

KANE COUNTY ADMINISTRATION COMMITTEE

AGENDA

March 20, 2014

9:00 a.m.

Kane County Board Room

1. **Call to Order**
2. **Approval of Minutes:**
February 20, 2014
3. **Finance Report**
Administration Budget Report
Administration Accounts Payable Report
Attachment
Attachment
4. **Public Comment**
5. **Facilities Management**
A. RESOLUTION: Authorizing a Contract for Roof Replacement (401 S. Campbell, Geneva)
B. Discussion: Cost for Building Use
C. Courthouse Lawn Usage: Gardenology in Geneva
D. Farm Land Lease (Rte. 38 and Peck Rd.)
Attachment
Attachment
Attachment
Attachment
6. **Information Technology**
A. GIS Monthly Report
Attachment
7. **Mill Creek SSA**
None
8. **New Business**
A. Vehicle Replacement Ordinance – Joe Lulves
B. **RESOLUTION:** Authorizing Vehicle Replacement County Coroner
C. **RESOLUTION:** Authorizing the Purchase of (1) 2014 Ford Explorer (KDOT)
D. **RESOLUTION:** Authorizing the Purchase of (1) 2014 Ford F-250 Pickup (KDOT)
E. **RESOLUTION:** Authorizing the Purchase of (1) Ford Escape (KDOT)
F. **RESOLUTION:** Establishing Annual Salary for Chief Information Officer (Roger A. Fahnestock)
Attachment
Attachment
Attachment
Attachment
Attachment
Attachment
9. **Old Business**
10. **Executive Session (if Necessary)**
11. **Adjourn**

Administration Committee Revenue Report - Summary
Through February 28, 2014 (25% YTD)

| | Current Month Transactions | Total Amended Budget | YTD Actual Transactions | Total % Received |
|-------------------------------------|-------------------------------|-------------------------|----------------------------|---------------------|
| 060 Information Technologies | 68,523.03 | 1,639,224 | 258,433 | 15.77% |
| 001 General Fund | 0.00 | 125,724 | 18,513 | 14.72% |
| 101 Geographic Information Systems | 68,523.03 | 1,513,500 | 239,920 | 15.85% |
| Grand Total | 68,523.03 | 1,639,224 | 258,433 | 15.77% |

**Administration Committee Expenditure Report - Summary
Through February 28, 2014 (25% YTD, 23.08% Payroll)**

| | Current Month Transactions | Total Amended Budget | YTD Actual Transactions | YTD Encumbrances | Total % Used |
|--------------------------------------|-------------------------------|-------------------------|----------------------------|---------------------|-----------------|
| .060 Information Technologies | 280,465 | 5,001,981 | 1,024,838 | 63,468 | 21.76% |
| 001 General Fund | 227,903 | 3,488,481 | 847,901 | 60,738 | 26.05% |
| 101 Geographic Information Systems | 52,562 | 1,513,500 | 176,937 | 2,730 | 11.87% |
| 080 Building Management | 407,567 | 4,487,782 | 1,152,324 | 16,830 | 26.05% |
| 001 General Fund | 407,567 | 4,487,782 | 1,152,324 | 16,830 | 26.05% |
| Grand Total | 688,032 | 9,489,763 | 2,177,161 | 80,298 | 23.79% |

**Administration Committee Expenditure Report - Detail
Through February 28, 2014 (25% YTD, 23.08% Payroll)**

| | Current Month Transactions | Total Amended Budget | YTD Actual Transactions | YTD Encumbrances | Total % Used |
|---|-------------------------------|----------------------------|----------------------------|---------------------|-----------------|
| 060 Information Technologies | 280,465 | 5,001,981 | 1,024,838 | 63,468 | 21.76% |
| 001 General Fund | 227,903 | 3,488,481 | 847,901 | 60,738 | 26.05% |
| Personnel Services- Salaries & Wages | 148,400 | 2,107,306 | 449,783 | 0 | 21.34% |
| Personnel Services- Employee Benefits | 29,408 | 405,048 | 72,644 | 0 | 17.93% |
| Contractual Services | 43,002 | 856,727 | 308,720 | 23,845 | 38.82% |
| Commodities | 7,093 | 99,400 | 16,753 | 36,893 | 53.97% |
| Capital | | 20,000 | 0 | 0 | 0.00% |
| 101 Geographic Information Systems | 52,562 | 1,513,500 | 176,937 | 2,730 | 11.87% |
| Personnel Services- Salaries & Wages | 37,783 | 527,950 | 113,223 | 0 | 21.45% |
| Personnel Services- Employee Benefits | 13,500 | 178,513 | 37,322 | 0 | 20.91% |
| Contractual Services | 902 | 551,155 | 11,576 | 0 | 2.10% |
| Commodities | 377 | 31,200 | 535 | 2,730 | 10.46% |
| Capital | | 125,338 | 0 | 0 | 0.00% |
| Transfers Out | | 14,281 | 14,281 | 0 | 100.00% |
| Contingency and Other | 0 | 85,063 | 0 | 0 | 0.00% |
| 080 Building Management | 407,567 | 4,487,782 | 1,152,324 | 16,830 | 26.05% |
| 001 General Fund | 407,567 | 4,487,782 | 1,152,324 | 16,830 | 26.05% |
| Personnel Services- Salaries & Wages | 83,444 | 1,099,261 | 237,985 | 0 | 21.65% |
| Personnel Services- Employee Benefits | 19,794 | 256,696 | 49,782 | 0 | 19.39% |
| Contractual Services | 132,342 | 1,261,486 | 452,023 | 13,412 | 36.90% |
| Commodities | 171,986 | 1,870,339 | 412,533 | 3,418 | 22.24% |
| Grand Total | 688,032 | 9,489,763 | 2,177,161 | 80,298 | 23.79% |



Administration Accounts Payable by GL Distribution

Payment Date Range 02/01/14 - 02/28/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|--------------|--|------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|--------------------|
| Fund 001 - General Fund | | | | | | | | | | | |
| Department 060 - Information Technologies | | | | | | | | | | | |
| Sub-Department 060 - Information Technologies | | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | | |
| 4526 - Fifth Third Bank | 9415LCDEC13 | Mastercard Chidester 12/06/2013 to 01/04/2014 9415 | Paid by EFT # 21317 | | 01/29/2014 | 01/29/2014 | 01/29/2014 | | 02/10/2014 | 750.00 | |
| 1200 - HIPP Temporary Staffing Inc | 19038 | INV #19038 Contractual Services - PC 12/30-1/3/14 | Paid by Check # 336357 | | 01/06/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 630.00 | |
| 1200 - HIPP Temporary Staffing Inc | 19059 | INV #19059 Contractual Services - PC 1/13-1/17/14 | Paid by Check # 336357 | | 01/20/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 787.50 | |
| 2094 - Intelligent Computing Solutions Inc | 140202001 | INV #140202001 Contractual Tech PC 1/21 - 1/31/14 | Paid by EFT # 21346 | | 02/02/2014 | 02/04/2014 | 02/04/2014 | | 02/10/2014 | 945.00 | |
| 1278 - TelePlus Inc | 43321 | INV #43321Voice/Data Wiring Project-Branch Court- St. Charles | Paid by Check # 336486 | | 01/22/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 1,336.00 | |
| 1200 - HIPP Temporary Staffing Inc | 19070 | INV #19070 Contractual Services - PC 1/20-24 Operations 1/13-24 | Paid by Check # 336655 | | 01/27/2014 | 02/06/2014 | 02/06/2014 | | 02/24/2014 | 1,836.00 | |
| 1200 - HIPP Temporary Staffing Inc | 19081 | INV #19081 Contractual Services - PC and Operations 1/27-1/31/14 | Paid by Check # 336655 | | 02/03/2014 | 02/06/2014 | 02/06/2014 | | 02/24/2014 | 1,257.90 | |
| 1200 - HIPP Temporary Staffing Inc | 19093 | INV #19093 Contractual Services - PC and Operations 2/3-2/7/14 | Paid by Check # 336655 | | 02/10/2014 | 02/06/2014 | 02/06/2014 | | 02/24/2014 | 1,274.70 | |
| 2094 - Intelligent Computing Solutions Inc | 140216001 | INV #140216001 Contractual Tech PC 2/3 - 2/14/14 | Paid by EFT # 21497 | | 02/16/2014 | 02/06/2014 | 02/06/2014 | | 02/24/2014 | 1,090.00 | |
| 1257 - Rehm Electric Shop Inc | 8862 | 4 Locking Receptacles in IT Data Center Contract #10751216 | Paid by Check # 336744 | | 01/30/2014 | 02/06/2014 | 02/06/2014 | | 02/24/2014 | 695.00 | |
| 1257 - Rehm Electric Shop Inc | 8863 | Electrical ITD Storage Room (North Campus/STC Branch Court) | Paid by Check # 336744 | | 01/30/2014 | 02/06/2014 | 02/06/2014 | | 02/24/2014 | 1,295.00 | |
| | | | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions 11 | <u>\$11,897.10</u> |
| Account 50340 - Software Licensing Cost | | | | | | | | | | | |
| 4526 - Fifth Third Bank | 9415LCJAN14A | Mastercard Chidester 01/17/2014 - 02/01/2014 9415 | Paid by EFT # 21317 | | 01/29/2014 | 01/29/2014 | 01/29/2014 | | 02/10/2014 | 950.00 | |



Administration Accounts Payable by GL Distribution

Payment Date Range 02/01/14 - 02/28/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|---------------|---|------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|------------|
| Fund 001 - General Fund | | | | | | | | | | | |
| Department 060 - Information Technologies | | | | | | | | | | | |
| Sub-Department 060 - Information Technologies | | | | | | | | | | | |
| Account 50340 - Software Licensing Cost | | | | | | | | | | | |
| 4526 - Fifth Third Bank | 1053RFJ14 | Mastercard 1/3 - 1/18/14 Fahnestock | Paid by EFT # 21317 | | 01/30/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 348.50 | |
| 4526 - Fifth Third Bank | 6776DNJ14 | Mastercard 1/3 - 1/18/14 Neuenkirchen | Paid by EFT # 21317 | | 02/03/2014 | 02/03/2014 | 02/03/2014 | | 02/10/2014 | 152.87 | |
| 7210 - SHI International Corp | B01668832 | INV #B01668832 Adobe Acrobat XI Pro - Forest Preserve | Paid by EFT # 21540 | | 01/22/2014 | 02/06/2014 | 02/06/2014 | | 02/24/2014 | 266.26 | |
| | | | | | | | | | Account 50340 - Software Licensing Cost Totals | Invoice Transactions 4 | \$1,717.63 |
| Account 52130 - Repairs and Maint- Computers | | | | | | | | | | | |
| 1041 - Dell Marketing LP | XJ9FCDNN1 | INV #XJ9FCDNN1 Server Warranties | Paid by Check # 336308 | | 01/09/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 7,532.09 | |
| | | | | | | | | | Account 52130 - Repairs and Maint- Computers Totals | Invoice Transactions 1 | \$7,532.09 |
| Account 53100 - Conferences and Meetings | | | | | | | | | | | |
| 4526 - Fifth Third Bank | 9415LCNov13A | Mastercard - 11/22/2013 to 12/07/2013 Chidester | Paid by EFT # 21317 | | 01/28/2014 | 01/28/2014 | 11/30/2013 | | 02/10/2014 | 1,975.00 | |
| 4526 - Fifth Third Bank | 9415LCJAN14 | Mastercard Chidester 01/03/2014 - 01/18/2014 9415 | Paid by EFT # 21317 | | 01/29/2014 | 01/29/2014 | 01/29/2014 | | 02/10/2014 | 378.00 | |
| 4526 - Fifth Third Bank | 9415LCJAN14A | Mastercard Chidester 01/17/2014 - 02/01/2014 9415 | Paid by EFT # 21317 | | 01/29/2014 | 01/29/2014 | 01/29/2014 | | 02/10/2014 | 377.99 | |
| 4526 - Fifth Third Bank | 1456GEJ14 | Mastercard 1/3 - 1/18/14 Erickson | Paid by EFT # 21317 | | 01/30/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 224.90 | |
| 4526 - Fifth Third Bank | 1449AFJ-F14 | Mastercard 1/17 - 2/1/14 Franklin | Paid by EFT # 21317 | | 02/03/2014 | 02/03/2014 | 02/03/2014 | | 02/10/2014 | 200.00 | |
| 4526 - Fifth Third Bank | 1456GEJ-F14 | Mastercard 1/17 - 2/1/14 Erickson | Paid by EFT # 21317 | | 02/03/2014 | 02/03/2014 | 02/03/2014 | | 02/10/2014 | 898.77 | |
| 4563 - Gary Erickson | 01242014a | Laserfiche Conference Anaheim, CA | Paid by EFT # 21312 | | 01/24/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 270.00 | |
| 4367 - William Lake | 01282014 | LaserFiche Conference - Anaheim, CA | Paid by EFT # 21354 | | 01/28/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 681.65 | |
| | | | | | | | | | Account 53100 - Conferences and Meetings Totals | Invoice Transactions 8 | \$5,006.31 |
| Account 53110 - Employee Training | | | | | | | | | | | |
| 4526 - Fifth Third Bank | 9415LCJAN14 | Mastercard Chidester 01/03/2014 - 01/18/2014 9415 | Paid by EFT # 21317 | | 01/29/2014 | 01/29/2014 | 01/29/2014 | | 02/10/2014 | 3,083.00 | |
| 4798 - John Zakosek | 01292014 | reimburse expenses 12/15 - 1/23/14 | Paid by Check # 336516 | | 01/29/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 187.00 | |
| 4526 - Fifth Third Bank | 1423RFFeb14-C | Adjustments to Balance 1423/1053 Credit Card | Paid by EFT # 21480 | | 02/14/2014 | 02/14/2014 | 02/14/2014 | | 02/24/2014 | (312.20) | |
| | | | | | | | | | Account 53110 - Employee Training Totals | Invoice Transactions 3 | \$2,957.80 |



Administration Accounts Payable by GL Distribution

Payment Date Range 02/01/14 - 02/28/14

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|--|---------------|--|---------------------------|-------------|--------------|------------|---|---------------|------------------------|----------------|
| Fund 001 - General Fund | | | | | | | | | | |
| Department 060 - Information Technologies | | | | | | | | | | |
| Sub-Department 060 - Information Technologies | | | | | | | | | | |
| Account 53130 - General Association Dues | | | | | | | | | | |
| 4526 - Fifth Third Bank | 1449AFeb14-C | Adjustment to Balance 1449 Credit Card | Paid by EFT # 21480 | | 02/14/2014 | 02/14/2014 | 02/14/2014 | | 02/24/2014 | (129.00) |
| | | | | | | | Account 53130 - General Association Dues Totals | | Invoice Transactions 1 | (\$129.00) |
| Account 60000 - Office Supplies | | | | | | | | | | |
| 4367 - William Lake | 01282014 | LaserFiche Conference - Anaheim, CA | Paid by EFT # 21354 | | 01/28/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 6.22 |
| 4526 - Fifth Third Bank | 1423RFeb14-C | Adjustments to Balance 1423/1053 Credit Card | Paid by EFT # 21480 | | 02/14/2014 | 02/14/2014 | 02/14/2014 | | 02/24/2014 | 128.15 |
| 3578 - Warehouse Direct Office Products | 2225819-0 | inv #2225819-0 IT Office Supplies | Paid by EFT # 21569 | | 02/11/2014 | 02/06/2014 | 02/06/2014 | | 02/24/2014 | 23.22 |
| | | | | | | | Account 60000 - Office Supplies Totals | | Invoice Transactions 3 | \$157.59 |
| Account 60020 - Computer Related Supplies | | | | | | | | | | |
| 1040 - CDW Government Inc | JD96199 | INV #JD96199 Tripp 15M Fiber Cable | Paid by EFT # 21293 | | 01/13/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 37.90 |
| 4526 - Fifth Third Bank | 9415LCDEC13 | Mastercard Chidester 12/06/2013 to 01/04/2014 9415 | Paid by EFT # 21317 | | 01/29/2014 | 01/29/2014 | 01/29/2014 | | 02/10/2014 | 3,902.81 |
| 4526 - Fifth Third Bank | 9415LCJAN14 | Mastercard Chidester 01/03/2014 - 01/18/2014 9415 | Paid by EFT # 21317 | | 01/29/2014 | 01/29/2014 | 01/29/2014 | | 02/10/2014 | 430.21 |
| 4526 - Fifth Third Bank | 9415LCJAN14A | Mastercard Chidester 01/17/2014 - 02/01/2014 9415 | Paid by EFT # 21317 | | 01/29/2014 | 01/29/2014 | 01/29/2014 | | 02/10/2014 | 115.01 |
| 4526 - Fifth Third Bank | 1053RFJ14 | Mastercard 1/3 - 1/18/14 Fahnestock | Paid by EFT # 21317 | | 01/30/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 105.50 |
| 4526 - Fifth Third Bank | 1491SSJ-F14 | Mastercard 1/17 - 2/1/14 Senter | Paid by EFT # 21317 | | 02/03/2014 | 02/03/2014 | 02/03/2014 | | 02/10/2014 | 65.88 |
| 6349 - The Office Pal | 0069497-IN | 0069497-IN - toner double ordered by purchasing | Paid by Check # 336488 | | 08/14/2013 | 01/28/2014 | 11/30/2013 | | 02/10/2014 | 179.23 |
| 1041 - Dell Marketing LP | XJC2X6122 | INV #XJC2X6122 R910 Project - Dual SD Module Reader Cards- Server | Paid by Check # 336615 | | 02/07/2014 | 02/06/2014 | 02/06/2014 | | 02/24/2014 | 193.58 |
| 5141 - Document Imaging Dimensions, Inc. | 216917 | INV #216917 Xerox Phaser 6280 Printer - Media-1 FrontDesk-3 | Paid by Check # 336617 | | 02/05/2014 | 02/06/2014 | 02/06/2014 | | 02/24/2014 | 716.92 |
| 4526 - Fifth Third Bank | 1498RSFeb14-C | Adjustments to Balance 1498 Credit Card | Paid by EFT # 21480 | | 02/14/2014 | 02/14/2014 | 02/14/2014 | | 02/24/2014 | (5.04) |



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|--|--------------|--|------------------------|-------------|--------------|------------|------------|--|-------------------------|----------------|
| Fund 001 - General Fund | | | | | | | | | | |
| Department 060 - Information Technologies | | | | | | | | | | |
| Sub-Department 060 - Information Technologies | | | | | | | | | | |
| Account 60020 - Computer Related Supplies | | | | | | | | | | |
| 1338 - Image-Pro Services & Supplies Inc | 23533 | INV #23533 Repair of HPLJ P3005 Printer - Human Resources | Paid by Check # 336671 | | 02/07/2014 | 02/06/2014 | 02/06/2014 | | 02/24/2014 | 39.95 |
| 2094 - Intelligent Computing Solutions Inc | 140207001 | INV #140207001 RedMere HDMI Cable | Paid by EFT # 21497 | | 02/07/2014 | 02/06/2014 | 02/06/2014 | | 02/24/2014 | 270.80 |
| | | | | | | | | Account 60020 - Computer Related Supplies Totals | Invoice Transactions 12 | \$6,052.75 |
| Account 60050 - Books and Subscriptions | | | | | | | | | | |
| 4526 - Fifth Third Bank | 1053RFJ14 | Mastercard 1/3 - 1/18/14 Fahnestock | Paid by EFT # 21317 | | 01/30/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 7.99 |
| | | | | | | | | Account 60050 - Books and Subscriptions Totals | Invoice Transactions 1 | \$7.99 |
| Account 60110 - Printing Supplies | | | | | | | | | | |
| 1135 - Konica Minolta Business Solutions | 227596625 | INV #227596625 Meter Charges-Minolta C6501 Dec-Jan | Paid by Check # 336691 | | 01/24/2014 | 02/06/2014 | 02/06/2014 | | 02/24/2014 | 1,548.57 |
| | | | | | | | | Account 60110 - Printing Supplies Totals | Invoice Transactions 1 | \$1,548.57 |
| Account 60150 - Microfilm Supplies | | | | | | | | | | |
| 2480 - Iron Mountain Records Mgmt | 200208129 | INV #200208129 Off-site Data Protection Site 44212.112483 Jan 14 | Paid by EFT # 21498 | | 01/31/2014 | 02/06/2014 | 02/06/2014 | | 02/24/2014 | 427.70 |
| 1106 - Lason MPB / HOV Services LLC | 0000322384 | INV #0000322384 Microfilm Archive Storage Jan 14 | Paid by EFT # 21507 | | 01/31/2014 | 02/06/2014 | 02/06/2014 | | 02/24/2014 | 298.32 |
| | | | | | | | | Account 60150 - Microfilm Supplies Totals | Invoice Transactions 2 | \$726.02 |
| | | | | | | | | Sub-Department 060 - Information Technologies Totals | Invoice Transactions 47 | \$37,474.85 |
| | | | | | | | | Department 060 - Information Technologies Totals | Invoice Transactions 47 | \$37,474.85 |
| Department 080 - Building Management | | | | | | | | | | |
| Sub-Department 080 - Building Mgmt- Government Center | | | | | | | | | | |
| Account 52000 - Disposal and Water Softener Srvs | | | | | | | | | | |
| 1216 - Waste Management of Illinois - West | 331900820118 | 10195006 GC, ROE, CIC, JJC, 1240 FEB SERVICE | Paid by Check # 336797 | | 02/18/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 260.00 |
| | | | | | | | | Account 52000 - Disposal and Water Softener Srvs Totals | Invoice Transactions 1 | \$260.00 |
| Account 52010 - Janitorial Services | | | | | | | | | | |
| 8196 - PCI Services Inc (DBA Peterson Cleaning Inc) | 26209 | VARIOUS LOCATIONS FEBRUARY SERVICES | Paid by EFT # 21379 | | 02/01/2014 | 01/31/2014 | 01/31/2014 | | 02/10/2014 | 5,508.00 |
| | | | | | | | | Account 52010 - Janitorial Services Totals | Invoice Transactions 1 | \$5,508.00 |
| Account 52020 - Repairs and Maintenance- Roads | | | | | | | | | | |
| 1315 - Elgin Paper Co | 564015 | GC TRIPLE MELT | Paid by Check # 336319 | | 01/14/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 735.00 |



Administration Accounts Payable by GL Distribution

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|--|-------------|---------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 001 - General Fund | | | | | | | | | | |
| Department 080 - Building Management | | | | | | | | | | |
| Sub-Department 080 - Building Mgmt- Government Center | | | | | | | | | | |
| Account 52020 - Repairs and Maintenance- Roads | | | | | | | | | | |
| 9270 - Professional Cleaning Supplies (PCS Industries) | 152516 | GC ICE MELT | Paid by EFT # 21383 | | 01/24/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 740.00 |
| 9270 - Professional Cleaning Supplies (PCS Industries) | 152516A | GC ICE MELT BO | Paid by EFT # 21383 | | 01/31/2014 | 01/31/2014 | 01/31/2014 | | 02/10/2014 | 686.00 |
| 5762 - Waldschmidt & Associates | 12876 | GC 12/11 | Paid by Check # 336509 | | 12/11/2013 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 1,132.00 |
| 5762 - Waldschmidt & Associates | 12882 | DIAGNOSTIC 12/11 | Paid by Check # 336509 | | 12/11/2013 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 220.00 |
| 5762 - Waldschmidt & Associates | 13241 | GC 01/17 | Paid by Check # 336509 | | 01/20/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 160.00 |
| 5762 - Waldschmidt & Associates | 13253 | GC 01/18 | Paid by Check # 336509 | | 01/20/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 1,322.00 |
| 5762 - Waldschmidt & Associates | 13258 | DIAG 01/18 | Paid by Check # 336509 | | 01/20/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 160.00 |
| 5762 - Waldschmidt & Associates | 13291 | GC 01/19 | Paid by Check # 336509 | | 01/20/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 254.00 |
| 5762 - Waldschmidt & Associates | 13296 | DIAGNOSTIC 01/19 | Paid by Check # 336509 | | 01/20/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 60.00 |
| 5762 - Waldschmidt & Associates | 13300 | GC 01/21 | Paid by Check # 336509 | | 01/22/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 922.00 |
| 5762 - Waldschmidt & Associates | 13301 | DIAGNOST 01/21 | Paid by Check # 336509 | | 01/22/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 220.00 |
| 5762 - Waldschmidt & Associates | 13312 | DIAGN 01/20 | Paid by Check # 336509 | | 01/22/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 60.00 |
| 5762 - Waldschmidt & Associates | 13313 | GC 01/20 | Paid by Check # 336509 | | 01/22/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 414.00 |
| 5762 - Waldschmidt & Associates | 13319 | GC 01/23 | Paid by Check # 336509 | | 01/24/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 922.00 |
| 5762 - Waldschmidt & Associates | 13320 | DIAGN 01/23 | Paid by Check # 336509 | | 01/24/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 220.00 |
| 5762 - Waldschmidt & Associates | 13324 | gc 01/25 | Paid by Check # 336509 | | 01/29/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 414.00 |
| 5762 - Waldschmidt & Associates | 13330 | DIAGN 01/25 | Paid by Check # 336509 | | 01/29/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 220.00 |
| 5762 - Waldschmidt & Associates | 13333 | GC 01/26 | Paid by Check # 336509 | | 01/29/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 922.00 |
| 5762 - Waldschmidt & Associates | 13334 | DIAGN 01/26 | Paid by Check # 336509 | | 01/29/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 220.00 |
| 5762 - Waldschmidt & Associates | 13361 | GC 01/29 | Paid by Check # 336509 | | 01/29/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 280.00 |
| 5762 - Waldschmidt & Associates | 13362 | DIAGN 01/27 | Paid by Check # 336509 | | 01/29/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 220.00 |



