

ADMINISTRATION COMMITTEE

**March 11, 2010
9:00 a.m.**

1. Call to Order
2. Approval of Minutes: February 23, 2010
3. Public Comments
4. Financial Reports
5. BUILDING MANAGEMENT DEPARTMENT
 - Request to use the 3rd Street Courthouse: Friends of Child Advocacy (Attachment 1)
 - Request to use the 3rd Street Courthouse: Geneva Concours d'Elegance (Attachment 2)
 - Request to use the Government Center Law: Tax Payers Rally, April 15 (Attachment 3)
 - Request to use the 3rd Street Courthouse: Garden Club (Attachment 4)
 - Vehicle Evaluation / Replacement Policy Update (Attachment 5)
6. INFORMATION TECHNOLOGIES DEPARTMENT
 - IT Financial Report
 - **Resolution: Authorizing Exception to the County Financial Policies Regarding Personnel Hiring and Replacement**
 - GIS Financial Report
 - GIS Report (T. Nicoski)
 - **Resolution: 2010 Aerial Imagery**
 - **Resolution: ESRI Annual Software Maintenance**
7. Discussion: Building Renovations (Chairman Mitchell)
8. EXECUTIVE SESSION – (if needed)
9. Adjournment

Administration Budget Report- 25% YTD (23.1% Salaries)

Detail - through 2/28/2010

Prior Fiscal Year Activity Included

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund: 001 General Fund									
Revenue									
Department: 060 Information Technologies									
Sub-Department: 000 Revenues									
REV30 - Charges for Services	\$28,860.00	\$0.00	\$28,860.00	\$1,411.59	\$0.00	\$9,815.91	\$19,044.09	34%	\$1,740.00
REV50 - Other	\$0.00	\$0.00	\$0.00	\$1,349.94	\$0.00	\$1,349.94	(\$1,349.94)	+++	\$13,475.89
Sub-Department Total:Revenues	\$28,860.00	\$0.00	\$28,860.00	\$2,761.53	\$0.00	\$11,165.85	\$17,694.15	39%	\$15,215.89
Department Total:Information Technologies	\$28,860.00	\$0.00	\$28,860.00	\$2,761.53	\$0.00	\$11,165.85	\$17,694.15	39%	\$15,215.89
Revenue Totals	\$28,860.00	\$0.00	\$28,860.00	\$2,761.53	\$0.00	\$11,165.85	\$17,694.15	39%	\$15,215.89
Expense									
Department: 060 Information Technologies									
Sub-Department: 000 Revenues									
EXP15 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department Total:Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department: 060 Information Technologies									
EXP5 - Personnel Services- Salaries & Wages	\$1,940,946.00	\$0.00	\$1,940,946.00	\$154,164.25	\$0.00	\$455,268.87	\$1,485,677.13	23%	\$470,263.44
EXP10 - Personnel Services- Employee Benefits	\$322,774.00	\$0.00	\$322,774.00	\$28,305.35	\$0.00	\$83,979.50	\$238,794.50	26%	\$77,345.44
EXP15 - Contractual Services	\$773,377.00	\$0.00	\$773,377.00	\$221,062.68	\$27,794.12	\$297,453.62	\$448,129.26	42%	\$211,782.73
EXP20 - Commodities	\$98,506.00	\$0.00	\$98,506.00	\$4,295.17	\$577.48	\$8,880.37	\$89,048.15	10%	\$12,872.34
EXP25 - Capital	\$517,980.00	\$0.00	\$517,980.00	\$14,904.57	\$23,280.74	\$24,799.77	\$469,899.49	9%	\$26,398.78
Sub-Department Total:Information Technologies	\$3,653,583.00	\$0.00	\$3,653,583.00	\$422,732.02	\$51,652.34	\$870,382.13	\$2,731,548.53	25%	\$798,662.73
Department Total:Information Technologies	\$3,653,583.00	\$0.00	\$3,653,583.00	\$422,732.02	\$51,652.34	\$870,382.13	\$2,731,548.53	25%	\$798,662.73

Administration Budget Report- 25% YTD (23.1% Salaries)

Detail - through 2/28/2010

Prior Fiscal Year Activity Included

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Department: 080 Building Management										
Sub-Department: 080 Building Mgmt- Government Center										
EXP5 - Personnel Services- Salaries & Wages	\$506,732.00	\$0.00	\$506,732.00	\$38,479.61	\$0.00	\$115,812.28	\$0.00	\$390,919.72	23%	\$112,792.27
EXP10 - Personnel Services- Employee Benefits	\$124,683.00	\$0.00	\$124,683.00	\$10,253.54	\$0.00	\$30,357.59	\$0.00	\$94,325.41	24%	\$28,165.78
EXP15 - Contractual Services	\$237,678.00	\$0.00	\$237,678.00	\$15,586.87	\$34,684.66	\$44,651.08	\$34,684.66	\$158,342.26	33%	\$86,474.22
EXP20 - Commodities	\$482,425.00	\$0.00	\$482,425.00	\$103,043.64	\$204.00	\$154,900.94	\$204.00	\$327,320.06	32%	\$347,718.04
EXP25 - Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department Total:Building Mgmt- Government Center	\$1,351,518.00	\$0.00	\$1,351,518.00	\$167,363.66	\$34,888.66	\$345,721.89	\$34,888.66	\$970,907.45	28%	\$575,150.31
Sub-Department: 081 Building Mgmt- Judicial Center										
EXP5 - Personnel Services- Salaries & Wages	\$150,875.00	\$0.00	\$150,875.00	\$10,027.43	\$0.00	\$69,230.56	\$0.00	\$81,644.44	46%	\$117,684.30
EXP10 - Personnel Services- Employee Benefits	\$46,232.00	\$0.00	\$46,232.00	\$3,488.50	\$0.00	\$20,561.44	\$0.00	\$25,670.56	44%	\$33,482.19
EXP15 - Contractual Services	\$235,970.00	\$0.00	\$235,970.00	\$22,651.06	\$25,971.17	\$68,710.33	\$25,971.17	\$141,288.50	40%	\$78,248.74
EXP20 - Commodities	\$403,550.00	\$0.00	\$403,550.00	\$100,817.44	\$1,451.85	\$115,476.51	\$1,451.85	\$286,621.64	29%	\$90,470.84
EXP25 - Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department Total:Building Mgmt- Judicial Center	\$836,627.00	\$0.00	\$836,627.00	\$136,984.43	\$27,423.02	\$273,978.84	\$27,423.02	\$535,225.14	36%	\$319,886.07
Sub-Department: 082 Building Mgmt- Juv Justice Cntr										
EXP5 - Personnel Services- Salaries & Wages	\$36,620.00	\$0.00	\$36,620.00	\$4,370.72	\$0.00	\$13,188.36	\$0.00	\$23,431.64	36%	\$22,066.08
EXP10 - Personnel Services- Employee Benefits	\$6,486.00	\$0.00	\$6,486.00	\$1,021.30	\$0.00	\$3,025.54	\$0.00	\$3,460.46	47%	\$7,047.02
EXP15 - Contractual Services	\$107,289.00	\$0.00	\$107,289.00	\$5,246.97	\$17,470.00	\$28,642.72	\$17,470.00	\$61,176.28	43%	\$27,153.74
EXP20 - Commodities	\$191,820.00	\$0.00	\$191,820.00	\$15,969.57	\$703.16	\$23,064.63	\$703.16	\$168,052.21	12%	\$3,752.58
EXP25 - Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$645.10
Sub-Department Total:Building Mgmt- Juv Justice Cntr	\$342,215.00	\$0.00	\$342,215.00	\$26,608.56	\$18,173.16	\$67,921.25	\$18,173.16	\$256,120.59	25%	\$60,664.52

Administration Budget Report- 25% YTD (23.1% Salaries)

Detail - through 2/28/2010

Prior Fiscal Year Activity Included

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Sub-Department: 083 Building Mgmt- North Campus									
EXP15 - Contractual Services	\$66,214.00	\$0.00	\$66,214.00	\$7,812.39	\$16,795.00	\$23,444.10	\$25,974.90	61%	\$30,484.22
EXP20 - Commodities	\$158,300.00	\$0.00	\$158,300.00	\$8,452.73	\$924.12	\$32,010.15	\$125,365.73	21%	\$17,277.43
EXP25 - Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department Total:Building Mgmt- North Campus	\$224,514.00	\$0.00	\$224,514.00	\$16,265.12	\$17,719.12	\$55,454.25	\$151,340.63	33%	\$47,761.65
Sub-Department: 084 Building Mgmt- Aurora Health									
EXP15 - Contractual Services	\$69,680.00	\$0.00	\$69,680.00	\$5,301.91	\$16,283.00	\$15,126.79	\$38,270.21	45%	\$7,402.35
EXP20 - Commodities	\$53,680.00	\$0.00	\$53,680.00	\$1,529.72	\$0.00	\$5,450.33	\$48,229.67	10%	\$14,536.57
EXP25 - Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department Total:Building Mgmt- Aurora Health	\$123,360.00	\$0.00	\$123,360.00	\$6,831.63	\$16,283.00	\$20,577.12	\$86,499.88	30%	\$21,938.92
Sub-Department: 085 Building Mgmt- Old Courthouse									
EXP15 - Contractual Services	\$134,912.00	\$0.00	\$134,912.00	\$7,466.05	\$17,587.00	\$20,311.48	\$97,013.52	28%	\$39,867.62
EXP20 - Commodities	\$260,111.00	\$0.00	\$260,111.00	\$17,546.31	\$392.70	\$40,952.32	\$218,765.98	16%	\$65,958.58
EXP25 - Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department Total:Building Mgmt- Old Courthouse	\$395,023.00	\$0.00	\$395,023.00	\$25,012.36	\$17,979.70	\$61,263.80	\$315,779.50	20%	\$105,826.20
Sub-Department: 086 Building Mgmt- Sheriff Facility									
EXP5 - Personnel Services- Salaries & Wages	\$265,790.00	\$0.00	\$265,790.00	\$19,670.32	\$0.00	\$19,670.32	\$246,119.68	7%	\$0.00
EXP10 - Personnel Services- Employee Benefits	\$73,199.00	\$0.00	\$73,199.00	\$5,142.72	\$0.00	\$5,142.72	\$68,056.28	7%	\$0.00
EXP15 - Contractual Services	\$181,100.00	\$0.00	\$181,100.00	\$8,892.15	\$17,591.00	\$38,971.53	\$124,537.47	31%	\$40,410.40
EXP20 - Commodities	\$603,317.00	\$0.00	\$603,317.00	\$58,355.00	\$0.00	\$88,733.17	\$514,583.83	15%	\$0.00
EXP25 - Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department Total:Building Mgmt- Sheriff Facility	\$1,123,406.00	\$0.00	\$1,123,406.00	\$92,060.19	\$17,591.00	\$152,517.74	\$953,297.26	15%	\$40,410.40
Department Total:Building Management	\$4,396,663.00	\$0.00	\$4,396,663.00	\$471,125.95	\$150,057.66	\$977,434.89	\$3,269,170.45	26%	\$1,171,638.07

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Prior Fiscal Year Activity Included

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Revenue Totals:	\$28,860.00	\$0.00	\$28,860.00	\$2,761.53	\$0.00	\$11,165.85	\$17,694.15	39%	\$15,215.89
Expenditure Totals:	\$8,050,246.00	\$0.00	\$8,050,246.00	\$893,857.97	\$201,710.00	\$1,847,817.02	\$6,000,718.98	25%	\$1,970,300.80
Fund Totals: General Fund	(\$8,021,386.00)	\$0.00	(\$8,021,386.00)	(\$891,096.44)	(\$201,710.00)	(\$1,836,651.17)	(\$5,983,024.83)		(\$1,955,084.91)
Fund: 101 Geographic Information Systems									
Revenue									
Department: 060 Information Technologies									
Sub-Department: 000 Revenues									
REV30 - Charges for Services	\$892,744.00	\$0.00	\$892,744.00	\$55,670.00	\$0.00	\$191,546.00	\$701,198.00	21%	\$176,530.00
REV40 - Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5.00
REV45 - Interest Revenue	\$13,000.00	\$0.00	\$13,000.00	(\$1,255.32)	\$0.00	\$1,203.62	\$11,796.38	9%	\$18,156.40
REV50 - Other	\$368,790.00	\$0.00	\$368,790.00	\$0.00	\$0.00	\$0.00	\$368,790.00	0%	\$0.00
REV55 - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department Total:Revenues	\$1,274,534.00	\$0.00	\$1,274,534.00	\$54,414.68	\$0.00	\$192,749.62	\$1,081,784.38	15%	\$194,691.40
Department Total:Information Technologies	\$1,274,534.00	\$0.00	\$1,274,534.00	\$54,414.68	\$0.00	\$192,749.62	\$1,081,784.38	15%	\$194,691.40
Revenue Totals	\$1,274,534.00	\$0.00	\$1,274,534.00	\$54,414.68	\$0.00	\$192,749.62	\$1,081,784.38	15%	\$194,691.40
Expense									
Department: 060 Information Technologies									
Sub-Department: 070 Geographic Information Systems									
EXP5 - Personnel Services- Salaries & Wages	\$439,631.00	\$0.00	\$439,631.00	\$32,079.80	\$0.00	\$95,239.44	\$343,391.56	22%	\$79,065.26
EXP10 - Personnel Services- Employee Benefits	\$181,562.00	\$0.00	\$181,562.00	\$11,916.81	\$0.00	\$35,285.37	\$146,276.63	19%	\$28,434.56
EXP15 - Contractual Services	\$496,803.00	\$0.00	\$496,803.00	\$4.00	\$0.00	\$8,270.00	\$488,533.00	2%	\$8,991.00
EXP20 - Commodities	\$31,200.00	\$0.00	\$31,200.00	\$1,433.02	\$2,756.15	\$2,604.71	\$25,839.14	17%	\$1,324.98
EXP25 - Capital	\$125,338.00	\$0.00	\$125,338.00	\$10,300.00	\$0.00	\$10,300.00	\$115,038.00	8%	\$0.00

Administration Budget Report- 25% YTD (23.1% Salaries)

Detail - through 2/28/2010

Prior Fiscal Year Activity Included

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
EXP35 - Contingency and Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXP40 - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department Total:Geographic Information Systems	\$1,274,534.00	\$0.00	\$1,274,534.00	\$55,733.63	\$2,756.15	\$152,699.52	\$1,119,078.33	12%	\$117,815.80
Department Total:Information Technologies	\$1,274,534.00	\$0.00	\$1,274,534.00	\$55,733.63	\$2,756.15	\$152,699.52	\$1,119,078.33	12%	\$117,815.80
Revenue Totals:	\$1,274,534.00	\$0.00	\$1,274,534.00	\$54,414.68	\$0.00	\$192,749.62	\$1,081,784.38	15%	\$194,691.40
Expenditure Totals:	\$1,274,534.00	\$0.00	\$1,274,534.00	\$55,733.63	\$2,756.15	\$152,699.52	\$1,119,078.33	12%	\$117,815.80
Fund Totals: Geographic Information Systems	\$0.00	\$0.00	\$0.00	(\$1,318.95)	(\$2,756.15)	\$40,050.10	(\$37,293.95)		\$76,875.60
Revenue Grand Totals:	\$1,303,394.00	\$0.00	\$1,303,394.00	\$57,176.21	\$0.00	\$203,915.47	\$1,099,478.53	16%	\$209,907.29
Expenditure Grand Totals:	\$9,324,780.00	\$0.00	\$9,324,780.00	\$949,591.60	\$204,466.15	\$2,000,516.54	\$7,119,797.31	24%	\$2,088,116.60
Grand Totals:	(\$8,021,386.00)	\$0.00	(\$8,021,386.00)	(\$892,415.39)	(\$204,466.15)	(\$1,796,601.07)	(\$6,020,318.78)		(\$1,878,209.31)

Administration Accounts Payable by GL Distribution

From Date: 02/01/2010 - To Date: 02/28/2010

Vendor	Invoice No.	Invoice Description	Status	Field Reason	Invoice Date	Due Date	Payment Date	GL Date	Invoice Amount
Fund: 001 - General Fund Department: 060 - Information Technologies Sub-Department: 060 - Information Technologies									
Account: 50150 - Contractual/Consulting Services									
2480 - Iron Mountain Records Mgmt	102621588	INV #102621588 Off-site Data Protection December 2009	Paid by EFT # 5760		12/31/2009	01/13/2010	02/01/2010	01/13/2010	180.58
6319 - Roger A. Kliner	17RK	INV #17RK Contractual - Tech PC 1/11 - 1/22/10	Paid by EFT # 5767		01/25/2010	01/20/2010	02/01/2010	01/20/2010	3,048.75
3096 - Matthew Mueller	247MM	INV #247MM Contractual - Operations 1/11 - 1/20/10	Paid by EFT # 5781		01/25/2010	01/20/2010	02/01/2010	01/20/2010	455.00
5722 - Anthony Franklin Jr.	23AF	INV #23AF Contractual - Tech PC 1/11 - 1/22/10	Paid by EFT # 5747		01/25/2010	01/20/2010	02/01/2010	01/20/2010	952.50
5992 - James S. Plautz	14JP	INV #14JP Contractual - Tech PC 1/11 - 1/22/10	Paid by EFT # 5790		01/25/2010	01/20/2010	02/01/2010	01/20/2010	774.00
3096 - Matthew Mueller	248MM	INV #248MM Contractual Operations 1/25 - 2/3/10	Paid by EFT # 5917		02/05/2010	02/05/2010	02/16/2010	02/05/2010	351.00
5944 - Laura J. Mueller	9LM	INV #9LM Contractual - Operations 1/11 - 2/5/10	Paid by EFT # 5916		02/05/2010	02/05/2010	02/16/2010	02/05/2010	247.50
5992 - James S. Plautz	15JP	INV #15JP Contractual - Tech PC 1/25 - 2/5/10	Paid by EFT # 5925		02/05/2010	02/05/2010	02/16/2010	02/05/2010	756.00
5722 - Anthony Franklin Jr.	24AF	INV #24AF Contractual - Tech PC 1/25 - 2/5/10	Paid by EFT # 5876		02/05/2010	02/05/2010	02/16/2010	02/05/2010	1,050.00
6319 - Roger A. Kliner	18RK	INV #18RK Contractual - Tech PC 1/25 - 2/5/10	Paid by EFT # 5993		02/05/2010	02/05/2010	02/16/2010	02/05/2010	2,733.75
2103 - Laura Ann Burkhalter	2010-0122LB	INV #2010-0122LB Contractual - Tech PC 1/12 and 1/13/10	Paid by Check # 297647		01/22/2010	02/05/2010	02/16/2010	02/05/2010	157.50
Account Total: Contractual/Consulting Services \$10,706.58									
5616 - Group Link	Account: 50340 - Software Licensing Cost	INV #2009-12-31-12941 HelpDesk Licenses/Software/Maint-FOIA Req	Paid by Check # 297331		12/31/2009	01/13/2010	02/01/2010	01/13/2010	565.95
5517 - CellaBrite USA Corp	74577	INV #74577 Cellular software updates for Sheriff Office - Keith	Paid by Check # 297654		01/22/2010	02/03/2010	02/16/2010	02/03/2010	899.00
1040 - CDW Government Inc	RNQ0288	INV #RNQ0288 Microsoft EA CMS5003360 Quote #SSQ485	Paid by EFT # 5654		01/27/2010	02/03/2010	02/16/2010	02/03/2010	178,684.50
4526 - Fifth Third Bank	1464LCFeb10	INV #1464LCFeb10 Mastercard Tony	Paid by EFT # 5971		02/05/2010	02/05/2010	02/16/2010	02/05/2010	11,200.00
3341 - Municipal Software Corp	MN000000168	INV #MN000000168 Cityview KPASS Annual Maintenance-Neuenkirchen	Paid by Check # 297855		11/25/2009	02/08/2010	02/16/2010	02/08/2010	35,363.00
Account Total: Software Licensing Cost \$226,712.45									
1119 - Gordon Flesch Co Inc	Account: 52140 - Repairs and Maint- Copiers	INV #0PR099 Meter Charge-Canon I7105 Serial #SHS01662	Paid by EFT # 5752		01/11/2010	01/13/2010	02/01/2010	01/13/2010	312.77
1119 - Gordon Flesch Co Inc	28283933	INV #28283933 Canon IR7105 Copier Lease #445284 2/15-3/14/10	Paid by EFT # 5753		01/15/2010	01/20/2010	02/01/2010	01/20/2010	784.00
1119 - Gordon Flesch Co Inc	28283932	INV #28283932 Canon IR7105 Accessories L#45283 2/15 - 3/14/10	Paid by EFT # 5753		01/15/2010	01/20/2010	02/01/2010	01/20/2010	555.00
1135 - Konica Minolta Business Solutions	213798721	INV #213798721 Meier Charge-Minolta #A0U0011000490	Paid by Check # 297808		01/24/2010	01/29/2010	02/16/2010	01/29/2010	439.15
1135 - Konica Minolta Business Solutions	143480739	INV #143480739 Lease - PRO6501 Copier Contract #550-0190957-000	Paid by Check # 297808		01/30/2010	02/03/2010	02/16/2010	02/03/2010	1,005.62
Account Total: Repairs and Maint- Copiers \$3,097.54									
1020 - Maron Structure Technologies Inc	Account: 52150 - Repairs and Maint- Comm Equip	INV #39228 Smartnet Software/Hardware Support-ESW Upgrade	Paid by Check # 297400		11/30/2009	01/13/2010	02/01/2010	01/13/2010	46,794.73
Account Total: Repairs and Maint- Comm Equip \$46,794.73									
4583 - Lorraine FM Childster	Account: 53110 - Employee Training	01/11-01/15/10, supplies, training	Paid by EFT # 5732		01/19/2010	01/19/2010	02/01/2010	01/19/2010	116.55
4526 - Fifth Third Bank	1423RF-Jan10	1423RF-Jan10 Mastercard Roger	Paid by EFT # 5742		01/21/2010	01/21/2010	02/01/2010	01/21/2010	64.90
4526 - Fifth Third Bank	1480MS-Jan10	1480MS-Jan10 Mastercard Mitzi	Paid by EFT # 5742		01/21/2010	01/21/2010	02/01/2010	01/21/2010	3,428.49

