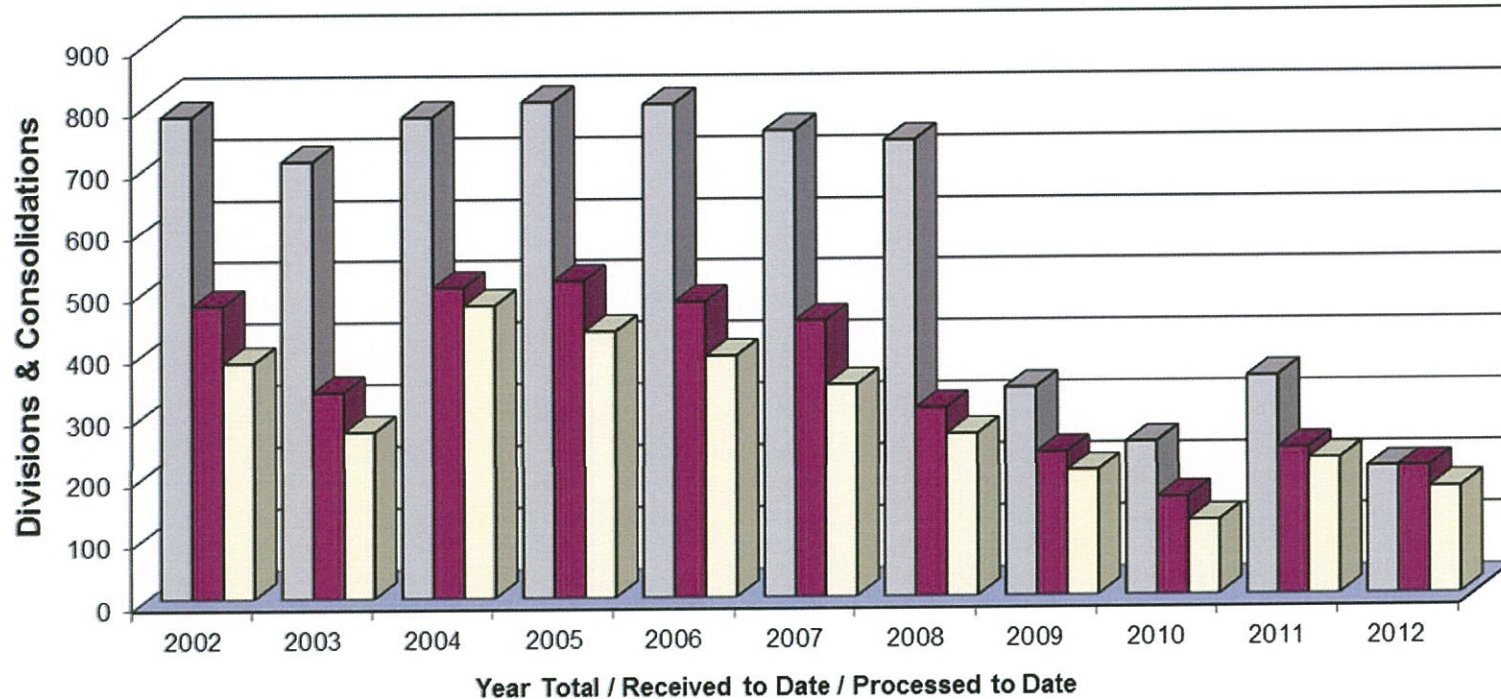
CADTeam

Kane County Illinois

Year	Divisions	Received	Processed
2002	780	473	380
2003	707	332	268
2004	778	501	472
2005	802	511	429
2006	798	477	389
2007	754	445	341
2008	738	303	261
2009	335	230	200
2010	246	156	119
2011	352	235	218
2012	204	204	170