Administration Accounts Payable by GL Distribution

Payment Date Range 02/01/14 - 02/28/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|-------------|-------------------------|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|--------------------|
| Fund 001 - General Fund | | | | | | | | | | | |
| Department 080 - Building Management | | | | | | | | | | | |
| Sub-Department 080 - Building Mgmt- Government Center | | | | | | | | | | | |
| Account 52020 - Repairs and Maintenance- Roads | | | | | | | | | | | |
| 5762 - Waldschmidt & Associates | 13376 | GC 02/01 | Paid by Check # 336794 | | 02/03/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 320.00 | |
| 5762 - Waldschmidt & Associates | 13380 | GC 02/01 | Paid by Check # 336794 | | 02/03/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 1,122.00 | |
| 5762 - Waldschmidt & Associates | 13370 | GC 01/30 | Paid by Check # 336794 | | 01/31/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 922.00 | |
| 5762 - Waldschmidt & Associates | 13367 | GC 01/30 | Paid by Check # 336794 | | 01/31/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 120.00 | |
| 5762 - Waldschmidt & Associates | 13381 | DIAGN 02/01 | Paid by Check # 336794 | | 02/03/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 220.00 | |
| 5762 - Waldschmidt & Associates | 13402 | GC 02/05 | Paid by Check # 336794 | | 02/06/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 1,087.10 | |
| 5762 - Waldschmidt & Associates | 13403 | DIAGN 02/05 | Paid by Check # 336794 | | 02/06/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 259.00 | |
| 5762 - Waldschmidt & Associates | 13413 | DIAGN 02/05 | Paid by Check # 336794 | | 02/06/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 259.00 | |
| 5762 - Waldschmidt & Associates | 13423 | 02/08 GC | Paid by Check # 336794 | | 02/10/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 1,130.50 | |
| 5762 - Waldschmidt & Associates | 13424 | DIAGN 02/08 | Paid by Check # 336794 | | 02/10/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 273.00 | |
| 5762 - Waldschmidt & Associates | 13371 | DIAG 01/30 | Paid by Check # 336794 | | 01/31/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 220.00 | |
| | | | | | | | | | Account 52020 - Repairs and Maintenance- Roads Totals | Invoice Transactions 33 | \$16,435.60 |
| Account 52110 - Repairs and Maint- Buildings | | | | | | | | | | | |
| 8901 - Central Furnace Supply Co. | 245106 | GC PRESSURE SWITCH | Paid by EFT # 21294 | | 01/17/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 24.00 | |
| 8388 - Havlicek Geneva Ace Hardware LLC | 19303 | DIAGNOSTIC CO DETECTORS | Paid by EFT # 21339 | | 01/17/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 12.99 | |
| 8388 - Havlicek Geneva Ace Hardware LLC | 19295 | OCH ELBOW | Paid by EFT # 21339 | | 01/17/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 2.29 | |
| 8388 - Havlicek Geneva Ace Hardware LLC | 19188 | GC BULBS | Paid by EFT # 21339 | | 01/14/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 9.98 | |
| 8388 - Havlicek Geneva Ace Hardware LLC | 19185 | OCH PLUG CLEANOUT PVC | Paid by EFT # 21339 | | 01/13/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 2.58 | |
| 8388 - Havlicek Geneva Ace Hardware LLC | 19093 | GC PARTS | Paid by EFT # 21339 | | 01/10/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 5.64 | |
| 8388 - Havlicek Geneva Ace Hardware LLC | 19070 | GC DOOR KICK DOWN | Paid by EFT # 21339 | | 01/09/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 29.96 | |
| 8388 - Havlicek Geneva Ace Hardware LLC | 19388 | DIAGNOSTIC CO DETECTORS | Paid by EFT # 21339 | | 01/21/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 73.97 | |
| 8388 - Havlicek Geneva Ace Hardware LLC | 19575 | DIAGNOSTIC CO DETECTOR | Paid by EFT # 21339 | | 01/28/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 28.99 | |



Administration Accounts Payable by GL Distribution

Payment Date Range 02/01/14 - 02/28/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|----------------|
| Fund 001 - General Fund | | | | | | | | | | |
| Department 080 - Building Management | | | | | | | | | | |
| Sub-Department 080 - Building Mgmt- Government Center | | | | | | | | | | |
| Account 52110 - Repairs and Maint- Buildings | | | | | | | | | | |
| 8388 - Havlicek Geneva Ace Hardware LLC | 19444 | SHERIFF PAINT | Paid by EFT # 21339 | | 01/23/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 6.49 |
| 6292 - International Filter Manufacturing (IFM) | 39408 | GC FILTERS | Paid by Check # 336394 | | 01/28/2014 | 01/31/2014 | 01/31/2014 | | 02/10/2014 | 3,226.80 |
| 1966 - JA Sexauer | 303993091 | 228601 toilet parts | Paid by Check # 336396 | | 01/24/2014 | 01/31/2014 | 01/31/2014 | | 02/10/2014 | 152.56 |
| 1662 - Lowes | 902916 | GC MISC SUPPLIES | Paid by Check # 336416 | | 01/16/2014 | 01/31/2014 | 01/31/2014 | | 02/10/2014 | 198.52 |
| 1662 - Lowes | 902284 | GC HVAC | Paid by Check # 336416 | | 01/30/2014 | 01/31/2014 | 01/31/2014 | | 02/10/2014 | 29.02 |
| 3251 - Mechanical Inc | CHI157237 | BLDG C FURNACE NOT WORKING | Paid by EFT # 21365 | | 12/01/2013 | 01/31/2014 | 01/31/2014 | | 02/10/2014 | 170.00 |
| 3251 - Mechanical Inc | CHI157236 | DIAGNOSTIC HEAT FAILURE ON RTU. | Paid by EFT # 21365 | | 12/01/2013 | 01/31/2014 | 01/31/2014 | | 02/10/2014 | 170.00 |
| 1919 - Sign Tech Inc | 22545 | ALL NO GUN STICKERS | Paid by Check # 336473 | | 01/10/2014 | 01/31/2014 | 01/31/2014 | | 02/10/2014 | 137.50 |
| 5933 - Urban Elevator Service Inc | 117091 | BLDG A SERVICE FEB | Paid by Check # 336503 | | 01/29/2014 | 01/29/2014 | 01/29/2014 | | 02/10/2014 | 135.00 |
| 5933 - Urban Elevator Service Inc | 117096 | BLDG C SERVICE FEB | Paid by Check # 336503 | | 01/29/2014 | 01/29/2014 | 01/29/2014 | | 02/10/2014 | 115.00 |
| 5933 - Urban Elevator Service Inc | 117097 | BLDG B SERVICE FEB | Paid by Check # 336503 | | 01/29/2014 | 01/29/2014 | 01/29/2014 | | 02/10/2014 | 115.00 |
| 1046 - DuKane Contract Services Inc | 121976 | AUDITOR WATER CLEANUP | Paid by EFT # 21467 | | 01/31/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 285.00 |
| 4526 - Fifth Third Bank | RM 3284 01/17 | US MARKER BOARD | Paid by EFT # 21480 | | 02/18/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 383.32 |
| 4526 - Fifth Third Bank | RM 3284 01/31 | DRILLSPOT COALARMS | Paid by EFT # 21480 | | 02/18/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 1,700.25 |
| 4526 - Fifth Third Bank | RM 3284 02/10 | IL STATE FIRE MARSHALL ELEVATOR FARMLAND NOTICE 2014 | Paid by EFT # 21480 | | 02/18/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 286.58 |
| 1226 - Shaw Media | 433357 | FARMLAND NOTICE 2014 | Paid by Check # 336751 | | 02/18/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 94.20 |
| 1919 - Sign Tech Inc | 22545 2014 | 50 NO GUN SIGNS | Paid by Check # 336753 | | 01/10/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 137.50 |
| 1919 - Sign Tech Inc | 22592 | DEPUTY DIRECTOR SIGN | Paid by Check # 336753 | | 02/18/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 5.00 |
| 3578 - Warehouse Direct Office Products | 2223487-0 | HRM NEW CHAIR | Paid by EFT # 21569 | | 02/11/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 327.75 |
| | | | | | | | | | Account 52110 - Repairs and Maint- Buildings Totals Invoice Transactions 28 | \$7,865.89 |
| Account 52160 - Repairs and Maint- Equipment | | | | | | | | | | |
| 2779 - ILLCO INC | 1256279 | BLDG B WATER HEATER | Paid by Check # 336372 | | 01/17/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 356.40 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|--|------------------------|-------------|--------------|------------|---|---------------|------------------------|----------------|
| Fund 001 - General Fund | | | | | | | | | | |
| Department 080 - Building Management | | | | | | | | | | |
| Sub-Department 080 - Building Mgmt- Government Center | | | | | | | | | | |
| Account 52160 - Repairs and Maint- Equipment | | | | | | | | | | |
| 4526 - Fifth Third Bank | RM 3284 01/20 | BUILD CHARGE PINK TOILET SEAT | Paid by EFT # 21480 | | 02/18/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 26.95 |
| | | | | | | | Account 52160 - Repairs and Maint- Equipment Totals | | Invoice Transactions 2 | \$383.35 |
| Account 52230 - Repairs and Maint- Vehicles | | | | | | | | | | |
| 8728 - State Street Collision, Inc. | 8679 | 2008 DDGE CARAVAN REPAIR | Paid by EFT # 21547 | | 01/31/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 162.62 |
| | | | | | | | Account 52230 - Repairs and Maint- Vehicles Totals | | Invoice Transactions 1 | \$162.62 |
| Account 53060 - General Printing | | | | | | | | | | |
| 1849 - Batavia Instant Print Inc | 20131161 | 5 small NCR printing orders for Health & Sheriff -small orders | Paid by EFT # 21279 | | 01/22/2014 | 01/23/2014 | 01/23/2014 | | 02/10/2014 | 508.00 |
| 1849 - Batavia Instant Print Inc | 20131176 | 2 cases NCR for Sheriff - Property Receipt-Continuation- | Paid by EFT # 21279 | | 01/24/2014 | 01/23/2014 | 01/23/2014 | | 02/10/2014 | 437.00 |
| 1849 - Batavia Instant Print Inc | 20131178 | 3 cases of NCR forma 146A for SAO | Paid by EFT # 21279 | | 01/27/2014 | 01/23/2014 | 01/23/2014 | | 02/10/2014 | 476.60 |
| 1849 - Batavia Instant Print Inc | 20140004 | NCR printing - 5 cases and 500 sets for SAO | Paid by EFT # 21279 | | 02/03/2014 | 02/03/2014 | 02/03/2014 | | 02/10/2014 | 871.10 |
| 1849 - Batavia Instant Print Inc | 20140042 | Printing NCR forms 3 jobs - 250 forms each- for SAO | Paid by EFT # 21440 | | 02/12/2014 | 02/13/2014 | 02/13/2014 | | 02/24/2014 | 233.85 |
| 1849 - Batavia Instant Print Inc | 20140029 | 1 small printing NCR printing order(500 sets) for SAO | Paid by EFT # 21440 | | 02/10/2014 | 02/13/2014 | 02/13/2014 | | 02/24/2014 | 117.00 |
| 1395 - CENVEO Inc | 21114 | 10,000 #10 envelopes for County Clerk with return | Paid by Check # 336565 | | 02/11/2014 | 02/13/2014 | 02/13/2014 | | 02/24/2014 | 394.95 |
| | | | | | | | Account 53060 - General Printing Totals | | Invoice Transactions 7 | \$3,038.50 |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | |
| 8212 - Troy Bex | 01302014 | Jan mileage | Paid by Check # 336249 | | 01/30/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 102.48 |
| 4763 - Mary Remiyac | 02042014 | jan-2/2 mileage | Paid by EFT # 21535 | | 02/04/2014 | 02/10/2014 | 02/10/2014 | | 02/24/2014 | 374.08 |
| | | | | | | | Account 53120 - Employee Mileage Expense Totals | | Invoice Transactions 2 | \$476.56 |
| Account 60010 - Operating Supplies | | | | | | | | | | |
| 1024 - Ice Mountain Direct | 04A0123209066 | GC WATER 12/13-01/12/14 | Paid by Check # 336364 | | 01/15/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 16.03 |
| | | | | | | | Account 60010 - Operating Supplies Totals | | Invoice Transactions 1 | \$16.03 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|------------------|------------------------------------|------------------------|-------------|--------------|------------|---|---------------|-------------------------|----------------|
| Fund 001 - General Fund | | | | | | | | | | |
| Department 080 - Building Management | | | | | | | | | | |
| Sub-Department 080 - Building Mgmt- Government Center | | | | | | | | | | |
| Account 60160 - Cleaning Supplies | | | | | | | | | | |
| 5716 - Laport Inc | 182715 | GC JANITORIAL | Paid by Check # 336695 | | 01/31/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 1,099.10 |
| | | | | | | | Account 60160 - Cleaning Supplies Totals | | Invoice Transactions 1 | \$1,099.10 |
| Account 63000 - Utilities- Natural Gas | | | | | | | | | | |
| 1066 - ETC ProLiance Energy LLC | 201401-I-002212 | JANE COUNTY VARIOUS 01/01-02/01/14 | Paid by EFT # 21476 | | 02/18/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 9,588.01 |
| | | | | | | | Account 63000 - Utilities- Natural Gas Totals | | Invoice Transactions 1 | \$9,588.01 |
| Account 63010 - Utilities- Electric | | | | | | | | | | |
| 1044 - City of Geneva | 198004210000 F14 | DIAGNOSTIC 12/04-01/03/14 | Paid by Check # 336284 | | 01/27/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 510.55 |
| 1044 - City of Geneva | 198003939000 F14 | GC WATER 12/04-01/03/14 | Paid by Check # 336285 | | 01/27/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 303.03 |
| 1044 - City of Geneva | 198003940001 F14 | GC 12/04-01/03/14 | Paid by Check # 336279 | | 01/27/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 11,442.66 |
| 1044 - City of Geneva | 198003941000 F14 | BLDG B WATER 12/04-01/03/14 | Paid by Check # 336281 | | 01/27/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 125.05 |
| | | | | | | | Account 63010 - Utilities- Electric Totals | | Invoice Transactions 4 | \$12,381.29 |
| | | | | | | | Sub-Department 080 - Building Mgmt- Government Center Totals | | Invoice Transactions 82 | \$57,214.95 |
| Sub-Department 081 - Building Mgmt- Judicial Center | | | | | | | | | | |
| Account 52000 - Disposal and Water Softener Srvs | | | | | | | | | | |
| 1216 - Waste Management of Illinois - West | 332046120116 | 43082167 JC ROLLOFF 2 PU | Paid by Check # 336801 | | 02/18/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 550.00 |
| 1216 - Waste Management of Illinois - West | 331901020114 | 10195010 JC FEB SERVICE | Paid by Check # 336802 | | 02/18/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 431.52 |
| | | | | | | | Account 52000 - Disposal and Water Softener Srvs Totals | | Invoice Transactions 2 | \$981.52 |
| Account 52010 - Janitorial Services | | | | | | | | | | |
| 8018 - GSF USA, Inc. | INR030424 | JC JANSERVICE | Paid by EFT # 21334 | | 01/23/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 5,100.00 |
| | | | | | | | Account 52010 - Janitorial Services Totals | | Invoice Transactions 1 | \$5,100.00 |
| Account 52020 - Repairs and Maintenance- Roads | | | | | | | | | | |
| 9293 - M.A.C. Construction, Inc. | JC 01/22/14 | JC 01/22 | Paid by EFT # 21362 | | 01/29/2014 | 01/29/2014 | 01/29/2014 | | 02/10/2014 | 1,475.00 |
| 9293 - M.A.C. Construction, Inc. | JC 01/25/14 | JC 01/23 | Paid by EFT # 21362 | | 01/29/2014 | 01/29/2014 | 01/29/2014 | | 02/10/2014 | 395.00 |
| 9293 - M.A.C. Construction, Inc. | JC 01/26/14 | JC 01/23 & 01/27 | Paid by EFT # 21362 | | 01/29/2014 | 01/29/2014 | 01/29/2014 | | 02/10/2014 | 1,915.00 |
| 9293 - M.A.C. Construction, Inc. | JJC 01/27/14 | JC 01/26 & 01/27 | Paid by EFT # 21362 | | 01/29/2014 | 01/29/2014 | 01/29/2014 | | 02/10/2014 | 470.00 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|-------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| Fund 001 - General Fund | | | | | | | | | | |
| Department 080 - Building Management | | | | | | | | | | |
| Sub-Department 081 - Building Mgmt- Judicial Center | | | | | | | | | | |
| Account 52020 - Repairs and Maintenance- Roads | | | | | | | | | | |
| 9293 - M.A.C. Construction, Inc. | 1540 | JC 01/30, 01/31 | Paid by EFT # 21362 | | 01/26/2014 | 01/29/2014 | 01/29/2014 | | 02/10/2014 | 630.00 |
| 9270 - Professional Cleaning Supplies (PCS Industries) | 152517 | JC ICE MELT | Paid by EFT # 21383 | | 01/24/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 686.00 |
| 9270 - Professional Cleaning Supplies (PCS Industries) | 152517A | JC ICE MELT BO | Paid by EFT # 21383 | | 01/31/2014 | 01/31/2014 | 01/31/2014 | | 02/10/2014 | 343.00 |
| 5762 - Waldschmidt & Associates | 12878 | JC 12/11 | Paid by Check # 336509 | | 12/11/2013 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 2,265.00 |
| 5762 - Waldschmidt & Associates | 13243 | JC 01/17 | Paid by Check # 336509 | | 01/20/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 360.00 |
| 5762 - Waldschmidt & Associates | 13255 | JC 01/18 | Paid by Check # 336509 | | 01/20/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 2,230.00 |
| 5762 - Waldschmidt & Associates | 13293 | JC 01/19 | Paid by Check # 336509 | | 01/30/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 565.00 |
| 9293 - M.A.C. Construction, Inc. | 1554 | JC 02/05-02/06/14 | Paid by EFT # 21511 | | 02/06/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 1,895.00 |
| 9293 - M.A.C. Construction, Inc. | 1555 | JJC 02/05-02/06 | Paid by EFT # 21511 | | 02/06/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 725.00 |
| 9293 - M.A.C. Construction, Inc. | 1548 | JC 02/01-02/03 | Paid by EFT # 21511 | | 02/03/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 2,115.00 |
| Account 52020 - Repairs and Maintenance- Roads Totals | | | | | | | | | Invoice Transactions 14 | \$16,069.00 |
| Account 52110 - Repairs and Maint- Buildings | | | | | | | | | | |
| 8846 - Affiliated Customer Service Incorporated | R39341 | JC ANNUAL TEST 02/01/14 TO 01/31/05 | Paid by EFT # 21264 | | 12/31/2013 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 2,080.00 |
| 8346 - Assurance Fire & Safety Inc | 4649 | JC CERTIFY FIRE EXTINGUISHERS | Paid by EFT # 21273 | | 01/27/2014 | 01/31/2014 | 01/31/2014 | | 02/10/2014 | 297.85 |
| 3060 - Grainger Inc | 9346216139 | 53173 JC VALVE ASSMBLY | Paid by EFT # 21332 | | 01/22/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 577.26 |
| 8388 - Havlicek Geneva Ace Hardware LLC | 19220 | HVAC BELT | Paid by EFT # 21339 | | 01/15/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 8.49 |
| 8388 - Havlicek Geneva Ace Hardware LLC | 19291 | HVAC SUPPLIES | Paid by EFT # 21339 | | 01/17/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 43.07 |
| 8388 - Havlicek Geneva Ace Hardware LLC | 19063 | JC PARTS | Paid by EFT # 21339 | | 01/09/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 19.20 |
| 8388 - Havlicek Geneva Ace Hardware LLC | 19428 | JC PARTS | Paid by EFT # 21339 | | 01/22/2014 | 01/31/2014 | 01/31/2014 | | 02/10/2014 | 36.28 |
| 3183 - HP Products Corp (Kraft Paper Sales) | 1866015 | JC JANITORIAL SUPPLIES | Paid by Check # 336360 | | 01/08/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | .40 |
| 2779 - ILLCO INC | 1256766 | JC HVAC CLAMP METER | Paid by Check # 336372 | | 01/27/2014 | 01/31/2014 | 01/31/2014 | | 02/10/2014 | 299.95 |
| 6292 - International Filter Manufacturing (IFM) | 39343 | JC AIR FILTERS | Paid by Check # 336394 | | 01/16/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 650.16 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|-------------|-------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|------------|
| Fund 001 - General Fund | | | | | | | | | | | |
| Department 080 - Building Management | | | | | | | | | | | |
| Sub-Department 081 - Building Mgmt- Judicial Center | | | | | | | | | | | |
| Account 52110 - Repairs and Maint- Buildings | | | | | | | | | | | |
| 1662 - Lowes | 910116 | JC SUPPLIES | Paid by Check # 336416 | | 01/15/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 7.38 | |
| 1662 - Lowes | 910680 | JC PARTS | Paid by Check # 336416 | | 01/10/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 11.36 | |
| 1662 - Lowes | 909798 | JC PARTS | Paid by Check # 336416 | | 01/10/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 54.52 | |
| 1662 - Lowes | 902053 | JC PARTS | Paid by Check # 336416 | | 01/09/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 8.69 | |
| 1662 - Lowes | 910441 | JC MISC SUPPLIES | Paid by Check # 336416 | | 01/29/2014 | 01/31/2014 | 01/31/2014 | | 02/10/2014 | 26.42 | |
| 1662 - Lowes | 911624 | JC MISC SUPPLIES | Paid by Check # 336416 | | 01/24/2014 | 01/31/2014 | 01/31/2014 | | 02/10/2014 | 5.67 | |
| 1662 - Lowes | 902856 | JC TOOLS | Paid by Check # 336416 | | 01/25/2014 | 01/31/2014 | 01/31/2014 | | 02/10/2014 | 123.33 | |
| 1662 - Lowes | 902907 | JC MISC SUPPLIES | Paid by Check # 336416 | | 01/25/2014 | 01/31/2014 | 01/31/2014 | | 02/10/2014 | 11.76 | |
| 3251 - Mechanical Inc | CHI157566 | JC REPLACED MOTOR BOXES NOT HEATING | Paid by EFT # 21365 | | 01/05/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 170.00 | |
| 1257 - Rehm Electric Shop Inc | 8852 | JC ADDITIONAL OUTLETS REPORTERS | Paid by Check # 336462 | | 01/24/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 762.02 | |
| 1558 - Sherwin Williams | 1889-3 | PAINT SHOP SUPPLIES | Paid by Check # 336471 | | 01/15/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 18.95 | |
| 1919 - Sign Tech Inc | 22505 | FIREARM SIGNS | Paid by Check # 336473 | | 12/09/2013 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 3,255.00 | |
| 5933 - Urban Elevator Service Inc | 117098 | JC FEB SERVICE | Paid by Check # 336503 | | 01/29/2014 | 01/29/2014 | 01/29/2014 | | 02/10/2014 | 690.00 | |
| | | | | | | | | | Account 52110 - Repairs and Maint- Buildings Totals | Invoice Transactions 23 | \$9,157.76 |
| Account 52160 - Repairs and Maint- Equipment | | | | | | | | | | | |
| 5928 - Apex Industrial Automation LLC | 1079535 | JC MOTOR HVAC | Paid by Check # 336238 | | 01/24/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 330.18 | |
| 5928 - Apex Industrial Automation LLC | 1076989 | JC MOTOR ETC | Paid by Check # 336238 | | 11/21/2013 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 1,803.95 | |
| 5928 - Apex Industrial Automation LLC | 1079836 | JC MCQUAY MOTOR | Paid by Check # 336238 | | 01/29/2014 | 01/31/2014 | 01/31/2014 | | 02/10/2014 | 913.36 | |
| 2520 - GW Berkheimer Co Inc | 201574 | JC HVAC PARTS | Paid by Check # 336348 | | 01/16/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 255.46 | |
| 2520 - GW Berkheimer Co Inc | 201573 | JC HVAC PARTS | Paid by Check # 336348 | | 01/16/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 42.74 | |
| 1281 - H-O-H Water Technology Inc | 417978 | JC PRETREATMENT SERVICES | Paid by EFT # 21335 | | 01/22/2014 | 01/31/2014 | 01/31/2014 | | 02/10/2014 | 229.95 | |
| 2779 - ILLCO INC | 1256778 | JC HVAC PARTS | Paid by Check # 336372 | | 01/27/2014 | 01/31/2014 | 01/31/2014 | | 02/10/2014 | 190.51 | |