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Vendor	Invoice No.	Invoice Description	Status	Field Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4526 - Fifth Third Bank	1480MSFeb10	1480MSFeb10 Mastercard Miltzi	Paid by EFT # 5871		02/05/2010	02/05/2010	02/16/2010	02/05/2010	(300.00)
		01/22/10a0205/10	4 Invoice Transaction(s)						\$3,309.94
Account Total: Employee Training									
Account: 53120 - Employee Mileage Expense									
4257 - Paul Neitzel	01/12/10	01/05/10 mileage, jan internet	Paid by Check # 297427		01/19/2010	01/19/2010	02/01/2010	01/19/2010	4.00
4257 - Paul Neitzel	01/12/10 b	12/11-12/18/09 mileage	Paid by Check # 297427		01/19/2010	01/19/2010	02/01/2010	01/19/2010	13.20
Account Total: Employee Mileage Expense			2 Invoice Transaction(s)						\$17.20
Account: 60000 - Office Supplies									
1024 - Ice Mountain	00A0121743884	INV #00A0121743884 Bottled Water 12/13-1/12/10 37W/55 Rt 38 A	Paid by Check # 297351		01/14/2010	01/20/2010	02/01/2010	01/20/2010	1.98
4593 - Lorraine FM Chidester	01/19/10	01/11-01/15/10, supplies, training	Paid by EFT # 5732		01/19/2010	01/19/2010	02/01/2010	01/19/2010	6.15
1024 - Ice Mountain	00A0121743843	INV #00A0121743843 Bottled Water 12/13/09-1/12/10 719 Batavia B	Paid by Check # 297350		01/12/2010	01/20/2010	02/01/2010	01/20/2010	42.04
4526 - Fifth Third Bank	1456GEJan10	1456GEJan10 Mastercard Gary	Paid by EFT # 5742		01/21/2010	01/21/2010	02/01/2010	01/21/2010	38.76
1399 - Sams Club Direct	006198	Acct #0402476637376 Heater for Front Desk & Batteries-Chidester	Paid by Check # 297924		01/20/2010	01/29/2010	02/16/2010	01/29/2010	67.09
Account Total: Office Supplies			5 Invoice Transaction(s)						\$156.02
Account: 60020 - Computer Related Supplies									
4526 - Fifth Third Bank	1449TFJan10	1449TFJan10 Mastercard Tony	Paid by EFT # 5742		01/21/2010	01/21/2010	02/01/2010	01/21/2010	15.00
4526 - Fifth Third Bank	1480MSJan10	12/16/2009a01222010	Paid by EFT # 5742		01/21/2010	01/21/2010	02/01/2010	01/21/2010	182.00
5540 - The Tree House Inc	17212	12/16/2009a01222010	Paid by Check # 297518		01/21/2010	01/20/2010	02/01/2010	01/20/2010	167.10
1399 - Sams Club Direct	006198	INV #17212 Toner-Tony-Phaser 6280/Black PI #106R01395	Paid by Check # 297924		01/20/2010	01/29/2010	02/16/2010	01/29/2010	36.21
5540 - The Tree House Inc	17355	Acct #0402476637376 Heater for Front Desk & Batteries-Chidester	Paid by Check # 297963		01/27/2010	02/03/2010	02/16/2010	02/03/2010	580.20
4526 - Fifth Third Bank	1464LCFeb10	1464LCFeb10 Mastercard Tony	Paid by EFT # 5871		02/05/2010	02/05/2010	02/16/2010	02/05/2010	39.99
4526 - Fifth Third Bank	1498RSFeb10	1498RSFeb10 Mastercard Robert	Paid by EFT # 5871		02/05/2010	02/05/2010	02/16/2010	02/05/2010	228.00
1282 - Imprint Enterprises Inc	226051	01/22/10a0205/10	Paid by EFT # 5886		02/04/2010	02/08/2010	02/16/2010	02/08/2010	470.50
Account Total: Computer Related Supplies			8 Invoice Transaction(s)						\$1,719.00
Account: 60050 - Books and Subscriptions									
4526 - Fifth Third Bank	1423RFJan10	1423RFJan10 Mastercard Roger	Paid by EFT # 5742		01/21/2010	01/21/2010	02/01/2010	01/21/2010	71.23
Account Total: Books and Subscriptions			1 Invoice Transaction(s)						\$71.23
Account: 60050 - Computer Software- Non Capital									
4526 - Fifth Third Bank	1464LCJan10	inv1464LCJan10 - MasterCard Lorraine	Paid by EFT # 5742		01/21/2010	01/21/2010	02/01/2010	01/21/2010	39.00
4526 - Fifth Third Bank	1423RFJan10	12/16/2009a01222010	Paid by EFT # 5742		01/21/2010	01/21/2010	02/01/2010	01/21/2010	115.76
4526 - Fifth Third Bank	1498RSJan10	1498RSJan10 Mastercard Robert	Paid by EFT # 5742		01/21/2010	01/21/2010	02/01/2010	01/21/2010	29.95
4526 - Fifth Third Bank	1449TFFeb10	1449TFFeb10 Mastercard Tony	Paid by EFT # 5871		02/05/2010	02/05/2010	02/16/2010	02/05/2010	30.00
4526 - Fifth Third Bank	1464LCFeb10	1464LCFeb10 Mastercard Tony	Paid by EFT # 5871		02/05/2010	02/05/2010	02/16/2010	02/05/2010	39.00
Account Total: Computer Software- Non Capital			5 Invoice Transaction(s)						\$253.71
Account: 60070 - Computer Hardware- Non Capital									

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Vendor	Invoice No.	Invoice Description	Status	Hold Reason	Invoice Date	Due Date	Payment Date	GL Date	Invoice Amount
1041 - Dell Marketing LP	XDM857247	INV #XDM857247 Quote 517829966-OptiPlex MiniTower-Test Computer	Paid by Check # 297281		01/10/2010	01/19/2010	02/01/2010	11/30/2009	873.00
4526 - Fifth Third Bank	1423RFFJan10	1423RFFJan10 Mastercard Roger	Paid by EFT # 5742		01/21/2010	01/21/2010	02/01/2010	01/21/2010	462.17
1191 - Alarm Detection Systems Inc	SI-330161	INV #SI-330161 Relocate access control PC	Paid by EFT # 5838		01/08/2010	01/29/2010	02/16/2010	11/30/2009	2,372.00
4526 - Fifth Third Bank	1423RFFFeb10	1423RFFFeb10 Mastercard Roger	Paid by EFT # 5871		02/05/2010	02/05/2010	02/16/2010	02/05/2010	306.81
		Account Total: Computer Hardware- Non Capital	4 Invoice Transaction(s)						\$4,013.98
		Account: 60110 - Printing Supplies							
6339 - Alpayrac Inc	889	INV #889 IT - Graphic Design Work	Paid by Check # 297183		01/15/2010	01/19/2010	02/01/2010	11/30/2009	8,750.00
5440 - National Blinding Supplies & Equipment Inc (NBS&E)	6412	INV #6412 Fold job for HRM - Copy Center	Paid by Check # 297425		01/25/2010	01/20/2010	02/01/2010	01/20/2010	220.00
2006 - Uline	30907324	INV #30907324 Additional Post and Shelving for IT Copy Center	Paid by EFT # 5950		01/20/2010	01/29/2010	02/16/2010	01/29/2010	212.24
2006 - Uline	30937547	INV #30937547 Upright shelving posts for Copy Center storage are	Paid by EFT # 5950		01/21/2010	01/29/2010	02/16/2010	01/29/2010	144.24
3578 - Warehouse Direct Office Products	5941202-0	INV #5941202-0 Printing Supplies	Paid by Check # 298003		02/05/2010	02/08/2010	02/16/2010	02/08/2010	354.00
		Account Total: Printing Supplies	5 Invoice Transaction(s)						\$9,580.48
		Account: 60150 - Microfilm Supplies							
3578 - Warehouse Direct Office Products	615655-0	INV #615655-0 Scanning Supplies	Paid by Check # 298003		01/29/2010	02/03/2010	02/16/2010	02/03/2010	10.80
1106 - Lason MPB/HOV Services LLC	INV0247212	INV0247212 Microfilm Archive Storage 1871 Jan 10	Paid by EFT # 5896		01/31/2010	02/03/2010	02/16/2010	02/03/2010	298.32
		Account Total: Microfilm Supplies	2 Invoice Transaction(s)						\$309.12
		Account: 70030 - Computer Software License Cost							
5616 - Group Link	2009-12-31-12941	INV #2009-12-31-12941 HelpDesk Licenses/Software/Maint-FOIA Req	Paid by Check # 297331		12/31/2009	01/13/2010	02/01/2010	01/13/2010	4,242.50
		Account Total: Computer Software License Cost	1 Invoice Transaction(s)						\$4,242.50
		Account: 70050 - Printers							
6347 - Zhai Network Parametrix LLC	01121302.01	INV #01121302.01 Color Scanner for Sheriff Scanning of Invoices	Paid by Check # 297569		02/12/2010	01/13/2010	02/01/2010	01/13/2010	720.00
1728 - Resource Data Systems	91068	INV #91068 Printer for Development (with 6250DN trade-in)	Paid by Check # 297473		01/13/2010	01/13/2010	02/01/2010	01/13/2010	809.00
1041 - Dell Marketing LP	XDM54NKD4	INV #XDM54NKD4 IT Laser Printer per HD #1641 - Burkhalter	Paid by Check # 297281		01/12/2010	01/13/2010	02/01/2010	01/13/2010	109.00
1041 - Dell Marketing LP	XDM5NINXM1	INV #XDM5NINXM1 IT Laser Printer per HD #1641 - Burkhalter	Paid by Check # 297281		01/13/2010	01/20/2010	02/01/2010	01/20/2010	457.00
		Account Total: Printers	4 Invoice Transaction(s)						\$2,095.00
		Account: 70060 - Communications Equipment							
1105 - United Radio Communication Inc	19403700	INV #19403700 Portable Radios for St. Charles FD at KC Jail	Paid by EFT # 5952		12/31/2009	01/29/2010	02/16/2010	01/29/2010	3,557.70
1105 - United Radio Communication Inc	19454200	INV #19454200 Antennas for radios St. Charles FD at KC jail	Paid by EFT # 5952		01/29/2010	02/03/2010	02/16/2010	02/03/2010	1,998.00
		Account Total: Communications Equipment	2 Invoice Transaction(s)						\$5,555.70
		Sub-Department Total: Information Technologies	65 Invoice Transaction(s)						\$318,735.18
		Department Total: Information Technologies	65 Invoice Transaction(s)						\$318,735.18
		Department: 080 - Building Management							
		Sub-Department: 080 - Building Mgmt- Government Center							
		Account: 52010 - Janitorial Services							
1046 - DuKane Contract Services Inc	117431	GOVT CTR - JANITORIAL SVC 01/10	Paid by EFT # 5738		01/15/2010	01/15/2010	02/01/2010	01/15/2010	4,011.00
		Account Total: Janitorial Services	1 Invoice Transaction(s)						\$4,011.00

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Vendor	Invoice No.	Invoice Description	Status	Hold Reason	Invoice Date	Due Date	Payment Date	GL Date	Invoice Amount
Account: 52020 - Repairs and Maintenance- Roads									
5762 - Waldschmidt & Associates	5624	GOVT CTR - SNOW REMOVAL	Paid by Check # 297551		01/25/2010	01/25/2010	02/01/2010	01/25/2010	2,770.00
5762 - Waldschmidt & Associates	5639	GOVT CTR - DEICING 1/20-1/27	Paid by Check # 298001		02/02/2010	02/02/2010	02/16/2010	02/02/2010	1,136.00
			2 Invoice Transaction(s)						\$3,906.00
Account: 52110 - Repairs and Maint.- Buildings									
5933 - Urban Elevator Service, Inc.	91266892	GOVT CTR - ELEVATOR MAINT 01/10	Paid by Check # 297533		01/14/2010	01/14/2010	02/01/2010	01/14/2010	105.00
5933 - Urban Elevator Service, Inc.	91166031	GOVT CTR - ELEVATOR MAINT 12/09	Paid by Check # 297533		01/14/2010	01/14/2010	02/01/2010	01/14/2010	105.00
5933 - Urban Elevator Service, Inc.	91266891	GOVT CTR - ELEVATOR MAINT 01/10	Paid by Check # 297533		01/14/2010	01/14/2010	02/01/2010	01/14/2010	105.00
5933 - Urban Elevator Service, Inc.	91166030	GOVT CTR - ELEVATOR MAINT 12/09	Paid by Check # 297533		01/14/2010	01/14/2010	02/01/2010	01/14/2010	119.00
5933 - Urban Elevator Service, Inc.	91266885	GOVT CTR - ELEVATOR MAINT 01/10	Paid by Check # 297533		01/14/2010	01/14/2010	02/01/2010	01/14/2010	119.00
5933 - Urban Elevator Service, Inc.	91166024	GOVT CTR - ELEVATOR MAINT 12/09	Paid by Check # 297533		01/15/2010	01/15/2010	02/01/2010	01/15/2010	40.00
4009 - Smithereen Pest Management Services	689716	GOVT CTR - PEST CONTROL 01/10	Paid by Check # 297494		01/22/2010	01/22/2010	02/01/2010	01/22/2010	11.99
2470 - Ace Hardware-Aurora/Batavia	164902/1	GOVT CTR - FASTENERS/LOCK PASS	Paid by Check # 297173		01/22/2010	01/22/2010	02/01/2010	01/22/2010	23.71
1720 - Ace Hardware - Geneva	01570964 03	GOVT CTR - TRIM, MISC SUPPLIES	Paid by Check # 297172		01/22/2010	01/22/2010	02/01/2010	01/22/2010	55.32
1720 - Ace Hardware - Geneva	01573600 03	GOVT CTR - SNOW SHOVELS	Paid by Check # 297172		01/22/2010	01/22/2010	02/01/2010	01/22/2010	665.46
1191 - Alarm Detection Systems Inc	604934 01/10	GOVT CTR - ALARM FEB-APR	Paid by Check # 297396		01/22/2010	01/22/2010	02/01/2010	01/22/2010	48.35
1662 - Lowes	1378374	GOVT CTR - PAINT SUPPLIES	Paid by Check # 297396		01/22/2010	01/22/2010	02/01/2010	01/22/2010	18.96
1411744		GOVT CTR - REPLACE VALVE - LABOR ONLY	Paid by EFT # 5799		01/22/2010	01/22/2010	02/01/2010	01/22/2010	420.00
1662 - Lowes	1215-48712	GOVT CTR - PAINT	Paid by Check # 297488		01/22/2010	01/22/2010	02/01/2010	01/22/2010	22.32
1195 - RJ O'Neil Inc	04685-7	GOVT CTR - PAINT	Paid by Check # 297488		01/22/2010	01/22/2010	02/01/2010	01/22/2010	89.28
1558 - Sherwin Williams Store 3146	0542-5	GOVT CTR - CHANGE SIGN	Paid by Check # 297489		01/22/2010	01/22/2010	02/01/2010	01/22/2010	50.00
1558 - Sherwin Williams Store 3146	19486	GOVT CTR - ELEVATOR MAINT 02/10	Paid by Check # 297533		01/22/2010	01/22/2010	02/01/2010	01/22/2010	19.00
1919 - Sign Tech Inc	00167822	GOVT CTR - ELEVATOR MAINT 02/10	Paid by Check # 297533		01/22/2010	01/22/2010	02/01/2010	01/22/2010	105.00
5933 - Urban Elevator Service, Inc.	00167828	GOVT CTR - ELEVATOR MAINT 02/10	Paid by Check # 297533		01/22/2010	01/22/2010	02/01/2010	01/22/2010	105.00
5933 - Urban Elevator Service, Inc.	00167829	GOVT CTR - ELEVATOR MAINT 02/10	Paid by Check # 297581		01/28/2010	01/28/2010	02/16/2010	01/28/2010	10.78
1720 - Ace Hardware - Geneva	01579877 04	GOVT CTR - FUSE PLUG	Paid by Check # 297937		01/28/2010	01/28/2010	02/16/2010	01/28/2010	37.20
4886 - Shaw Suburban Media	476542	GOVT CTR - LEGAL AD FOR BIDS	Paid by Check # 297582		02/02/2010	02/02/2010	02/16/2010	02/02/2010	25.87
2470 - Ace Hardware-Aurora/Batavia	165163/1	GOVT CTR - VALVES	Paid by Check # 297842		02/02/2010	02/02/2010	02/16/2010	02/02/2010	1.26
4910		GOVT CTR - COTTER PINS	Paid by Check # 297842		02/02/2010	02/02/2010	02/16/2010	02/02/2010	40.00
1390 - Menards	694441	GOVT CTR - PEST CONTROL 02/10	Paid by Check # 297942		02/05/2010	02/05/2010	02/16/2010	02/05/2010	21.08
4009 - Smithereen Pest Management Services	902604	GOVT CTR - MISC PAINT SUPPLIES	Paid by Check # 297829		02/05/2010	02/05/2010	02/16/2010	02/05/2010	3.44
1662 - Lowes	902291	GOVT CTR - PAINT	Paid by Check # 297829		02/05/2010	02/05/2010	02/16/2010	02/05/2010	1.80
1662 - Lowes	902292	GOVT CTR - MISC SUPPLIES	Paid by Check # 297829		02/05/2010	02/05/2010	02/16/2010	02/05/2010	572.00
1195 - RJ O'Neil Inc	1215-48575	GOVT CTR - NEW GAS VALVE	Paid by EFT # 5932		02/05/2010	02/05/2010	02/16/2010	02/05/2010	\$3,143.82
			29 Invoice Transaction(s)						
Account Total: Repairs and Maint- Buildings									
Account: 52230 - Repairs and Maint.- Vehicles									
1397 - Avenue Chevrolet-GEO Inc	259361	GOVT CTR - M63589 OIL CHANGE/REPAIR	Paid by Check # 297205		01/22/2010	01/22/2010	02/01/2010	01/22/2010	86.19
1397 - Avenue Chevrolet-GEO Inc	259643	GOVT CTR - VEHICLE WATER PUMP REPAIR	Paid by Check # 297621		01/28/2010	01/28/2010	02/16/2010	01/28/2010	580.00
1397 - Avenue Chevrolet-GEO Inc	259488	GOVT CTR - VEHICLE AIR PUMP REPAIR	Paid by Check # 297621		01/28/2010	01/28/2010	02/16/2010	01/28/2010	947.21
2205 - Country Automotive Inc	53391	GOVT CTR - STEERING REPAIR	Paid by Check # 297685		02/05/2010	02/05/2010	02/16/2010	02/05/2010	464.66
			4 Invoice Transaction(s)						\$2,078.06
Account Total: Repairs and Maint- Vehicles									
Account: 53060 - General Printing									
1644 - Swifty Print Inc	71475	printing services- #10 envelopes-5000 for BOR	Paid by EFT # 5808		01/13/2010	01/13/2010	02/01/2010	01/13/2010	242.00
1849 - Batavia Instant Print Inc	11510	printing 1000 PROG 519 Struct. Daily Activ Forms -JJC	Paid by EFT # 5714		01/13/2010	01/13/2010	02/01/2010	01/13/2010	58.45
1849 - Batavia Instant Print Inc	11910	printing service-SAO Form605 and SAO INV003A 1case EA.	Paid by EFT # 5714		01/13/2010	01/13/2010	02/01/2010	01/13/2010	267.70
1849 - Batavia Instant Print Inc	1192010	printing services-CMCO 3 cases for Circuit Clerk	Paid by EFT # 5714		01/21/2010	01/21/2010	02/01/2010	01/21/2010	331.46
1849 - Batavia Instant Print Inc	1212010	printing service--(1)P1-TR-019(1)P5-D-002(3)F1-MISC-005	Paid by EFT # 5714		01/21/2010	01/21/2010	02/01/2010	01/21/2010	590.25
1849 - Batavia Instant Print Inc	1252010	Printing Service - Co. Board Envelopes	Paid by EFT # 5714		01/21/2010	01/21/2010	02/01/2010	01/21/2010	47.55