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 08/2012

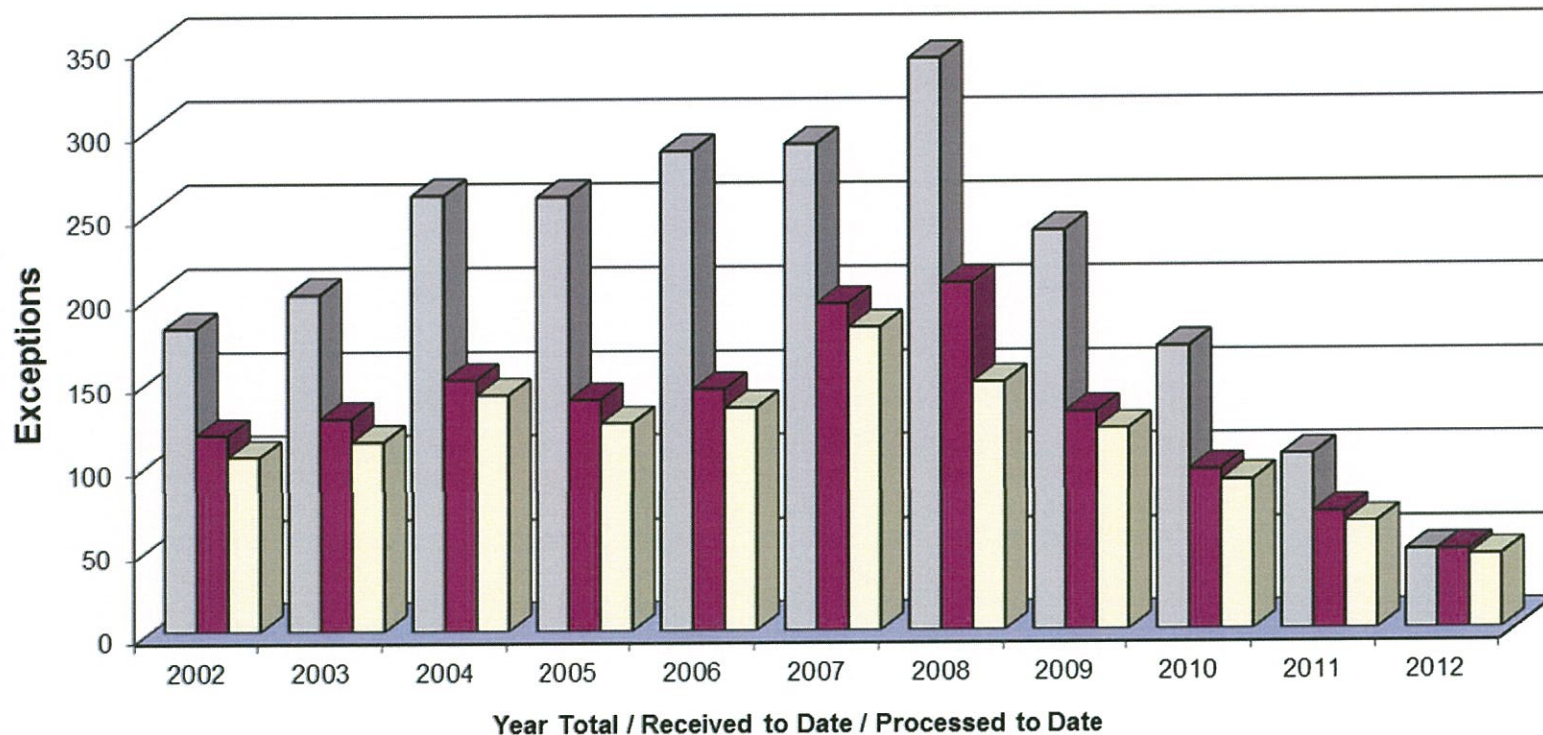
CADTeam

Kane County Illinois

Year	Exceptions	Received	Processed
2002	181	117	104
2003	201	127	113
2004	260	150	141
2005	259	138	124
2006	286	144	133
2007	290	195	181
2008	341	207	148
2009	238	130	120
2010	169	95	89
2011	104	70	64
2012	47	47	44