Administration Accounts Payable by GL Distribution

Payment Date Range 02/01/14 - 02/28/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|------------------|--|------------------------|-------------|--------------|------------|------------|---|-------------------------|----------------|
| Fund 001 - General Fund | | | | | | | | | | |
| Department 080 - Building Management | | | | | | | | | | |
| Sub-Department 081 - Building Mgmt- Judicial Center | | | | | | | | | | |
| Account 52160 - Repairs and Maint- Equipment | | | | | | | | | | |
| 1305 - NAPA Auto Parts - St. Charles | 422476 | JC V BELTS | Paid by Check # 336430 | | 01/19/2014 | 01/31/2014 | 01/31/2014 | | 02/10/2014 | 46.53 |
| 9033 - United Refrigeration, Inc. | 41213384-00 | 1107650 jc pressure switch | Paid by EFT # 21412 | | 01/21/2014 | 01/31/2014 | 01/31/2014 | | 02/10/2014 | 309.24 |
| 4526 - Fifth Third Bank | RM 3284 01/28 | KELE JC SUPPLIES | Paid by EFT # 21480 | | 01/28/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 595.66 |
| 4526 - Fifth Third Bank | RM 3284 02/10 TH | THERMOSYSTEMS JC COIL KIT HVAC | Paid by EFT # 21480 | | 02/18/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 245.31 |
| 2147 - Illini Power Products Co | SWO002740-2 | JC GENERATOR MAINTENANCE | Paid by Check # 336667 | | 02/07/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 876.00 |
| 2147 - Illini Power Products Co | SWO002740-1 | JC GENERATOR SERVICE | Paid by Check # 336667 | | 02/07/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 1,238.32 |
| 3470 - Trane US Inc dba Trane | 8858850R1 | JJC HVAC MOTOR | Paid by Check # 336775 | | 02/03/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 494.75 |
| | | | | | | | | Account 52160 - Repairs and Maint- Equipment Totals | Invoice Transactions 14 | \$7,571.96 |
| Account 60160 - Cleaning Supplies | | | | | | | | | | |
| 1315 - Elgin Paper Co | 564240 | JC JANITORIAL SUPPLIES | Paid by Check # 336319 | | 01/21/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 365.95 |
| 3183 - HP Products Corp (Kraft Paper Sales) | 1872749 | JC PINK SOAP | Paid by Check # 336360 | | 01/15/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 360.00 |
| 5716 - Laport Inc | 182744 | JC TOILET PAPER | Paid by Check # 336695 | | 01/31/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 323.00 |
| | | | | | | | | Account 60160 - Cleaning Supplies Totals | Invoice Transactions 3 | \$1,048.95 |
| Account 63000 - Utilities- Natural Gas | | | | | | | | | | |
| 1066 - ETC ProLiance Energy LLC | 201401-I-002212 | JANE COUNTY VARIOUS 01/01-02/01/14 | Paid by EFT # 21476 | | 02/18/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 9,637.19 |
| | | | | | | | | Account 63000 - Utilities- Natural Gas Totals | Invoice Transactions 1 | \$9,637.19 |
| Account 63010 - Utilities- Electric | | | | | | | | | | |
| 9294 - Illinois Power Marketing (Homefield Energy) | 86370714011 | 0447736003 JC, JJC JAIL 12/30-01/30/14 | Paid by Check # 336669 | | 02/18/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 24,662.48 |
| | | | | | | | | Account 63010 - Utilities- Electric Totals | Invoice Transactions 1 | \$24,662.48 |
| | | | | | | | | Sub-Department 081 - Building Mgmt- Judicial Center Totals | Invoice Transactions 59 | \$74,228.86 |
| Sub-Department 082 - Building Mgmt- Juv Justice Cntr | | | | | | | | | | |
| Account 52000 - Disposal and Water Softener Srvs | | | | | | | | | | |
| 1216 - Waste Management of Illinois - West | 331900820118 | 10195006 GC, ROE, CIC, JJC, 1240 FEB SERVICE | Paid by Check # 336797 | | 02/18/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 229.00 |
| | | | | | | | | Account 52000 - Disposal and Water Softener Srvs Totals | Invoice Transactions 1 | \$229.00 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|--------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------------|
| Fund 001 - General Fund | | | | | | | | | | | |
| Department 080 - Building Management | | | | | | | | | | | |
| Sub-Department 082 - Building Mgmt- Juv Justice Cntr | | | | | | | | | | | |
| Account 52010 - Janitorial Services | | | | | | | | | | | |
| 8018 - GSF USA, Inc. | INR030464 | JJC JAN SERVICE | Paid by EFT # 21334 | | 01/23/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 5,791.00 | |
| 8018 - GSF USA, Inc. | IN510688 | JJC SPECIAL CLEANING REMOVE INK | Paid by EFT # 21334 | | 01/06/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 3,168.00 | |
| | | | | | | | | | Account 52010 - Janitorial Services Totals | Invoice Transactions 2 | \$8,959.00 |
| Account 52020 - Repairs and Maintenance- Roads | | | | | | | | | | | |
| 1315 - Elgin Paper Co | 564230 | JJC TRIPLE MELT | Paid by Check # 336319 | | 01/21/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 367.50 | |
| 9293 - M.A.C. Construction, Inc. | JJC 01/22/14 | JC 01/22 | Paid by EFT # 21362 | | 01/29/2014 | 01/29/2014 | 01/29/2014 | | 02/10/2014 | 390.00 | |
| 9293 - M.A.C. Construction, Inc. | 1542 | JJC 01/30,01/31 | Paid by EFT # 21362 | | 01/31/2014 | 01/29/2014 | 01/29/2014 | | 02/10/2014 | 420.00 | |
| 5762 - Waldschmidt & Associates | 12877 | JJC 12/11 | Paid by Check # 336509 | | 12/11/2013 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 576.00 | |
| 5762 - Waldschmidt & Associates | 13242 | JC 01/17 | Paid by Check # 336509 | | 01/20/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 105.00 | |
| 5762 - Waldschmidt & Associates | 13254 | JC 01/18 | Paid by Check # 336509 | | 01/20/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 552.00 | |
| 5762 - Waldschmidt & Associates | 13292 | JJC 01/19/2014 | Paid by Check # 336509 | | 01/20/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 105.00 | |
| 5762 - Waldschmidt & Associates | 13308 | JJC 01/20 & 01/22 | Paid by Check # 336509 | | 01/22/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 195.00 | |
| 5762 - Waldschmidt & Associates | 13309 | JC 01/20, 01/22 | Paid by Check # 336509 | | 01/22/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 535.00 | |
| 9293 - M.A.C. Construction, Inc. | 1550 | JJC 02/01/14 AMPM | Paid by EFT # 21511 | | 02/03/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 615.00 | |
| 9293 - M.A.C. Construction, Inc. | JJC 01/23/14 | 01/23-01/25/14 | Paid by EFT # 21511 | | 01/22/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 420.00 | |
| | | | | | | | | | Account 52020 - Repairs and Maintenance- Roads Totals | Invoice Transactions 11 | \$4,280.50 |
| Account 52110 - Repairs and Maint- Buildings | | | | | | | | | | | |
| 3183 - HP Products Corp (Kraft Paper Sales) | 1866013 | JJC JANITORIAL SUPPLIES | Paid by Check # 336360 | | 01/08/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 581.04 | |
| 1662 - Lowes | 910139 | JJC SUPPLIES | Paid by Check # 336416 | | 01/15/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 63.44 | |
| 1662 - Lowes | 902490 1/14 | JJC SPREADER | Paid by Check # 336416 | | 01/03/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 34.17 | |
| 1662 - Lowes | 902118 2014 | JJC SUPPLIES | Paid by Check # 336416 | | 01/28/2014 | 01/31/2014 | 01/31/2014 | | 02/10/2014 | 24.76 | |
| 3251 - Mechanical Inc | CHI157564 | JJC LOCINIVAR BOILER TRIPPING LOW AIR FLOW | Paid by EFT # 21365 | | 01/05/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 1,785.00 | |



Administration Accounts Payable by GL Distribution

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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-----------------|--|------------------------|-------------|--------------|------------|--|--|-------------------------|-------------------------|-------------|
| Fund 001 - General Fund | | | | | | | | | | | |
| Department 080 - Building Management | | | | | | | | | | | |
| Sub-Department 082 - Building Mgmt- Juv Justice Cntr | | | | | | | | | | | |
| Account 52110 - Repairs and Maint- Buildings | | | | | | | | | | | |
| 1390 - Menards | 45059 | JJC PARTS | Paid by Check # 336426 | | 01/15/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 32.01 | |
| 1390 - Menards | 45684 | JJC PARTS | Paid by Check # 336426 | | 01/23/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 76.17 | |
| 1390 - Menards | 46152 2014 | JJC BLACK OUT SHADE | Paid by Check # 336426 | | 01/29/2014 | 01/31/2014 | 01/31/2014 | | 02/10/2014 | 77.90 | |
| 1390 - Menards | 46254 | JJC MISC SUPPLIES | Paid by Check # 336426 | | 01/30/2014 | 01/31/2014 | 01/31/2014 | | 02/10/2014 | 70.23 | |
| 6234 - O'Malley Welding and Fabricating, Inc. | 15829 | JJC 1 SET OF BENCH SUPPORTS | Paid by Check # 336440 | | 01/31/2014 | 01/31/2014 | 01/31/2014 | | 02/10/2014 | 120.00 | |
| 1784 - SimplexGrinnell | 69733878 | JJC REPLACED SENSOR | Paid by EFT # 21396 | | 01/16/2014 | 01/31/2014 | 01/31/2014 | | 02/10/2014 | 839.74 | |
| 5933 - Urban Elevator Service Inc | 117093 | JJC FEB SERVICE | Paid by Check # 336503 | | 01/29/2014 | 01/29/2014 | 01/29/2014 | | 02/10/2014 | 230.00 | |
| 6477 - Al Warren Oil Company Inc | 10827153 | JJC OFFROAD FUEL | Paid by Check # 336533 | | 02/06/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 495.26 | |
| | | | | | | | Account 52110 - Repairs and Maint- Buildings Totals | | Invoice Transactions 13 | \$4,429.72 | |
| Account 52260 - Grease Trap- Septic Services | | | | | | | | | | | |
| 1799 - Black Gold Septic Inc | 1830 | JJC CLEAN GREASE TRAP | Paid by Check # 336251 | | 01/23/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 180.00 | |
| | | | | | | | Account 52260 - Grease Trap- Septic Services Totals | | Invoice Transactions 1 | \$180.00 | |
| Account 60160 - Cleaning Supplies | | | | | | | | | | | |
| 3578 - Warehouse Direct Office Products | 2208633-0 | JJC JANITORIAL SUPPLIES | Paid by EFT # 21418 | | 01/24/2014 | 01/31/2014 | 01/31/2014 | | 02/10/2014 | 117.30 | |
| | | | | | | | Account 60160 - Cleaning Supplies Totals | | Invoice Transactions 1 | \$117.30 | |
| Account 63000 - Utilities- Natural Gas | | | | | | | | | | | |
| 1066 - ETC ProLiance Energy LLC | 201401-I-002212 | JANE COUNTY VARIOUS 01/01-02/01/14 | Paid by EFT # 21476 | | 02/18/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 7,332.76 | |
| | | | | | | | Account 63000 - Utilities- Natural Gas Totals | | Invoice Transactions 1 | \$7,332.76 | |
| Account 63010 - Utilities- Electric | | | | | | | | | | | |
| 9294 - Illinois Power Marketing (Homefield Energy) | 86370714011 | 0447736003 JC, JJC JAIL 12/30-01/30/14 | Paid by Check # 336669 | | 02/18/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 6,309.01 | |
| | | | | | | | Account 63010 - Utilities- Electric Totals | | Invoice Transactions 1 | \$6,309.01 | |
| | | | | | | | | Sub-Department 082 - Building Mgmt- Juv Justice Cntr Totals | | Invoice Transactions 31 | \$31,837.29 |
| Sub-Department 083 - Building Mgmt- North Campus | | | | | | | | | | | |
| Account 52000 - Disposal and Water Softener Srvs | | | | | | | | | | | |
| 1216 - Waste Management of Illinois - West | 331900820118 | 10195006 GC, ROE, CIC, JJC, 1240 FEB SERVICE | Paid by Check # 336797 | | 02/18/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 86.00 | |
| | | | | | | | Account 52000 - Disposal and Water Softener Srvs Totals | | Invoice Transactions 1 | \$86.00 | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|----------------|---|------------------------|-------------|--------------|------------|--|---------------|-------------------------|----------------|
| Fund 001 - General Fund | | | | | | | | | | |
| Department 080 - Building Management | | | | | | | | | | |
| Sub-Department 083 - Building Mgmt- North Campus | | | | | | | | | | |
| Account 52010 - Janitorial Services | | | | | | | | | | |
| 8196 - PCI Services Inc (DBA Peterson Cleaning Inc) | 26209 | VARIOUS LOCATIONS FEBRUARY SERVICES | Paid by EFT # 21379 | | 02/01/2014 | 01/31/2014 | 01/31/2014 | | 02/10/2014 | 2,716.00 |
| | | | | | | | Account 52010 - Janitorial Services Totals | | Invoice Transactions 1 | \$2,716.00 |
| Account 52020 - Repairs and Maintenance- Roads | | | | | | | | | | |
| 9293 - M.A.C. Construction, Inc. | CIC 01/22/14 | CIC 01/22/14 | Paid by EFT # 21362 | | 01/29/2014 | 01/29/2014 | 01/29/2014 | | 02/10/2014 | 1,087.50 |
| 9293 - M.A.C. Construction, Inc. | CIC 01/25/14 | CIC 01/23/14 | Paid by EFT # 21362 | | 01/29/2014 | 01/29/2014 | 01/29/2014 | | 02/10/2014 | 387.50 |
| 9293 - M.A.C. Construction, Inc. | CIC 01/27/2014 | CIC 01/26 & 01/27 | Paid by EFT # 21362 | | 01/29/2014 | 01/29/2014 | 01/29/2014 | | 02/10/2014 | 1,312.50 |
| 9293 - M.A.C. Construction, Inc. | 1541 | CIC 01/30,01/31 | Paid by EFT # 21362 | | 01/31/2014 | 01/29/2014 | 01/29/2014 | | 02/10/2014 | 650.00 |
| 5762 - Waldschmidt & Associates | 12879 | CIC 12/11 | Paid by Check # 336509 | | 12/11/2013 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 1,368.00 |
| 5762 - Waldschmidt & Associates | 13252 | CIC 01/18 | Paid by Check # 336509 | | 01/20/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 1,040.00 |
| 5762 - Waldschmidt & Associates | 13290 | CIC 01/19 | Paid by Check # 336509 | | 01/20/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 318.00 |
| 5762 - Waldschmidt & Associates | 13307 | CIC 01/20 | Paid by Check # 336509 | | 01/22/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 200.00 |
| 9293 - M.A.C. Construction, Inc. | 1557 | CIC 02/05-02/06/14 | Paid by EFT # 21511 | | 02/03/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 2,290.00 |
| 9293 - M.A.C. Construction, Inc. | 1549 | CIC 02/01/14 | Paid by EFT # 21511 | | 02/03/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 1,112.50 |
| 5762 - Waldschmidt & Associates | 13382 | OLD JAIL 02/01 | Paid by Check # 336794 | | 02/03/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 165.00 |
| | | | | | | | Account 52020 - Repairs and Maintenance- Roads Totals | | Invoice Transactions 11 | \$9,931.00 |
| Account 52110 - Repairs and Maint- Buildings | | | | | | | | | | |
| 1940 - Comcast Cable | 520090743 2/14 | 8771200520090743 540 RANDALL 01/27-02/26/14 | Paid by Check # 336289 | | 01/27/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 8.43 |
| 1315 - Elgin Paper Co | 563806 | JAIL MOP HEADS | Paid by Check # 336319 | | 01/07/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 25.68 |
| 8601 - Tyco Integrated Security | 21114695 | 530 RANDALL FIRE 03/01-03/31/14 | Paid by EFT # 21559 | | 02/08/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 262.00 |
| | | | | | | | Account 52110 - Repairs and Maint- Buildings Totals | | Invoice Transactions 3 | \$296.11 |
| Account 52160 - Repairs and Maint- Equipment | | | | | | | | | | |
| 1543 - Crest/Good Manufacturing Co Inc | 966899 | JAIL PLUMBING PARTS | Paid by Check # 336302 | | 11/04/2013 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 296.48 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-----------------|--|------------------------|-------------|--------------|------------|--|---------------|-------------------------|----------------|
| Fund 001 - General Fund | | | | | | | | | | |
| Department 080 - Building Management | | | | | | | | | | |
| Sub-Department 083 - Building Mgmt- North Campus | | | | | | | | | | |
| Account 52160 - Repairs and Maint- Equipment | | | | | | | | | | |
| 2147 - Illini Power Products Co | SWO003368-1 | NORTH CAMOUS GENERATOR BATTERY BAD | Paid by Check # 336373 | | 01/13/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 753.74 |
| 1543 - Crest/Good Manufacturing Co Inc | 968779 | JAIL PLUMBING | Paid by Check # 336612 | | 01/09/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 111.42 |
| 4526 - Fifth Third Bank | RM 3284 002/03 | JAIL CITY SUPPLY CORP VIPER BLADES | Paid by EFT # 21480 | | 02/18/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 93.11 |
| 2147 - Illini Power Products Co | SWO003538-1 | 540 RANDALL GENERATOR | Paid by Check # 336667 | | 01/31/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 1,154.67 |
| | | | | | | | Account 52160 - Repairs and Maint- Equipment Totals | | Invoice Transactions 5 | \$2,409.42 |
| Account 63000 - Utilities- Natural Gas | | | | | | | | | | |
| 1066 - ETC ProLiance Energy LLC | 201401-I-002212 | JANE COUNTY VARIOUS 01/01-02/01/14 | Paid by EFT # 21476 | | 02/18/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 4,924.11 |
| | | | | | | | Account 63000 - Utilities- Natural Gas Totals | | Invoice Transactions 1 | \$4,924.11 |
| Account 63010 - Utilities- Electric | | | | | | | | | | |
| 1080 - City of Saint Charles | 4543404563 MA14 | 540 RANDALL HSE 12/31-01/31/14 | Paid by EFT # 21457 | | 02/18/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 211.65 |
| 1080 - City of Saint Charles | 4549045330 MA14 | 540 RANDALL 12/31-01/31/14 | Paid by EFT # 21455 | | 02/18/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 10,571.76 |
| | | | | | | | Account 63010 - Utilities- Electric Totals | | Invoice Transactions 2 | \$10,783.41 |
| | | | | | | | Sub-Department 083 - Building Mgmt- North Campus Totals | | Invoice Transactions 24 | \$31,146.05 |
| Sub-Department 084 - Building Mgmt- Aurora Health | | | | | | | | | | |
| Account 52000 - Disposal and Water Softener Svcs | | | | | | | | | | |
| 1216 - Waste Management of Illinois - West | 331900820118 | 10195006 GC, ROE, CIC, JJC, 1240 FEB SERVICE | Paid by Check # 336797 | | 02/18/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 62.00 |
| | | | | | | | Account 52000 - Disposal and Water Softener Svcs Totals | | Invoice Transactions 1 | \$62.00 |
| Account 52010 - Janitorial Services | | | | | | | | | | |
| 8196 - PCI Services Inc (DBA Peterson Cleaning Inc) | 26209 | VARIOUS LOCATIONS FEBRUARY SERVICES | Paid by EFT # 21379 | | 02/01/2014 | 01/31/2014 | 01/31/2014 | | 02/10/2014 | 1,408.00 |
| 5762 - Waldschmidt & Associates | 13304 | 1330 01/21 | Paid by Check # 336509 | | 01/22/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 265.00 |
| | | | | | | | Account 52010 - Janitorial Services Totals | | Invoice Transactions 2 | \$1,673.00 |
| Account 52020 - Repairs and Maintenance- Roads | | | | | | | | | | |
| 5762 - Waldschmidt & Associates | 12884 | 1240 12/11 | Paid by Check # 336509 | | 12/11/2013 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 508.00 |
| 5762 - Waldschmidt & Associates | 12885 | 1330 12/11 | Paid by Check # 336509 | | 12/11/2013 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 265.00 |
| 5762 - Waldschmidt & Associates | 13260 | 1240 01/18 | Paid by Check # 336509 | | 01/20/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 377.00 |



Administration Accounts Payable by GL Distribution

Payment Date Range 02/01/14 - 02/28/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|---------------------|------------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| Fund 001 - General Fund | | | | | | | | | | |
| Department 080 - Building Management | | | | | | | | | | |
| Sub-Department 084 - Building Mgmt- Aurora Health | | | | | | | | | | |
| Account 52020 - Repairs and Maintenance- Roads | | | | | | | | | | |
| 5762 - Waldschmidt & Associates | 13261 | 1330 01/18 | Paid by Check # 336509 | | 01/20/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 225.00 |
| 5762 - Waldschmidt & Associates | 13303 | 1240 01/21 | Paid by Check # 336509 | | 01/22/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 508.00 |
| 5762 - Waldschmidt & Associates | 13314 | 1240 01/20 | Paid by Check # 336509 | | 01/22/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 30.00 |
| 5762 - Waldschmidt & Associates | 13315 | 1330 01/20 | Paid by Check # 336509 | | 01/22/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 125.00 |
| 5762 - Waldschmidt & Associates | 13322 | 1240 01/23 | Paid by Check # 336509 | | 01/24/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 508.00 |
| 5762 - Waldschmidt & Associates | 13323 | 1330 01/23 | Paid by Check # 336509 | | 01/24/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 265.00 |
| 5762 - Waldschmidt & Associates | 13336 | 1240 01/26 | Paid by Check # 336509 | | 01/29/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 508.00 |
| 5762 - Waldschmidt & Associates | 13337 | 1330 01/26 | Paid by Check # 336509 | | 01/29/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 265.00 |
| 5762 - Waldschmidt & Associates | 13364 | 1240 01/27 | Paid by Check # 336509 | | 01/29/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 251.00 |
| 5762 - Waldschmidt & Associates | 13365 | 1330 01/27 | Paid by Check # 336509 | | 01/29/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 255.00 |
| 5762 - Waldschmidt & Associates | 13373 | 1240 01/30/14 | Paid by Check # 336794 | | 01/31/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 508.00 |
| 5762 - Waldschmidt & Associates | 13375 | 1330 01/30 | Paid by Check # 336794 | | 01/31/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 265.00 |
| 5762 - Waldschmidt & Associates | 13383 | 1240 02/01 | Paid by Check # 336794 | | 02/03/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 508.00 |
| 5762 - Waldschmidt & Associates | 13384 | 1330 02/01 | Paid by Check # 336794 | | 02/03/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 265.00 |
| 5762 - Waldschmidt & Associates | 13406 | 1330 02/05 | Paid by Check # 336794 | | 02/06/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 291.00 |
| 5762 - Waldschmidt & Associates | 13405 | 1240 02/05 | Paid by Check # 336794 | | 02/06/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 593.15 |
| 5762 - Waldschmidt & Associates | 13415 | 1240 02/05 | Paid by Check # 336794 | | 02/06/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 593.15 |
| 5762 - Waldschmidt & Associates | 13416 | 1330 02/05 | Paid by Check # 336794 | | 02/06/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 291.00 |
| 5762 - Waldschmidt & Associates | 13426 | 1240 02/08 | Paid by Check # 336794 | | 02/10/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 614.00 |
| 5762 - Waldschmidt & Associates | 13427 | 1330 02/08 | Paid by Check # 336794 | | 02/10/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 294.00 |
| Account 52020 - Repairs and Maintenance- Roads Totals | | | | | | | | | Invoice Transactions 23 | \$8,312.30 |