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Vendor	Invoice No.	Invoice Description	Status	Hold Reason	Invoice Date	Due Date	Payment Date	GL Date	Invoice Amount
1849 - Batavia Instant Print Inc	212010	printing services--FLD2--P2- misc- 007-- P2-D- 16	Paid by EFT # 5842		02/01/2010	02/01/2010	02/16/2010	02/01/2010	893.20
1849 - Batavia Instant Print Inc	222010	printing--P2D25--P1CF005--P2J07--FILMISC003 for CC	Paid by EFT # 5842		02/01/2010	02/01/2010	02/16/2010	02/01/2010	918.20
1849 - Batavia Instant Print Inc	232010	printing for circuit clerk--3 casesof P1-MISC-007	Paid by EFT # 5842		02/01/2010	02/01/2010	02/16/2010	02/01/2010	617.30
1849 - Batavia Instant Print Inc	282010	printing services-2nd page Inspection Report-Health	Paid by EFT # 5842		02/05/2010	02/05/2010	02/16/2010	02/05/2010	130.65
Account Total: General Printing									\$4,036.76
Account: 60010 - Operating Supplies									
3183 - HP Products Corp (Kraft Paper Sales)	10662180	GOVT CTR - JANITORIAL SUPPLIES	Paid by EFT # 5758		01/15/2010	01/15/2010	02/01/2010	01/15/2010	111.80
5716 - Vega Industrial Products LLC	7877	GOVT CTR - JANITORIAL SUPPLIES	Paid by Check # 297543		01/15/2010	01/15/2010	02/01/2010	01/15/2010	1,000.70
1390 - Menards	803	GOVT CTR - CORD COVERS	Paid by Check # 297408		01/15/2010	01/15/2010	02/01/2010	01/15/2010	25.41
1390 - Menards	761	GOVT CTR - BULBS	Paid by Check # 297408		01/15/2010	01/15/2010	02/01/2010	01/15/2010	11.94
1720 - Ace Hardware - Geneva	01575760 04	GOVT CTR - DOOR STOPS	Paid by Check # 297172		01/22/2010	01/22/2010	02/01/2010	01/22/2010	18.41
1720 - Ace Hardware - Geneva	01576677 04	GOVT CTR - DOOR STOP	Paid by Check # 297172		01/22/2010	01/22/2010	02/01/2010	01/22/2010	22.41
2684 - All American Flag Co	7737	GOVT CTR - SNAPHOOKS	Paid by Check # 297181		01/22/2010	01/22/2010	02/01/2010	01/22/2010	48.00
1866 - Batteries Plus	137859	GOVT CTR - BATTERIES	Paid by EFT # 5715		01/22/2010	01/22/2010	02/01/2010	01/22/2010	149.13
1919 - Sign Tech Inc	19387A	GOVT CTR - SIGN	Paid by Check # 297489		01/22/2010	01/22/2010	02/01/2010	01/22/2010	25.00
1720 - Ace Hardware - Geneva	01582149 03	GOVT CTR - TRASH CAN	Paid by Check # 297561		02/02/2010	02/02/2010	02/16/2010	02/02/2010	17.09
1479 - Valley Lock Company Inc	47684	GOVT CTR - KEYS	Paid by Check # 297990		02/02/2010	02/02/2010	02/16/2010	02/02/2010	15.92
1720 - Ace Hardware - Geneva	01573407 04	GOVT CTR - FASTENERS	Paid by Check # 297581		02/05/2010	02/05/2010	02/16/2010	02/05/2010	16.48
1720 - Ace Hardware - Geneva	01575514 04	GOVT CTR - SCREWS	Paid by Check # 297581		02/05/2010	02/05/2010	02/16/2010	02/05/2010	5.84
Account Total: Operating Supplies									\$1,466.13
1457 - FEDEX	9-464-14901	fedex overnight shipment for County Clerk	Paid by Check # 297304		01/21/2010	01/21/2010	02/01/2010	01/21/2010	15.33
Account Total: Postage									\$15.33
Account: 60100 - Utilities-Water									
1044 - City of Geneva	0198003941 01/10	GOVT CTR - WATER/SEWER 01/10	Paid by Check # 297250		01/22/2010	01/22/2010	02/01/2010	01/22/2010	121.30
1044 - City of Geneva	0198003939 01/10	GOVT CTR - WATER/SEWER 01/10	Paid by Check # 297250		01/22/2010	01/22/2010	02/01/2010	01/22/2010	194.77
Account Total: Utilities- Water									\$316.07
Account: 60110 - Printing Supplies									
1121 - Unisource	510-61236933	2 skids delivered to Circuit Clerk- 81/2X11 white stock for 719- 2 blue 81/2X11--2 81/2X14--2 11X17	Paid by Check # 297532		01/13/2010	01/13/2010	02/01/2010	01/13/2010	2,440.00
1121 - Unisource	510-61236938	8 cases 10X13 brown craft envelopes- stock 719	Paid by Check # 297532		01/13/2010	01/13/2010	02/01/2010	01/13/2010	241.00
1264 - Midland Paper Co	10838080	1 skid 81/2X11 copy paper delivered to R.O.E.	Paid by Check # 297413		01/21/2010	01/21/2010	02/01/2010	01/21/2010	451.52
1121 - Unisource	510-61245123	one skid 81/2X11 copy paper- Stock for JD Genier	Paid by Check # 297532		01/21/2010	01/21/2010	02/01/2010	01/21/2010	1,220.00
1121 - Unisource	510-61245658	stock for 719 - 1 skid copy paper - 3 cases colored	Paid by Check # 297532		01/21/2010	01/21/2010	02/01/2010	01/21/2010	1,220.00
1121 - Unisource	510-61270283	stock for 719 - 1 skid copy paper - 3 cases colored	Paid by Check # 297979		02/05/2010	02/05/2010	02/16/2010	02/05/2010	1,335.50
Account Total: Printing Supplies									\$8,908.02
Account: 63010 - Utilities-Natural Gas									
2253 - Nicor Gas	7248001000 7 12	GOVT CTR - NATURAL GAS 12/09	Paid by Check # 297433		01/15/2010	01/15/2010	02/01/2010	01/15/2010	258.16
2253 - Nicor Gas	9641221000 5 12	GOVT CTR - NATURAL GAS 12/09	Paid by Check # 297433		01/15/2010	01/15/2010	02/01/2010	01/15/2010	666.56
1095 - Vanguard Energy Services LLC	400833-122009 E	GOVT CTR - NATURAL GAS 12/09	Paid by Check # 297539		01/25/2010	01/25/2010	02/01/2010	01/25/2010	7,654.88
Account Total: Utilities- Natural Gas									\$8,579.60
Account: 65010 - Utilities- Electric									
1044 - City of Geneva	0198003940 01/10	GOVT CTR - ELECTRIC/WATER/SEWER 01/10	Paid by Check # 297250		01/22/2010	01/22/2010	02/01/2010	01/22/2010	11,486.93
1054 - ComEd	1247073008 01/10	122-130 DOWNER - ELECTRIC 01/10	Paid by Check # 297675		01/28/2010	01/28/2010	02/16/2010	01/28/2010	631.51

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	GL Date	Invoice Amount
Account Total: Utilities- Electric									
Sub-Department Total: Building Mgmt- Government Center									
Sub-Department: 081 - Building Mgmt- Judicial Center									
Account: 52010 - Janitorial Services									
1046 - Dukane Contract Services Inc	117426	JC - JANITORIAL SVC 01/10	2 Invoice Transaction(s)		01/15/2010	01/15/2010	02/01/2010	01/15/2010	\$12,120.44
Account Total: Janitorial Services									
Account: 52020 - Repairs and Maintenance- Roads									
5762 - Waldschmidt & Associates	6621	JC - SNOW REMOVAL	Paid by Check # 297551		01/25/2010	01/25/2010	02/01/2010	01/25/2010	5,792.00
5762 - Waldschmidt & Associates	6627	JC - SNOW REMOVAL	Paid by Check # 297551		01/25/2010	01/25/2010	02/01/2010	01/25/2010	1,375.00
5762 - Waldschmidt & Associates	6642	JC - DEICING 1/20-1/27	Paid by Check # 298001		02/02/2010	02/02/2010	02/16/2010	02/02/2010	2,560.00
Account Total: Repairs and Maintenance- Roads									
Account: 52110 - Repairs and Maint- Buildings									
5933 - Urban Elevator Service, Inc.	91166032	JC - ELEVATOR MAINT 12/09	Paid by Check # 297533		01/14/2010	01/14/2010	02/01/2010	01/14/2010	688.00
5933 - Urban Elevator Service, Inc.	91266893	JC - ELEVATOR MAINT 01/10	Paid by Check # 297533		01/14/2010	01/14/2010	02/01/2010	01/14/2010	688.00
1662 - Lowes	91/16/10 JD	JC - LOCK DEICER	Paid by Check # 297396		01/22/2010	01/22/2010	02/01/2010	01/22/2010	17.39
5933 - Urban Elevator Service, Inc.	00167830	JC - ELEVATOR MAINT 02/10	Paid by Check # 297533		01/22/2010	01/22/2010	02/01/2010	01/22/2010	688.00
1343 - Allied Waste Services	0551-007662374	JC - WASTE SERVICE 02/10	Paid by Check # 297595		01/28/2010	01/28/2010	02/16/2010	01/28/2010	362.00
4009 - Smithereen Pest Management Services	6944435	JC - PEST CONTROL 02/10	Paid by Check # 297942		02/02/2010	02/02/2010	02/16/2010	02/02/2010	30.00
Account Total: Repairs and Maint- Buildings									
Account: 52160 - Repairs and Maint- Equipment									
1164 - Johnson Controls Inc	1-274200450	JC - CHILLER MAINT ANNUAL	Paid by Check # 297366		01/22/2010	01/22/2010	02/01/2010	01/22/2010	4,950.00
3251 - Mechanical Inc	CHI147420	JC - VALVE REPAIR	Paid by Check # 297840		01/28/2010	01/28/2010	02/16/2010	01/28/2010	343.00
Account Total: Repairs and Maint- Equipment									
Account: 60010 - Operating Supplies									
1662 - Lowes	912010	JC - ADHESIVE	Paid by Check # 297396		01/22/2010	01/22/2010	02/01/2010	01/22/2010	15.44
1720 - Ace Hardware - Geneva	01579041 04	JC - MISC SUPPLIES	Paid by Check # 297581		01/28/2010	01/28/2010	02/16/2010	01/28/2010	1.25
1662 - Lowes	STEVE 1/27/10	JC - DRILL BITS	Paid by Check # 297829		01/28/2010	01/28/2010	02/16/2010	01/28/2010	132.32
Account Total: Operating Supplies									
Account: 60100 - Utilities- Water									
1080 - City of Saint Charles	4548506010 12/09	JC WATER/SEWER 12/09	Paid by EFT # 5734		01/14/2010	01/14/2010	02/01/2010	01/14/2010	833.46
Account Total: Utilities- Water									
Account: 60160 - Cleaning Supplies									
5716 - Vega Industrial Products LLC	7876	JC - JANITORIAL/TOILET TISSUE	Paid by Check # 297543		01/15/2010	01/15/2010	02/01/2010	01/15/2010	423.00
Account Total: Cleaning Supplies									
Account: 63000 - Utilities- Natural Gas									
2253 - Nicor Gas	9893890000 2 12	JC - GAS UTILITY 12/09	Paid by Check # 297433		01/15/2010	01/15/2010	02/01/2010	01/15/2010	1,605.93
1095 - Vanguard Energy Services LLC	400833-122009 F	JC - NATURAL GAS 12/09	Paid by Check # 297539		01/25/2010	01/25/2010	02/01/2010	01/25/2010	10,534.65
Account Total: Utilities- Natural Gas									
Account: 63010 - Utilities- Electric									
3222 - MidAmerican Energy Co	227082-2	JC-JAC-NEW JAIL - OCTOBER 09 PAYMENT	Paid by EFT # 5910		02/03/2010	02/03/2010	02/16/2010	02/03/2010	63,554.36
3222 - MidAmerican Energy Co	2116406 1109A	JC - ELECTRIC 11/09	Paid by EFT # 5905		02/05/2010	02/05/2010	02/16/2010	02/05/2010	22,875.57
Account Total: Utilities- Electric									
Sub-Department Total: Building Mgmt- Judicial Center									
Account Total: Utilities- Electric									
Sub-Department Total: Building Mgmt- Judicial Center									

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Vendor	Invoice No.	Invoice Description	Status	Hold Reason	Invoice Date	Due Date	Payment Date	GL Date	Invoice Amount
Sub-Department: 082 - Building Mgmt- Juv Justice Cntr Account: 52010 - Janitorial Services	117433	JJC - JANITORIAL SVC 01/10	Paid by EFT # 5738		01/15/2010	01/15/2010	02/01/2010	01/15/2010	2,842.00
Account Total: Janitorial Services			1 Invoice Transaction(s)						\$2,842.00
Account: 52020 - Repairs and Maintenance- Roads	6623	JJC - SNOW REMOVAL	Paid by Check # 297551		01/25/2010	01/25/2010	02/01/2010	01/25/2010	1,094.00
Account: 52020 - Repairs and Maintenance- Roads	6640	JJC - DEICING 1/20-1/27	Paid by Check # 298001		02/02/2010	02/02/2010	02/16/2010	02/02/2010	480.00
Account Total: Repairs and Maintenance- Roads			2 Invoice Transaction(s)						\$1,574.00
Account: 52110 - Repairs and Maint- Buildings	91166026	JJC-ELEVATOR MAINT 12/09	Paid by Check # 297533		01/14/2010	01/14/2010	02/01/2010	01/14/2010	210.00
5933 - Urban Elevator Service, Inc.	91266887	JJC - ELEVATOR MAINT 01/10	Paid by Check # 297533		01/14/2010	01/14/2010	02/01/2010	01/14/2010	210.00
5933 - Urban Elevator Service, Inc.	196362-02	JJC - BULBS/LAMPS	Paid by Check # 297426		01/15/2010	01/15/2010	02/01/2010	01/15/2010	869.00
2687 - Neher Electric Supply Inc	689711	JJC - PEST CONTROL 01/10	Paid by Check # 297494		01/15/2010	01/15/2010	02/01/2010	01/15/2010	45.00
4009 - Smithereen Pest Management Services	11447	JJC - REPAIR VALVE	Paid by Check # 297519		01/22/2010	01/22/2010	02/01/2010	01/22/2010	247.75
1546 - Thompsons Plumbing & Heating	00167824	JJC - ELEVATOR MAINT 02/10	Paid by Check # 297533		01/22/2010	01/22/2010	02/01/2010	01/22/2010	210.00
5933 - Urban Elevator Service, Inc.	0551-007662376	JJC - WASTE SERVICES 02/10	Paid by Check # 297596		01/28/2010	01/28/2010	02/16/2010	01/28/2010	465.00
1343 - Allied Waste Services	694436	JJC - PEST CONTROL 02/10	Paid by Check # 297942		02/02/2010	02/02/2010	02/16/2010	02/02/2010	45.00
4009 - Smithereen Pest Management Services			8 Invoice Transaction(s)						\$2,301.75
Account Total: Repairs and Maint- Buildings									
Account: 52160 - Repairs and Maint- Equipment	3637042R1	JJC - MOTOR	Paid by Check # 297970		02/02/2010	02/02/2010	02/16/2010	02/02/2010	519.00
3470 - Trane US Inc dba Trane			1 Invoice Transaction(s)						\$519.00
Account Total: Repairs and Maint- Equipment									
Account: 52260 - Grease Trap- Septic Services	46515	JJC - CLEAN GREASE TRAP 12/09	Paid by Check # 297631		01/28/2010	01/28/2010	02/16/2010	01/28/2010	180.00
1799 - Black Gold Septic Inc	46763	JJC - CLEAN GREASE TRAP 01/10	Paid by Check # 297631		01/28/2010	01/28/2010	02/16/2010	01/28/2010	180.00
1799 - Black Gold Septic Inc			2 Invoice Transaction(s)						\$360.00
Account Total: Grease Trap- Septic Services									
Account: 60010 - Operating Supplies	0664097	JJC - JANITORIAL SUPPLIES	Paid by EFT # 5759		01/14/2010	01/14/2010	02/01/2010	01/14/2010	743.57
1315 - Elgin Paper Co	7875	JJC - JANITORIAL SUPPLIES	Paid by Check # 297543		01/15/2010	01/15/2010	02/01/2010	01/15/2010	167.75
2225 - Cintas Corp #344	0665124	JJC - PINE CLEANER	Paid by EFT # 5759		01/22/2010	01/22/2010	02/01/2010	01/22/2010	31.44
2225 - Cintas Corp #344			3 Invoice Transaction(s)						\$942.76
Account Total: Operating Supplies									
Account: 60160 - Cleaning Supplies	521407	JJC - JANITORIAL SUPPLIES/LINERS	Paid by Check # 297294		01/15/2010	01/15/2010	02/01/2010	01/15/2010	624.55
1315 - Elgin Paper Co	344695419	JJC - MOPS	Paid by Check # 297244		01/15/2010	01/15/2010	02/01/2010	01/15/2010	57.97
2225 - Cintas Corp #344	344710168	JJC - MOPS	Paid by Check # 297244		01/15/2010	01/15/2010	02/01/2010	01/15/2010	57.97
2225 - Cintas Corp #344	522162	JJC - SHOWER CLEANER	Paid by Check # 297704		02/05/2010	02/05/2010	02/16/2010	02/05/2010	32.60
1315 - Elgin Paper Co			4 Invoice Transaction(s)						\$773.09
Account Total: Cleaning Supplies									
Account: 63000 - Utilities- Natural Gas	6359101000 2 12	JJC - NAT GAS 12/09	Paid by Check # 297433		01/15/2010	01/15/2010	02/01/2010	01/15/2010	499.56
2253 - Nicor Gas	400833-122009 D	JJC - NATURAL GAS 12/09	Paid by Check # 297539		01/25/2010	01/25/2010	02/01/2010	01/25/2010	4,912.25
1095 - Vanguard Energy Services LLC			2 Invoice Transaction(s)						\$5,411.81
Account Total: Utilities- Natural Gas									
Account: 63010 - Utilities- Electric	2116406 1109C	JJC - ELECTRIC 11/09	Paid by EFT # 5907		02/05/2010	02/05/2010	02/16/2010	02/05/2010	8,897.61
3222 - MidAmerican Energy Co			1 Invoice Transaction(s)						\$8,897.61
Account Total: Utilities- Electric									\$8,897.61
Account Total: Building Mgmt- Juv Justice Cntr									\$23,622.02
Sub-Department: 083 - Building Mgmt- North Campus			24 Invoice Transaction(s)						