Cadastral

Exceptions Processed



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

09/11/2012 tsn



GIS-Technologies

Administrative Committee

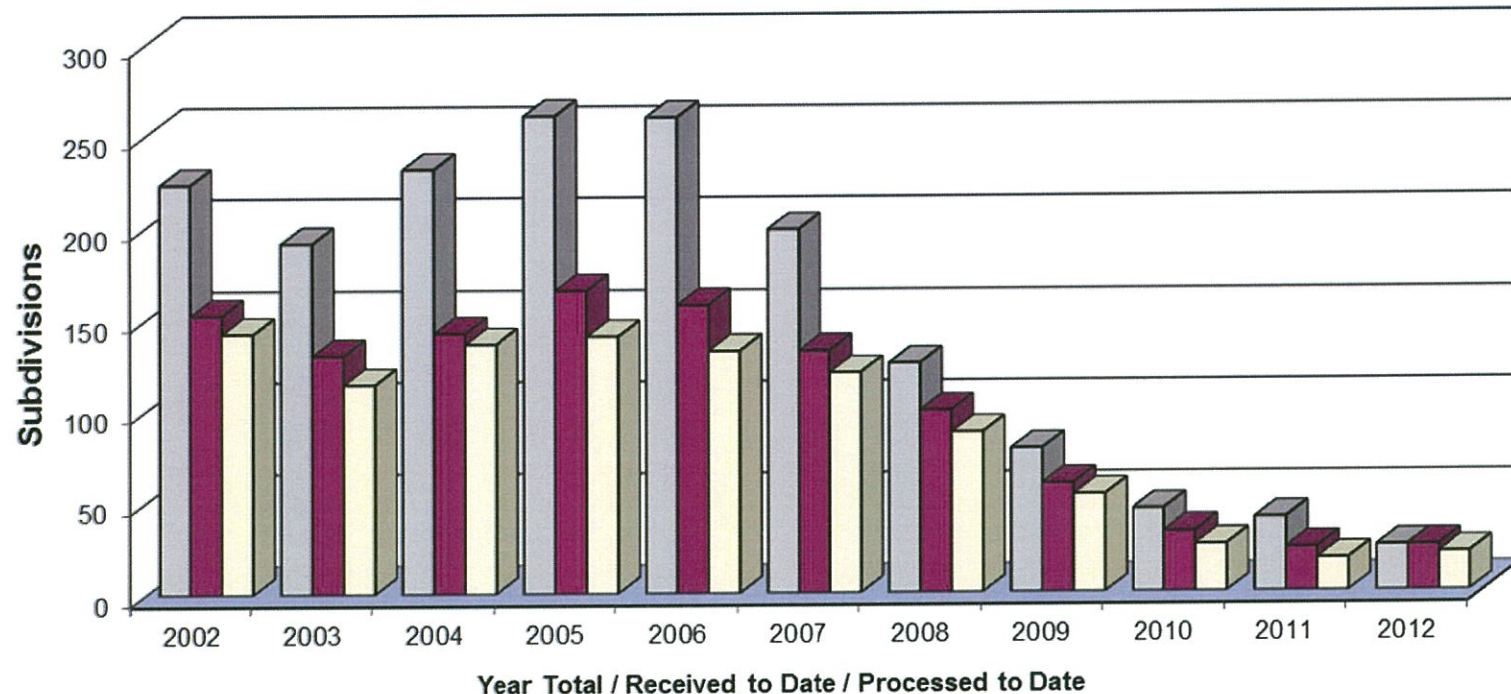
Monthly Report for 08/2012

CADTeam

Year	Subdivisions	Received	Processed
2002	223	152	142
2003	191	130	114
2004	231	142	136
2005	260	165	140
2006	259	157	132
2007	198	132	120
2008	125	99	87
2009	78	59	53
2010	45	33	26
2011	40	24	18
2012	25	25	21

Cadastral

Subdivisions Processed



This chart includes both subdivision and condominium plats.



GISTeam

GIS-Technologies

Administrative Committee

Monthly Report for 08/2012

Kane County Illinois

KaneCADr10

Subdivision Plat Display

The screenshot displays the KaneCADr10 web application in a Windows Internet Explorer browser. The main map area shows a subdivision plat with various colored lots and roads. A context menu is open over a specific lot, showing options: Clipboard, BirdsEye, TaxMap, and RRoute. A red arrow points from the 'MILL CREEK NEIGHBORHOOD P PHASE II' label on the map to a pop-up window titled 'Instrument Detail - Windows Internet Explorer'. This window shows the recorded subdivision plat for the selected area, including a map and a detailed text description. The text description includes the following information:

- Instrument:** 11-12-402-004
- Year:** 2012
- Pin:** 1112402004
- Results:** BirdsEye, Photo, PropInfo, TaxBill, InspMap

The bottom of the screen shows the Kane County Illinois logo, the text 'EarthQuake', and coordinates: x: 1112402004, y: 1.897, 975.4410-43, lat: 41.875965, lng: -88.000000. The copyright notice at the bottom right reads '© 2005 Kane County Recorder's Office'.

Added Subdivision Plat Display. Click Subdivision Name to display recorded plat.