Administration Accounts Payable by GL Distribution

Payment Date Range 02/01/14 - 02/28/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-----------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------|
| Fund 001 - General Fund | | | | | | | | | | | |
| Department 080 - Building Management | | | | | | | | | | | |
| Sub-Department 084 - Building Mgmt- Aurora Health | | | | | | | | | | | |
| Account 52110 - Repairs and Maint- Buildings | | | | | | | | | | | |
| 2470 - Ace Hardware-Aurora/Batavia | 193745 | HEALTH PARTS | Paid by Check # 336231 | | 01/09/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 10.49 | |
| 5933 - Urban Elevator Service Inc | 117092 | 1240 HIGHLAND FEB SERVICE | Paid by Check # 336503 | | 01/29/2014 | 01/29/2014 | 01/29/2014 | | 02/10/2014 | 115.00 | |
| | | | | | | | | | Account 52110 - Repairs and Maint- Buildings Totals | Invoice Transactions 2 | \$125.49 |
| Account 63000 - Utilities- Natural Gas | | | | | | | | | | | |
| 2253 - Nicor Gas | 03243210006 FE2 | 1330 HIGHLAND 01/13 -02/11/14 | Paid by Check # 336721 | | 02/18/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 453.72 | |
| 2253 - Nicor Gas | 66664808533 MAR | 1240 HIGHLAND 01/13 -02/12/14 | Paid by Check # 336723 | | 02/18/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 1,228.54 | |
| | | | | | | | | | Account 63000 - Utilities- Natural Gas Totals | Invoice Transactions 2 | \$1,682.26 |
| Account 63010 - Utilities- Electric | | | | | | | | | | | |
| 2338 - Fox Metro Water Reclamation District | A06-9800 FEB14 | 1240 HIGHLAND 11/04 -01/03 | Paid by Check # 336336 | | 01/14/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 250.94 | |
| 2338 - Fox Metro Water Reclamation District | A068300 FEB14 | 1330 HIGHLAND 11/01 -01/02 | Paid by Check # 336337 | | 01/14/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 66.56 | |
| 9294 - Illinois Power Marketing (Homefield Energy) | 1240 HIGHLAND | KANE COUNTY, 1240 HIGHLAND ALL ACCOUNTS | Paid by Check # 336387 | | 01/29/2014 | 01/29/2014 | 01/29/2014 | | 02/10/2014 | 2,623.02 | |
| | | | | | | | | | Account 63010 - Utilities- Electric Totals | Invoice Transactions 3 | \$2,940.52 |
| | | | | | | | | | Sub-Department 084 - Building Mgmt- Aurora Health Totals | Invoice Transactions 33 | \$14,795.57 |
| Sub-Department 085 - Building Mgmt- Old Courthouse | | | | | | | | | | | |
| Account 52000 - Disposal and Water Softener Srvs | | | | | | | | | | | |
| 1216 - Waste Management of Illinois - West | 331900820118 | 10195006 GC, ROE, CIC, JJC, 1240 FEB SERVICE | Paid by Check # 336797 | | 02/18/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 72.00 | |
| 1216 - Waste Management of Illinois - West | 331900920116 | 10195007 OCH FEB | Paid by Check # 336799 | | 02/18/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 97.00 | |
| | | | | | | | | | Account 52000 - Disposal and Water Softener Srvs Totals | Invoice Transactions 2 | \$169.00 |
| Account 52010 - Janitorial Services | | | | | | | | | | | |
| 8196 - PCI Services Inc (DBA Peterson Cleaning Inc) | 26209 | VARIOUS LOCATIONS FEBRUARY SERVICES | Paid by EFT # 21379 | | 02/01/2014 | 01/31/2014 | 01/31/2014 | | 02/10/2014 | 5,257.00 | |
| | | | | | | | | | Account 52010 - Janitorial Services Totals | Invoice Transactions 1 | \$5,257.00 |
| Account 52020 - Repairs and Maintenance- Roads | | | | | | | | | | | |
| 5762 - Waldschmidt & Associates | 12874 | OCH 12/11 | Paid by Check # 336509 | | 12/11/2013 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 472.00 | |
| 5762 - Waldschmidt & Associates | 12875 | ROE 12/11 | Paid by Check # 336509 | | 12/11/2013 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 122.00 | |
| 5762 - Waldschmidt & Associates | 13250 | OCH 01/18 | Paid by Check # 336509 | | 01/20/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 342.00 | |



Administration Accounts Payable by GL Distribution

Payment Date Range 02/01/14 - 02/28/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|---------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 001 - General Fund | | | | | | | | | | |
| Department 080 - Building Management | | | | | | | | | | |
| Sub-Department 085 - Building Mgmt- Old Courthouse | | | | | | | | | | |
| Account 52020 - Repairs and Maintenance- Roads | | | | | | | | | | |
| 5762 - Waldschmidt & Associates | 13251 | ROE 01/18 | Paid by Check # 336509 | | 01/20/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 88.00 |
| 5762 - Waldschmidt & Associates | 13288 | OCH 01/19 | Paid by Check # 336509 | | 01/20/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 130.00 |
| 5762 - Waldschmidt & Associates | 13289 | ROE 01/19 | Paid by Check # 336509 | | 01/20/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 34.00 |
| 5762 - Waldschmidt & Associates | 13298 | OCH 01/21 | Paid by Check # 336509 | | 01/22/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 472.00 |
| 5762 - Waldschmidt & Associates | 13299 | ROE 01/21 | Paid by Check # 336509 | | 01/22/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 122.00 |
| 5762 - Waldschmidt & Associates | 13317 | OCH 01/23 | Paid by Check # 336509 | | 01/24/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 472.00 |
| 5762 - Waldschmidt & Associates | 13318 | ROE 01/23 | Paid by Check # 336509 | | 01/24/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 122.00 |
| 5762 - Waldschmidt & Associates | 13328 | OCH 01/25 | Paid by Check # 336509 | | 01/29/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 472.00 |
| 5762 - Waldschmidt & Associates | 13329 | ROE 01/25 | Paid by Check # 336509 | | 01/29/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 122.00 |
| 5762 - Waldschmidt & Associates | 13331 | OCH 01/26 | Paid by Check # 336509 | | 01/29/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 472.00 |
| 5762 - Waldschmidt & Associates | 13332 | ROE 01/26 | Paid by Check # 336509 | | 01/29/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 122.00 |
| 5762 - Waldschmidt & Associates | 13359 | OCH 01/27 | Paid by Check # 336509 | | 01/29/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 472.00 |
| 5762 - Waldschmidt & Associates | 13360 | ROE 01/27 | Paid by Check # 336509 | | 01/29/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 122.00 |
| 5762 - Waldschmidt & Associates | 13369 | ROE 01/30 | Paid by Check # 336794 | | 01/31/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 122.00 |
| 5762 - Waldschmidt & Associates | 13366 | OCH 01/30 | Paid by Check # 336794 | | 01/31/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 120.00 |
| 5762 - Waldschmidt & Associates | 13379 | ROE 02/01 | Paid by Check # 336794 | | 02/03/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 122.00 |
| 5762 - Waldschmidt & Associates | 13378 | OCH 02/01 | Paid by Check # 336794 | | 02/03/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 672.00 |
| 5762 - Waldschmidt & Associates | 13368 | OCH 01/30 | Paid by Check # 336794 | | 01/31/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 472.00 |
| 5762 - Waldschmidt & Associates | 13411 | ROE 02/05 | Paid by Check # 336794 | | 02/06/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 144.00 |
| 5762 - Waldschmidt & Associates | 13410 | OCH 02/05 | Paid by Check # 336794 | | 02/06/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 556.50 |
| 5762 - Waldschmidt & Associates | 13401 | ROE 02/05 | Paid by Check # 336794 | | 02/06/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 122.00 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-------------|---|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|------------|
| Fund 001 - General Fund | | | | | | | | | | | |
| Department 080 - Building Management | | | | | | | | | | | |
| Sub-Department 085 - Building Mgmt- Old Courthouse | | | | | | | | | | | |
| Account 52020 - Repairs and Maintenance- Roads | | | | | | | | | | | |
| 5762 - Waldschmidt & Associates | 13400 | OCH 02/05 | Paid by Check # 336794 | | 02/06/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 472.00 | |
| 5762 - Waldschmidt & Associates | 13422 | ROE 02/08 | Paid by Check # 336794 | | 02/10/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 155.00 | |
| 5762 - Waldschmidt & Associates | 13421 | OCH 02/08 | Paid by Check # 336794 | | 02/10/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 592.50 | |
| | | | | | | | | | Account 52020 - Repairs and Maintenance- Roads Totals | Invoice Transactions 27 | \$7,708.00 |
| Account 52110 - Repairs and Maint- Buildings | | | | | | | | | | | |
| 5928 - Apex Industrial Automation LLC | 1078487 | OCH BORE SHAVE | Paid by Check # 336238 | | 12/30/2013 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 11.90 | |
| 8388 - Havlicek Geneva Ace Hardware LLC | 19259 | OCH AIR FRESHENER | Paid by EFT # 21339 | | 01/16/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 25.99 | |
| 8388 - Havlicek Geneva Ace Hardware LLC | 19447 | och misc supplies | Paid by EFT # 21339 | | 01/23/2014 | 01/31/2014 | 01/31/2014 | | 02/10/2014 | 49.91 | |
| 8388 - Havlicek Geneva Ace Hardware LLC | 19301 | och misc supplies | Paid by EFT # 21339 | | 01/17/2014 | 01/31/2014 | 01/31/2014 | | 02/10/2014 | 17.96 | |
| 3251 - Mechanical Inc | CHI157565 | OCH FLOW SWITCH | Paid by EFT # 21365 | | 01/05/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 170.00 | |
| 1390 - Menards | 45513 | OCH MISC | Paid by Check # 336426 | | 01/21/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 42.88 | |
| 1257 - Rehm Electric Shop Inc | 8856 | OCH SECURITY LIGHTS INSTALLED | Paid by Check # 336462 | | 01/24/2014 | 01/31/2014 | 01/31/2014 | | 02/10/2014 | 1,145.66 | |
| 1558 - Sherwin Williams | 9633-3 | SHERIFF PAINT | Paid by Check # 336471 | | 01/24/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 3.99 | |
| 5933 - Urban Elevator Service Inc | 117089 | ROE FEB SERVICE | Paid by Check # 336503 | | 01/29/2014 | 01/29/2014 | 01/29/2014 | | 02/10/2014 | 85.00 | |
| 5933 - Urban Elevator Service Inc | 117090 | 427 CAMPBELL FEB SERVICE | Paid by Check # 336503 | | 01/29/2014 | 01/29/2014 | 01/29/2014 | | 02/10/2014 | 115.00 | |
| 5933 - Urban Elevator Service Inc | 117094 | OCH FEB SERVICE | Paid by Check # 336503 | | 01/29/2014 | 01/29/2014 | 01/29/2014 | | 02/10/2014 | 115.00 | |
| 1257 - Rehm Electric Shop Inc | 8878 | OCH INSTALL SIMM CARD ON CHARGING STATION | Paid by Check # 336744 | | 02/11/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 93.75 | |
| | | | | | | | | | Account 52110 - Repairs and Maint- Buildings Totals | Invoice Transactions 12 | \$1,877.04 |
| Account 52160 - Repairs and Maint- Equipment | | | | | | | | | | | |
| 5928 - Apex Industrial Automation LLC | 1078482 | JC HVAC FAN MOTOR | Paid by Check # 336238 | | 12/23/2013 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 121.14 | |
| | | | | | | | | | Account 52160 - Repairs and Maint- Equipment Totals | Invoice Transactions 1 | \$121.14 |
| Account 60160 - Cleaning Supplies | | | | | | | | | | | |
| 1315 - Elgin Paper Co | 564154 | OCH JANITORIAL SUPPLIES | Paid by Check # 336319 | | 01/17/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 250.00 | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|------------------|------------------------------------|------------------------|-------------|--------------|------------|--|---------------|-------------------------|----------------|
| Fund 001 - General Fund | | | | | | | | | | |
| Department 080 - Building Management | | | | | | | | | | |
| Sub-Department 085 - Building Mgmt- Old Courthouse | | | | | | | | | | |
| Account 60160 - Cleaning Supplies | | | | | | | | | | |
| 3183 - HP Products Corp (Kraft Paper Sales) | 1866011 | OCH JANITORIAL SUPPLIES | Paid by Check # 336360 | | 01/08/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 327.48 |
| | | | | | | | Account 60160 - Cleaning Supplies Totals | | Invoice Transactions 2 | \$577.48 |
| Account 63000 - Utilities- Natural Gas | | | | | | | | | | |
| 2253 - Nicor Gas | 45651210002 3/14 | 401 CAMPBELL | Paid by Check # 336435 | | 01/27/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 215.86 |
| 2253 - Nicor Gas | 88751210001 3/14 | 428 JAMES 12/23-01/22/14 | Paid by Check # 336436 | | 01/27/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 431.72 |
| 2253 - Nicor Gas | 94918544068 314 | 427 CAMPBELL 12/23-01/22/14 | Paid by Check # 336437 | | 01/27/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 231.67 |
| 1066 - ETC ProLiance Energy LLC | 201401-I-002212 | JANE COUNTY VARIOUS 01/01-02/01/14 | Paid by EFT # 21476 | | 02/18/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 10,660.06 |
| | | | | | | | Account 63000 - Utilities- Natural Gas Totals | | Invoice Transactions 4 | \$11,539.31 |
| Account 63010 - Utilities- Electric | | | | | | | | | | |
| 1044 - City of Geneva | 198004100002 F14 | OCH 12/03-01/02/14 | Paid by Check # 336280 | | 01/27/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 1,614.13 |
| 1044 - City of Geneva | 3000460000 2/14 | OCH 114 S 3RD 12/18-01/17/14 | Paid by Check # 336275 | | 01/31/2014 | 01/31/2014 | 01/31/2014 | | 02/10/2014 | 4,345.53 |
| 1044 - City of Geneva | 30500024000 2/14 | 428 JAMES 12/18-01/29/14 | Paid by Check # 336276 | | 01/31/2014 | 01/31/2014 | 01/31/2014 | | 02/10/2014 | 57.18 |
| 1044 - City of Geneva | 305000221000 214 | 427 CAMPBELL 12/18-01/17/14 | Paid by Check # 336277 | | 01/31/2014 | 01/31/2014 | 01/31/2014 | | 02/10/2014 | 638.20 |
| 1044 - City of Geneva | 305000160002 214 | 401 CAMPBELL 12/18-01/17/14 | Paid by Check # 336274 | | 01/31/2014 | 01/31/2014 | 01/31/2014 | | 02/10/2014 | 98.20 |
| | | | | | | | Account 63010 - Utilities- Electric Totals | | Invoice Transactions 5 | \$6,753.24 |
| | | | | | | | Sub-Department 085 - Building Mgmt- Old Courthouse Totals | | Invoice Transactions 54 | \$34,002.21 |
| Sub-Department 086 - Building Mgmt- Sheriff Facility | | | | | | | | | | |
| Account 52000 - Disposal and Water Softener Srvs | | | | | | | | | | |
| 2110 - DuPage Water Conditioning Co | 47556 | JAIL REPAIR TO WATER CONDITIONER | Paid by Check # 336315 | | 01/13/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 201.00 |
| 1281 - H-O-H Water Technology Inc | 00418253 | NEW JAIL SERVICE WATER SOFTENER | Paid by EFT # 21335 | | 01/24/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 229.95 |
| 8012 - Midwest Salt LLC | 129509 | JAIL WATER SOFTENER SALT | Paid by EFT # 21369 | | 01/13/2014 | 01/31/2014 | 01/31/2014 | | 02/10/2014 | 1,247.40 |
| 9293 - M.A.C. Construction, Inc. | JAIL 01/23 | JAIL 01/23-01/25/14 | Paid by EFT # 21511 | | 01/25/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 450.00 |
| 1216 - Waste Management of Illinois - West | 331901320118 | 10195016 777 FABYAN FEB | Paid by Check # 336798 | | 02/18/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 173.00 |
| | | | | | | | Account 52000 - Disposal and Water Softener Srvs Totals | | Invoice Transactions 5 | \$2,301.35 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|------------------|-----------------------|------------------------|-------------|--------------|------------|---|---------------|------------------------|----------------|
| Fund 001 - General Fund | | | | | | | | | | |
| Department 080 - Building Management | | | | | | | | | | |
| Sub-Department 086 - Building Mgmt- Sheriff Facility | | | | | | | | | | |
| Account 52010 - Janitorial Services | | | | | | | | | | |
| 8018 - GSF USA, Inc. | INR030469 | JAIL JAN SERVICE | Paid by EFT # 21334 | | 01/23/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 3,341.00 |
| | | | | | | | Account 52010 - Janitorial Services Totals | | Invoice Transactions 1 | \$3,341.00 |
| Account 52020 - Repairs and Maintenance- Roads | | | | | | | | | | |
| 9293 - M.A.C. Construction, Inc. | SHERIFF 01/22 | SHERIFF 01/22/14 | Paid by EFT # 21362 | | 01/29/2014 | 01/29/2014 | 01/29/2014 | | 02/10/2014 | 292.50 |
| 9293 - M.A.C. Construction, Inc. | SHERIFF 01/27/14 | SHERIFF 01/26 & 01/27 | Paid by EFT # 21362 | | 01/29/2014 | 01/29/2014 | 01/29/2014 | | 02/10/2014 | 342.50 |
| 9293 - M.A.C. Construction, Inc. | 1543 | SHERIFF 01/30 & 01/31 | Paid by EFT # 21362 | | 01/31/2014 | 01/29/2014 | 01/29/2014 | | 02/10/2014 | 315.00 |
| 5762 - Waldschmidt & Associates | 12880 | SHERIFF 12/11 | Paid by Check # 336509 | | 12/11/2013 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 745.00 |
| 5762 - Waldschmidt & Associates | 12883 | OLD JAIL 12/11 | Paid by Check # 336509 | | 12/11/2013 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 165.00 |
| 5762 - Waldschmidt & Associates | 13244 | SHERIFF 01/17 | Paid by Check # 336509 | | 01/20/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 120.00 |
| 5762 - Waldschmidt & Associates | 13256 | SHERIFF 01/18 | Paid by Check # 336509 | | 01/20/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 515.00 |
| 5762 - Waldschmidt & Associates | 13259 | OLD JAIL 01/18 | Paid by Check # 336509 | | 01/20/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 105.00 |
| 5762 - Waldschmidt & Associates | 13294 | sheriff 01/19 | Paid by Check # 336509 | | 01/20/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 120.00 |
| 5762 - Waldschmidt & Associates | 13297 | OLD JAIL 01/19 | Paid by Check # 336509 | | 01/20/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 60.00 |
| 5762 - Waldschmidt & Associates | 13302 | OLD JAIL 01/21 | Paid by Check # 336509 | | 01/22/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 165.00 |
| 5762 - Waldschmidt & Associates | 13310 | SHERIFF 01/20 | Paid by Check # 336509 | | 01/22/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 210.00 |
| 5762 - Waldschmidt & Associates | 13321 | OLD JAIL 01/23 | Paid by Check # 336509 | | 01/24/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 165.00 |
| 5762 - Waldschmidt & Associates | 13325 | OLD JAIL 01/25 | Paid by Check # 336509 | | 01/29/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 165.00 |
| 5762 - Waldschmidt & Associates | 13335 | OLD JAIL 01/26 | Paid by Check # 336509 | | 01/29/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 165.00 |
| 5762 - Waldschmidt & Associates | 13363 | OLD JAIL 01/27 | Paid by Check # 336509 | | 01/29/2014 | 01/30/2014 | 01/30/2014 | | 02/10/2014 | 150.00 |
| 9293 - M.A.C. Construction, Inc. | 1556 | JAIL 02/05-02/06 | Paid by EFT # 21511 | | 02/06/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 627.50 |
| 9293 - M.A.C. Construction, Inc. | 1551 | JAIL 02/01/14 | Paid by EFT # 21511 | | 02/03/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 492.50 |



Administration Accounts Payable by GL Distribution

Payment Date Range 02/01/14 - 02/28/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|--|------------------------|-------------|--------------|------------|------------|---------------|-------------------------|-------------------|
| Fund 001 - General Fund | | | | | | | | | | |
| Department 080 - Building Management | | | | | | | | | | |
| Sub-Department 086 - Building Mgmt- Sheriff Facility | | | | | | | | | | |
| Account 52020 - Repairs and Maintenance- Roads | | | | | | | | | | |
| 5762 - Waldschmidt & Associates | 13372 | OLD JAIL 01/30 | Paid by Check # 336794 | | 01/31/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 165.00 |
| 5762 - Waldschmidt & Associates | 13377 | OLD JAIL 02/01 | Paid by Check # 336794 | | 02/03/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 105.00 |
| 5762 - Waldschmidt & Associates | 13404 | OLD JAIL 02/05 | Paid by Check # 336794 | | 02/06/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 204.00 |
| 5762 - Waldschmidt & Associates | 13414 | OLD JAIL 02/05 | Paid by Check # 336794 | | 02/06/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 204.00 |
| 5762 - Waldschmidt & Associates | 13412 | GC 02/05 | Paid by Check # 336794 | | 02/06/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 1,087.10 |
| 5762 - Waldschmidt & Associates | 13425 | OLD JAIL 02/08 | Paid by Check # 336794 | | 02/10/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 234.00 |
| Account 52020 - Repairs and Maintenance- Roads Totals | | | | | | | | | Invoice Transactions 24 | \$6,919.10 |
| Account 52110 - Repairs and Maint- Buildings | | | | | | | | | | |
| 1799 - Black Gold Septic Inc | 1829 | JAIL SEPTIC CLEAN | Paid by Check # 336251 | | 01/23/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 400.00 |
| 1386 - Graybar (Electric Co Inc) | 970645799 | JAIL 124534 BALLAST | Paid by Check # 336345 | | 01/15/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 229.80 |
| 1662 - Lowes | 902019 | JAIL PARTS | Paid by Check # 336416 | | 01/19/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 18.42 |
| 1662 - Lowes | 902540 | JAIL PARTS | Paid by Check # 336416 | | 01/22/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 69.98 |
| 1662 - Lowes | 902659 | JAIL PARTS | Paid by Check # 336416 | | 01/23/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 3.00 |
| 1662 - Lowes | 910058 | SHERIFF PAINT | Paid by Check # 336416 | | 01/23/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 30.33 |
| 3251 - Mechanical Inc | CHI157561 | NEW JAIL MOVE STAT FROM OFFICE TO MAINT SHOP | Paid by EFT # 21365 | | 01/05/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 340.00 |
| 3251 - Mechanical Inc | CHI157235 | NEW JAIL ASSIST ROOFER IN ROOFTOP LEAKS | Paid by EFT # 21365 | | 12/01/2013 | 01/31/2014 | 01/31/2014 | | 02/10/2014 | 170.00 |
| 1390 - Menards | 44947 | SHERIFF PAINT | Paid by Check # 336426 | | 01/14/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 9.28 |
| 1390 - Menards | 45600 | SHERIFF PAINT | Paid by Check # 336426 | | 01/22/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 42.61 |
| 1257 - Rehm Electric Shop Inc | 8855 | JC INSTALL EXT LIGHT POLE HEATERS FOR SNOW PLOWS | Paid by Check # 336462 | | 01/28/2014 | 01/31/2014 | 01/31/2014 | | 02/10/2014 | 189.00 |
| 1558 - Sherwin Williams | 9508-7 | SHERIFF PAINT | Paid by Check # 336471 | | 01/01/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 29.42 |