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Vendor	Invoice No.	Invoice Description	Status	Field Reason	Invoice Date	Due Date	Payment Date	GL Date	Invoice Amount
Account: 52010 - Janitorial Services									
1046 - DuKane Contract Services Inc	117432	540 RANDALL - JANITORIAL SVC 01/10	Paid by EFT # 5738		01/15/2010	01/15/2010	02/01/2010	01/15/2010	2,292.00
1046 - DuKane Contract Services Inc	117425	427 CAMPBELL - JANITORIAL SVC 01/10	Paid by EFT # 5738		01/15/2010	01/15/2010	02/01/2010	01/15/2010	488.00
Account Total: Janitorial Services			2 Invoice Transaction(s)						\$2,780.00
Account: 52020 - Repairs and Maintenance- Roads									
5762 - Waldschmidt & Associates	6622	530 RANDALL - SNOW REMOVAL	Paid by Check # 297551		01/25/2010	01/25/2010	02/01/2010	01/25/2010	2,780.00
5762 - Waldschmidt & Associates	6641	530/540 RANDALL - DEICING 1/20-1/27	Paid by Check # 298001		02/02/2010	02/02/2010	02/16/2010	02/02/2010	1,272.00
Account Total: Repairs and Maintenance- Roads			2 Invoice Transaction(s)						\$4,052.00
Account: 52110 - Repairs and Maint.- Buildings									
4009 - Smithereen Pest Management Services	689709	530 RANDALL - PEST CONTROL 01/10	Paid by Check # 297494		01/15/2010	01/15/2010	02/01/2010	01/15/2010	60.00
1169 - ADT Security Services, Inc	07184536	530 RANDALL - ALARM SVC 01/10	Paid by Check # 297176		01/15/2010	01/15/2010	02/01/2010	01/15/2010	210.44
1195 - RJ O'Neil Inc	1215-48512	530/540 RANDALL - REPLACE UNIT HEATER	Paid by EFT # 5799		01/22/2010	01/22/2010	02/01/2010	01/22/2010	1,200.00
1195 - RJ O'Neil Inc	1215-48643	530 RANDALL - RESET SWITCH/LABOR ONLY	Paid by EFT # 5799		01/22/2010	01/22/2010	02/01/2010	01/22/2010	157.50
1343 - Allied Waste Services	0551-007668976	540 RANDALL - WASTE SERVICE 02/10	Paid by Check # 297600		01/28/2010	01/28/2010	02/16/2010	01/28/2010	461.21
1343 - Allied Waste Services	0551-007668439	540 RANDALL - WASTE SERVICE 02/10	Paid by Check # 297599		01/28/2010	01/28/2010	02/16/2010	01/28/2010	150.00
2779 - ILLCO INC	1210767-1	540 RANDALL - RED LINE GAUGE GLASS	Paid by Check # 297774		01/28/2010	01/28/2010	02/16/2010	01/28/2010	15.90
1046 - DuKane Contract Services Inc	117534	540 RANDALL - SNOW REMOVAL	Paid by EFT # 5863		02/02/2010	02/02/2010	02/16/2010	02/02/2010	480.00
2779 - ILLCO INC	1186238	540 RANDALL - RED LINE GAUGE GLASS	Paid by EFT # 297774		02/02/2010	02/02/2010	02/16/2010	02/02/2010	15.90
4009 - Smithereen Pest Management Services	684434	530/540 RANDALL - PEST CONTROL 02/10	Paid by Check # 297942		02/02/2010	02/02/2010	02/16/2010	02/02/2010	60.00
Account Total: Repairs and Maint.- Buildings			10 Invoice Transaction(s)						\$2,810.95
Account: 63000 - Utilities- Natural Gas									
2253 - Nicor Gas	4898911000 1 12	540 RANDALL - NAT GAS 12/09	Paid by Check # 297433		01/15/2010	01/15/2010	02/01/2010	01/15/2010	441.01
1095 - Vanguard Energy Services LLC	400833-122009 C	540 RANDALL - NATURAL GAS 12/09	Paid by Check # 297539		01/25/2010	01/25/2010	02/01/2010	01/25/2010	4,192.31
Account Total: Utilities- Natural Gas			2 Invoice Transaction(s)						\$4,633.32
Account: 63010 - Utilities- Electric									
1080 - City of Saint Charles	4543404563 12/09	540 RANDALL-ELECTRIC/WATER/SEWER 12/09	Paid by EFT # 5734		01/14/2010	01/14/2010	02/01/2010	01/14/2010	108.50
1080 - City of Saint Charles	4549045330 12/09	540 RANDALL ELECTRIC/SEWER 12/09	Paid by EFT # 5734		01/14/2010	01/14/2010	02/01/2010	01/14/2010	18.23
1080 - City of Saint Charles	4549045410 12/09	530 RANDALL ELECTRIC 12/09	Paid by EFT # 5734		01/14/2010	01/14/2010	02/01/2010	01/14/2010	1,821.82
3222 - MidAmerican Energy Co	2169910-1	REMAINDER OF ELEC BILL JC/JUC/NEW JAIL 1/10	Paid by EFT # 5903		01/27/2010	01/27/2010	02/16/2010	01/27/2010	16,485.95
Account Total: Utilities- Electric			4 Invoice Transaction(s)						\$18,434.50
Sub-Department Total: Building Mgmt- North Campus			20 Invoice Transaction(s)						\$32,710.77
Sub-Department: 084 - Building Mgmt- Aurora Health									
Account: 52010 - Janitorial Services									
1046 - DuKane Contract Services Inc	117435	1240 HIGHLAND - JANITORIAL SVC 01/10	Paid by EFT # 5738		01/15/2010	01/15/2010	02/01/2010	01/15/2010	1,780.00
Account Total: Janitorial Services			1 Invoice Transaction(s)						\$1,780.00
Account: 52020 - Repairs and Maintenance- Roads									
5762 - Waldschmidt & Associates	6615	1240 HIGHLAND - SNOW REMOVAL	Paid by Check # 297551		01/25/2010	01/25/2010	02/01/2010	01/25/2010	1,571.50
5762 - Waldschmidt & Associates	6616	1330 HIGHLAND - SNOW REMOVAL	Paid by Check # 297551		01/25/2010	01/25/2010	02/01/2010	01/25/2010	1,052.50
5762 - Waldschmidt & Associates	6647	1240/1330 HIGHLAND - DEICING	Paid by Check # 298001		02/02/2010	02/02/2010	02/16/2010	02/02/2010	1,149.00
Account Total: Repairs and Maintenance- Roads			3 Invoice Transaction(s)						\$3,774.00
Account: 52110 - Repairs and Maint.- Buildings									
5933 - Urban Elevator Service, Inc.	91266866	1240 HIGHLAND - ELEVATOR MAINT 01/10	Paid by Check # 297533		01/14/2010	01/14/2010	02/01/2010	01/14/2010	105.00
5933 - Urban Elevator Service, Inc.	91166025	1240 HIGHLAND - ELEVATOR MAINT 12/09	Paid by Check # 297533		01/14/2010	01/14/2010	02/01/2010	01/14/2010	105.00
5933 - Urban Elevator Service, Inc.	00167823	1240 HIGHLAND - ELEVATOR MAINT 02/10	Paid by Check # 297533		01/22/2010	01/22/2010	02/01/2010	01/22/2010	105.00
1343 - Allied Waste Services	0651-007662377	1240 HIGHLAND - WASTE SERVICES 02/10	Paid by Check # 297597		01/28/2010	01/28/2010	02/16/2010	01/28/2010	227.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	GL Date	Invoice Amount
1390 - Menards	4534	1240 HIGHLAND - TAPE/DRILL BIT/MISC	Paid by Check # 297842		01/28/2010	01/28/2010	02/16/2010	01/28/2010	51.99
1390 - Menards	4503	1240 HIGHLAND - TOILET TANKS/MISC	Paid by Check # 297842		01/28/2010	01/28/2010	02/16/2010	01/28/2010	364.40
1390 - Menards	4695	OLD CTHSE - SOCKET EXTENDERS	Paid by Check # 297842		02/02/2010	02/02/2010	02/16/2010	02/02/2010	35.91
		Account Total: Repairs and Maint- Buildings	7 Invoice Transaction(s)						\$994.30
1720 - Ace Hardware - Geneva	01580291 04	1240 HIGHLAND - AERATORS	Paid by Check # 297581		01/28/2010	01/28/2010	02/16/2010	01/28/2010	13.11
		Account Total: Operating Supplies	1 Invoice Transaction(s)						\$13.11
2338 - Fox Metro Water Reclamation District	A06-9800 01/10	1240 HIGHLAND - SEWER 01/10	Paid by Check # 297730		02/02/2010	02/02/2010	02/16/2010	02/02/2010	188.35
		Account Total: Utilities- Sewer	1 Invoice Transaction(s)						\$188.35
1045 - City of Aurora	13501918970 0110	1240 HIGHLAND - WATER 11/09-01/10	Paid by Check # 297660		01/28/2010	01/28/2010	02/16/2010	01/28/2010	288.62
		Account Total: Utilities- Water	1 Invoice Transaction(s)						\$288.62
2253 - Nicor Gas	66664608533 0110	1240 HIGHLAND - NATURAL GAS 01/10	Paid by Check # 297433		01/22/2010	01/22/2010	02/01/2010	01/22/2010	849.98
		Account Total: Utilities- Natural Gas	1 Invoice Transaction(s)						\$849.98
Sub-Department Total: Building Mgmt- Aurora Health			15 Invoice Transaction(s)						\$7,888.35
Sub-Department: 085 - Building Mgmt- Old Courthouse									
Account: 52010 - Janitorial Services									
1046 - Dukane Contract Services Inc	117430	ROE - JANITORIAL SVC 01/10	Paid by EFT # 5738		01/15/2010	01/15/2010	02/01/2010	01/15/2010	1,145.00
1046 - Dukane Contract Services Inc	117429	OLD CTHSE - JANITORIAL SVC 01/10	Paid by EFT # 5738		01/15/2010	01/15/2010	02/01/2010	01/15/2010	2,596.00
		Account Total: Janitorial Services	2 Invoice Transaction(s)						\$3,741.00
Account: 52020 - Repairs and Maintenance- Roads									
5762 - Waldschmidt & Associates	6625	ROE - SNOW REMOVAL	Paid by Check # 297551		01/25/2010	01/25/2010	02/01/2010	01/25/2010	300.00
5762 - Waldschmidt & Associates	6628	OLD CTHSE - SNOW REMOVAL	Paid by Check # 297551		01/25/2010	01/25/2010	02/01/2010	01/25/2010	750.00
5762 - Waldschmidt & Associates	6626	OLD CTHSE - SNOW REMOVAL	Paid by Check # 297551		01/25/2010	01/25/2010	02/01/2010	01/25/2010	1,146.00
5762 - Waldschmidt & Associates	6637	OLD CTHSE - DEICING 1/20-1/27	Paid by Check # 298001		02/02/2010	02/02/2010	02/16/2010	02/02/2010	520.00
5762 - Waldschmidt & Associates	6638	ROE - DEICING 1/20-1/27	Paid by Check # 298001		02/02/2010	02/02/2010	02/16/2010	02/02/2010	136.00
		Account Total: Repairs and Maintenance- Roads	5 Invoice Transaction(s)						\$2,852.00
Account: 52110 - Repairs and Maint- Buildings									
5933 - Urban Elevator Service, Inc.	91266883	ROE - ELEVATOR MAINT 01/10	Paid by Check # 297533		01/14/2010	01/14/2010	02/01/2010	01/14/2010	50.00
5933 - Urban Elevator Service, Inc.	91166022	ROE - ELEVATOR MAINT 12/09	Paid by Check # 297533		01/14/2010	01/14/2010	02/01/2010	01/14/2010	50.00
5933 - Urban Elevator Service, Inc.	91266888	OLD CTHSE - ELEVATOR MAINT 01/10	Paid by Check # 297533		01/14/2010	01/14/2010	02/01/2010	01/14/2010	105.00
5933 - Urban Elevator Service, Inc.	91166027	OLD CTHSE - ELEVATOR MAINT 12/09	Paid by Check # 297533		01/14/2010	01/14/2010	02/01/2010	01/14/2010	105.00
5933 - Urban Elevator Service, Inc.	91266884	427 CAMPBELL - ELEVATOR MAINT 01/10	Paid by Check # 297533		01/14/2010	01/14/2010	02/01/2010	01/14/2010	105.00
5933 - Urban Elevator Service, Inc.	91166023	427 CAMPBELL - ELEVATOR MAINT 12/09	Paid by Check # 297533		01/15/2010	01/15/2010	02/01/2010	01/15/2010	25.00
4009 - Smithereen Pest Management Services	689713	427 CAMPBELL - PEST CONTROL 01/10	Paid by Check # 297494		01/15/2010	01/15/2010	02/01/2010	01/15/2010	25.00
4009 - Smithereen Pest Management Services	689714	401 CAMPBELL - PEST CONTROL 01/10	Paid by Check # 297494		01/15/2010	01/15/2010	02/01/2010	01/15/2010	40.00
4009 - Smithereen Pest Management Services	689715	OLD CTHSE - PEST CONTROL 01/10	Paid by Check # 297494		01/15/2010	01/15/2010	02/01/2010	01/15/2010	30.00
4009 - Smithereen Pest Management Services	689712	ROE - PEST CONTROL 01/10	Paid by Check # 297494		01/15/2010	01/15/2010	02/01/2010	01/15/2010	25.00
4009 - Smithereen Pest Management Services	689707	428 JAMES/CAC - PEST CONTROL 01/10	Paid by Check # 297408		01/22/2010	01/22/2010	02/01/2010	01/22/2010	27.84
	1722	OLD CTHSE - BULBS	Paid by Check # 297408		01/22/2010	01/22/2010	02/01/2010	01/22/2010	50.00
1390 - Menards	00167820	ROE - ELEVATOR SVC 02/10	Paid by Check # 297533		01/22/2010	01/22/2010	02/01/2010	01/22/2010	105.00
5933 - Urban Elevator Service, Inc.	00167821	427 CAMPBELL - ELEVATOR SVC 02/10	Paid by Check # 297533		01/22/2010	01/22/2010	02/01/2010	01/22/2010	105.00
5933 - Urban Elevator Service, Inc.	00167825	OLD CTHSE - ELEVATOR MAINT 02/10	Paid by Check # 297533		01/22/2010	01/22/2010	02/01/2010	01/22/2010	105.00
1343 - Allied Waste Services	0551-007662378	OLD CTHSE - WASTE SERVICES 02/10	Paid by Check # 297598		01/28/2010	01/28/2010	02/16/2010	01/28/2010	220.00