09/11/2012 tsn



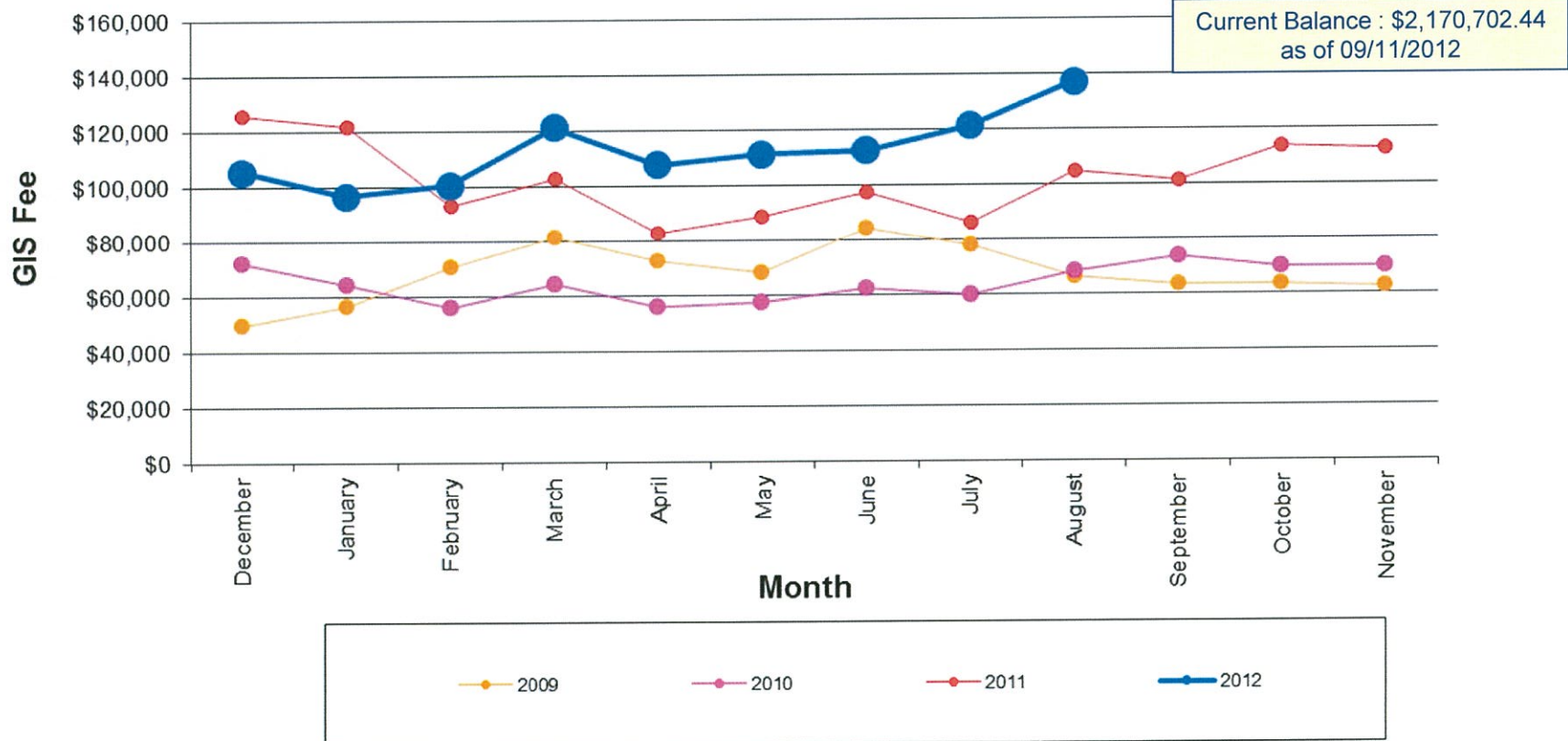
GIS-Technologies Administrative Committee Monthly Report for 08/2012

Kane County Illinois

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	\$100,272
March	\$81,216	\$63,942	\$102,688	\$121,114
April	\$72,668	\$56,064	\$82,950	\$107,530
May	\$67,998	\$57,350	\$88,548	\$111,132
June	\$84,343	\$62,021	\$97,110	\$112,452
July	\$77,676	\$59,936	\$86,306	\$121,088
August	\$66,242	\$67,963	\$104,656	\$136,988
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	\$1,012,346

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.