Administration Accounts Payable by GL Distribution

Payment Date Range 02/01/14 - 02/28/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|----------------------------|------------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| Fund 001 - General Fund | | | | | | | | | | |
| Department 080 - Building Management | | | | | | | | | | |
| Sub-Department 086 - Building Mgmt- Sheriff Facility | | | | | | | | | | |
| Account 52110 - Repairs and Maint- Buildings | | | | | | | | | | |
| 1558 - Sherwin Williams | 1870-3 | SHERIFF PAINT | Paid by Check # 336471 | | 01/15/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 10.98 |
| 1558 - Sherwin Williams | 9450-2 | SHERIFF PAINT | Paid by Check # 336471 | | 01/14/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 58.84 |
| 1558 - Sherwin Williams | 1697-0 | SHERIFF PAINT | Paid by Check # 336471 | | 01/10/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 58.84 |
| 1558 - Sherwin Williams | 9418-9 | SHERIFF COMM HALLS PAINT | Paid by Check # 336471 | | 01/10/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 108.68 |
| 1558 - Sherwin Williams | 2105-3 | SHERIFF PAINT | Paid by Check # 336471 | | 01/21/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 8.48 |
| 1558 - Sherwin Williams | 2092-3 | SHERIFF PAINT | Paid by Check # 336471 | | 01/21/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 4.50 |
| 1558 - Sherwin Williams | 9597-0 | SHERIFF PAINT | Paid by Check # 336471 | | 01/22/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 18.89 |
| 1558 - Sherwin Williams | 9610-1 | SHERIFF PAINT | Paid by Check # 336471 | | 01/23/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 16.24 |
| 1558 - Sherwin Williams | 9694-5 | SHERIFF PAINT | Paid by Check # 336471 | | 01/29/2014 | 01/31/2014 | 01/31/2014 | | 02/10/2014 | 99.24 |
| 1558 - Sherwin Williams | 9732-3 | SHERIFF PAINT | Paid by Check # 336470 | | 01/31/2014 | 01/31/2014 | 01/31/2014 | | 02/10/2014 | 58.84 |
| 5933 - Urban Elevator Service Inc | 117095 | SHERIFF FEB SERVICE | Paid by Check # 336503 | | 01/29/2014 | 01/29/2014 | 01/29/2014 | | 02/10/2014 | 1,150.00 |
| 1386 - Graybar (Electric Co Inc) | 971028392 | 124534 JIAL BULBS | Paid by Check # 336641 | | 02/07/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 314.88 |
| 1390 - Menards | 47561 | JAIL PAINT | Paid by Check # 336704 | | 02/14/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 17.87 |
| 1257 - Rehm Electric Shop Inc | 8875 | JAIL INSTALL PILLAR LIGHTS | Paid by Check # 336744 | | 02/06/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 513.24 |
| 1558 - Sherwin Williams | 9933-7 | SHERIFF PAINT | Paid by Check # 336752 | | 02/14/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 29.42 |
| 1558 - Sherwin Williams | 9852-9 | SHERIFF PAINT | Paid by Check # 336752 | | 02/18/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 58.84 |
| 1433 - United Laboratories Inc | INV066328 | JAIL CLEANER | Paid by Check # 336784 | | 11/18/2013 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 501.60 |
| 1479 - Valley Lock Company Inc | 55536 | JAIL 2 ELECTRIC STRIKES | Paid by Check # 336788 | | 01/31/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 1,038.96 |
| Account 52110 - Repairs and Maint- Buildings Totals | | | | | | | | | Invoice Transactions 30 | \$5,600.18 |
| Account 52160 - Repairs and Maint- Equipment | | | | | | | | | | |
| 5928 - Apex Industrial Automation LLC | 1076186 | JAIL FAN MOTOR | Paid by Check # 336238 | | 11/07/2013 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 536.10 |



Administration Accounts Payable by GL Distribution

Payment Date Range 02/01/14 - 02/28/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|------------------|---|------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------|
| Fund 001 - General Fund | | | | | | | | | | | |
| Department 080 - Building Management | | | | | | | | | | | |
| Sub-Department 086 - Building Mgmt- Sheriff Facility | | | | | | | | | | | |
| Account 52160 - Repairs and Maint- Equipment | | | | | | | | | | | |
| 3251 - Mechanical Inc | CHI157234 | NEW JAIL BLOWERS FOR DISHWASHER NOT WORKING | Paid by EFT # 21365 | | 12/01/2013 | 01/31/2014 | 01/31/2014 | | 02/10/2014 | 680.00 | |
| 1543 - Crest/Good Manufacturing Co Inc | 969292 | JAIL PLUMBING | Paid by Check # 336612 | | 01/27/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 301.50 | |
| 1543 - Crest/Good Manufacturing Co Inc | 968966 | JAIL PLUMBING | Paid by Check # 336612 | | 01/15/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 655.08 | |
| | | | | | | | | | Account 52160 - Repairs and Maint- Equipment Totals | Invoice Transactions 4 | \$2,172.68 |
| Account 60160 - Cleaning Supplies | | | | | | | | | | | |
| 3183 - HP Products Corp (Kraft Paper Sales) | 1872056 | JAIL FOAM CLEANER | Paid by Check # 336360 | | 01/15/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 22.77 | |
| 3183 - HP Products Corp (Kraft Paper Sales) | 1866012 | JAIL JANITORIAL SUPPLIES | Paid by Check # 336360 | | 01/08/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 250.47 | |
| 3183 - HP Products Corp (Kraft Paper Sales) | 1866015 | JC JANITORIAL SUPPLIES | Paid by Check # 336360 | | 01/08/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 557.85 | |
| 3578 - Warehouse Direct Office Products | 2190687-0 | NEW JAIL GLASS CLEANER | Paid by EFT # 21418 | | 01/09/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 176.30 | |
| | | | | | | | | | Account 60160 - Cleaning Supplies Totals | Invoice Transactions 4 | \$1,007.39 |
| Account 63000 - Utilities- Natural Gas | | | | | | | | | | | |
| 1066 - ETC ProLiance Energy LLC | 201401-I-002212 | JANE COUNTY VARIOUS 01/01-02/01/14 | Paid by EFT # 21476 | | 02/18/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 15,644.42 | |
| 2253 - Nicor Gas | 87943010006 FE2 | 313 FARNSWORTH 01/04-02/03/14 | Paid by Check # 336720 | | 02/18/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 256.51 | |
| | | | | | | | | | Account 63000 - Utilities- Natural Gas Totals | Invoice Transactions 2 | \$15,900.93 |
| Account 63010 - Utilities- Electric | | | | | | | | | | | |
| 1044 - City of Geneva | 198004205003 F14 | 703 FABYAN 12/04-01/03/2014 | Paid by Check # 336282 | | 01/27/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 28.31 | |
| 1044 - City of Geneva | 198004215000 F14 | FABYAN FLEET MAINT 12/03-01/08/14 | Paid by Check # 336283 | | 01/27/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 2,731.34 | |
| 1044 - City of Geneva | 198004236000 F14 | 7770FABYAN 12/04-12/26/13 | Paid by Check # 336278 | | 01/27/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 32.85 | |
| 1044 - City of Geneva | 198004209000 214 | OEM 777 FABYAN 12/04-01/03/14 | Paid by Check # 336286 | | 01/27/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 62.40 | |
| 1054 - ComEd | 6423621038 3/14 | 313 FARNSWORTH 12/20-01/23/14 | Paid by Check # 336295 | | 01/31/2014 | 01/31/2014 | 01/31/2014 | | 02/10/2014 | 56.38 | |
| 2338 - Fox Metro Water Reclamation District | A69-0012 FEB 14 | 1526279030 313 FARNSWORTH 10/25-12/19/13 | Paid by Check # 336335 | | 01/14/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 44.37 | |
| 1080 - City of Saint Charles | 4549184420 MA14 | JAIL 12/31-01/30/14 | Paid by EFT # 21456 | | 02/18/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 13,002.52 | |



Administration Accounts Payable by GL Distribution

Payment Date Range 02/01/14 - 02/28/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|--------------|-----------------------------|---------------|-------------|--------------|------------|--|---------------|----------------------|----------------|--------------|
| Fund 001 - General Fund | | | | | | | | | | | |
| Department 080 - Building Management | | | | | | | | | | | |
| Sub-Department 086 - Building Mgmt- Sheriff Facility | | | | | | | | | | | |
| Account 63010 - Utilities- Electric | | | | | | | | | | | |
| 1054 - ComEd | 6423621038 | 313 FARNSWORTH | Paid by Check | | 02/18/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 26.12 | |
| | FINAL | 01/23-02/04/14 | # 336599 | | | | | | | | |
| 9294 - Illinois Power Marketing (Homefield Energy) | 86370714011 | 0447736003 JC, JJC | Paid by Check | | 02/18/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 26,383.12 | |
| | | JAIL 12/30-01/30/14 | # 336669 | | | | | | | | |
| | | | | | | | Account 63010 - Utilities- Electric Totals | | Invoice Transactions | 9 | \$42,367.41 |
| | | | | | | | Sub-Department 086 - Building Mgmt- Sheriff Facility Totals | | Invoice Transactions | 79 | \$79,610.04 |
| | | | | | | | Department 080 - Building Management Totals | | Invoice Transactions | 362 | \$322,834.97 |
| | | | | | | | Fund 001 - General Fund Totals | | Invoice Transactions | 409 | \$360,309.82 |
| Fund 101 - Geographic Information Systems | | | | | | | | | | | |
| Department 060 - Information Technologies | | | | | | | | | | | |
| Sub-Department 070 - Geographic Information Systems | | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | | |
| 1226 - Shaw Media | 429663 | Inv#429663 - 03-014 | Paid by Check | | 12/29/2013 | 02/04/2014 | 02/04/2014 | | 02/10/2014 | 40.00 | |
| | | Orthophograph Public Notice | # 336469 | | | | | | | | |
| | | | | | | | Account 50150 - Contractual/Consulting Services Totals | | Invoice Transactions | 1 | \$40.00 |
| Account 52130 - Repairs and Maint- Computers | | | | | | | | | | | |
| 1420 - ARC Imaging Resources (aka FDC Digital Imaging) | IL70007098 | Inv#IL70007098 - | Paid by EFT # | | 01/30/2014 | 02/04/2014 | 02/04/2014 | | 02/10/2014 | 862.00 | |
| | | Maintenance Contracts | 21271 | | | | | | | | |
| | | CN99S1H009 & CN99S1H00C | | | | | | | | | |
| | | | | | | | Account 52130 - Repairs and Maint- Computers Totals | | Invoice Transactions | 1 | \$862.00 |
| Account 53110 - Employee Training | | | | | | | | | | | |
| 4526 - Fifth Third Bank | 6702TNDec13 | Mastercard - | Paid by EFT # | | 01/28/2014 | 01/28/2014 | 01/28/2014 | | 02/10/2014 | 56.46 | |
| | | 12/06/2013 - | 21317 | | | | | | | | |
| | | 01/04/2014 Nicoski | | | | | | | | | |
| 4526 - Fifth Third Bank | 6702TNJan14 | Mastercard - 01/03/14 | Paid by EFT # | | 01/28/2014 | 01/28/2014 | 01/28/2014 | | 02/10/2014 | 870.00 | |
| | | - 01/18/14 Nicoski | 21317 | | | | | | | | |
| 4526 - Fifth Third Bank | 6702TNJAN14A | Mastercard 01/17/14- | Paid by EFT # | | 01/29/2014 | 01/29/2014 | 01/29/2014 | | 02/10/2014 | 225.00 | |
| | | 02/01/14 Nicoski 6702 | 21317 | | | | | | | | |
| | | | | | | | Account 53110 - Employee Training Totals | | Invoice Transactions | 3 | \$1,151.46 |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | | |
| 5978 - Pam Petoskey | 01292014 | 1/16/14 mileage | Paid by Check | | 01/29/2014 | 01/27/2014 | 01/27/2014 | | 02/10/2014 | 4.48 | |
| | | | # 336447 | | | | | | | | |
| | | | | | | | Account 53120 - Employee Mileage Expense Totals | | Invoice Transactions | 1 | \$4.48 |
| Account 60000 - Office Supplies | | | | | | | | | | | |
| 4526 - Fifth Third Bank | 6702TNDec13 | Mastercard - | Paid by EFT # | | 01/28/2014 | 01/28/2014 | 01/28/2014 | | 02/10/2014 | 46.61 | |
| | | 12/06/2013 - | 21317 | | | | | | | | |
| | | 01/04/2014 Nicoski | | | | | | | | | |



Administration Accounts Payable by GL Distribution

Payment Date Range 02/01/14 - 02/28/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|---|------------------------|-------------|--------------|------------|---|--------------------------|--------------|----------------|
| Fund 101 - Geographic Information Systems | | | | | | | | | | |
| Department 060 - Information Technologies | | | | | | | | | | |
| Sub-Department 070 - Geographic Information Systems | | | | | | | | | | |
| Account 60000 - Office Supplies | | | | | | | | | | |
| 1024 - Ice Mountain Direct | 03L0121777387 | Inv#03L0121777387 - GIS Water - 12/09/2013 & Rent 12/12/13 | Paid by Check # 336367 | | 12/14/2013 | 02/04/2014 | 02/04/2014 | | 02/10/2014 | 7.95 |
| 1024 - Ice Mountain Direct | 04A0121777387 | Inv#04A0121777387 - Water Delivery 01/10/14 - Rental 01/12/14 | Paid by Check # 336368 | | 01/15/2014 | 02/04/2014 | 02/04/2014 | | 02/10/2014 | 9.55 |
| | | | | | | | Account 60000 - Office Supplies Totals | Invoice Transactions 3 | | \$64.11 |
| Account 60020 - Computer Related Supplies | | | | | | | | | | |
| 1500 - GHA Technologies Inc | 819224 | Inv#819224 Verbatim Store 'n' Go 500GB Hard Drive | Paid by EFT # 21326 | | 01/28/2014 | 02/04/2014 | 02/04/2014 | | 02/10/2014 | 74.00 |
| 8771 - Smart Group Systems | 22864 | Inv#429663 - Toner C9374A,C9371A,C9403 A | Paid by EFT # 21282 | | 01/09/2014 | 02/04/2014 | 02/04/2014 | | 02/10/2014 | 187.00 |
| 8771 - Smart Group Systems | 23096 | Inv#23096 - Yellow Toners C9373A | Paid by EFT # 21442 | | 01/22/2014 | 02/18/2014 | 02/18/2014 | | 02/24/2014 | 98.00 |
| | | | | | | | Account 60020 - Computer Related Supplies Totals | Invoice Transactions 3 | | \$359.00 |
| Account 60050 - Books and Subscriptions | | | | | | | | | | |
| 4526 - Fifth Third Bank | 6702TNNov13A | Mastercard - 11/22/2013 to 12/07/2013 Nicoski | Paid by EFT # 21317 | | 01/28/2014 | 01/28/2014 | 11/30/2013 | | 02/10/2014 | 49.00 |
| | | | | | | | Account 60050 - Books and Subscriptions Totals | Invoice Transactions 1 | | \$49.00 |
| Account 60070 - Computer Hardware- Non Capital | | | | | | | | | | |
| 4526 - Fifth Third Bank | 6702TNNov13A | Mastercard - 11/22/2013 to 12/07/2013 Nicoski | Paid by EFT # 21317 | | 01/28/2014 | 01/28/2014 | 11/30/2013 | | 02/10/2014 | 1,079.96 |
| | | | | | | | Account 60070 - Computer Hardware- Non Capital Totals | Invoice Transactions 1 | | \$1,079.96 |
| | | | | | | | Sub-Department 070 - Geographic Information Systems Totals | Invoice Transactions 14 | | \$3,610.01 |
| | | | | | | | Department 060 - Information Technologies Totals | Invoice Transactions 14 | | \$3,610.01 |
| | | | | | | | Fund 101 - Geographic Information Systems Totals | Invoice Transactions 14 | | \$3,610.01 |
| | | | | | | | Grand Totals | Invoice Transactions 423 | | \$363,919.83 |

**Kane County Purchasing Card Information
Administration Committee
February 2014 Statement**

060 INFORMATION TECHNOLOGIES DEPARTMENT

| <i>Transaction Date</i> | <i>Merchant Name</i> | <i>Additional Information</i> | <i>Transaction Amount</i> |
|-------------------------|------------------------|-------------------------------|---------------------------|
| 01/31/2014 | UNITED AIRLINES | 800-932-2732 | 874.20 |
| 02/04/2014 | HOTEL INDIGO | FORT MYERS | 156.08 |
| 02/04/2014 | SHELL OIL 57545736605 | FORT MYERS | 7.82 |
| 02/04/2014 | ZOHO CORPORATION | PLEASANTON | 50.00 |
| 02/04/2014 | ZOHO CORPORATION | PLEASANTON | 12.00 |
| 02/04/2014 | LUMES PANCAKE HOUSE 5 | BATAVIA | 52.30 |
| 02/04/2014 | AMAZON MKTPLACE PMTS | AMZN.COM/BILL | 799.95 |
| 02/04/2014 | AMAZON.COM | AMZN.COM/BILL | 24.70 |
| 02/04/2014 | AMAZON.COM | AMZN.COM/BILL | 146.91 |
| 02/04/2014 | AMAZON.COM | AMZN.COM/BILL | 146.91 |
| 02/05/2014 | AMERICAN AIRLINES | CHICAGO | 542.50 |
| 02/05/2014 | OFFICE DEPOT #2223 | BATAVIA | 154.99 |
| 02/05/2014 | ADVANTAGE CAR # 100301 | FORT MYERS | -211.83 |
| 02/06/2014 | ADOBE SYSTEMS, INC. | 800-833-6687 | -8.99 |
| 02/06/2014 | SOUTHWEST AIRLINES | 800-435-9792 | -122.60 |
| 02/08/2014 | DELTA | ATLANTA | -25.00 |
| 02/10/2014 | PRESS PLUS | 08667177377 | 7.99 |
| 02/10/2014 | RAL COMMUNICATIONS COR | PORTLAND | 1,254.08 |
| 02/10/2014 | PAYPAL PPACCTDAZON | 4029357733 | 4.11 |
| 02/11/2014 | ALOFT HOTELS | FRISCO | -19.47 |
| 02/11/2014 | DMI DELL BUS ONLINE | 800-456-3355 | 1,793.08 |
| 02/11/2014 | INTUIT TURBOTAX | 800-446-8848 | -22.31 |
| 02/12/2014 | LIMO NETWORK WEST - MO | SAINT CHARLES | 158.00 |
| 02/12/2014 | AMAZON MKTPLACE PMTS | AMZN.COM/BILL | 56.95 |
| 02/14/2014 | HILTON GARDEN INN | DENVER | 228.35 |
| 02/14/2014 | HILTON GARDEN INN | DENVER | 228.35 |
| 02/14/2014 | HILTON GARDEN INN | DENVER | 228.35 |
| 02/14/2014 | SOUTHWEST AIRLINES | 800-435-9792 | 265.00 |
| 02/15/2014 | SOUTHWEST AIRLINES | 800-435-9792 | -12.50 |
| 02/15/2014 | SOUTHWEST AIRLINES | 800-435-9792 | -12.50 |
| 02/15/2014 | INTUIT IQM2, INC. | 631-5635005 | 1,470.00 |
| 02/18/2014 | VUE COMPTIA CERT TEST | 800-511-3478 | 188.00 |
| 02/18/2014 | DMI DELL BUS ONLINE | 800-456-3355 | -105.48 |
| 02/18/2014 | VZWRLLS PRPAY AUTOPAY | 888-294-6804 | 35.00 |

**Kane County Purchasing Card Information
Administration Committee
February 2014 Statement**

| | | | |
|------------|------------------------|---------------|---------|
| 02/19/2014 | CDW GOVERNMENT | 800-750-4239 | -105.29 |
| 02/21/2014 | CTS FRONTIER PHONE PAY | 800-921-8101 | 38.49 |
| 02/21/2014 | SPK SPOKEO 18006994264 | 800-6994264 | 1.95 |
| 02/21/2014 | GARVEY'S OFFICE PRODUC | 08475881690 | 888.15 |
| 02/22/2014 | VZWRLLS PRPAY AUTOPAY | 888-294-6804 | 30.00 |
| 02/25/2014 | AMAZON MKTPLACE PMTS | AMZN.COM/BILL | 44.39 |
| 02/26/2014 | DUKE AND LEE'S SEVICE | GENEVA | 217.00 |
| 02/27/2014 | AT&T DATA | 08003310500 | 25.00 |
| 02/27/2014 | GODADDY.COM | 480-5058855 | 69.99 |
| 02/28/2014 | ZOHO CORPORATION | PLEASANTON | 163.20 |
| 02/28/2014 | PROJECT MANAGEMENT INS | 610-3564600 | 129.00 |
| 03/01/2014 | SEMAPHORE CORPORATION | PISMO BEACH | 105.50 |
| 03/02/2014 | INTUIT 18004INTUIT | 800-446-8848 | 370.81 |

Department Total **10,323.13**

080 BUILDING MANAGEMENT

| <i>Transaction Date</i> | <i>Merchant Name</i> | <i>Additional Information</i> | <i>Transaction Amount</i> |
|-------------------------|------------------------|-------------------------------|---------------------------|
| 02/06/2014 | ILSTATE FIRE MARSHAL B | SPRINGFIELD | 286.58 |
| 02/06/2014 | KELE, INC | 901-382-4300 | 300.60 |
| 02/07/2014 | THERMOSYSTEMS, INC | ELMHURST | 245.31 |
| 02/21/2014 | KELE, INC | 901-382-4300 | 123.80 |

Department Total **956.29**

Committee Total **11,279.42**



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item #

Resolution
 Ordinance

Name: AUTHORIZING A CONTRACT FOR ROOF REPLACEMENT (401 S CAMPBELL, GENEVA)

Presenter/Sponsor: Mary Remiyac Director of Facilities

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

Appropriation Amount:

If not budgeted, explain funding source

SUMMARY: Bid where solicited by the Purchasing Department on February 6th 2014. On March 5th, bids were opened at 3:30 PM in the Purchasing Department. There were 7 vendors that bid on the roof replacement project for the 401 S Campbell. The Lowest Responsible bidder was Anthony Roofing, Aurora IL with a cost of \$59,850.00
Other bidders where:
A-1 Roofing \$64,600.00
G E Riddiford \$72,275.00
DCG Roofing \$74,250.00
Combined Roofing \$77,700.00
CSR Roofing \$78,900.00
J L Adler Roofing \$87,665.00

Staff recommend Anthony Roofing as the Lowest responsible Bidder

Attachments: Bid results attached

Detailed information available from :

Staff Name: Mary Remiyac

Phone: 630-232-5973

Resolution/Ordinance Tracking:

Assigned Committee: Administration Sent to: Executive on: 04/02/2014

If Other, specify:

Committee Remarks:

Next Committee: Sent to: on:

If Other, specify:

Committee Remarks:

Next Committee: Sent to: on:

Committee Remarks:

County Board Date: 04/08/2014

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO. 14 - _____

**AUTHORIZING A CONTRACT FOR ROOF REPLACEMENT
(401 S CAMPBELL, GENEVA)**

WHEREAS, Kane County owns the building located at 401 Campbell Geneva Illinois, and said building requires a new roof, and proposals have been solicited and received for the removal and installation of a new roof at said building; and

WHEREAS, Anthony Roofing Co. Aurora IL. was the lowest responsible bidder at a cost of Fifty Nine thousand, Eight hundred and fifty dollars (\$59,850.00) for the Roof replacement as per specifications, plus a 2.5% Kane County contingency of One thousand, four hundred and ninety-six dollars (\$1,496.00) for a total not to exceed of Sixty One thousand, six hundred and forty-six dollars (\$61,646.00); and

WHEREAS, adequate capital funds where budgeted, and are available to fund said roof replacement.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman of the Board is hereby authorized to enter into a contract with Anthony Roofing, Aurora IL as per specification at a cost of Fifty nine thousand, eight hundred and fifty dollars (\$59,850.00) plus a 2.5% Kane County contingency of One thousand, four hundred and ninety six dollars (\$1,496.00) for a total not to exceed cost of Sixty one thousand, six hundred, and forty six dollars (\$61,646.00). Funds to be paid from Capital fund 500-800-805-72010 Building Improvements.

| Line Item | Line Item Description | Was personnel/item/service approved in original budget or a subsequent budget revision? | Are funds currently available for this personnel/item/service in the specific line item? | If funds are not currently available in the specified line item, where are the funds available? |
|-------------------|-----------------------|---|--|---|
| 500-800-805-72010 | Capital Funds | Yes | Yes | |

Passed by the Kane County Board on April 8th 2014

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

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

Vote:
Yes _____
No _____
Voice _____
Abstentions _____

COUNTY OF KANE

FACILITIES, DEVELOPMENT, AND
ENVIRONMENTAL RESOURCES
DEPARTMENT



County Government Center
719 Batavia Avenue
Geneva, IL 60134
www.co.kane.il.us

The following policy has been approved and adopted by the Administration Committee for usage of the lawn and parking lots of the Government Center, 3rd Street Courthouse, Circuit Clerk parking lot, and Judicial Center for gatherings. Any person or entity requesting to use these properties for gatherings shall be given a copy of this policy and shall agree in writing to abide to all requirements as a condition of approval. Each event must be temporary in nature and cannot disrupt the business held within the building. Nothing may be hung or displayed from a building. For any request to utilize the 3rd Street Courthouse, the applicant agrees no activity will occur within, or will disturb, the CASA Garden of Hope.