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Vendor	Invoice No.	Invoice Description	Status	Hold Reason	Invoice Date	Due Date	Payment Date	GL Date	Invoice Amount
1343 - Allied Waste Services	0551-007662373	ROE - WASTE SERVICE 02/10	Paid by Check # 297594		01/28/2010	01/28/2010	02/16/2010	01/28/2010	525.00
1662 - Lowes	1378374 CAC2	427 CAMPBELL - GROUT	Paid by Check # 297829		01/28/2010	01/28/2010	02/16/2010	01/28/2010	14.42
1662 - Lowes	1378374 CAC1	427 CAMPBELL - SANDING MISC	Paid by Check # 297829		01/28/2010	01/28/2010	02/16/2010	01/28/2010	31.69
1558 - Sherwin Williams Store 3146	CAC 1/25/10	427 CAMPBELL - PAINT	Paid by Check # 297938		01/28/2010	01/28/2010	02/16/2010	01/28/2010	38.00
2549 - Wesco Distribution Inc	374435	OLD CTHSE - BULBS	Paid by Check # 298010		01/28/2010	01/28/2010	02/16/2010	01/28/2010	63.80
4009 - Smithereen Pest Management Services	694432	428 JAMES - PEST CONTROL 02/10	Paid by Check # 297942		02/02/2010	02/02/2010	02/16/2010	02/02/2010	25.00
4009 - Smithereen Pest Management Services	694437	ROE - PEST CONTROL 02/10	Paid by Check # 297942		02/02/2010	02/02/2010	02/16/2010	02/02/2010	30.00
4009 - Smithereen Pest Management Services	694438	427 CAMPBELL - PEST CONTROL 02/10	Paid by Check # 297942		02/02/2010	02/02/2010	02/16/2010	02/02/2010	25.00
4009 - Smithereen Pest Management Services	694439	401 CAMPBELL - PEST CONTROL 02/10	Paid by Check # 297942		02/02/2010	02/02/2010	02/16/2010	02/02/2010	25.00
4009 - Smithereen Pest Management Services	694440	OLD CTHSE - PEST CONTROL 02/10	Paid by Check # 297942		02/02/2010	02/02/2010	02/16/2010	02/02/2010	40.00
1390 - Menards	5907	OLD CTHSE - FLOOD LAMPS	Paid by Check # 297842		02/05/2010	02/05/2010	02/16/2010	02/05/2010	19.80
		Account Total: Repairs and Maint- Buildings	27 Invoice Transaction(s)						\$2,010.55
		Account: 52160 - Repairs and Maint- Equipment							
3251 - Mechanical Inc	CHI147433	OLD CTHSE - REPLACE PUMP ON TANK	Paid by Check # 297840		02/02/2010	02/02/2010	02/16/2010	02/02/2010	343.00
		Account Total: Repairs and Maint- Equipment	1 Invoice Transaction(s)						\$343.00
		Account: 60010 - Operating Supplies							
1390 - Menards	2090	OLD CTHSE - TAPESANDPAPER	Paid by Check # 297408		01/22/2010	01/22/2010	02/01/2010	01/22/2010	23.07
2233 - Hincley Spring Water Co	7983348	401 CAMPBELL - DRINKING WATER	Paid by Check # 297760		01/28/2010	01/28/2010	02/16/2010	01/28/2010	111.58
1390 - Menards	3525	OLD CTHSE - GLUE/CLEANER	Paid by Check # 297842		01/28/2010	01/28/2010	02/16/2010	01/28/2010	22.65
		Account Total: Operating Supplies	3 Invoice Transaction(s)						\$157.30
		Account: 63000 - Utilities- Natural Gas							
2253 - Nicor Gas	1665121000 3 12	OLD CTHSE - NAT GAS 12/09	Paid by Check # 297433		01/15/2010	01/15/2010	02/01/2010	01/15/2010	1,003.27
2253 - Nicor Gas	0174121000 4 12	ROE - NATURAL GAS 12/09	Paid by Check # 297433		01/15/2010	01/15/2010	02/01/2010	01/15/2010	438.69
1085 - Vanguard Energy Services LLC	400833-122009 A	ROE - NATURAL GAS 12/09	Paid by Check # 297539		01/25/2010	01/25/2010	02/01/2010	01/25/2010	9,721.66
2253 - Nicor Gas	9491854406 0110	427 CAMPBELL - NAT GAS 01/10	Paid by Check # 297872		02/02/2010	02/02/2010	02/16/2010	02/02/2010	408.00
2253 - Nicor Gas	8875121000 0110	428 JAMES - NAT GAS 01/10	Paid by Check # 297871		02/02/2010	02/02/2010	02/16/2010	02/02/2010	838.50
2253 - Nicor Gas	4565121000 0110	401 CAMPBELL - NAT GAS 01/10	Paid by Check # 297870		02/02/2010	02/02/2010	02/16/2010	02/02/2010	432.37
		Account Total: Utilities- Natural Gas	6 Invoice Transaction(s)						\$12,842.49
		Account: 63010 - Utilities- Electric							
3222 - MidAmerican Energy Co	227082 2/10	ELECTRIC	Paid by EFT # 5777		01/06/2010	01/06/2010	02/01/2010	11/30/2009	55,627.02
1044 - City of Geneva	0190004100 01/10	ROE - ELECTRIC/WATER/SEWER 01/10	Paid by Check # 297250		01/22/2010	01/22/2010	02/01/2010	01/22/2010	1,770.99
3222 - MidAmerican Energy Co	5021031	1330/1240 HIGHLAND - ELECTRIC 01/10	Paid by EFT # 5904		01/28/2010	01/28/2010	02/16/2010	01/28/2010	2,872.32
1044 - City of Geneva	0305000160 0110	401 CAMPBELL - ELEC/WATER/SEWER 01/10	Paid by Check # 297668		02/05/2010	02/05/2010	02/16/2010	02/05/2010	99.35
1044 - City of Geneva	0305000221 0110	427 CAMPBELL - ELEC/WATER/SEWER 01/10	Paid by Check # 297669		02/05/2010	02/05/2010	02/16/2010	02/05/2010	276.31
1044 - City of Geneva	0305000460 0110	OLD CTHSE - ELEC/WATER/SEWER 01/10	Paid by Check # 297667		02/05/2010	02/05/2010	02/16/2010	02/05/2010	3,057.59
		Account Total: Utilities- Electric	6 Invoice Transaction(s)						\$63,699.58
		Sub-Department Total: Building Mgmt- Old Courthouse	50 Invoice Transaction(s)						\$85,645.92
		Sub-Department: 086 - Building Mgmt- Sheriff Facility							
1046 - DuKane Contract Services Inc	117558	SHERIFF - JANITORIAL SVC 01/10	Paid by EFT # 5863		02/02/2010	02/02/2010	02/16/2010	02/02/2010	2,560.00
1046 - DuKane Contract Services Inc	117551	313 FARNSWORTH - JANITORIAL SVC 01/10	Paid by EFT # 5863		02/02/2010	02/02/2010	02/16/2010	02/02/2010	40.00
		Account Total: Janitorial Services	2 Invoice Transaction(s)						\$2,600.00
		Account: 52020 - Repairs and Maintenance- Roads							
5762 - Waldschmidt & Associates	6617	777 FABYAN - SNOW REMOVAL	Paid by Check # 297551		01/25/2010	01/25/2010	02/01/2010	01/25/2010	572.00
5762 - Waldschmidt & Associates	6620	SHERIFF - SNOW REMOVAL	Paid by Check # 297551		01/25/2010	01/25/2010	02/01/2010	01/25/2010	1,724.00
5762 - Waldschmidt & Associates	6618	757 FABYAN - SNOW REMOVAL	Paid by Check # 297551		01/25/2010	01/25/2010	02/01/2010	01/25/2010	638.00
5762 - Waldschmidt & Associates	6643	SHERIFF - DEICING 1/20-1/27	Paid by Check # 298001		02/02/2010	02/02/2010	02/16/2010	02/02/2010	764.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	GL Date	Invoice Amount
5762 - Waldschmidt & Associates	6645	757 FABYAN - DEICING/SIDEWALKS	Paid by Check # 298001		02/02/2010	02/02/2010	02/16/2010	02/02/2010	420.00
5762 - Waldschmidt & Associates	6646	777 FABYAN - DEICING 1/20-1/27	Paid by Check # 298001		02/02/2010	02/02/2010	02/16/2010	02/02/2010	300.00
Account Total: Repairs and Maintenance- Roads									
Account: 52110 - Repairs and Maint- Buildings									
5933 - Urban Elevator Service, Inc.	91166028	SHERIFF - ELEVATOR MAINT 12/09	Paid by Check # 297533		01/14/2010	01/14/2010	02/01/2010	01/14/2010	1,120.00
5933 - Urban Elevator Service, Inc.	91266889	SHERIFF - ELEVATOR MAINT 01/10	Paid by Check # 297533		01/14/2010	01/14/2010	02/01/2010	01/14/2010	1,120.00
5933 - Urban Elevator Service, Inc.	91266890	777 FABYAN - ELEVATOR MAINT 01/10	Paid by Check # 297533		01/14/2010	01/14/2010	02/01/2010	01/14/2010	105.00
5933 - Urban Elevator Service, Inc.	91166029	777 FABYAN - ELEVATOR MAINT 12/09	Paid by Check # 297533		01/14/2010	01/14/2010	02/01/2010	01/14/2010	105.00
4009 - Smithereen Pest Management Services	689717	757 FABYAN - PEST CONTROL 01/10	Paid by Check # 297494		01/15/2010	01/15/2010	02/01/2010	01/15/2010	25.00
4009 - Smithereen Pest Management Services	689706	313 FARNSWORTH - PEST CONTROL 01/10	Paid by Check # 297494		01/15/2010	01/15/2010	02/01/2010	01/15/2010	35.00
4009 - Smithereen Pest Management Services	689708	SHERIFF - PEST CONTROL 01/10	Paid by Check # 297494		01/15/2010	01/15/2010	02/01/2010	01/15/2010	70.00
4009 - Smithereen Pest Management Services	C9591	OLD JAIL - GARAGE AREA WORK	Paid by Check # 297245		01/15/2010	01/15/2010	02/01/2010	01/15/2010	453.00
1247 - Cipher Ltd	101	SHERIFF - WATER LEAK REPAIR 12/18/08	Paid by Check # 297209		01/15/2010	01/15/2010	02/01/2010	01/15/2010	602.60
5631 - Barry Thomas Plumbing, Inc.	135414 01/10	SHERIFF - ALARM FEB-APR	Paid by EFT # 5711		01/22/2010	01/22/2010	02/01/2010	01/22/2010	132.00
1191 - Alarm Detection Systems Inc	11421	SHERIFF - WATER SEPTENER SALT	Paid by EFT # 5799		01/22/2010	01/22/2010	02/01/2010	01/22/2010	721.98
1501 - Complete Salt Services Inc	11421	NEW JAIL - HEATER REPAIR	Paid by EFT # 5799		01/22/2010	01/22/2010	02/01/2010	01/22/2010	1,470.00
1195 - RJ O'Neil Inc	1215-48547	SHERIFF - ELEVATOR MAINT 02/10	Paid by Check # 297533		01/22/2010	01/22/2010	02/01/2010	01/22/2010	1,120.00
5933 - Urban Elevator Service, Inc.	00167826	SHERIFF - ELEVATOR MAINT 02/10	Paid by Check # 297533		01/22/2010	01/22/2010	02/01/2010	01/22/2010	105.00
5933 - Urban Elevator Service, Inc.	00167827	777 FABYAN - WASTE SERVICES 02/10	Paid by Check # 297601		01/28/2010	01/28/2010	02/16/2010	01/28/2010	180.00
1343 - Allied Waste Services	0551-007671188	777 FABYAN - WASTE SERVICES 02/10	Paid by Check # 297601		01/28/2010	01/28/2010	02/16/2010	01/28/2010	400.00
1799 - Black Gold Septic Inc	46758	SHERIFF - CLEAN GREASE TRAP 01/10	Paid by Check # 297631		01/28/2010	01/28/2010	02/16/2010	01/28/2010	1,598.85
3183 - HP Products Corp (Kraft Paper Sales)	10675668	SHERIFF - CLEANER	Paid by EFT # 5883		02/02/2010	02/02/2010	02/16/2010	02/02/2010	400.00
1799 - Black Gold Septic Inc	46318	SHERIFF - CLEAN GREASE TRAP 11/09	Paid by EFT # 5883		02/02/2010	02/02/2010	02/16/2010	02/02/2010	339.15
3183 - HP Products Corp (Kraft Paper Sales)	10681202	SHERIFF - CLEANER	Paid by EFT # 5883		02/02/2010	02/02/2010	02/16/2010	02/02/2010	35.00
4009 - Smithereen Pest Management Services	694431	313 FARNSWORTH - PEST CONTROL 02/10	Paid by Check # 297942		02/02/2010	02/02/2010	02/16/2010	02/02/2010	70.00
4009 - Smithereen Pest Management Services	694433	SHERIFF - PEST CONTROL 02/10	Paid by Check # 297942		02/02/2010	02/02/2010	02/16/2010	02/02/2010	25.00
4009 - Smithereen Pest Management Services	694442	757 FABYAN - PEST CONTROL 02/10	Paid by Check # 297942		02/02/2010	02/02/2010	02/16/2010	02/02/2010	204.00
1191 - Alarm Detection Systems Inc	28989 01/10	777 FABYAN - ALARM SVC JAN-MAR	Paid by EFT # 5838		02/05/2010	02/05/2010	02/16/2010	02/05/2010	\$10,436.58
Account Total: Repairs and Maint- Buildings									
Account: 52160 - Repairs and Maint- Equipment									
3251 - Mechanical Inc	CH1147309	SHERIFF - FAN REPAIR	Paid by Check # 297407		01/22/2010	01/22/2010	02/01/2010	01/22/2010	247.00
3251 - Mechanical Inc	CH1147090	NEW JAIL - REPAIR LEAK	Paid by Check # 297840		01/28/2010	01/28/2010	02/16/2010	01/28/2010	806.13
5513 - Valley Security Company	112781	SHERIFF - ELEC EQUIPMENT	Paid by Check # 297981		01/28/2010	01/28/2010	02/16/2010	01/28/2010	610.50
3251 - Mechanical Inc	CH1147432	SHERIFF - ROOF TOP MOTOR REPAIR	Paid by Check # 297840		02/02/2010	02/02/2010	02/16/2010	02/02/2010	391.00
Account Total: Repairs and Maint- Equipment									
Account: 60010 - Operating Supplies									
1720 - Ace Hardware - Geneva	01565944	SHERIFF - BULBS/SPRING FOR DOCK	Paid by Check # 297172		01/15/2010	01/15/2010	02/01/2010	01/15/2010	10.45
1479 - Valley Lock Company Inc	47602	SHERIFF - LOCK KIT	Paid by Check # 297538		01/15/2010	01/15/2010	02/01/2010	01/15/2010	67.90
1662 - Lowes	012110	NEW JAIL - FURNACE FILTERS	Paid by Check # 297829		01/28/2010	01/28/2010	02/16/2010	01/28/2010	63.52
1390 - Menards	3322	NEW JAIL - FILTERS	Paid by Check # 297842		01/28/2010	01/28/2010	02/16/2010	01/28/2010	17.88
Account Total: Operating Supplies									
Account: 60090 - Utilities-Sewer									
2338 - Fox Metro Water Reclamation District	A069-0012 01/10	313 FARNSWORTH - SEWER 01/10	Paid by Check # 297729		02/02/2010	02/02/2010	02/16/2010	02/02/2010	3.30
Account Total: Utilities-Sewer									
Account: 60100 - Utilities-Water									
1080 - City of Saint Charles	4549184420 12/09	SHERIFF - WATER/SEWER 12/09	Paid by EFT # 5784		01/15/2010	01/15/2010	02/01/2010	01/15/2010	6,004.43
1045 - City of Aurora	8601139852 01/10	313 FARNSWORTH - WATER/SEWER	Paid by Check # 297247		01/22/2010	01/22/2010	02/01/2010	01/22/2010	65.89
Account Total: Utilities-Water									
Account: 60160 - Cleaning Supplies									
Account Total: Cleaning Supplies									
Account: 60160 - Cleaning Supplies									

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3183 - HP Products Corp (Krait Paper Sales)	10681203	SHERIFF - CLEANER	Paid by EFT # 5883		02/02/2010	02/02/2010	02/16/2010	02/02/2010	101.25
Account Total: Cleaning Supplies									\$101.25
Account: 63000 - Utilities- Natural Gas									
2253 - Nicor Gas	1821449926 3 12	SHERIFF - NATURAL GAS 12/09	Paid by Check # 297433		01/15/2010	01/15/2010	02/01/2010	01/15/2010	645.48
2253 - Nicor Gas	87943010006 12	313 FARNSWORTH - NATURAL GAS 12/09	Paid by Check # 297433		01/15/2010	01/15/2010	02/01/2010	01/15/2010	274.65
2253 - Nicor Gas	88016110004 01/10	757 FABYAN - NATURAL GAS 01/10	Paid by Check # 297433		01/22/2010	01/22/2010	02/01/2010	01/22/2010	488.63
2253 - Nicor Gas	3000890000 01/10	777 FABYAN - NATURAL GAS 01/10	Paid by Check # 297433		01/22/2010	01/22/2010	02/01/2010	01/22/2010	1,023.63
2253 - Nicor Gas	18214499263 01/10	NEW JAIL - NATURAL GAS 01/10	Paid by Check # 297433		01/22/2010	01/22/2010	02/01/2010	01/22/2010	1,350.50
1095 - Vanguard Energy Services LLC	400833-122009 B	NEW JAIL - NATURAL GAS 12/09	Paid by Check # 297539		01/25/2010	01/25/2010	02/01/2010	01/25/2010	11,959.84
Account Total: Utilities- Natural Gas									\$15,742.73
Account: 63010 - Utilities- Electric									
1044 - City of Geneva	0198004212 01/10	777 FABYAN - ELECTRIC 01/10	Paid by Check # 297250		01/22/2010	01/22/2010	02/01/2010	01/22/2010	185.99
1054 - ComEd	2791524002 01/10	SHERIFF - ELECTRIC 01/10	Paid by Check # 297263		01/22/2010	01/22/2010	02/01/2010	01/22/2010	115.87
1044 - City of Geneva	0198004210 02/10	757 FABYAN - ELEC/WATER/SEWER 12/09	Paid by Check # 297664		01/28/2010	01/28/2010	02/16/2010	01/28/2010	93.05
1044 - City of Geneva	0198004216 12/09	777 FABYAN - ELECTRIC 12/09	Paid by Check # 297666		01/28/2010	01/28/2010	02/16/2010	01/28/2010	513.56
1044 - City of Geneva	0198004215 12/09	777 FABYAN - ELEC/WATER/SEWER 12/09	Paid by Check # 297665		01/28/2010	01/28/2010	02/16/2010	01/28/2010	5,657.05
1054 - ComEd	6423621038 12/09	313 FARNSWORTH - ELECTRIC 12/09	Paid by Check # 297676		01/28/2010	01/28/2010	02/16/2010	01/28/2010	179.86
3222 - MidAmerican Energy Co	2116406 11/09B	NEW JAIL - ELECTRIC 11/09	Paid by EFT # 5906		02/05/2010	02/05/2010	02/16/2010	02/05/2010	31,777.18
Account Total: Utilities- Electric									\$38,522.57
Sub-Department Total: Building Mgmt- Sheriff Facility									\$80,109.13
Department Total: Building Management									\$405,350.80
Fund Total: General Fund									\$724,065.98
Fund: 101 - Geographic Information Systems									
Department: 060 - Information Technologies									
Sub-Department: 070 - Geographic Information Systems									
4526 - Fifth Third Bank	Account: 53130 - General Association Dues 1464LC.Jan10	Inv#1464LC.Jan10 - MasterCard Lorraine 12/16/09 to 01/22/2010	Paid by EFT # 5742		01/21/2010	01/21/2010	02/01/2010	01/21/2010	175.00
Account Total: General Association Dues									\$175.00
Account: 60000 - Office Supplies									
1024 - Ice Mountain	00A0121777387	Inv#00A0121777387 - GIS Water Delivery 01/07/10 & Rental 1/12/10	Paid by Check # 297349		01/14/2010	01/20/2010	02/01/2010	01/20/2010	11.75
Account Total: Office Supplies									\$11.75
Account Total: Computer Related Supplies									
6509 - Academic Supplier	0041867-IN	Inv#0041867-IN - GIS - Toner for TSN Printer - Black Q6470A	Paid by Check # 297170		01/07/2010	01/20/2010	02/01/2010	01/20/2010	223.14
6549 - The Office Pal	0015476-IN	Inv#0015476-IN - GIS - Toner TSN Printer - Cyan, Magenta & Yellow	Paid by Check # 297517		01/05/2010	01/25/2010	02/01/2010	01/25/2010	828.00
Account Total: Computer Related Supplies									\$1,051.14
Account: 70000 - Computers									
1420 - FDC Digital Imaging Solutions	215637	Inv#215637 - GIS - Wide Format HP 770HD 44* One-Roll Color Print	Paid by EFT # 5868		01/27/2010	02/01/2010	02/16/2010	02/01/2010	10,300.00
Account Total: Computers									\$10,300.00
Sub-Department Total: Geographic Information Systems									\$11,537.89
Department Total: Information Technologies									\$11,537.89

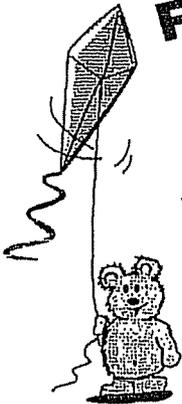
Kane County
Administration Accounts Payable by GL Distribution

From Date: 02/01/2010 - To Date: 02/28/2010

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
			5 Invoice Transaction(s)						\$11,537.89
			329 Invoice Transaction(s)						\$735,623.87
Fund Total: Geographic Information Systems									
Grand Total:									

Friends of Child Advocacy

Attachment 1
1-3



February 18, 2010

Director of Building Management
County of Kane
Geneva, IL 60134

P.O. Box 802
Batavia, Illinois
60510

The Friends of Child Advocacy and Kane County Child Advocacy Center are requesting use of the Kane County Courthouse (3rd Street) parking lot on May 15, 2010, from approximately 8:00 a.m. to 11:30 a.m.

The purpose of the use is accommodate parking for walkers in the Champions for Children Walk being conducted on behalf of the Kane County Child Advocacy Center.

The scheduled walk is to begin and end at the Advocacy Center 427 Campbell Street. This is a state-wide Child Advocacy walk, with each local center having its own route. The walk is a charitable pledge fund raising event.

We anticipate a maximum of 500 walkers although there probably will be fewer than that number.

We anticipate approximately 100 - 150 vehicles may be parking in the area.

Cathy H. Cavins 630-2-02-8229 (cell)/630 879-5656 (home) will be the contact person: address is 509 N. Batavia Ave., Batavia, 60510. Email: cavinsc@sbcglobal.net.

We will not be selling food/beverages. However, we will be supplying water and possibly a snack bar.

We would also like to place three or four portable toilets in the area of the parking lot.

We will have additional liability insurance.

Thank you for your attention to this matter

Sincerely,

Cathy Cavins
Cathy H. Cavins

COUNTY OF KANE

ENVIRONMENTAL AND BUILDING MANAGEMENT
Timothy Harbaugh, P.E., DEE Director



County Government Center
719 Batavia Avenue
Geneva, IL 60134

www.co.kane.il.us

Environmental Management: (830) 208-8118
FAX: (830) 208-9137
Building Management: (830) 232-5810
FAX: (830) 887-1658

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 Director of Building Management 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 disbursement 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 dictate areas to be used for parking, and 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 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.

Cathy H Cavins
Signature

Cathy H Cavins
Name (Printed)

3-3

509 N. Batavia Ave
Batavia, IL 60510

Address

630 879-5656

Phone

Cavinsc@shccqlibul.net

Email

630 202-8229

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

Attachment 2
1 of 3



Board of Directors

John Barrett
Patt Barrett
Sheila Joynt

Advisory Board

David Taylor
Dennis Sobieski
Dick Hansen
Ed Schoenthaler
Henry Adamson
Jack Bowser
James Manz
Jeff Minogue
John Weinberger
Jack Taylor
Judy Schoenthaler
Kirt Shore
Neill Osgood II
Ralph Morey
Robert Joynt
Ron Barnaba

To: Timothy Harbaugh, P.E. DEE Director
Environmental and Building Management
County Government Center
719 Batavia Avenue
Geneva, Illinois 60134

From: Board of Directors/Geneva Concours d'Elegance, NFP
Date: February 22, 2010
Re: Request to Use Parking Lot at the Kane County Court House
Geneva Concours d'Elegance, Sunday, August 22, 2010

Dear Tim,

This is our request:

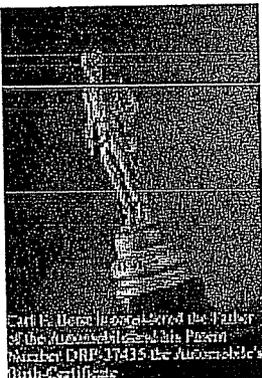
- * Proposed Date of gathering: Sunday, August 22nd, 2010
- * Purpose of Parking Area: Reserved Classic Car Club Parking
- * Anticipated Number of Attendees: 200 people
- * Parking Estimates: 100 cars
- * Contact Person during the Event:
John Barrett 630-776-4966 Cell
1238 Willowgate Lane, St. Charles, IL 60174
(There will be 6-8 volunteers that will be working this Parking Area during this event; plus a registration desk).
- * No food or beverage will be sold
- * Portable Rest rooms will be provided
- * Liability Insurance for County of Kane will be provided
- * We will clean up the parking lot at the end of the event, 8/22/10

Please see attached document for this request.

Thank you.

Patt Barrett

Respectfully submitted by Patt Barrett
Geneva Concours d'Elegance, NFP/Board of Directors
February 22, 2010
pattmb@ameritech.net



COUNTY OF KANE

2 of 3

**ENVIRONMENTAL AND BUILDING
MANAGEMENT**
Timothy Harbaugh, P.E., DEE Director



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

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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

630-584-3107
Phone

pattmb@ameritech.net
Email

630-776-4966 John Barrett
Cell Phone Number (Emergency Contact for the day(s) of the event)

Attachment 3
1 of 3

March 3, 2010

Margo Easton

Conservative Catholic Women's League
of Kane County
OS151 Willis Circle
Geneva, Illinois 60134
Phone: 630-845-1540
threezablast@hotmail.com

▶ **Rick Genslinger**

Building Manager
Kane County Government Center
719 Batavia Avenue
Geneva, Illinois 60134

Phone: 630-208-5118

Dear Mr. Genslinger:

We would like to notify your office of our organization's interest in holding a Tax Payer's rally at the Kane County Government Building located at 719 South Batavia Avenue in Geneva, Illinois. It will occur on April 15, 2010 between the hours of 4:30 and 7:00 pm. We are expecting a moderate turn out of between 125 and 200 people which would be similar to the Tax Payer's rally that we sponsored last year. We will notify your office immediately if that number changes. Of that number, we can expect between 50 and 75 vehicles. It is our intention to have the rally in the same location, on the grassy area at the front of the building. Participants will be notified that they are not permitted in the Memorial area and that they will not be permitted to use the bathroom facilities within the Government Center. There will be no food or beverages sold, although we will most likely offer bottled water to anyone who needs it. The CCWL will take responsibility for the cleanup effort that will occur after the rally.

On the day of the event, you may reach me on my cell phone. That number is 630-240-4044. We will notify the City of Geneva of our intent to gather as well as the Geneva Police Department. If you require any additional information or actions, please call me at your convenience.

Sincerely,

Margo A. Easton

Margo Easton
Director of Political Policy
Conservative Catholic Women's League of Kane County

COUNTY OF KANE

2073

ENVIRONMENTAL AND BUILDING MANAGEMENT

Timothy Harbaugh, P.E., DEE Director



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

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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.