Budget Performance Report

Fiscal Year to Date 08/31/12

Financials

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions
EXPENSE								
Sub-Department 070 - Geographic Information								
40000	Salaries and Wages	511,055.00	.00	511,055.00	35,993.90	.00	338,564.85	172,490.15
40200	Overtime Salaries	5,150.00	.00	5,150.00	.00	.00	1,141.98	4,008.02
45000	Healthcare Contribution	125,379.00	.00	125,379.00	3,141.61	.00	51,848.54	73,530.46
45010	Dental Contribution	5,103.00	.00	5,103.00	123.43	.00	2,054.99	3,048.01
45100	FICA/SS Contribution	39,489.00	.00	39,489.00	2,700.46	.00	25,129.62	14,359.38
45200	IMRF Contribution	55,647.00	.00	55,647.00	3,805.33	.00	35,243.01	20,403.99
45201	Contractual/Consulting Services	285,154.00	.00	285,154.00	.00	14,240.00	136,967.17	133,946.83
45202	Repairs and Maint- Computers	160,312.00	.00	160,312.00	.00	8,800.00	92,026.57	59,485.43
45203	Liability Insurance	13,628.00	.00	13,628.00	.00	.00	13,628.00	.00
45204	Workers Compensation	8,776.00	.00	8,776.00	.00	.00	8,776.00	.00
45205	Unemployment Claims	1,290.00	.00	1,290.00	.00	.00	1,290.00	.00
45206	Mapping	1,070.00	.00	1,070.00	.00	.00	668.17	401.83
45207	Conferences and Meetings	12,000.00	.00	12,000.00	.00	.00	175.00	11,825.00
45208	Employee Training	10,000.00	.00	10,000.00	.00	4,224.00	.00	5,776.00
45209	Employee Mileage Expense	500.00	.00	500.00	.00	.00	149.85	350.15
45210	General Association Dues	1,862.00	.00	1,862.00	.00	.00	1,260.00	602.00
45211	Office Supplies	1,000.00	.00	1,000.00	.00	227.84	469.68	302.48
45212	Computer Related Supplies	16,200.00	.00	16,200.00	.00	1,225.47	3,936.84	11,037.69
45213	Books and Subscriptions	5,000.00	.00	5,000.00	.00	.00	3,848.95	1,151.05
45214	Computer Software- Non Capital	2,500.00	.00	2,500.00	.00	.00	442.54	2,057.46
45215	Computer Hardware- Non Capital	2,500.00	.00	2,500.00	.00	.00	242.77	2,257.23
45216	Telephone	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00
45217	Computers	82,338.00	.00	82,338.00	.00	1,279.00	67,291.30	13,767.70
45218	Computer Software- Capital	34,000.00	.00	34,000.00	.00	4,859.14	.00	29,140.86
45219	Printers	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00
45220	Office Furniture	3,000.00	.00	3,000.00	.00	507.00	2,488.00	5.00
45221	Transfer To Other Funds	14,281.00	.00	14,281.00	.00	.00	14,281.00	.00
Sub-Department 070 - Geographic Information		\$1,407,234.00	\$0.00	\$1,407,234.00	\$45,764.73	\$35,362.45	\$801,924.83	\$569,946.72



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item #

- ☒ Resolution
☐ Ordinance

Name

INTERGOVERNMENTAL AGREEMENT WITH NORTHERN ILLINOIS UNIVERSITY
(INFORMATION TECHNOLOGIES DEPARTMENT)

Presenter/Sponsor:

Roger Fahnestock

Budget Information:

Was this item budgeted?

☐

Yes

☐

No

☒

N/A

Appropriation Amount:

If not budgeted,
explain funding
source

SUMMARY:

The County needs to provide redundancy in the event of a fiber break. The Intergovernmental Agreement (IGA) with Northern Illinois University will provide the County with a redundant ring/loop.

NIU is to provide redundant fiber connections along Interstate 90, Interstate 39 and 88 Tollway Authority.

The County will provide NIU with North/South fiber from 88 to 90 and access to the Dupage National Tech Park.

Attachments:

Detailed information available from :

Staff Name:

William Lake

Phone:

630-232-5976

Resolution/Ordinance Tracking:

Assigned Committee:

Administration

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 -

**INTERGOVERNMENTAL AGREEMENT WITH NORTHERN ILLINOIS UNIVERSITY
(INFORMATION TECHNOLOGIES DEPARTMENT)**

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

WHEREAS, the Information Technologies Department has installed fiber and requires connectivity with Northern Illinois University fiber to access County buildings and departments; and

WHEREAS, Northern Illinois University has agreed to grant access to the NIU's fiber that will provide a redundant ring for the County's fiber. .

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Information Technologies Department be authorized to enter into an intergovernmental agreement with Northern Illinois University.

Passed by the Kane County Board on October 9, 2012

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

Karen McConnaughay
Chairman, County Board
Kane County, Illinois

Vote:

Yes _____

No _____

Voice _____

Abstentions _____