- 1) All requests shall be submitted to the Manager of Building Mgmt. in writing and include the following information:
 - Proposed date(s) of requested gathering
 - Purpose of usage of lawn/parking area
 - Anticipated number of attendees at gathering
 - Anticipated number of vehicles (for parking estimates)
 - Contact person (name, phone, address and email), including cell phone number which will be used during the event and will function as an emergency contact.
 - Will food or beverages be sold?
 - Are portable restroom facilities required?
- 2) If the request is approved, the applicant agrees to the following conditions:
 - Access to the County buildings may be restricted, consistent with the policies of the facility. This specifically includes use of the rest room facilities.
 - The County maintains the right to cancel the approval granted, and to require the immediate dispersal of those gathered during the approved gathering as deemed necessary.
 - For the applicant's protection it is recommended that liability insurance be obtained.
 - The County may designate areas to be used for parking, and designate areas which are not to be used for parking. It is the responsibility of the applicant to ensure these restrictions are met.
 - Any approved gathering is not transferable and is only authorized for the purpose identified in the application on the date(s) approved.
 - The applicant agrees to conform with all City, County, and State ordinances and laws.
 - All waste generated must be removed from the property
 - A security deposit may be required
- 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.
- 4) User shall indemnify and hold harmless the county of Kane from and against any claim of any kind arising out of or due to the acts of the user, its agents, employees or officers in connection with the use or occupancy of the premises herein. Such indemnity shall extend to all costs, awards, attorney fees and other related expenses incurred by the county arising out of such claims

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

Email

Name (Printed)

Address



Please Recycle

COUNTY OF KANE

FACILITIES, DEVELOPMENT, AND ENVIRONMENTAL RESOURCES DEPARTMENT



County Government Center
719 Batavia Avenue
Geneva, IL 60134
www.co.kane.il.us

The following policy has been approved and adopted by the Administration Committee for usage of the Kane County Branch Court Facility located at 530 Randall Road for gatherings. Any person or entity requesting to use the Branch Court facility for gatherings shall be given a copy of this policy and shall agree in writing to abide to all requirements as a condition of approval.

- 1) All requests shall be submitted to the Manager of Building Management in writing and include the following information on a separate sheet attached to this request:
 - Proposed date(s) of requested gathering(s)
 - Purpose of gathering
 - Anticipated number of attendees at gathering(s)
 - 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 served? Nothing will be displayed or hung from the exterior of the facility, and the event will not impact the impartiality or dignity of the Branch Court.
- 2) A fee of \$_____ per hour the Branch Court facility is used may be charged and must be paid in full prior to final approval for any event held on a weekend or holiday. For events on weekdays, said fee may be reduced or waived.
- 3) If the request is approved, the applicant agrees to the following conditions:
 - Access to the remainder of the building will be restricted, consistent with the policies of the facility.
 - The County maintains the right to cancel the approval granted, and to require the immediate dispersal of those gathered during the approved gathering as deemed necessary.
 - For the applicant's protection it is recommended that liability insurance be obtained.
 - The County may designate areas to be used for parking, and designate areas which are not to be used for parking. It is the responsibility of the applicant to ensure these restrictions are met.
 - Any approved gathering is not transferable and is only authorized for the purpose identified in the application and only on the date(s) approved.
 - The applicant agrees to conform with all City, County, and State ordinances and laws.
 - All waste generated must be removed from the property
 - A security deposit may be required
- 4) 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 Administration Committee Chairman and Executive Director of Building Management may jointly approve or deny the request for gathering.
- 5) User shall indemnify and hold harmless the county of Kane from and against any claim of any kind arising out of or due to the acts of the user, its agents, employees or officers in connection with the use or occupancy of the premises herein. Such indemnity shall extend to all costs, awards, attorney fees and other related expenses incurred by the county arising out of such claims

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

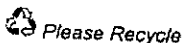
Signature

Address

Name (Printed)

Email

Cell Phone Number (Emergency Contact for Event)



Third Street Courthouse use

| | |
|---|--|
| St Marks Church the blessing of the Animals | October 5 th |
| Zellmer childhood Disease Foundation | September 25-28 th |
| Pumpkins for Cure | October 5 th |
| Pray for the Rosary | October 12th |
| Fox Valley folk and Storytelling Festival | August 31th |
| Pottawatomie Garden club | September 14 th |
| Swedish days Festival | June 18 th -23 rd |
| Classic car show, Every Thursday | July and August |
| Geneva Fine arts | July 27 th 28 th |
| Festival of the Vine | September 6 th -8 th |
| Christmas Walk | December 6th-8 th |
| Geneva Concours d Elegance Car show | August 25 th |
| Hands around the Courthouse CASA | April 11 th |
| Gardenology | May 17 th |

Auditorium Building A

Campaign Usage John Hosta November 22nd

Government Center Parking lot

Geneva Turtle trot

June 8th

Fox Valley Marathon Race

September 22ND

Soap box Derby race

June 14th

Circuit Clerk Parking lot use

St Charles High school for parking

October 19th



Brewster Creek Policy, Hours and Fee Structure

| <u>Rental Area</u> | <u>Prime Hours</u> | <u>Nonprime Hours</u> |
|---|--|---|
| | FRI: 5-11:30 p.m. & SAT - SUN: 7 a.m. - 11:30 p.m. | MON - THURS: 7 a.m. - 11:30 p.m. FRI: 7 a.m. - 4:59 p.m. |
| Full Lodge (includes outdoor use) | \$400 for first 4 hours \$75 per hour afterward | \$300 for first 4 hours \$50 per hour afterward |
| ANY EVENT WITH 80 ATTENDEES OR MORE OR WHEN THE OUTSIDE GROUND WILL BE USED IN CONJUNCTION WITH ANY OTHER ROOM RENTAL WILL BE RENTED AT THE FULL LODGE PRICE | | |
| Oak Room | \$50 per hour first 1-4 hours \$40 per hour afterward | \$40 per hour first 1-4 hours \$30 per hour afterward |
| Acorn Room | \$25 per hour first 1-4 hours \$20 per hour afterward | \$20 per hour first 1-4 hours \$15 per hour afterward |
| Dragonfly Room | \$35 per hour first 1-4 hours \$30 per hour afterward | \$30 per hour first 1-4 hours \$25 per hour afterward |
| Katydid Room | \$30 per hour first 1-4 hours \$25 per hour afterward | \$25 per hour first 1-4 hours \$20 per hour afterward |
| Individual room rental is available with a 2-hour minimum. | | |
| Deck | Included with Oak or Acorn Room rental | |
| Dance Floor | \$75 (12' x 12' oak parquet) | |
| P.A. System (Portable) | \$10 | |

Rental is available from 7 a.m. to 11:30 p.m. All events must conclude no later than 11:30 p.m.
 Access to the facility is permitted ½ hour prior to actual rental time.
 Ending rental time means facility is to be cleared and vacated by that time.

No homemade food is permitted.

Alcohol will not be permitted on property except when served by an authorized caterer or bar service with acceptable Dram Shop insurance.



Introductory Creek Bend Hours and Fee Structure

| <u>Rental Area</u> | <u>Prime Hours</u> | <u>Nonprime Hours</u> |
|--|---|---|
| | FRI: 5-11:30 p.m. & SAT: 7 a.m. – 11:30 p.m. | SUN - THURS: 7 a.m. – 11:30 p.m. FRI: 7 a.m. – 4:59 p.m. |
| Full Creek Bend includes outdoor grounds (does not include Nature Center) | \$600 for first 4 hours \$100 per hour afterward | \$400 for first 4 hours \$ 75 per hour afterward |
| Power/Outdoor Use Fee: | \$100 | |
| <p>ANY EVENT WITH 80 ATTENDEES OR MORE WILL BE RENTED AT THE FULL CREEK BEND PRICE</p> <p>IF OUTSIDE GROUNDS ARE USED IN CONJUNCTION WITH ANY ROOM RENTAL, THE FULL CREEK BEND PRICE WILL BE CHARGED</p> | | |
| Savannah Room | not available | \$75 per hour first 1-4 hours \$60 per hour afterward |
| Prairie Room & Library | not available | \$60 per hour first 1-4 hours \$50 per hour afterward |
| Meadow Room | not available | \$50 per hour first 1-4 hours \$40 per hour afterward |
| Individual room rental is available with a 2-hour minimum. | | |
| Nature Center w/house rental | \$100 per hour - Prime time rental only | |
| Security Deposit | \$300 | |
| PA System (Portable) | \$10 | |

Rental is available from 7 a.m. to 11:30 p.m. All events must conclude no later than 11:30 p.m.
Access to the facility is permitted ½ hour prior to actual rental time.
Ending rental time means facility is to be cleared and vacated by that time.

No homemade food is permitted.

Alcohol will not be permitted on property except when served by an authorized caterer or bar service with acceptable Dram Shop insurance.

Batavia Park District Rental Fees

| Rental Packages Available by Request | Hourly Rates | | |
|--------------------------------------|--------------|----------|--------------|
| | Non-Profit | Resident | Non Resident |
| Eastside Community Center | | | |
| Shannon Hall (min 2 hour rental) | \$25 | \$50 | \$100 |
| J. Murphy Gym | \$25 | \$50 | \$100 |
| Studio 4 | \$15 | \$30 | \$70 |
| Civic Center | | | |
| Bartholomew Room (min 2 hour rental) | \$25 | \$50 | \$100 |
| Conference room | \$20 | \$30 | \$70 |
| Gym West | \$20 | \$40 | \$80 |
| Lower Level | \$20 | \$40 | \$80 |
| Boat Club | \$20 | \$35 | \$75 |
| Peg Bond Center | \$25 | \$50 | \$90 |

Shannon Hall Weekend Rates:
 Res: \$75 per hour
 NR: \$125 per hour
 Non Profit: \$50 per hour

Package Prices Available

- Fees for all of the above require payment to be made by either cash, check, Visa, MasterCard, Discover, or Cashiers Check with contract only. Checks made payable to Batavia Park District, 327 W. Wilson St. Batavia, IL 60510.
- All Rentals require a minimum \$250 or equal the rental fee damage deposit due at signing of contract. This will be issued back to renter if it is determined that building was left as it was upon renter entering.
- Fees are subject to change without public notification.
- A Building Supervisor will be present at most functions at the Eastside Community Center and the Civic Center to ensure a safe environment.
- Rental includes space, chairs and tables only. Other rental needs or requests will be at an additional cost.

Renter Agrees to the Following:

1. Cancellation Policy:

| | |
|---------------------------|----------------------|
| 60 days prior to event | Full Refund |
| 59-30 days prior to event | 75% Refund |
| 29-14 days prior to event | 50% Refund |
| Less than 14 days | Rental Fee Forfeited |
2. All rentals are subject to criminal charges for damages incurred during rental period. Any renter not abiding by Batavia Park District ordinances will be fined or ticketed accordingly by Batavia Police Department or Batavia Fire Department.
3. All or part of the damage deposit shall be forfeited if the renter neglects any of the responsibilities listed on this contract.

Dram Shop Insurance (Alcohol/Special Event Insurance) (Shannon Hall Only)

- Special Event Insurance may be required for specific hazard rentals and for all rentals where alcohol is present.
- Special event/Dram Shop Insurance must be purchased through our Business office by the renter within 14 days of turning in rental contract.

Decoration / Set Up / Take Down

1. Decorations may be attached by string only. No staples, screws, nails or tape of any kind are permitted.
2. Tools needed to decorate will not be provided by the Batavia Park District.
3. Confetti is not permitted.
4. Renter is responsible for own set-up and take down of all tables and chairs used.
5. Wipe off all tables and chairs at conclusion of rental.
6. Remove all decorations immediately.
7. If Helium Balloons are used as decorations, Fan use is prohibited.

General Information

1. Renter pays for damages/excessive cleaning for which you or your guests were responsible.
2. Glass bottles or containers are not allowed.
3. Solicitation shall not take place within any of the rooms rented without prior permission from the Park District.
4. Batavia Park District reserves the right to revise any rules in respect to the welfare of the facility.
5. Conduct all activities in a mature, responsible manner.
6. Smoking is not permitted.
7. Renters of the Peg Bond Center and Boat Club are responsible for obtaining, securing and returning keys.
8. Return tables, chairs and any other equipment used to proper storage locations.
9. Clean rented area immediately after use.
10. Turn off lights and bag all garbage. Dispose of Garbage in dumpster or take it with you.
11. Batavia Park District programs and partners have first priority to rental rooms.
12. All rentals will be based upon facility availability.
13. Batavia Park District reserves the right to require a Police Officer on duty.
14. Children under 13 need to be supervised at all times by an adult 18 and above.
15. Alcohol only permitted in Shannon Hall unless prior written consent from Park District Officials.
16. Deposit will be forfeited if Alcohol is seen outside the facility, i.e. parking lot, sidewalk, and hallways.
17. Deposit will be forfeited in a false 911 call, non-emergency fire alarm, or any other action causing the evacuation and the need of emergency personnel to arrive for an unneeded cause.
18. Renter must be present at function at all times, NO EXCEPTIONS, or damage deposit will be forfeited.

Rental Fees for Sunset Community Center

Security Deposit

\$100 Room

\$500 additional if alcohol is served

Deposit is due at least 2 weeks prior to the rental date for protection against damage or unusual cleaning and cannot be applied to any fees that are due for the event rental. Deposits will be returned within one week of usage date if the facility is in the condition it was presented. Deposits will not be returned if rental party cancels 10 days or less prior to rental date. Payable by check, Visa or Mastercard only.

Community Room

Residents

\$50/hour: Monday – Friday until 10:30 PM
 \$70/hour: Monday – Friday after 10:30 PM
 \$70/hour: Any time Saturday and Sunday
 \$15 flat rate for use of kitchen
 Additional charges for liquor and/or police officer, if applicable

Non-residents

\$95/hour: Monday – Friday until 10:30 PM
 \$105/hour: Monday – Friday after 10:30 PM
 \$105/hour: Any time Saturday and Sunday
 \$15 flat rate for use of kitchen
 Additional charges for liquor and/or police officer, if applicable

Program Rooms/Conference Room

Residents

\$30/hour: Monday – Friday until 10:30 PM
 \$50/hour: Monday – Friday after 10:30 PM
 \$50/hour: Any time Saturday and Sunday
 \$15 flat rate for use of kitchen
 Additional charges for liquor and/or police officer, if applicable

Non-residents

\$50/hour: Monday – Friday until 10:30 PM
 \$70/hour: Monday – Friday after 10:30 PM
 \$70/hour: Any time Saturday and Sunday
 \$15 flat rate for use of kitchen
 Additional charges for liquor and/or police officer, if applicable

NON-PROFIT ORGANIZATION

GPD RESIDENT ONLY

Proof of 501(c)(3) status required

50% Off Resident Rate plus Deposit

FEES/PAYMENT

OFFICE USE

Deposit _____ Paid _____ Payment Method _____ By _____

Room Fee _____ hours X _____ per hour

Kitchen Fee _____

Liquor License _____ license + \$85.00 fees & taxes

Total Fees _____ Paid _____ Payment Method _____ By _____

Visa

Mastercard

Card # _____ Exp. Date _____

Peck Farm Park
 Geneva Park District
 4038 Kaneville Road
 Geneva, IL 60134

Phone: (630) 262-8244 Fax: (630) 232-6435

Peck Farm Park Fees and Charges Policy

Peck Farm Park Picnic Shelter/ George's Circle

| | |
|--------------------------------|----------------|
| Geneva Park District Residents | \$75.00 / day |
| Non-residents | \$125.00 / day |
| Resident not for profits | 50% discount |

| | |
|--------------------------|--------------|
| <i>Deposit</i> | \$100 |
| <i>Deposit w/ liquor</i> | \$500 |

3-Sided Barn

| | |
|--------------------------------|----------------|
| Geneva Park District Residents | \$50.00 / day |
| Non-residents | \$100.00 / day |
| Resident not for profits | 50% discount |

| | |
|--------------------------|--------------|
| <i>Deposit</i> | \$100 |
| <i>Deposit w/ liquor</i> | \$500 |

Orientation Barn

| | | | |
|--------------------------------|---------------------------------|---------|--------------|
| Geneva Park District Residents | \$20 / hour | M – F | 9 am – 4 pm |
| | \$40 / hour | M – F | 4 pm – 10 pm |
| | \$40 / hour | Sa & Su | 9 am – 4 pm |
| | Other hours quoted upon request | | |

| | |
|--------------------------|--------------|
| <i>Deposit</i> | \$100 |
| <i>Deposit w/ liquor</i> | \$500 |

| | | | |
|---------------|---------------------------------|---------|--------------|
| Non-residents | \$40 / hour | M – F | 9 am – 4 pm |
| | \$60 / hour | M – F | 4 pm – 10 pm |
| | \$60 / hour | Sa & Su | 9 am – 4 pm |
| | Other hours quoted upon request | | |

| | |
|--------------------------|--------------|
| <i>Deposit</i> | \$100 |
| <i>Deposit w/ liquor</i> | \$500 |

Resident not for profits Receive a 50% discount

| | |
|--------------------------|--------------|
| <i>Deposit</i> | \$100 |
| <i>Deposit w/ liquor</i> | \$500 |

Peck Courtyard

| | |
|--------------------------------|--|
| Geneva Park District Residents | \$50.00 / day (Allowed only in conjunction of OB, PS, or 3SB rental) |
| Non-residents | \$50.00 / day |

Resident not for profits \$25.00 / day

Peck House Kitchen (Allowed only in conjunction of OB, PS, or 3SB rental)
Geneva Park District Residents \$15.00 / day
Non-residents \$15.00 / day
Resident not for profits \$15.00 / day

Deposits

A deposit will be collected at least 2 weeks prior to the rental date for protection against damage or unusual cleaning. Deposits will be returned within one week of usage date if the facility is in the condition it was presented. Deposits will not be returned if rental party cancels 10 days or less prior to rental date.

DEPOSIT: Resident / Non-resident - \$100.00 If Alcohol Served - \$500.00 additional

Deposits are held through the date of the event and cannot be applied to any fees that are due prior to the date of event.

Liquor Charge:

\$180.00 - \$300.00 (depending on size and type of event) for \$1,000,000 liquor liability coverage or proof of insurance in the form of a certificate of insurance for \$1,000,000 liquor liability coverage is required.



St. Charles Park District • 101 South Second St. • St. Charles, IL 60174 • 630.584.1055 • St-CharlesParks.org

Pottawatomie Community Center Rentals

This award-winning building has three multi-purpose rooms for rent individually or in any combination, along with access to the kitchen. The gym is equipped with six basketball hoops and can be used for two half-court games or one full court. The gym also accommodates one volleyball court. All rentals include tables, chairs and set-up.

Rental Procedures

All rentals must be booked through the Community Center Supervisors by phone or in person. Rentals will be approved based on space and staff availability. The renter must be a minimum age of 21 years old and will need to sign the facility rental contract to assume all responsibility of the facility rental.

| | |
|---|---|
| PCC Room Rental Fee and Regulation Information |  |
| Band and Teen Dance Information |  |

For more information, please contact **Holly Wiggins** or **Lara Piner** at 630-513-6200.

Multi-Purpose Rooms

Three sections are available - rental is per section, 75'X30'. Rental includes tables and chairs. Uses include meetings, parties and receptions.

Fee per section per hour...

\$27 resident

\$38 non-resident/commercial

\$25 not-for-profit organization with tax exempt I.D. number

Fee for Kitchen per hour... (includes stove, microwave & refrigerator)

\$10 for resident and not-for-profit organization

\$15 for non-resident/commercial

Capacity per section...

5 tables with 6 people per table - 30 people max

Capacity per 3 combined sections...

20 tables with 6 people per table - 120 people max



Virtual
Tour

- First section
- Second section
- Third section

- All sections
- Kitchen

Conner Gymnasium

Poured urethane floor, 71'X103'. Food and drinks are not allowed in the gym. Full gym rental includes 6 basketball courts. Half gym rental includes 3 basketball courts.

Fee per section per hour...

\$22.50 resident

\$31 non-resident/commercial

\$20.50 not-for-profit organization with tax exempt I.D. number



Virtual
Tour

- 1/2 Gym
- Full Gym

Baker Community Center Rentals

The Henry Rockwell Baker Memorial Community Center was formally opened and presented to the community of St. Charles on May 1, 1926, as a gift of Mr. and Mrs. Edward J. Baker. The building was conceived as a "living memorial" to their son Henry Rockwell Baker, who died at age 23 from tuberculosis following a football injury, and to veterans of World War I. In an exterior wall near the entrance is a bronze plate with the veterans' names.

The Baker Community Center is a non-tax supported agency and receives its funding from a trust established by Mr. Baker, revenue received from room rentals, donations, and investment interest. The Center is operated in cooperation with the St Charles Park District.

Comments made at time of building dedication on May 1, 1926:

"A center for wholesome recreation, social opportunity, and the promotion of all that makes for noble character and upright, active citizenship."

Available Rooms

For a PDF of the rental brochure, [click here](#).

First Floor

On the first floor are the formal foyer, Collins Auditorium with stage, a kitchen, Lounge, and Administrative Offices of the St. Charles Park District. The Lounge contains a fireplace and portraits of Henry Rockwell Baker and parents Edward J. Baker and Harriet Rockwell Baker, painted by Paul Trebilcock of River Forest, Illinois.

Rates Are Per Hour

Collins Auditorium with Kitchen

\$50 resident & not-for-profit organizations

\$60 non-residents & commercial users*

Capacity: 150 people

Lounge

\$25 resident & not-for-profit organizations

\$35 non-residents & commercial users*

Collins Auditorium with Kitchen and Lounge

\$65 resident & not-for-profit organizations

\$75 non-residents & commercial users*



Virtual
Tour

- Collins Auditorium
- Kitchen
- Lounge

Second Floor

On the second floor are the Ziegler Room with fireplace and wood beamed ceiling, a kitchen area, restrooms, and the office of the Director of the St. Charles Park District.

Ziegler Room with Kitchen

\$25 resident & not-for-profit organizations

\$35 non-residents & commercial users*

Capacity: 50 people



■ Ziegler Room with Kitchen

Third Floor

The third floor houses the Business Department of the St. Charles Park District.

Basement Level

The basement level contains the Human Resources Office of the St. Charles Park District and the STC Underground Teen Center Park District Youth Center. In compliance with provisions of the Americans with Disabilities Act, a ramp to the lower level was installed on the east side of the building, and restrooms on this level are accessible to wheelchairs. Originally, this lower level included a 20' x 60' swimming pool with locker and shower facilities, three bowling alleys, and game rooms. By August, 1940, various problems connected with the maintenance of the pool brought about its closing, and shortly thereafter it was abandoned altogether and covered over with three more bowling alleys. All the alleys were removed prior to completion of a youth center in the 1960s known as the "Keg" and the "Roundabout". **Please note: The keg is not available for rent.**

***Commercial users cannot charge fees and gain profits.**

Reservation Deposit & Rental Payment

A reservation deposit is based on the anticipated occupancy and due upon reservation:

Up to 50 people: \$50

51 people to 100: \$100

101 people to 150: \$150

The rental amount must be paid two weeks prior to the rental date.

Additions

Piano Use: \$10

Sound System Use: \$10

Normal Hours for rentals are Monday through Friday from 8 a.m. to 11 p.m. After 11 p.m., additional custodial fee of \$24 per hour will apply.

Additional Weekend Fee

Baker Community Center is not open on weekends; therefore, in addition to the above fees, a \$24 per hour custodial fee is charged for weekend rentals. Charges begin when the custodian opens the doors to begin setting up the room and ends after he/she has cleaned up and lock the doors.

Security Cost

Baker Community Center reserves the right to require security at rental events. This is a decision that will be made by the management of Baker Community Center. If security is required, the cost of such security will be provided to you and paid by the renter prior to the time of the rental event. The rental amount and cost of security must be paid two weeks prior to commencement of rental.