Margold Easton

Signature

Margo A. Easton

Name (Printed)

03 151 Willis Cir
Geneva FL 6034

Address

630-845-1540

Phone

threezablast@hotmail.com

Email

630-240-4044

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

Gardenology is planning it's second annual event for garden lovers in downtown Geneva on Saturday May 15, 2010. The Gardenology event will run down 3rd Street from Dotson Place north to State Street with the focal point again being centered on the Courthouse area.

Attached is information from last years event, an event map, list of participating advisors and sponsoring merchants.

Gardenology again requests the use of the Courthouse lawn and parking lot for Saturday May 15, 2010.

- Proposed Date: Saturday May 15, 2010.
- Purpose of the Lawn usage: Advisor tables and Ball Horticultures Tent
- Purpose of the Parking Lot usage: Parking for advisors vehicles and a coordination point to disperse advisors to their demonstration locations.
- Anticipated Number of attendees: 50 advisors and 1000 gardeners.
- No Food or Beverage will be sold.
- No restrooms required.

Contact Person: Larry Kaspar
Town & Country Gardens, Florist
216 West State Street
Geneva, IL. 60134
630.232.6685
630.338.3871 cell
larryktcg@yahoo.com

Thank You for considering Gardenology's request again this year.



Larry Kaspar

COUNTY OF KANE

Attachment 4
2 of 5

**ENVIRONMENTAL AND BUILDING
MANAGEMENT**
Timothy Harbaugh, P.E., DEE Director



County Government Center

719 Batavia Avenue
Geneva, IL 60134

www.co.kane.il.us

Environmental Management: (630) 208-5118
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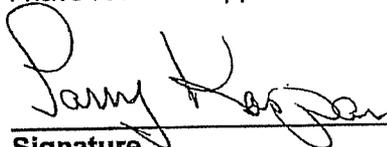
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 - Anticipated number of vehicles (for parking estimates)
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- 3) All requests shall be approved by the Administration Committee. If the request is received and the event is to be held prior to the 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

LARRY KASPAR

Name (Printed)

TOWN & COUNTRY GARDENS

216 W STATE ST

GENEVA

Address

630-232-6685, CELL 630 338-3871

Phone

larryktcg@yahoo.com

Email

630-338-3871

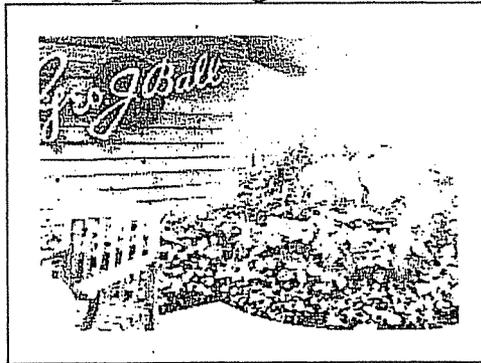
Cell Phone Number (Emergency Contact for the day(s) of the event)

4 of 5

May 15, 2010, 10-4pm

Planning for 2010 Gardenology Day is in full swing and we are very excited to announce that

Ball Horticultural Company
is sponsoring our event.



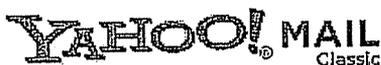
Ball will be located on the Courthouse lawn. They are not only financially supporting our efforts; they will be in attendance with advisors and a beautiful container garden that will be raffled off. Their enthusiasm will generate excitement not only with our business sponsors, but the other lecturers and customers.

We are asking for your commitment and participation in this event to bring our customers to downtown Geneva and join in the festivities on Gardenology Day. If you know of a 'gardening expert' that would like to be involved, please have them contact us.

The merchant participation fee is \$50.00 - includes promotion and a watering can to be raffled on May 15th. Collecting names and emails in this watering can is a great marketing tool for each business. Part of this fee will go to benefit Geneva Beautification Committee that is a non-profit organization. This entry fee will also cover your inclusion in the 'Bike, Dine, Shop Geneva' campaign. There will be more information on that to come, however, the kick off day will be the same day as Gardenology. Your downtown sponsorship is greatly appreciated.

Please fill out the information on the attached form. To ensure that you are included in all promotional venues please return this to Deb or Sue (630.232.1172) at Country Naturals no later than **March 20, 2010**. Due to all the publicity we are planning the timing is very sensitive and would appreciate your cooperation. Let's make this another great town event.

5 of 5



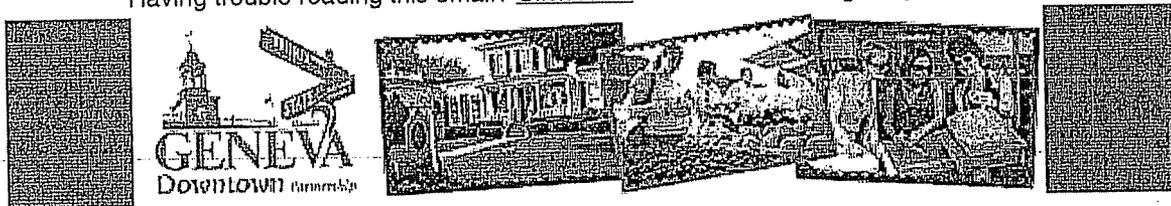
Gardenology - Sat., May 9, Free Event

Thursday, April 23, 2009 10:05 PM

From: "City of Geneva" <campaigns@suddenvalues.com>

To: larryktcg@yahoo.com

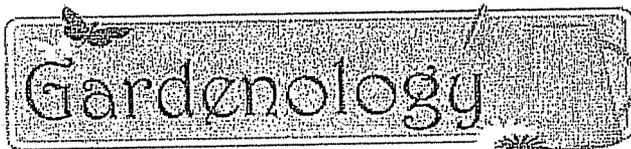
Having trouble reading this email? [Click Here](#) to view the message in your browser.



LAST YEAR'S
Promo

How Does Your
Garden Grow?
Join us on ~~May 9th 2009~~

2010
May 15



Tips, seminars & lots of fun!

On Saturday, May 9 the shops of downtown Geneva invite you to learn how to create, grow and maintain your garden!



During 'Gardenology' over 50 expert advisors, including some from the **Morton Arboretum**, **Cantigny Park**, the **American Hosta Society** and the **American Iris Society**, will cover various subject matters. The wide ranging list of topics includes herbs, flowers, vegetables, heirloom plants and tablescapes. Learn about attracting birds and butterflies, wildlife control, composting, pest control, organic fertilizers and more. Kids can have fun

too by planting seeds in biodegradable pots and creating sprout necklaces. For a complete list of advisors and topics [click here](#).

Geneva's charming downtown boasts a marketplace of over 100 specialty shops nestled in historic storefronts and delightful Victorian style homes. Maps with a directory of events will be available at various spots along State Street and Third Street in downtown Geneva.



Department of Facilities, Subdivision, and
Environmental Resources
Timothy Harbaugh, P.E., DEE Director



County Government Center

719 Batavia Avenue
Geneva, IL 60134

www.co.kane.il.us

Environmental Management: (630) 208-5118

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Building Management: (630) 232-5910

FAX: (630) 587-1688

MEMORANDUM

To: Jim Mitchell
From: Tim Harbaugh
CC: Bill Edwards
Gary Sivak
Date: March 11, 2009
Re: Re-evaluation of the vehicle evaluation procedure

Jim- At the February 23 Administration Committee meeting, the committee requested a discussion of the evaluation of the vehicle evaluation/replacement policy. A copy of the documents utilized are attached for your reference.

These evaluations are being completed by Bill Edwards at KDOT and Gary Sivak at the Sheriff's Department. Both gentlemen felt the current evaluation program works well, Gary noted he has not used this a much as Bill has.

At the pleasure of the committee, both men are available April 15 to attend the April Administration Committee meeting to review the process utilized, and answer any questions the committee may have.

2075



October 14, 2008

KANE COUNTY VEHICLE REPLACEMENT POLICY

The purchase of all vehicles are required to be presented to the Administration Committee for review and approval. Historically, the Administration Committee has not been supplied adequate and appropriate documentation to make an informed decision as to whether the proposed purchase is appropriate and justified.

Working together, the Building Management Department, the Sheriff's Fleet Maintenance Department, KDOT's Fleet Maintenance Department, and the Purchasing Department developed the attached procedure to develop a fair and objective program to evaluate vehicle replacement. This program was approved today by the County Board by Resolution and is effective immediately.

There are two attached documents.

The first document is titled "Kane County Vehicle Request Form." This form is to be filled out by the office/department requesting the acquisition of a replacement vehicle.

Upon completing this form, KDOT fleet maintenance is to be contacted (telephone (630)584-1172) and the vehicle scheduled to be brought to the KDOT maintenance facility located at 41W011 Burlington Road in Campton Hills. KDOT maintenance personnel will inspect the vehicle (this inspection is estimated to take 90 minutes) and KDOT staff will complete the Replacement Guidelines Calculation Sheet (the second attached document). The entire file of all repairs completed on the vehicle, and estimates of all required repairs should be brought in with the vehicle to KDOT. For vehicles under the control of the Sheriff, the Sheriff's Fleet Manager will complete all required forms and inspections. Upon receiving the Fleet Manager's approval, the office/department is directed to the Purchasing Department to pursue the acquisition of a new vehicle (for elected offices, the Purchasing Department is available to assist you). Purchasing will not assist with the acquisition of a replacement vehicle until and unless the Fleet Manager has approved the vehicle replacement. If you do not agree with the Fleet Manager's assessment and their recommendation not to replace your vehicle, you can present your case to the Administration Committee for their consideration.

For new purchases approved within the budget that are NOT a vehicle replacement, simply contact the Purchasing Department. The Administration Committee will evaluate the need for the acquisition of the vehicle to be purchased, along with the type and size of vehicle being proposed.

To replace a vehicle involved in an accident, the first step is to contact the Department of Human Resource Management.

If you have any questions concerning this new policy, please contact the Fleet Manager or the Purchasing Department.

3015 Kane County Vehicle Request Form

Section 1 – Department Information		
Department:	Division:	Date:
Address:	City:	Zip Code:
Department Contact Person:	Title:	
Telephone:	email:	

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

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

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

REPLACEMENT GUIDELINES CALCULATION SHEET

Light Vehicle Replacement Guidelines

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

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO. 10 -

**AUTHORIZING EXCEPTION TO THE COUNTY FINANCIAL POLICIES REGARDING PERSONNEL
HIRING AND REPLACEMENT**

WHEREAS, the Kane County Information Technologies Department (ITD) is responsible to install, upgrade, maintain and support desktop hardware and software for Kane County Employees; and

WHEREAS, the Kane County Information Technologies Department utilizes Employee resources in the desktop Support division to accomplish its goals and missions; and

WHEREAS, current staffing level for support operations of desktop hardware and software, due to involuntary termination, has fallen below the level needed to provide for and sustain operational support; and

WHEREAS, on September 9, 2008 the Kane County Board had deemed it necessary to adopt by Resolution a moratorium on the hiring of new County personnel and the replacement of existing or future personnel vacancies; and

WHEREAS, the Executive Director of the Kane County Information Technologies Department has requested the Kane County Board to allow exception to the hiring moratorium as the continuance of a shortage of staff will have a negative operational impact on the Department's ability to efficiently and effectively conduct the operations of desktop support.

NOW, THEREFORE, BE IT FURTHER RESOLVED, by the Kane County Board that the County Information Technologies Department be allowed to hire one replacement to fill the desktop support vacancy

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?
001.060.060.40000	Salaries & Wages	Yes	Yes	

Passed by the Kane County Board on April 13, 2010.

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

Karen McConnaughay
Chairman, County Board
Kane County, Illinois

Vote:
Yes _____
No _____
Voice _____
Abstentions _____



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

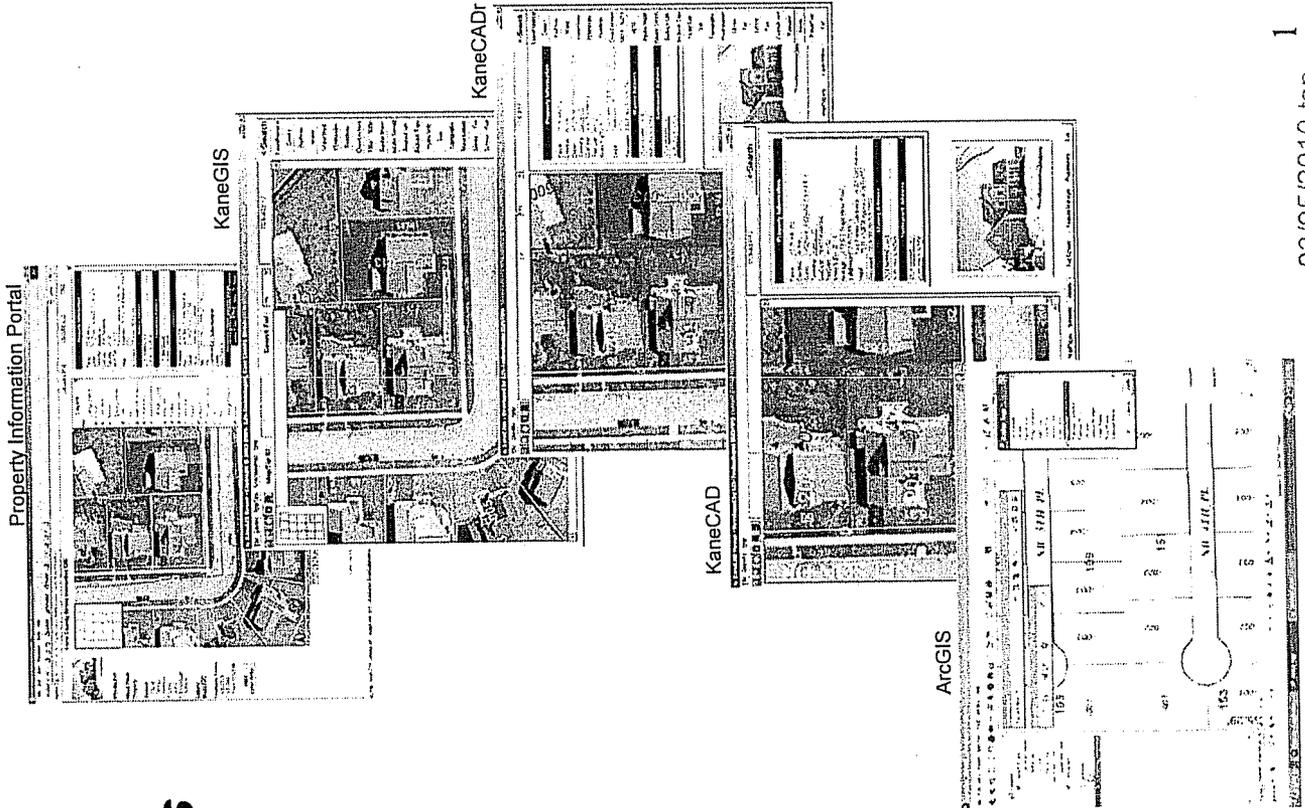
GISTeam

- Cadastral Reproduction
- Census BAS Program
- County Clerk Tax District Survey
- Historical Aerial Viewer
- KaneCADr93
- KDOT Traffic Alerts & Sex Offender Registry
- Kane County 2010 Earth Quake

-Finances -Resolutions

Monthly Report for 02/2010

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





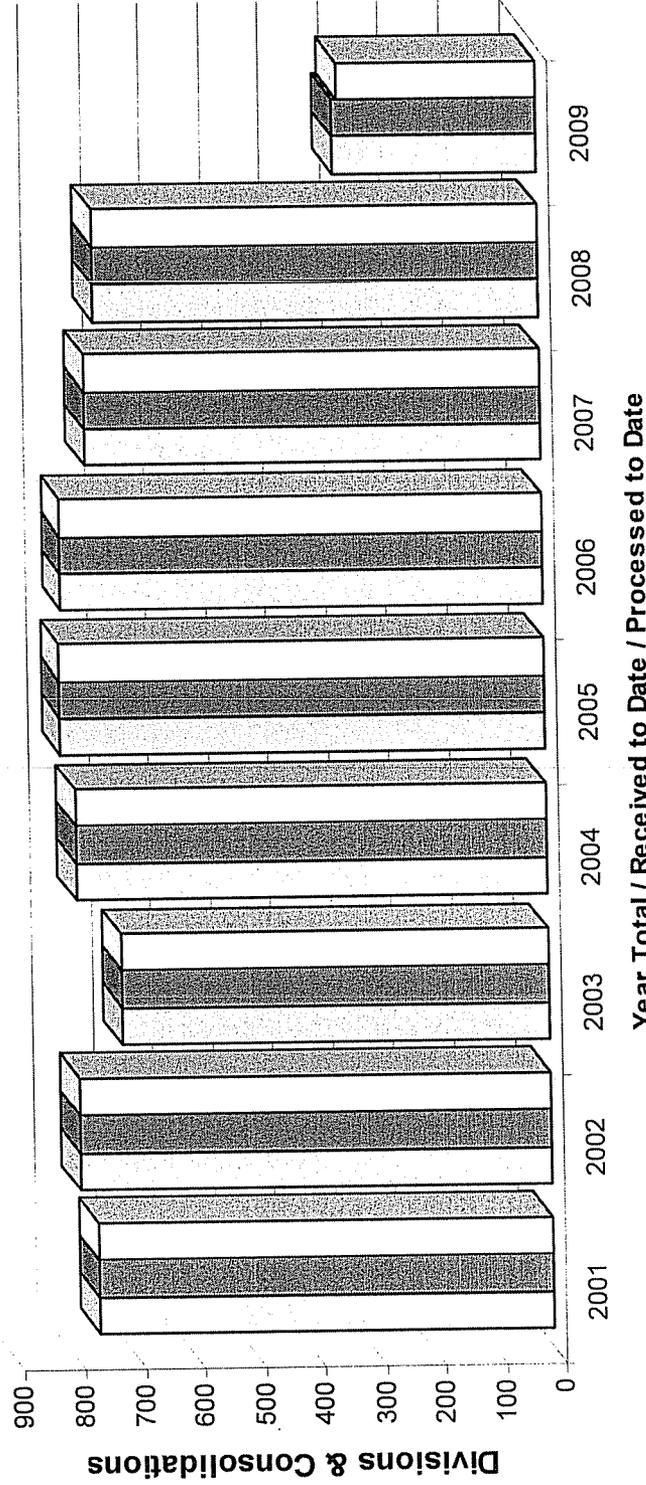
GIS-Technologies
Administrative Committee
 Monthly Report for 02/2010

CADTeam

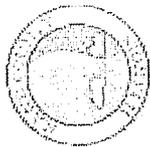
Year	Divisions	Received	Processed
2001	752	752	752
2002	780	780	780
2003	707	707	707
2004	778	778	778
2005	802	802	802
2006	798	798	798
2007	754	754	754
2008	738	738	738
2009	335	335	328

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 02/2010

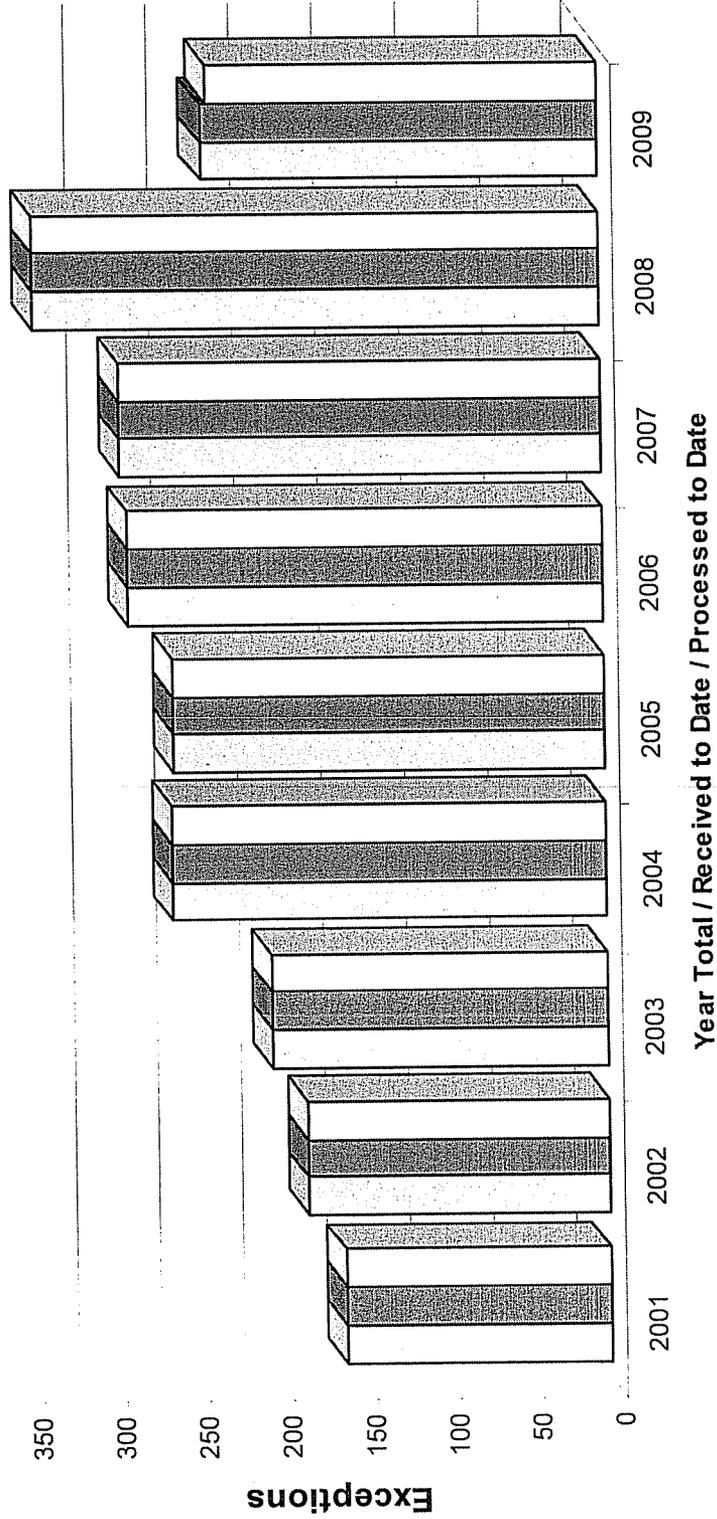
CADTeam

Kane County Illinois

Year	Exceptions	Received	Processed
2001	159	159	159
2002	181	181	181
2003	201	201	201
2004	260	260	260
2005	259	259	259
2006	286	286	286
2007	290	290	290
2008	341	341	341
2009	239	239	239

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 02/2010

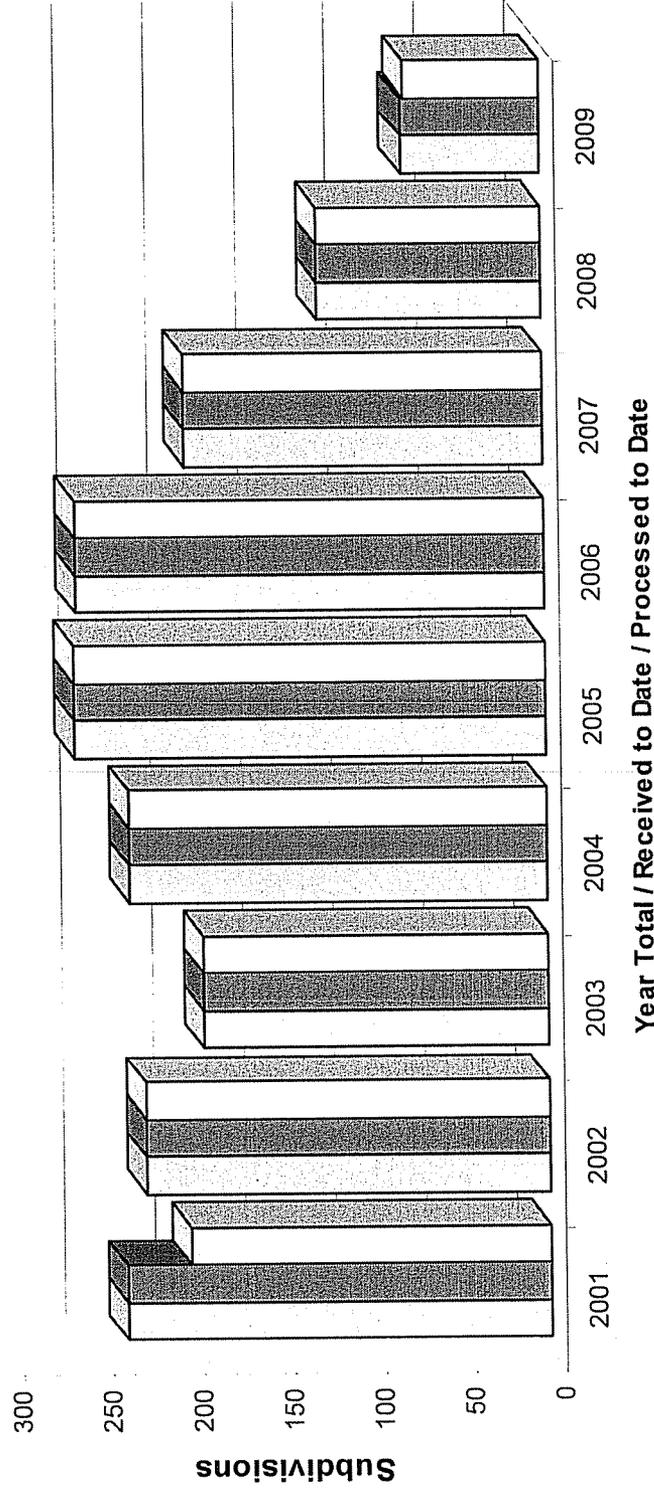
Kane County Illinois

CADTeam

Cadastral

Year	Subdivisions	Received	Processed
2001	233	233	198
2002	223	223	223
2003	191	191	191
2004	231	231	231
2005	260	260	260
2006	259	259	259
2007	198	198	198
2008	125	125	125
2009	78	78	76

Subdivisions Processed



This chart includes both subdivision and condominium plats.



GIS-Technologies
Administrative Committee
 Monthly Report for 02/2010

CADTeam

Subdivision Re-Alignments

Subdivisions Re-Alignments Completed

In Progress

426 subdivisions have been re-aligned out of 4,000+ subdivisions.



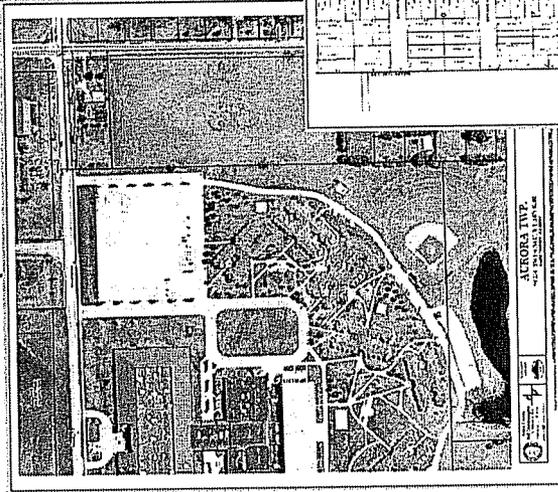
GIS-Technologies
Administrative Committee
Monthly Report for 02/2010

CADTeam / GISTeam

The annual Cadastral TaxMaps are available in pdf format in place of the hard copy paper maps.

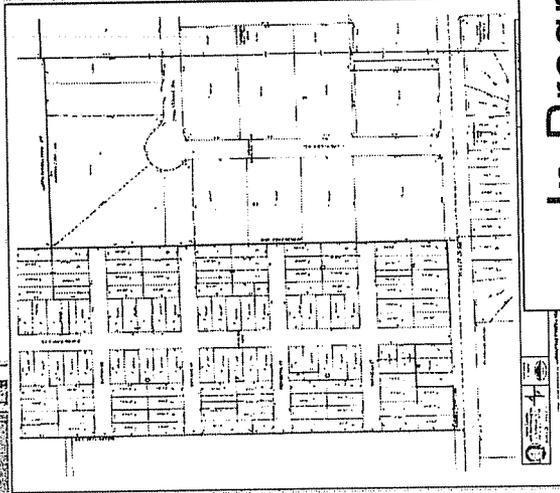
Cadastral Reproduction

Composites



18" x 19" Pages

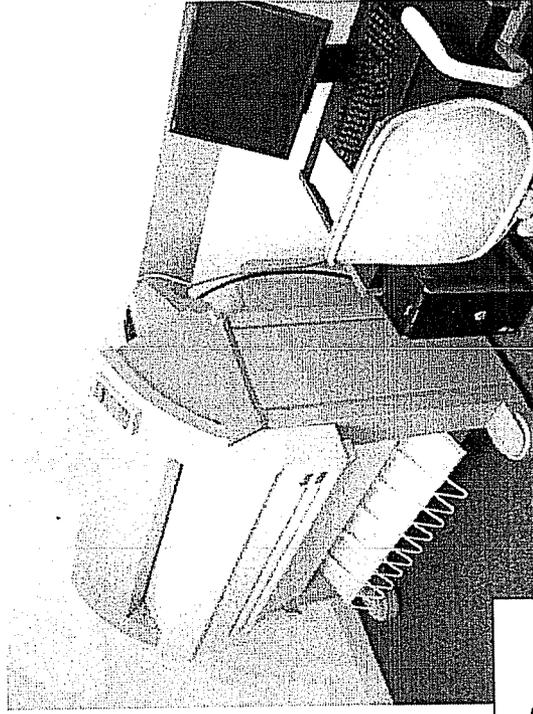
Line Prints



Will use for over the counter sales in place of the 8 1/2" x 11" pages.

Department	Preparing to Print	
	Line Prints	Composites
Township Assessors	4,257	4,257
Development Department	4,257	4,257
Supervisor of Assessments	4,257	4,257
Total	12,771	12,771

OCE TDS 450



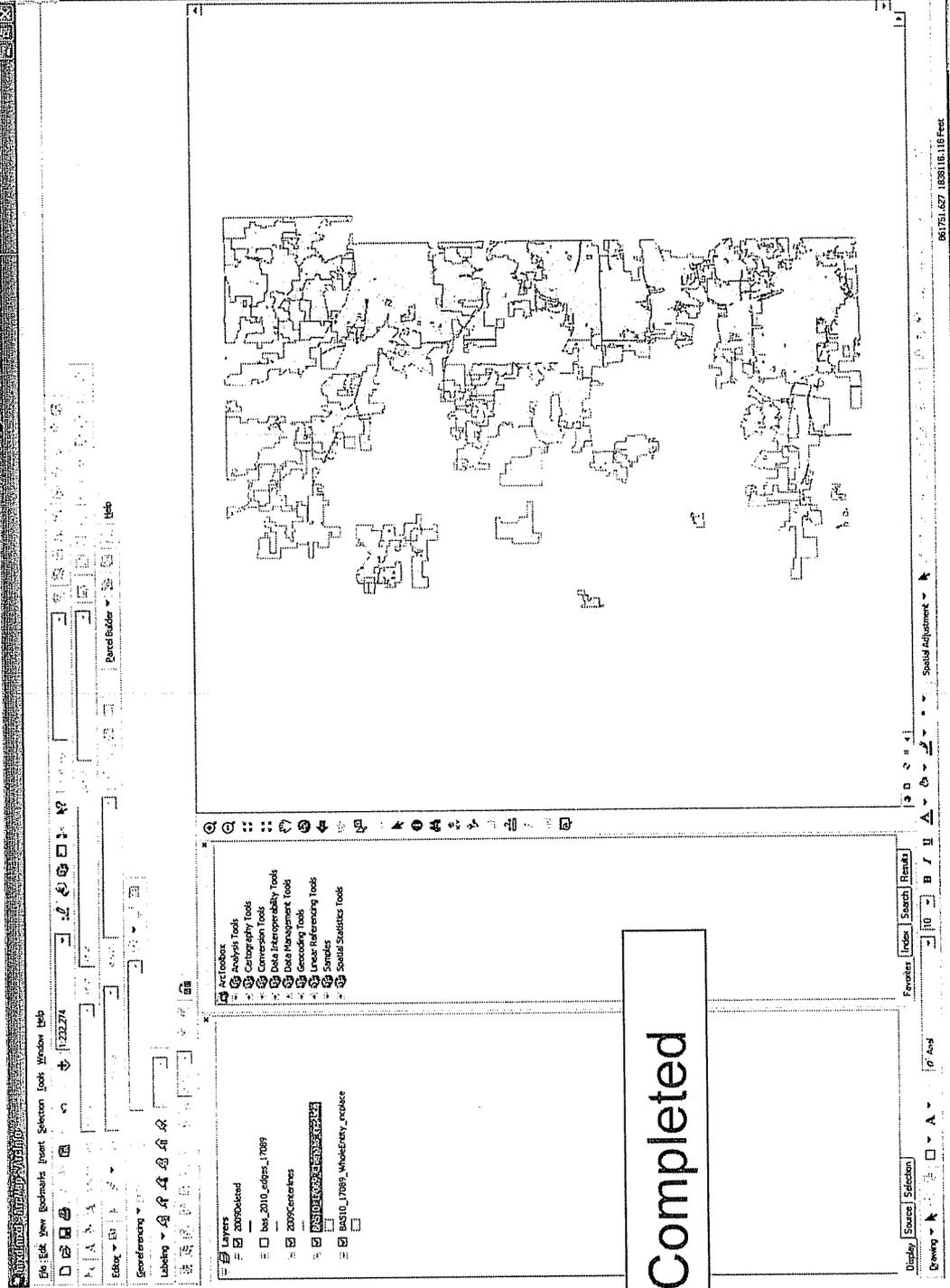
In Progress



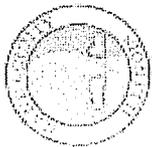
GIS-Technologies Administrative Committee Monthly Report for 02/2010

GISTeam

Census Boundary Annexation Survey



Census BAS annual centerline and municipal boundary survey. Above represents 2009 changes. 03/05/2010 tsn



GIS-Technologies
Administrative Committee
 Monthly Report for 02/2010

County Clerk Tax District Survey

GISTeam

The screenshot shows the ArcMap interface with a map of Kane County, Illinois, displaying various land parcels. The interface includes toolbars for navigation and editing, a layer list, and a data table. The data table contains the following information:

Field	Value
OBJECTID	1101
ID	0
POLITICALTWP	Hempshire
FIRE	Hempshire
SCHOOL	District 300
LIBRARY	Big Johnson
PARK	Hempshire
UNIVERSITY	<null>
COLLEGE	<null>
DEBRIDGE	Edm
COUNTY	Com Creek Drainage Dist...
FORESTPRESERVE	<null>
MOSQUITOABATEMENT	<null>
SSA	<null>
TIF	<null>
Municipality	Unknown
Shape	Polygon
Conservation	<null>
AURID	<null>
AURID	<null>
CENID	<null>
CONID	<null>
CONID	0150451010045
FORD	0150452000025
FORD	0150452000025
GENID	0150455100289
GENID	<null>
HEAD	<null>
HOSID	<null>
HOSID	<null>
JRCID	4504550605059
LIBID	0150455160200
M40ID	<null>
MTDID	<null>
MJAND	<null>
MJSID	<null>
PRCID	0150455080126
SWACID	<null>
SWVID	<null>
SWPID	<null>
TPPID	0150453020035
USRID	450457263000
WALUD	<null>
WSDID	<null>
WTDID	<null>
WTDID	10410227.376962
SHAPE_area	13190.559133
SHAPE_len	

A large box with the text "Completed" is overlaid on the data table.

Final Reviews in Progress
(upgraded to ArcGIS 9.3.1)
<http://172.24.176.19/gis6/projects/KaneCADr93/KaneCADr93.html>

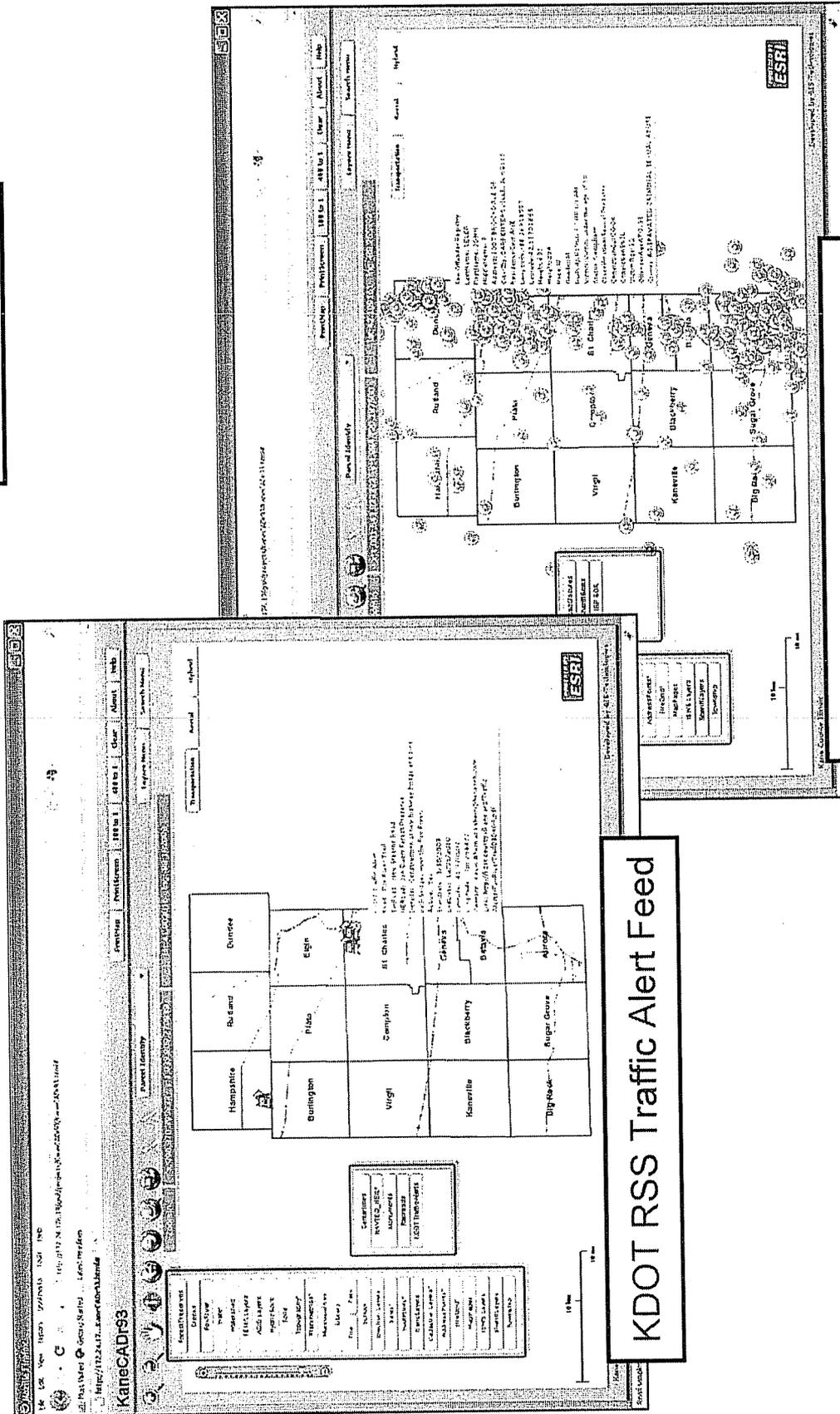
KaneCAD, KaneCADr92 and the Property Information Portal are being consolidated into KaneCADr93

GIS-Technologies

Administrative Committee

Monthly Report for 02/2010

GIS Team



KDOT RSS Traffic Alert Feed

Illinois Sex Offender Registry

<http://172.24.176.19/gis6/projects/KaneCADr93/KaneCADr93.html>

GIS-Technologies

Administrative Committee
Monthly Report for 02/2010

GIS Team

The screenshot displays the KaneCADr93 GIS application interface. At the top, there is a navigation bar with options like 'Home', 'Layers', 'Tools', 'Print', and 'Help'. Below this is a toolbar with various GIS tools. The main area shows a map of Kane County, Illinois, with several data layers overlaid. A detailed information window is open over a specific location, displaying the following data:

Hampton Ave	Dividee
Burlington	Origin
Vigil	
Kaneville	
Big Rock	

The information window also contains a detailed description of the location, including its coordinates and other attributes. The map shows a grid of roads and land parcels, with a scale bar indicating 10 miles.

Kane County 2010 Earth Quake
Magnitude 3.8
2010 February 10 09:59:35 UTC

<http://earthquake.usgs.gov/earthquakes/eqinthenews/2010/us2010snay/>

Earth Quake information per the USGS web site.