Rules & Regulations

1. NO ALCOHOL IS ALLOWED on the property; if alcohol is found on the property, the event will be immediately terminated by Park District staff and the police will be called.
2. NO SMOKING IS ALLOWED in the building; no food or drink allowed in the main floor Lounge.
3. Fire Department Ordinance prohibits the use of lighted decorative candles in the building. Birthday cake candles, food-warming sterno candles, and religious ceremony candles are

- allowed, provided there is adult supervision at all times of use. No live evergreens are allowed.
4. Only masking tape may be attached to paint surfaces; scotch tape cannot be used. No tape (including duct tape) may be used on the floors. NO NAILS, SCREWS, ETC. can be nailed or screwed into any area of the building.
 5. NO HELIUM BALLOONS are allowed in the Auditorium. They can cause damage to the ceiling fans. SMOKE/FOG MACHINES are not allowed in the building.
 6. NO BANDS or sponsoring groups are allowed to rent the facilities for the purpose of entertaining paid customers.
 7. Facilities must be rented by a responsible adult at least 21 years of age. This adult must sign a rental agreement and waiver and return it in a provided self-addressed envelope.
 8. Full rental payment must be made at least two weeks prior to use. Deposit is based on anticipated occupancy. The security deposit will be refunded, in full, if: the rental ends on time; damage to the building or contents does not occur; and, the building is left in a reasonable condition so additional custodial clean-up is not necessary.
 9. At least 48-hour notice must be given for a cancellation. A \$10 administrative fee will be charged for all cancellations. If notice is given less than 48 hours in advance, the rental fee will not be refunded. Please call 630-584-1055.
 10. Rentals include only those rooms reserved and listed on the reservation form; other rooms cannot be used. If an additional room is utilized, the renter will be billed for rental usage.
 11. Children must be supervised at all times and remain in rented areas.
 12. After use, facilities are to be returned to their original condition. The custodian will remove the tables and chairs, clean the floor, and take out the garbage. If the building is left dirty; if the carpeting is soiled with food, or if another room is utilized that was not part of the original rental agreement, the security deposit or a portion thereof will be used to offset cleaning and additional rental expenses.
 13. Henry Rockwell Baker Memorial Community Center, Inc. reserves the right to refuse any rental, require employment of a police officer, revise rules, and request a Certificate of Insurance naming The Baker Community Center and St. Charles Park District as an additional insured.
 14. Baker Community Center pianos are tuned once a year. If a renter wishes a piano tuned for an event, there will be a charge to cover tuning costs. Estimated tuning costs will be provided to the renter.
 15. There is no public pay telephone in the building. Users should have accessibility to cell or other telephones for ordinary and emergency use. The Baker Community Center and the St. Charles Park District are not responsible for any loss caused by unavailability of a public pay telephone.
 16. If you have any questions, please call the Baker Community Center at 630-584-1055.

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COUNTY OF KANE

FACILITIES, DEVELOPMENT, AND ENVIRONMENTAL RESOURCES DEPARTMENT

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



County Government Center

719 Batavia Avenue
Geneva, IL 60134
www.co.kane.il.us

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

630-232-5973

The following policy has been approved and adopted by the Administration Committee for usage of the lawn and parking lots of the Government Center, 3rd Street Courthouse, Circuit Clerk parking lot, and Judicial Center for gatherings. Any person or entity requesting to use these properties for gatherings shall be given a copy of this policy and shall agree in writing to abide to all requirements as a condition of approval. Each event must be temporary in nature and cannot disrupt the business held within the building. Nothing may be hung or displayed from a building. For any request to utilize the 3rd Street Courthouse, the applicant agrees no activity will occur within, or will disturb, the CASA Garden of Hope.

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

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

Larry Kaspar
Signature

LARRY KASPAR
Name (Printed)

C/O Country NATURALS
316 Campbell St GENOVA IL 60134
Address

C. 630-338-3871 H. 630-653-4292
Phone

W. 630-232-1172

Email
~~larrykaspar@countrynaturals.com~~ larryktr@yahoo.com

EMERGENCY # 630-232-6685

Gardenology in Geneva, Illinois...A Garden Path To Nature

**Saturday, May 17, 2014 from 10 am – 4 pm, Third & State Streets in Downtown
Geneva**

Thank you for considering our 6th annual request for using the Court House Lawn, 3rd Street, Geneva to anchor our Garden Faire. Attached is the complete information on the Faire's purpose, participants and size.

- Friday May 16th, 2014 after 5pm for setup.
- Saturday May 17th, 2014, Faire hours 10am - 5pm, take down 5pm - 7pm
- The lawn will be used for various presentations and products related to all aspects of gardening.
- Expected attendees 3,500.
- Parking for attendees will be throughout the downtown area. We request the use of the Court House parking lot on Saturday for our presenters to park keeping open the street parking spots for attendees.
- Food & Beverage will be sold and restrooms provided in the Faire but will not be on Government property.
- Gardenology has a \$1,000,000.00 liability policy for the event.

Gardenology is all about all things gardening

Gardenology Festival will be held rain or shine on May 17, 2014 between 10am and 4pm. The event will take place in downtown Geneva, Illinois - from the Kane County Court House down to the Metra Train Station.

Gardenology advisers and vendors will bring their best ideas and garden related products to jump-start your gardening season. Experts in every horticulture field including farming, landscape design, weavers, local nurseries, and more will be on hand to answer your questions. Topics include herbs, flowers, vegetables, heirloom plants and perennials. Learn about attracting birds & butterflies, wildlife control, composting, organic fertilizers and more. Check out the [2013 Activities & Offers](#) and [Speaker's Tent](#) pages for a comprehensive list of the specials, demonstrations, children's activities, speakers, as well as some of the special items for sale from this past year's event. 2014 Activities and Speakers Tent Line up posted soon.

Our Mission: To promote, advise and provide expertise for the educational use of the public. All About All Things Gardening. We are committed to providing quality sources of information about horticulture, wildlife, and useful and decorative products to encourage the public to garden for the cultural and aesthetic enrichment of their own lives,

Larry Kaspar,
Gardenology Project Manager
c/o Country Naturals 316 Campbell St
Store Phone: 630.232.1172
Cell Phone: 318.3871 Home: 630.653.4292

[Home](#) [Speaker's Tent](#) [Sponsors](#) [2013 Activities & Offers](#) [Contact Us](#) [Participant Info](#)

Gardenology in Geneva, Illinois...A Garden Path To Nature

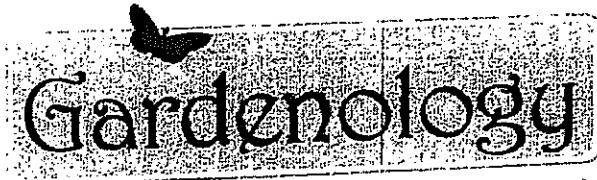
Saturday, May 17, 2014 from 10 am – 4 pm, Third & State Streets in Downtown Geneva



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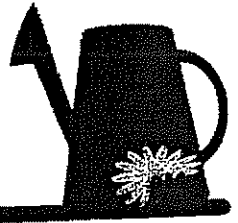
Speaker's Tent Schedule

The Speaker's tent is located on the lawn of Geneva Lutheran Church, 301 S. Third St.

GARDENOLOGY 2013 SPEAKER'S TENT SCHEDULE:

- | | | | |
|----------|---|---------|--|
| 10:15 am | The Benefits of a Mediterranean Diet Demonstration: Making Hummus <i>Presented by Ricki Giersch of Fruitful Cooking and The Olive Mill</i> | 1:10 pm | Designing Containers Demonstration <i>Presented by Christa Borman of Heinz Brothers Greenhouse</i> |
| 10:35 am | New Innovative Vegetable Plants <i>Presented by Seth Reed of Burpee Home Gardens</i> | 1:30 pm | Cutting Fruit Properly Demonstration: Cleaning and Cutting Fruit <i>Presented by Beth Cull of Chez Moi Cafe</i> |
| 11:00 am | Helping Myself and My Plants <i>Presented by Diana Czekalski</i> | 1:50 pm | Pond Construction and Maintenance <i>Presented by Scott Siers of Scotts Ponds</i> |
| 11:20 am | Local Food Starts with Local Seed <i>Presented by Katie Hamilton of Three Plaid Farmers</i> | 2:10 pm | Butterfly Gardening <i>Presented by Ken Lanterman of Moonlight Landscape</i> |
| 11:40 am | Landscape Design <i>Presented by Debra Phillips of Sentimental Gardens</i> | 2:30 pm | Healthy Foods Demonstration: Muscle Testing, Junk vs. Healthy Foods <i>Presented by Dr. Seema Mani of Keeping it in the Kitchen</i> |
| 12:00 pm | Photographing REAL Nature Spirits <i>Presented by Atala Toy of Crystal Life Technology, Inc.</i> | 2:50 pm | We've Got Your Back <i>Presented by Dr. Brent Maxwell of Chiro One Wellness Centers</i> |
| 12:20 pm | Designer Bow Demonstration <i>Presented by Morgan O'Brien of Janeen Home Decor</i> | | |
| 12:40 pm | Birds of Prey - Live Raptors <i>Presented by Mark Spreyer of Stillman Nature Center</i> | | |

← Kids will love this!



2013 Gardenology Demonstrations and Activities at participating shops

Saturday, May 18 – Downtown Geneva, **Indicates event or activity suitable for Children*

| | |
|-------------------------------------|---|
| Anastasia | 20% off all Planters and Pots |
| Artemisia | Ashley Lieber – Eco. Artist – Terrariums, Meditation, Art Display – Demo |
| C'est La Vie | Buy one Select Product and Get a 2 nd 50% off |
| Coffee Drop Shop | Tea Tasting in store, plus 20% off herbal teas |
| Country Naturals | *Story Time, Lady Bug Release – Noon and make Woodland Necklace |
| Crystal Life Technology | Photo Exhibit of REAL Nature Spirits plus Lecture At Speakers Tent, 20% off Fairy & Nature Spirit Images, Cards & Jewelry |
| Designers Desk | Punch Needle - on Courthouse Lawn, 15% off Gardening Flowers |
| Ella's Pink Bowtique | *Face painting, Live butterflies, Butterfly Dress Up, Butterfly & Flower Crafts, 20% off Fairy & Butterfly Wings |
| Galena Cellars Winery | Turn Wine Bottles into Watering Bottles for Planters |
| Geneva Public Library | *Story time 10-10:30am – At Library – Drop In |
| Geneva Spice House | Ways to Cook with herbs |
| Graham's Fine Chocolate & Ice Cream | Heritage Prairie Farms – Gardening and Beekeeping |
| Image Awards | Create containers and fairy gardens using repurposed materials. Save on Custom Engraved Garden Implements & Gifts |
| Janean Home Décor, Ltd. | Bow Making – At Speaker's Tent |
| Needle Things | *Make Fairy Crown or Wand – Puppet show |
| Peaceful Parlour | *1 st 30 kids get free seed starter plant, Make Origami Snake. 10% off Recycled Tire Gardening Kneeling Pads |
| Raging Karma, Fair Trade Boutique | Hand Painted Henna |
| Scentimental Gardens | Garden /Home and Antiques. 10% off Merchandise In Store |
| Shoppes at 127 | *Bean Bag Toss. Sunflower Gifts and Extra Loyalty Punch with \$20 Purchase |
| State Street Jewelers | *Make a Flower Necklace or Bracelet . Gift with Purchase |
| Sweet Natalie's | *Cookie & Cupcake Decorating |
| Smuzi Juice Bar | *Free Garden Green Shots |
| The Olive Mill | (Fruitful Cooking) Ricki Giersch – at Speaker's Tent. 20% off Organic Oils |
| The Little Traveler | Making Garland from Flower Stems . 20% off in Conservatory |
| Wiggle Waggles | *Monarch Butterfly release, Garden Themed Dog Treats, Tea Pawty. 20% off Coupons |
| Verve on Third | 20% off Garden Items |

Restaurants:

| | | | |
|--------------------------|---|------------------------|--------------------------------------|
| Chianti's | Garlic Crab, Cajun Tortellini, Caesar Salad | Inglenook Pantry, Inc. | Cream of Asparagus soup, Veggie Wrap |
| Chez Moi Café & Catering | Fresh Crepes & Galettes - Demo on 3rd St. | Moveable Feast | Garden Favorite Desserts & Drinks |
| The Latest Crave | Free Spring Blooming Mini Cupcake | Sweet Natalie's | Cookie and Cake Decorating |

2013 Gardenology Vendors & Advisers

Saturday, May 18 - Downtown Geneva

*Indicates event or activity suitable for Children

| | | | | |
|---|---|---|--|--|
| Blumen Gardens | | | | Plants and Garden Ornaments |
| Buck Bros Inc | | | | *John Deer Mowing and Gardening Products |
| Burpee Home Gardens | | *Planting veggie/flower plugs | Antioxidant Program/Bumper Crop Grafted Tomato | |
| Cantigny Foundation | | | | Info on Cantigny |
| Capture My Treasure | | | | Butterfly/flower Jewelry & Deco. Pumpkins |
| Chiro One Wellness Centers | Appt. for Full Chiropractic Exam \$20 | Free Spine/Posture Screenings/ Gardening Tips | Gardening safely in Your Garden | *Face and Hand Painting |
| dienergize.com | | Energy Healing for You and Your Plants | Energy Healing for You and Your Plants | CD/DVD for Relaxation/Mediation |
| Jim Dries | | | | Garden Iron |
| Garden Botany | | | | Thoughtful Organic Gardening/Design & Coaching |
| GardenWorks DuPage | T-Shirt Fundraiser | | | Community Gardens |
| Geneva Green Market | | | | |
| Glamorous Garden Gems | | | | Hand Painted Garden Stones |
| Gypsy Nest | | | | Up-cycled and Repurposed Decorative Items |
| Heinz Brothers Greenhouse Garden Center | | | Container Gardening | Annuals/Perennials for Your Garden |
| Kevin Clarke Landscape Design | | | | Landscape Designer McKay Nursery |
| Maximized Living | | | | Health Screening |
| Moonlight Landscaping | | | Butterfly Gardening | Shrubs |
| My Secret Garden | 20% off Garden Coaching, One Hour Appt. Made on 5/18/13 | | | Landscape and Container Design/Coaching |
| Natural Beauty By Margie | | Try Hand Scrub Products Free | | Hand made Natural Skin Care |

| | | | | |
|---|--|--|--------------------------------|---|
| Olive Grove Landscaping | | | | |
| Pure Prairie Farms/Organics | | | | Garden Ready Veggie Transplants |
| Rural Fabrics | | *Spinning Hand Processed Wool Fibers *Young Sheep on site | | Goat Milk Soap and Hand Spun Creative Art Yarns |
| Shop.com | | | | Global Lawn Care/Plant Power |
| Stillman Nature Center | | Live Birds of Prey | *Live Raptors | |
| SquirrelAway | | | | Bird Feeders |
| Sweet Home Organics | | | | Organic Vegetables and Herb Seedlings |
| Three Plaid Farmers | | | Organic Seeds/ Saving Seeds | |
| Timeless Art | | | | Recycled Glass Garden Items |
| University of Illinois Extension Master Gardeners | | | | Gardening Advice and Plant Clinic |
| Villa Topiary | | | | Unique Handmade Specialty Topiaries |
| Wasco Lawn & Power, Inc. | | | | Outdoor Power Equipment |
| Zellmer Childhood Disease Found. | | *Paint a birdhouse | | Bake Sale |
| Trellis Farm & Garden | | | | Plants/Birdhouses/ Garden Items |

Farmland Rental (20 Acres)

| Vendor | Total Cost Per Year |
|----------------|---------------------|
| Steve Pitstick | \$ 5,500.00 |
| Chris Collins | \$ 5,132.00 |

Steve Pitstick
DN644 Shape Tree Lane
Maple Park, IL 60151
630-816-6387
steve@pitstickfarms.com

C&C Farm
Chris Collins
1143 Anderson Rd
Elburn, IL 60119
630-997-4476
ccccfarms2011@gmail.com

QUOTATION RESPONSE FORM
For
COUNTY OF KANE

20 ARCES FARMLAND RENTAL

Quote Due Date: FRIDAY, FEBRUARY 14, 2014

To: County of Kane
Purchasing Department, Bldg., A, Room 210
719 S. Batavia Ave., Geneva, IL 60134

The undersigned bidder proposes and agrees, after having examined the farmland site and per specification contained in this request for quote, to irrevocably offer to rent and enter into a 12 months leasing contract for the County of Kane's Farmland, located at the NE corner of Rt. 38 and Peck Road St. Charles, IL 60175.


Our price quote for the rental of 20 acres farmland is:

The Sum of: 275 ^{ACRE}, per month for a total cost of: \$5500 Dollars per year.

This is a 12 months rental contract with option to extend for an additional one (1) renewal period.

The County of Kane reserves the right to terminate this rental contract upon 60 days written notice due to non-compliance to terms and conditions or change in usage or ownership.

THIS SECTION MUST BE SIGNED BY AN AUTHORIZED REPRESENTATIVE OF THE COMPANY OR ENTITY RESPONDING TO THIS QUOTATION.

Signature 

Typed Signature STEVE PITSTICK

Name/Company _____

Address 00644 SHADE TREE LN MAPLE PARK, IL 60131

Phone 630-816-6387 ^{EMIL} Fax STEVE@PITSTICKFARMS.COM

Federal I.D./Social Security # [REDACTED] Date 2-4-14

Submittal Requirements

Please return all quotes by Friday, February 14, 2014. Return original quotation response form along with following documents to Kane County Purchasing Department.

- References
- Quotation Response Form (signed)

References

Include at least two organizations along with their contact information for your references:

1. Organization: CITY OF GENEVA
Address: _____
City, State, Zip Code: GENEVA, FL 32644
Telephone Number: 352-232-0871
Contact Person: DICK UNFCH
Date of Service/Rental: 2004 - CURRENT

2. Organization: GERALD ANDERSON
Address: DECK RD
City, State, Zip Code: GENEVA, FL 32644
Telephone Number: 352-232-7447
Contact Person: GERALD ANDERSON
Date of Service/Rental: 2004 - CURRENT

3. Organization: ELBURN COOP
Address: _____
City, State, Zip Code: ELBURN FL 32119
Telephone Number: 352-365-6444
Contact Person: KALL GUST
Date of Service/Rental: BUSINESS PARTNER SINCE 1978

QUOTATION RESPONSE FORM
For
COUNTY OF KANE

20 ARCES FARMLAND RENTAL

Quote Due Date: FRIDAY, FEBRUARY 14, 2014

To: County of Kane
Purchasing Department, Bldg., A, Room 210
719 S. Batavia Ave., Geneva, IL 60134

The undersigned bidder proposes and agrees, after having examined the farmland site and per specification contained in this request for quote, to irrevocably offer to rent and enter into a 12 months leasing contract for the County of Kane's Farmland, located at the NE corner of Rt. 38 and Peck Road St. Charles, IL 60175.

Our price quote for the rental of 20 acres farmland is:

The Sum of: 427.67, per month for a total cost of: 5132⁰⁰ Dollars per year.
20 ACRES X 256.60 PER ACRE = 5132⁰⁰

This is a 12 months rental contract with option to extend for an additional one (1) renewal period.

The County of Kane reserves the right to terminate this rental contract upon 60 days written notice due to non-compliance to terms and conditions or change in usage or ownership.

THIS SECTION MUST BE SIGNED BY AN AUTHORIZED REPRESENTATIVE OF THE COMPANY OR ENTITY RESPONDING TO THIS QUOTATION.

Signature



Typed Signature

CHRIS COLLINS

Name/Company

C+L FARMS

Address

1143 ANDERSON RD. ELBURN IL 60119

Phone

630 997 4476

Fax#

Federal I.D./Social Security #

[REDACTED]

Date

2-13-14

Submittal Requirements

Please return all quotes by Friday, February 14, 2014. Return original quotation response form along with following documents to Kane County Purchasing Department.

- References
- Quotation Response Form (signed)

References

Include at least two organizations along with their contact information for your references:

1. Organization: OLD SECOND BANK
Address: 749 N. MAIN
City, State, Zip Code: ELBURN IL 60119
Telephone Number: 877 866 0202
Contact Person: DAVID OTT - SR. VP, LENDING
Date of Service/Rental: _____

2. Organization: NATIONAL BANK & TRUST
Address: 230 WEST STATE
City, State, Zip Code: SYCAMORE IL 60178
Telephone Number: 815 754 7969
Contact Person: SCOTT PUMROY FARM MANAGER
Date of Service/Rental: _____

3. Organization: _____
Address: _____
City, State, Zip Code: _____
Telephone Number: _____
Contact Person: _____
Date of Service/Rental: _____

| Farmer | Phone | Fax | E-Mail | Address | City | ST | ZIP |
|-----------------|--------------|--------------|--|-----------------------|-------------|-----------|------------|
| Steve Pitstich | 630-816-6387 | 847-841-4423 | steve@pitstickfarms.com | 0N644 Shade Tree Lane | Maple Park | IL | 60151 |
| Chris Collins | 630-997-4476 | | ccccfarms2011@gmail.com | 1143 Anderson | Elburn | IL | 60119 |
| Steven Arnold | 630-584-8660 | 630-584-0023 | info@kanecfb.com | 2N710 N. Randall Rd | St. Charles | IL | 60174 |
| William Mangers | 630-557-2236 | | | 6 S. Main St | Elburn | IL | 60119 |
| Brad Sauer | | | | | | | |
| TR Smith | | | | | | | |

Farm land lease from 2007 to 2013

This property is north of the judicial center across RT 38.

20 Acres of farm land at the northwest corner of Illinois state RT 38 and Peck Rd
St Charles.

This is leased property by the County to Steve Pistick Maple Park Illinois.

This price was quoted in 2007 AND 2008 for \$3,200.00 each year

The price from 2009 to 2013 was a negotiated price between Steve Pistick and
Kane County for the dollar amounts each year.

2009 \$3,400.00

2010 \$3,400.00

2011 \$4,000.00

2012 \$4,500.00

2013 \$5,000.00

Option 1 to negotiate a price for 2014 with Administrations approval

Option 2 Work with purchasing to send out Quotes for 2014



Kane County Illinois

Administrative Committee

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

CADTeam

- Divisions & Consolidations Processed
- Exceptions Processed
- Subdivisions Processed

GISTeam

- KaneCADr10 – Published 2013 TaxMaps
- KaneGIS – Published 2013 TaxMaps
- KaneGIS64 (beta version)

Finances

Monthly Report for 02/2014

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

Sheriff Incident Tracker

KaneGIS (desktop)

KaneCADr10

KaneGIS (Internet)

ArcGIS

03/11/2014 tsn



GIS-Technologies
Administrative Committee
 Monthly Report for 02/2014

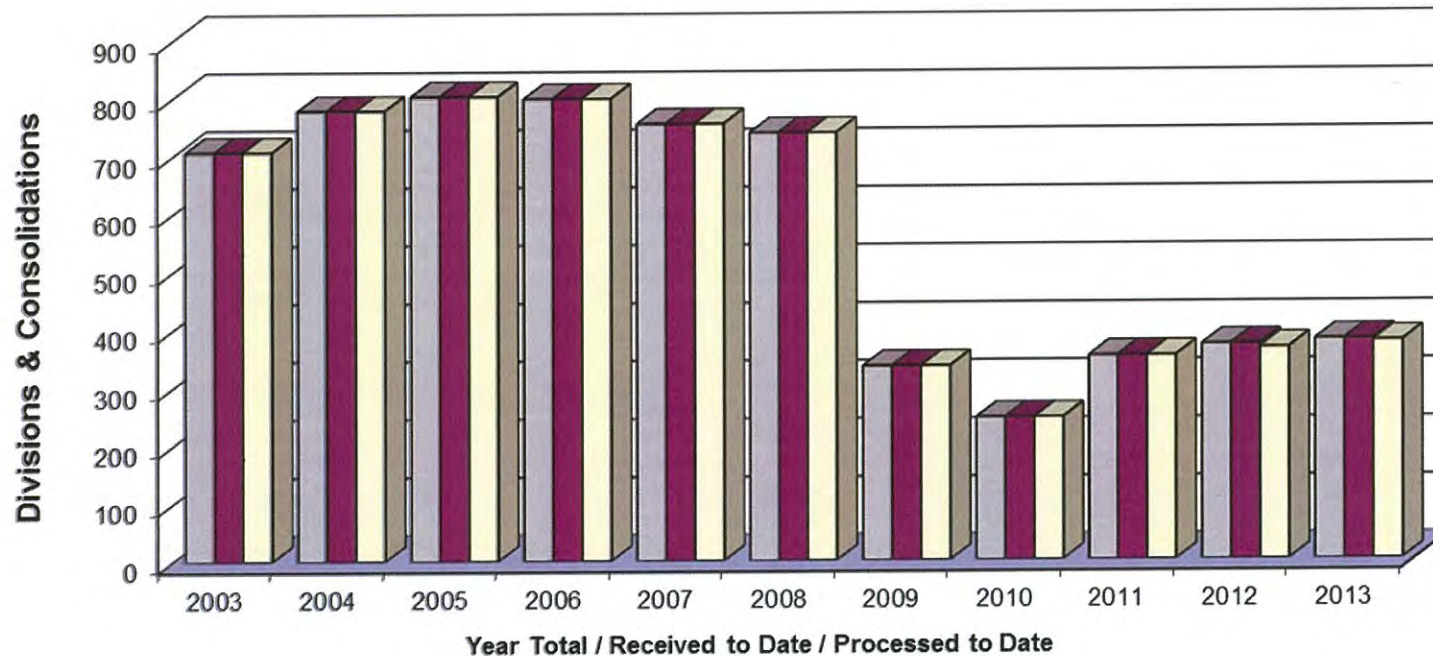
CADTeam

Kane County Illinois

| Year | Divisions | Received | Processed |
|------|-----------|----------|-----------|
| 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 | 335 |
| 2010 | 246 | 246 | 246 |
| 2011 | 352 | 352 | 352 |
| 2012 | 371 | 371 | 365 |
| 2013 | 379 | 379 | 376 |

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.