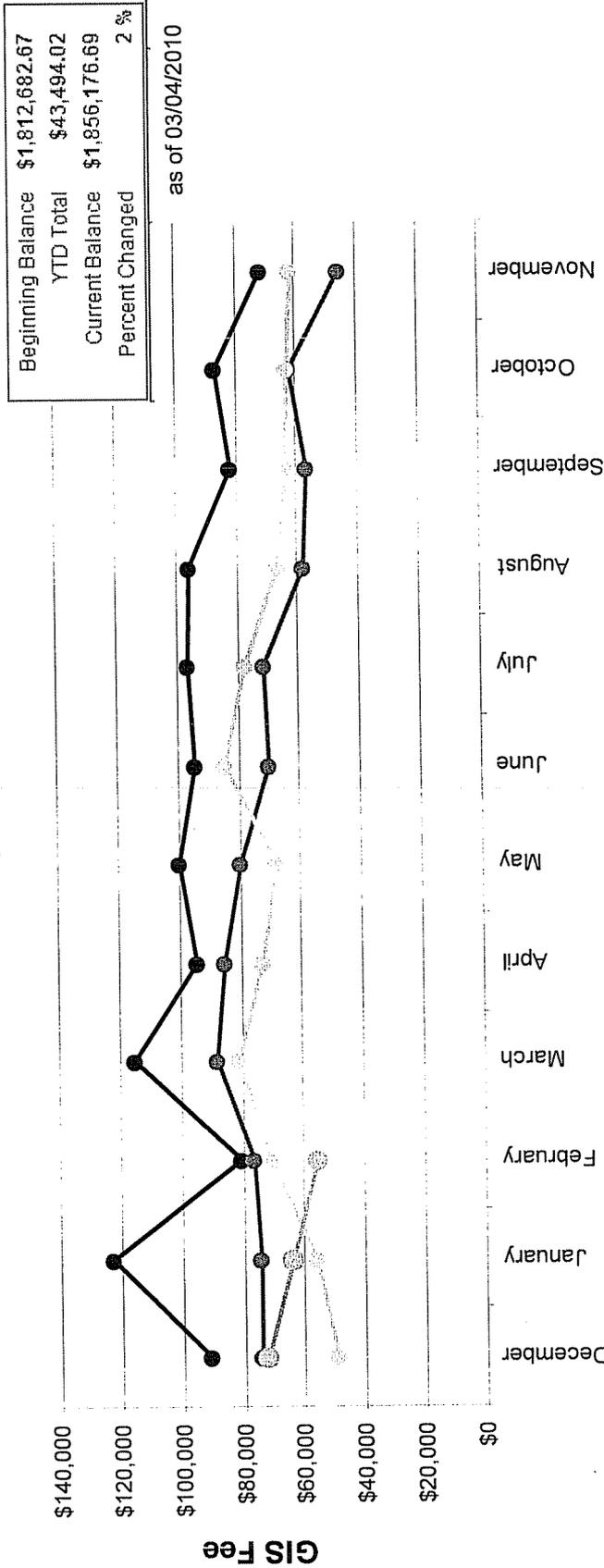
GIS-Technologies
Administrative Committee
Monthly Report for 02/2010

Kane County Illinois

Month	2007	2008	2010
December	\$90,492	\$74,259	\$49,381
January	\$122,524	\$74,412	\$56,443
February	\$80,724	\$76,260	\$70,476
March	\$114,924	\$87,861	\$81,216
April	\$94,164	\$84,910	\$72,668
May	\$99,567	\$79,453	\$67,998
June	\$94,504	\$70,005	\$84,343
July	\$96,563	\$71,115	\$77,676
August	\$95,893	\$58,200	\$66,242
September	\$81,678	\$57,087	\$63,436
October	\$86,762	\$62,225	\$63,086
November	\$71,628	\$45,910	\$62,006
Total	\$1,129,423	\$841,697	\$814,971

Financials

GIS Fee by Month/Year



The above represents the \$9 that GIS receives from the GIS Fee (55 ILCS 5/3-50.18) minus the \$1 that the Recorder keeps for administration. The above information is taken from the Kane County Finance System.

Financials

FY2010 Budget
Includes 80% of two SOA employees

Kane County

Budget Performance Report

Fiscal Year To Date: 2/28/2010

Account Number	Adopted Budget	Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions
Sub-Department: 070 Geographic Information Systems							
40000 Salaries and Wages	\$434,481.00	\$0.00	\$434,481.00	\$16,039.90	\$0.00	\$80,199.54	\$354,281.46
40100 Part-Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40200 Overtime Salaries	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$0.00	\$5,150.00
45000 Healthcare Contribution	\$104,529.00	\$0.00	\$104,529.00	\$3,285.50	\$0.00	\$16,076.27	\$88,452.73
45010 Dental Contribution	\$4,230.00	\$0.00	\$4,230.00	\$120.90	\$0.00	\$617.42	\$3,612.58
45100 FICA/SS Contribution	\$33,632.00	\$0.00	\$33,632.00	\$1,177.77	\$0.00	\$5,894.76	\$27,737.24
45200 IMRF Contribution	\$39,171.00	\$0.00	\$39,171.00	\$1,377.27	\$0.00	\$6,741.55	\$32,429.45
50150 Contractual/Consulting Services	\$291,116.00	\$0.00	\$291,116.00	\$0.00	\$0.00	\$0.00	\$291,116.00
52130 Repairs and Maint- Computers	\$160,762.00	\$0.00	\$160,762.00	\$0.00	\$0.00	\$7,791.00	\$152,971.00
53000 Liability Insurance	\$12,222.00	\$0.00	\$12,222.00	\$0.00	\$0.00	\$0.00	\$12,222.00
53010 Workers Compensation	\$7,298.00	\$0.00	\$7,298.00	\$0.00	\$0.00	\$0.00	\$7,298.00
53020 Unemployment Claims	\$835.00	\$0.00	\$835.00	\$0.00	\$0.00	\$0.00	\$835.00
53080 Mapping	\$1,070.00	\$0.00	\$1,070.00	\$0.00	\$0.00	\$0.00	\$1,070.00
53100 Conferences and Meetings	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
53110 Employee Training	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
53120 Employee Mileage Expense	\$500.00	\$0.00	\$500.00	\$4.00	\$0.00	\$4.00	\$496.00
53130 General Association Dues	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$475.00	\$525.00
60000 Office Supplies	\$5,000.00	\$0.00	\$5,000.00	\$1.98	\$0.00	\$47.53	\$4,952.47
60010 Operating Supplies	\$600.00	\$0.00	\$600.00	\$75.00	\$0.00	\$150.00	\$450.00
60020 Computer Related Supplies	\$12,000.00	\$0.00	\$12,000.00	\$1,356.04	\$2,756.15	\$2,407.18	\$6,836.67
60050 Books and Subscriptions	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
60060 Computer Software- Non Capital	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
60070 Computer Hardware- Non Capital	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
64000 Telephone	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00
70000 Computers	\$82,338.00	\$0.00	\$82,338.00	\$10,300.00	\$0.00	\$10,300.00	\$72,038.00
70020 Computer Software- Capital	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00
70050 Printers	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
70080 Office Furniture	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Expense Totals	\$1,274,534.00	\$0.00	\$1,274,534.00	\$33,738.36	\$2,756.15	\$130,704.25	\$1,141,073.60

STATE OF ILLINOIS)

COUNTY OF KANE)

RESOLUTION NO. 10 -

2010 Aerial Imagery

WHEREAS, the County of Kane intends to continue efforts to maintain accurate, reliable, and up-to-date geographical data; and

WHEREAS, the aerial imagery serves as a framework for the County's Geographic Information System and supports the decision making process for many important issues currently facing Kane County, including real estate development and land use, transportation infrastructure, storm water and watershed management and analysis; and

WHEREAS, the 2010 collaborative aerial imagery project currently being managed by the Cook County Department of Technology as governed by a contract with Merrick & Company for Cook, DuPage, Kane, Kendall, Lake, McHenry & Will Counties to develop a standard specification for 6 inch pixel color digitally captured Aerial Imagery. The seven county project for Aerial Imagery includes ground control, aerial imagery (including aero triangulation), orthorectified imagery, DEM, geodatabase design, metadata and project management; and

WHEREAS, in order for Kane County to benefit in the lower cost based on the collaborative partnership with the other agencies, it is necessary to enter into an agreement with the Cook County to provide the funds to complete the 2010 project; and

WHEREAS, the cost of said agreement shall not exceed \$120,000; and

WHEREAS, funds have been appropriated in FY2010 to fund said agreement; to said amount shall be paid from the GIS-Technologies fund 101.060.070.50150.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the County of Kane shall pay Cook County for Aerial Imagery for 2010, not to exceed One Hundred, Twenty Thousand and NO/100 (\$120,000.00).

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?
101.060.070.50150	Contracts/Consulting	Yes	Yes	

Passed by the Kane County Board on April 13, 2010.

John Cunningham
Clerk, County Board
Kane County, Illinois

Karen McConnaughay
Chairman, County Board
Kane County, Illinois

Vote:
Yes _____
No _____
Voice _____
Abstention _____

STATE OF ILLINOIS)

COUNTY OF KANE)

RESOLUTION NO. 10 -

ESRI Annual Software Maintenance

WHEREAS, the Kane County GIS-Technologies Department uses ESRI (Environmental System Research Institute, Inc) products for making updates to the Geographical Information System (GIS); and

WHEREAS, ESRI requires annual maintenance on their software in order to receive ongoing customer support along with software upgrades; and

WHEREAS, the GIS-Technologies Department pays the annual software maintenance for both the GIS-Technologies, Supervisor of Assessments and Sheriff Departments; and

WHEREAS, the GIS-Technologies Department has sufficient budget to fund said annual software maintenance.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the County of Kane shall pay ESRI (Environmental System Research Institute, Inc) the sum of Seventy Thousand, Nine Hundred Ninety Three and 97/100 (\$ 70,993.97) for the annual software maintenance until March 16, 2011. Said amount shall be paid from 101.060.070.52130.

BE IT FURTHER RESOLVED that the Chairman of the County Board is authorized to execute said payment.

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?
101.060.070.52130	Maintenance - Computers	Yes	Yes	

Passed by the Kane County Board on April 13, 2010.

John Cunningham
Clerk, County Board
Kane County, Illinois

Karen McConnaughay
Chairman, County Board
Kane County, Illinois

Vote:
Yes _____
No _____
Voice _____
Abstention _____



ESRI Inc
380 New York Street
REDLANDS CA 92373

SUBJECT: MAINTENANCE QUOTE

DATE: 02/18/2010
TO: Lorraine Chidester
ORGANIZATION: COUNTY OF KANE
GIS DEPT
FAX #: 630-208-8659 **PHONE #:** 630-208-8655
FROM: Michelle Burkholder
FAX #: 909-793-4801 **PHONE #:** 909-793-2853 Ext. 2816
EMAIL: mburkholder@esri.com

Number of pages transmitted
(including this cover sheet): 7

QUOTATION #25401950
DOCUMENT DATE: 12/29/2009

Please find the attached quotation for your forthcoming software maintenance term. Keeping your maintenance current entitles you to exclusive benefits, and if you choose to discontinue your coverage, you will become ineligible for these valuable benefits and services. All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your coverage at a later date. For details about the maintenance program benefits for your licensing, please visit <http://www.esri.com/maintenancebenefits>

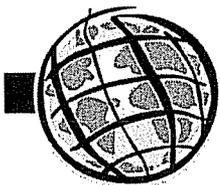
Customers who have multiple copies of some ESRI products may have the option of supporting some of their licenses with secondary maintenance. Please contact Customer Service to find out more about the availability of secondary maintenance.

For information about ESRI Desktop terms and conditions, please visit http://www.esri.com/legal/pdfs/mla_e204_e300/english.pdf; for information about ESRI Server software, Developer software, or Web services terms and conditions, please visit <http://www.esri.com/legal/pdfs/mla.pdf>

If you have any questions or need additional information, please contact Customer Service at 888-377-4575.

Committees to obtain approval from:

Administration	03/11/2010	GIS = GIS-Technologies
Executive	04/07/2010	SOA = Supervisor of
County Board	04/13/2010	Assessments
Invoice Due	04/20/2010	
Check Dated	04/26/2010	
Mail Check	Week of 04/26/2010	

**ESRI**

380 New York Street
 REDLANDS, CA 92373
 Phone: 909-793-28532816
 Fax #: 909-793-4801

Quotation

Date: 12/29/2009**Quotation Number:** 25401950

COUNTY OF KANE
 GIS DEPT
 719 BATAVIA AVE
 GENEVA IL 60134
Attn: Lorraine Chidester

Send Purchase Orders To:

ESRI, Inc.
 380 New York Street
 Redlands, CA 92373-8100
 Attn: Michelle Burkholder

Please include the following remittance address on your Purchase Order:

ESRI Inc.
 File #54630
 Los Angeles, CA 90074-4630

Customer Number: 147221

For questions regarding this document, please contact Customer Service at 888-377-4575.

Item	Qty	Material#	Unit Price	Extended Price
10	1	52384 GIS ArcInfo Concurrent Use Primary Maintenance Start Date: 03/17/2010 End Date: 03/16/2011	3,000.00	3,000.00
1010	3	52385 GIS ArcInfo Concurrent Use Secondary Maintenance Start Date: 03/17/2010 End Date: 03/16/2011	1,200.00	3,600.00
2010	1	52396 GIS ArcCOGO Floating Primary Maintenance Start Date: 03/17/2010 End Date: 03/16/2011	500.00	500.00
3010	1	86497 GIS ArcEditor Concurrent Use Primary Maintenance Start Date: 03/17/2010 End Date: 03/16/2011	1,500.00	1,500.00
4010	1	86497 GIS ArcEditor Concurrent Use Primary Maintenance Start Date: 03/17/2010	1,500.00	1,500.00

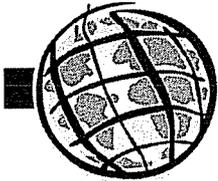
This quotation is valid for 90 days and is subject to your ESRI License Agreement. The quotation information is proprietary and may not be copied or released other than for the express purpose of system selection and purchase/license. This information may not be given to outside parties or used for any other purpose without consent from Environmental Systems Research Institute, Inc. (ESRI).

Any estimated sales and/or use tax has been calculated as of the date of this quotation and is merely provided as a convenience for your organization's budgetary purposes. ESRI reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing. If your organization is tax exempt or pays state taxes directly, then prior to invoicing, your organization must provide ESRI with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction.

Issued By: Michelle Burkholder**Ext:** 2816

[BURKHOLDERM]

To expedite your order, please reference your customer number and this quotation number on your purchase order.

**ESRI**

380 New York Street
 REDLANDS, CA 92373
 Phone: 909-793-28532816
 Fax #: 909-793-4801

Quotation

Page 2

Date: 12/29/2009

Quotation Number: 25401950

Item	Qty	Material#		Unit Price	Extended Price
			End Date: 03/16/2011		
5010	1	86500	GIS (SHERIFF) DAVE T ArcEditor Concurrent Use Secondary Maintenance Start Date: 10/01/2010 End Date: 03/16/2011	549.04	549.04
6010	4	86500	GIS ArcEditor Concurrent Use Secondary Maintenance Start Date: 03/17/2010 End Date: 03/16/2011	1,200.00	4,800.00
7010	1	87232	GIS ArcGIS Spatial Analyst Concurrent Use Primary Maintenance Start Date: 03/17/2010 End Date: 03/16/2011	500.00	500.00
8010	1	87233	GIS ArcGIS Spatial Analyst Concurrent Use Secondary Maintenance Start Date: 03/17/2010 End Date: 03/16/2011	200.00	200.00
9010	1	87198	GIS ArcGIS 3D Analyst Concurrent Use Primary Maintenance Start Date: 03/17/2010 End Date: 03/16/2011	500.00	500.00
10010	1	98696	GIS ArcGIS Publisher Concurrent Use Primary Maintenance Start Date: 03/17/2010 End Date: 03/16/2011	500.00	500.00
11010	1	92774	GIS ArcGIS Tracking Analyst Concurrent Use Primary Maintenance Start Date: 03/17/2010 End Date: 03/16/2011	500.00	500.00
12010	1	87192	GIS (SHERIFF) JIM C. ArcView Single Use Primary Maintenance	444.93	444.93

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Page 3

Date: 12/29/2009**Quotation Number:** 25401950

Item	Qty	Material#	Unit Price	Extended Price
		Start Date: 02/04/2010 End Date: 03/16/2011		
13010	4	87192 GIS/SOA ArcView Single Use Primary Maintenance Start Date: 03/17/2010 End Date: 03/16/2011	400.00	1,600.00
14010	1	87192 GIS (LAPTOP1) ArcView Single Use Primary Maintenance Start Date: 03/17/2010 End Date: 03/16/2011	400.00	400.00
15010	28	87193 SOA ArcView Single Use Secondary Maintenance Start Date: 03/17/2010 End Date: 03/16/2011	300.00	8,400.00
16010	1	60327 GIS ArcScan Concurrent Use License Primary Maintenance Start Date: 03/17/2010 End Date: 03/16/2011	500.00	500.00
17010	1	98698 GIS ArcGIS Maplex Concurrent Use Primary Maintenance Start Date: 03/17/2010 End Date: 03/16/2011	500.00	500.00
18010	5	98699 GIS ArcGIS Maplex Concurrent Use Secondary Maintenance Start Date: 03/17/2010 End Date: 03/16/2011	200.00	1,000.00
19010	1	98134 GIS ArcGIS Data Interoperability Concurrent Use Primary Maintenance Start Date: 03/17/2010 End Date: 03/16/2011	500.00	500.00
22010	4	108582 GIS -4/ITD -1	1,500.00	6,000.00

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Quotation

Page 4

Date: 12/29/2009

Quotation Number: 25401950

Item	Qty	Material#		Unit Price	Extended Price
			ESRI Developer Network (EDN) Subscription Bundle Start Date: 03/17/2010 End Date: 03/16/2011		
23010	1	109215	GIS ArcGIS Server Advanced Enterprise Up to Four Cores Maintenance Start Date: 03/17/2010 End Date: 03/16/2011	10,000.00	10,000.00
24010	1	109393	GIS ArcGIS Image Server Up to Four Cores Maintenance Start Date: 03/17/2010 End Date: 03/16/2011	2,500.00	2,500.00
25010	2	109839	GIS ArcGIS Server Standard Enterprise Up to Four Cores Migrated Maintenance Start Date: 03/17/2010 End Date: 03/16/2011	2,000.00	4,000.00
26010	1	109841	GIS ArcGIS Server Advanced Enterprise Up to Four Cores Migrated Maintenance Start Date: 03/17/2010 End Date: 03/16/2011	7,500.00	7,500.00
				Subtotal	60,993.97
				Estimated Tax	0.00
				Total	\$ 60,993.97

DUNS/CEC: 06-313-4175 CAGE: 0AMS3

SEE NEXT PAGE FOR TOTAL

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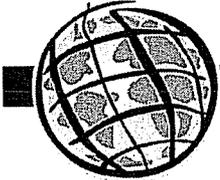
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Quotation

Page 5

Date: 12/29/2009

Quotation Number: 25401950

Item	Qty	Material#	Unit Price	Extended Price
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*The following items are optional items listed for your convenience.
These items are not included in the totals of this quotation.*

				2,000
1	4	99818	2,000.00	8,000.00
		Optional Developer Support for ESRI Developer Network (EDN) Subscribers Pack Quantity 10 Incidents		
	4	99946	2,000.00	8,000.00
		ESRI Developer Network (EDN) Optional at ESRI Site 5 Days per Seat Instructor Led Training		

TOTAL \$70,993.97

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Quotation

Page 6

Date: 12/29/2009

Quotation Number: 25401950

Customer Number: 147221

Item Qty Material#

Unit Price

Extended Price

BY SIGNING BELOW, YOU ARE INDICATING THAT YOU ARE AUTHORIZED TO OBLIGATE FUNDS FOR YOUR ORGANIZATION. DO NOT USE THIS FORM FOR ORDER ACTIVATION IF YOUR ORGANIZATION WILL NOT HONOR AND PAY AN INVOICE THAT HAS BEEN ISSUED AT YOUR DIRECTION WITHOUT ADDITIONAL AUTHORIZING PAPERWORK.

To expedite your order, either attach a copy of this quotation to your purchase order when it is remitted to ESRI, or sign below and return this quotation to indicate your acceptance. ESRI's address and fax number are provided on the first page of this quotation.

If you have made ANY alterations to the line items included in this quote and have chosen to sign the quote to indicate your acceptance, you must fax ESRI the signed quote in its entirety in order for the quote to be accepted.

If your organization is a US Federal, state, or local government agency; an educational facility; or a company that will not pay an invoice without having issued a formal purchase order, a signed quotation will not be accepted unless it is accompanied by your purchase order.

If you choose to discontinue your support, you will become ineligible for support benefits and services. All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your support coverage at a later date.

By signing below, you are authorizing ESRI to issue a software support invoice in the amount of \$ 70,993.97 plus sales tax, if applicable.

Please check one of the following:

I agree to pay any applicable sales tax.

I am tax exempt. Please contact me if ESRI does not have my current exempt information on file.

Please indicate on your purchase order if this purchase is funded through the American Recovery and Reinvestment Act, and whether ESRI is a Prime Recipient, Sub-recipient, or Vendor for reporting purposes.

Signature of Authorized Representative

03/02/2010
Date

630-444-1026

Lorraine FM Chidester
Name (Please Print)

GIS Office Manager
Title

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