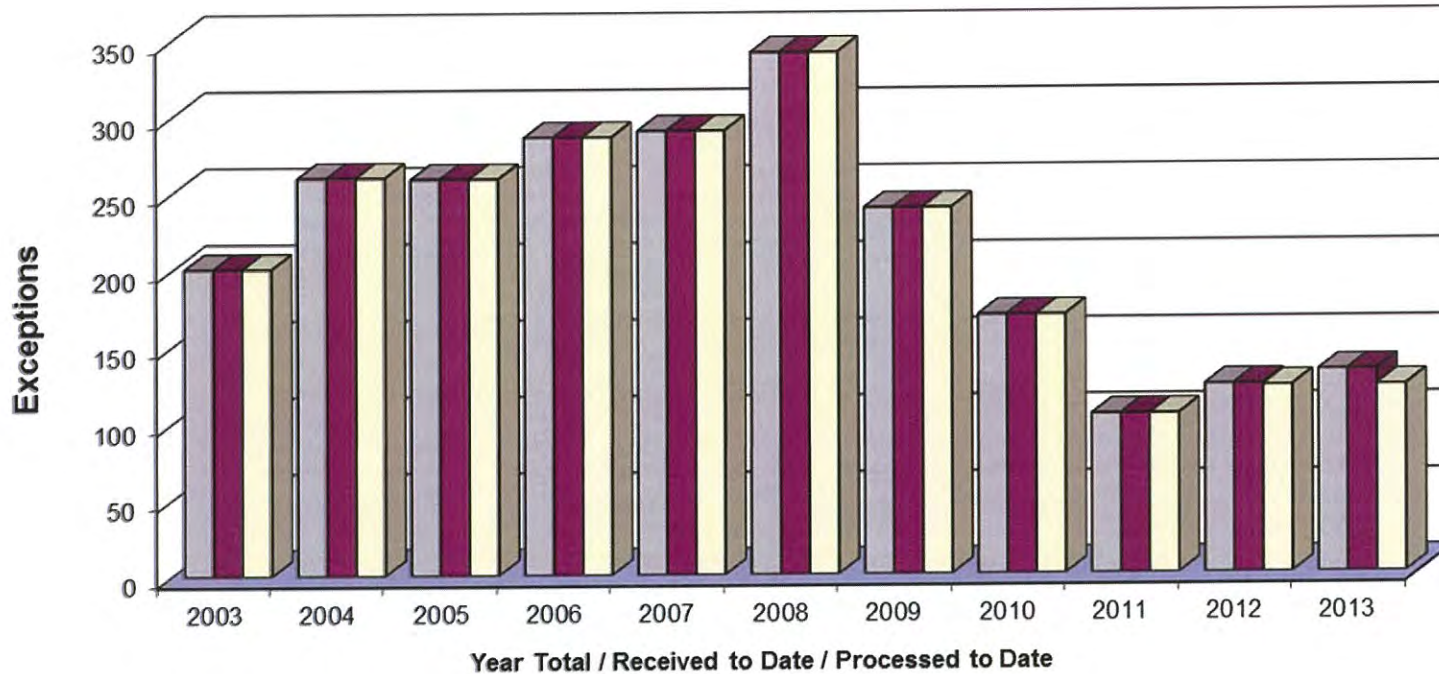


GIS-Technologies
Administrative Committee
 Monthly Report for 02/2014

CADTeam

| Year | Exceptions | Received | Processed |
|------|------------|----------|-----------|
| 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 |
| 2010 | 169 | 169 | 169 |
| 2011 | 104 | 104 | 104 |
| 2012 | 123 | 123 | 122 |
| 2013 | 132 | 132 | 122 |

Cadastral
Exceptions Processed



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



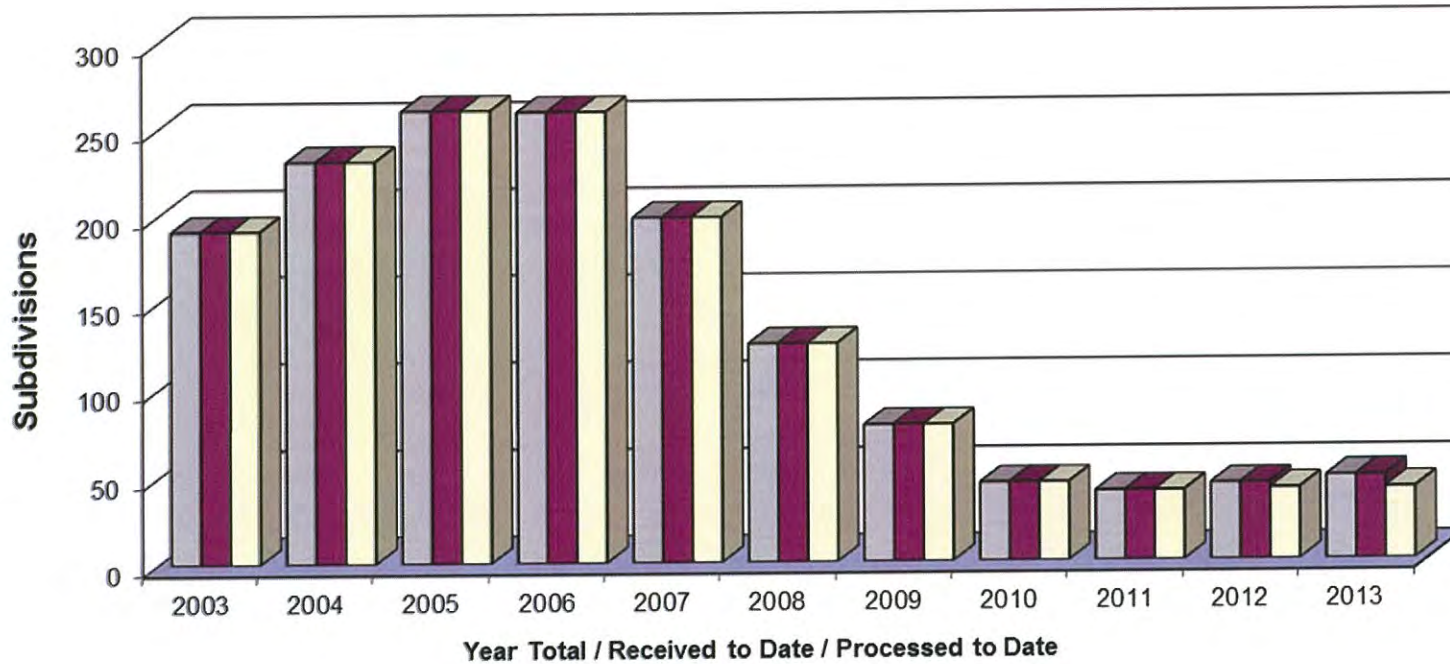
GIS-Technologies
Administrative Committee
 Monthly Report for 02/2014

CADTeam

Kane County Illinois

| Year | Subdivisions | Received | Processed |
|------|--------------|----------|-----------|
| 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 | 78 |
| 2010 | 45 | 45 | 45 |
| 2011 | 40 | 40 | 40 |
| 2012 | 44 | 44 | 41 |
| 2013 | 48 | 48 | 41 |

Cadastral
Subdivisions Processed



This chart includes both subdivision and condominium plats.



GIS-Technologies Administrative Committee Monthly Report for 02/2014

Kane County Illinois

Intranet

GISTeam

KaneCADr10 Historical TaxMap Collection

The screenshot displays the Kane County Illinois Historical TaxMap Collection web application. The browser address bar shows the URL: <http://gcsriid1/TaxMaps/mapTaxMap.asp?Year=2013&Twp=15>. The application title is "Kane County Illinois Historical TaxMap Collection". On the left side, there is a list of tax maps for various years, with "2013" highlighted by a red arrow. The main map area shows a detailed street layout for Geneva Twp. The metadata section at the bottom indicates "MapYear : 2013" and "MapPage : 12-10.pdf".

Published 2013 TaxMaps to the Historical TaxMap Collection which now includes 23 years.

03/11/2014 tsn



GIS-Technologies Administrative Committee Monthly Report for 02/2014

Kane County Illinois

Intranet

KaneCADr10 Published 2013 TaxMaps

GISTeam

The image shows a workflow for generating tax maps from a GIS application. On the left, the 'Kane County Illinois KaneCADr10' interface displays a map with a parcel selection tool. A red box highlights the 'TaxMap' button in the 'Parcel Identify' menu. A red arrow points from this button to the 'Cadastral TaxMap List' window. This window shows a search for '1210252027' and a table of results:

| Parcel ID | LinePrint | Composite |
|-----------|---------------------------|---------------------------|
| 12-10 | LinePrint | Composite |
| 12-10-2C | LinePrint | Composite |
| 12-NE | LinePrint | Composite |

Red arrows point from the 'LinePrint' and 'Composite' links to two separate browser windows. The first window shows a 'LinePrint' map for parcel 12-10-2C, and the second window shows a 'Composite' map for parcel 12-10-2C. Both maps are titled 'GENEVA TWP.' and include a scale bar and north arrow.

Published 2013 TaxMap to the KaneCADr10 parcel selection (Intranet).

03/11/2014 tsn



GIS-Technologies Administrative Committee Monthly Report for 02/2014

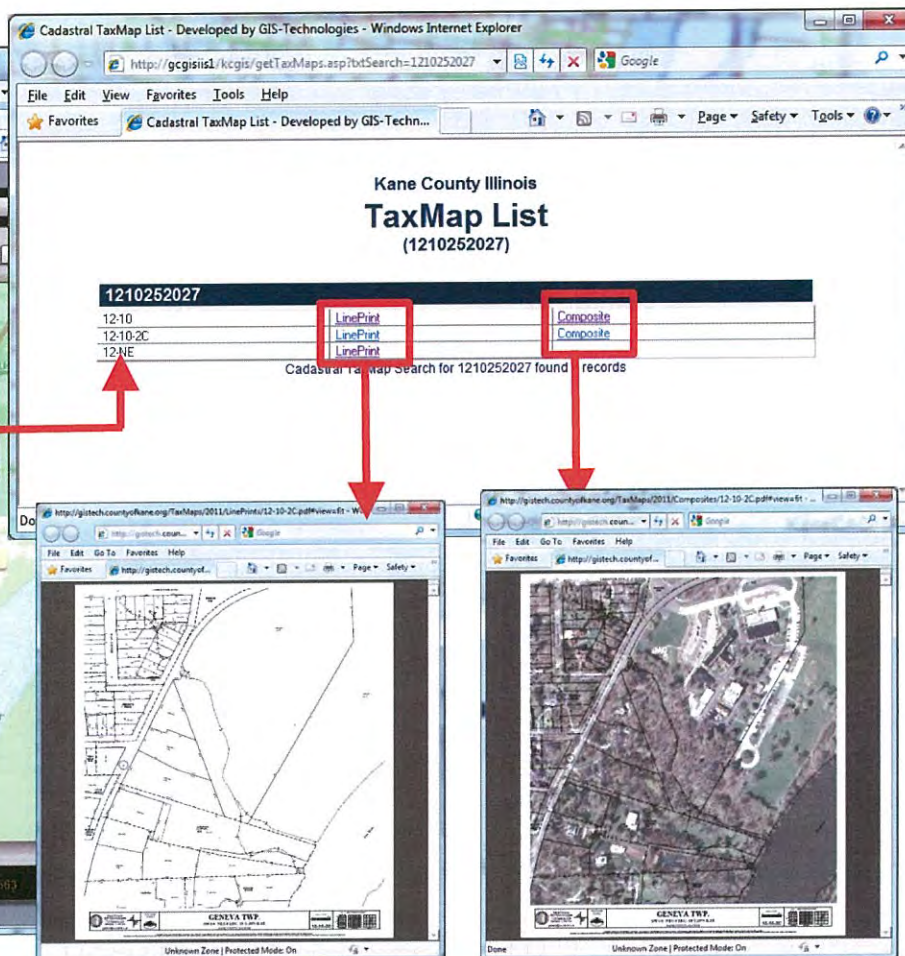
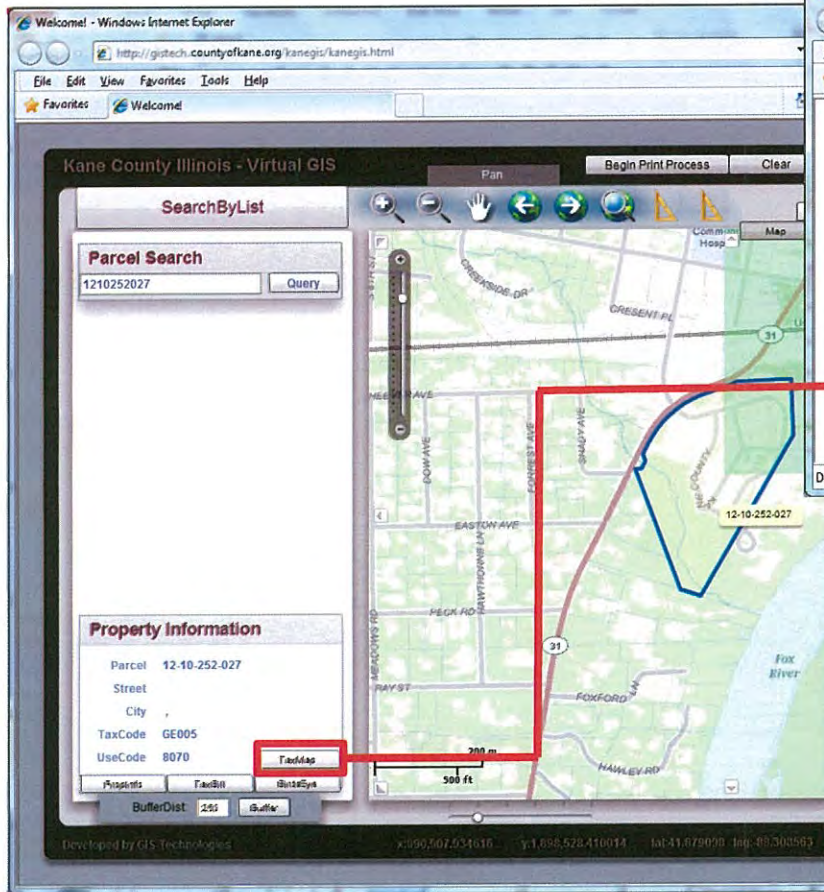
Kane County Illinois

Internet

KaneGIS

Published 2013 TaxMap

GISTeam



Published 2013 TaxMap to the KaneGIS parcel selection (Internet).

03/11/2014 tsn



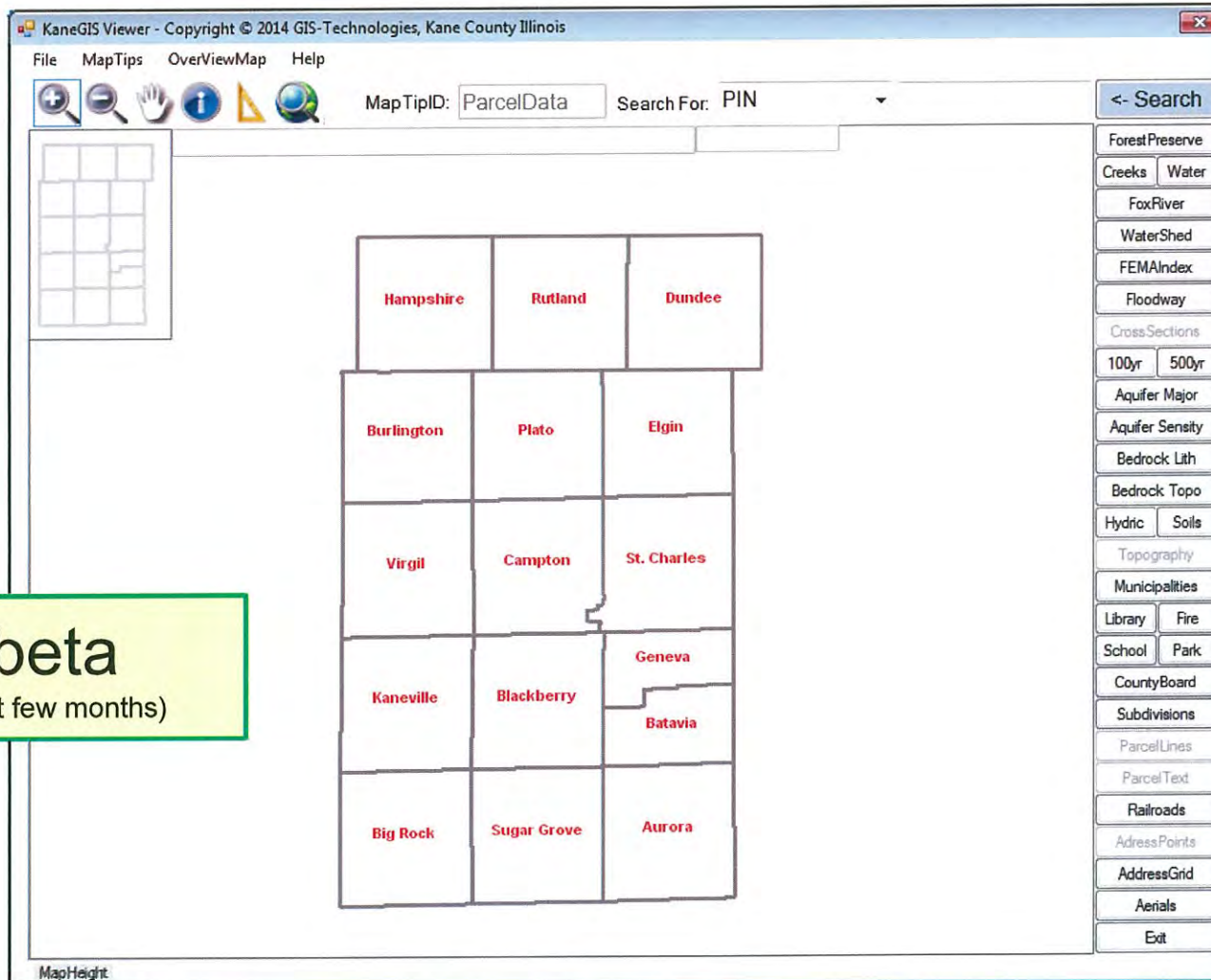
GIS-Technologies
Administrative Committee
 Monthly Report for 02/2014

Kane County Illinois

Desktop

KaneGIS64

GISTeam



beta
 (next few months)

Completed new KaneGIS64 (beta version) desktop application based on VB.NET.

03/11/2014 tsn



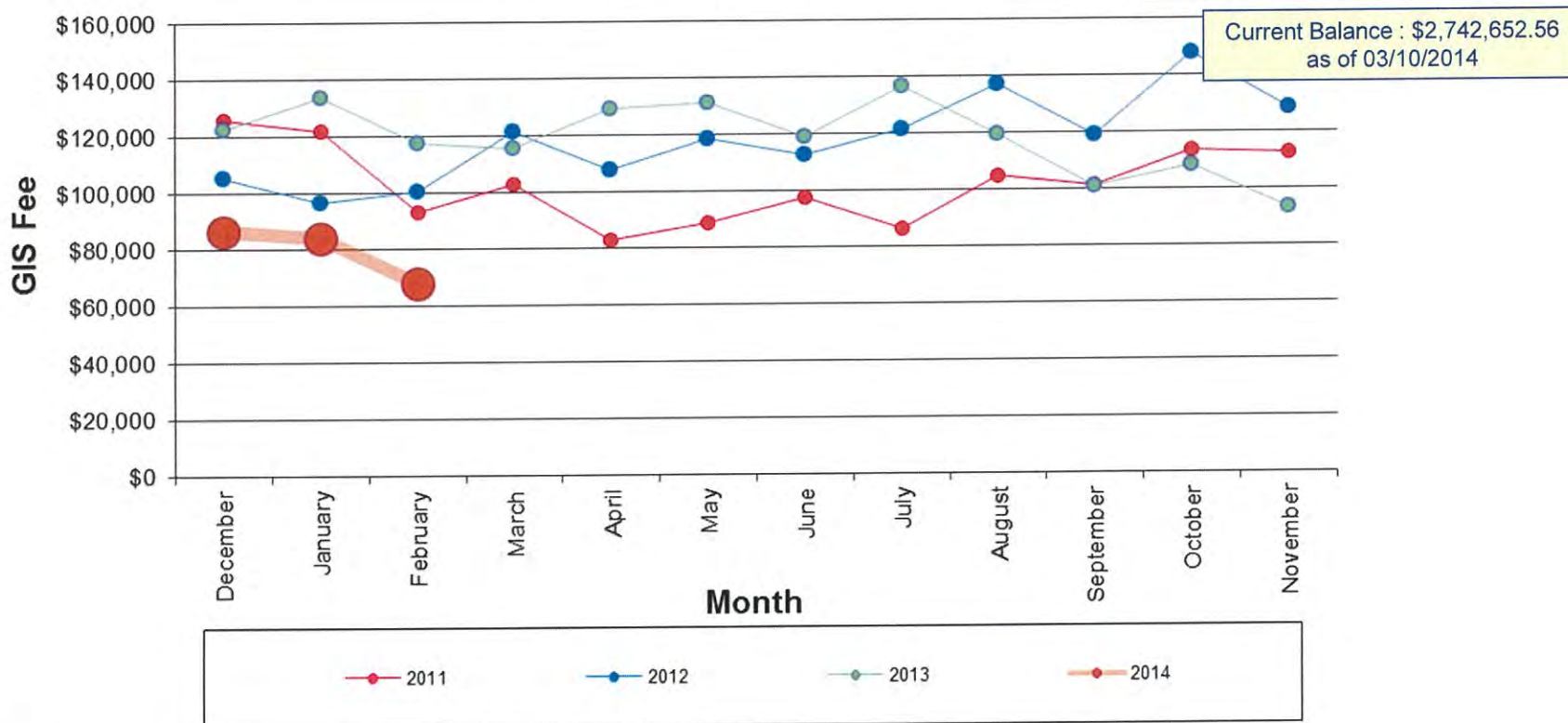
GIS-Technologies Administrative Committee Monthly Report for 02/2014

Kane County Illinois

Financials

| Month | 2011 | 2012 | 2013 | 2014 |
|--------------|--------------------|--------------------|--------------------|------------------|
| December | \$125,661 | \$105,276 | \$122,012 | \$86,174 |
| January | \$121,692 | \$96,494 | \$133,222 | \$83,930 |
| February | \$92,968 | \$100,272 | \$117,238 | \$67,798 |
| March | \$102,688 | \$121,114 | \$115,524 | |
| April | \$82,950 | \$107,530 | \$129,108 | |
| May | \$88,548 | \$118,460 | \$130,886 | |
| June | \$97,110 | \$112,452 | \$118,888 | |
| July | \$86,306 | \$121,088 | \$136,400 | |
| August | \$104,656 | \$136,988 | \$119,460 | |
| September | \$101,464 | \$118,722 | \$100,908 | |
| October | \$113,256 | \$147,592 | \$108,038 | |
| November | \$112,288 | \$127,994 | \$92,822 | |
| Total | \$1,229,587 | \$1,413,982 | \$1,424,506 | \$237,902 |

GIS Fee by Month/Year



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



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item #

- Resolution
- Ordinance

Name: Authorizing Vehicle Replacement
County Coroner

Presenter/Sponsor: County Coroner Russell

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

Appropriation Amount: \$45,000.00

If not budgeted, explain funding source

SUMMARY:

This resolution authorizes the replacement of a Coroner's Office vehicle which was approved in the 2014 budget. The proposed purchase is for a Chevrolet SUV to transport materials and personnel in the performance of their duties. \$45,000 from Automotive Equipment (70070) and \$479 from Operating Supplies (60010).

Attachments: KDOT score sheets for vehicle to be replaced.

Detailed information available from :

Staff Name: Coroner Russell

Phone: 630-232-5914

Resolution/Ordinance Tracking:

Assigned Committee: Administration Sent to: on:

If Other, specify:

Committee Remarks:

Next Committee: Sent to: on:

If Other, specify:

Committee Remarks:

Next Committee: Sent to: on:

Committee Remarks:

County Board Date:

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO. 14 -

**VEHICLE REPLACEMENT
(CORONER'S OFFICE)**

WHEREAS, the Coroner's Office is in need of a new vehicle to replace an existing vehicle used by the Office for daily operations transporting equipment, materials, supplies and people; and

WHEREAS, the vehicle being replaced meets the County's replacement guidelines; and

WHEREAS, all requirements of the Vehicle Replacement Policy have been met; and

WHEREAS, the replacement cost for this vehicle is included in the 2014 budget automotive equipment.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the purchase of a Chevrolet SUV from Jerry Bigger's Chevrolet of Elgin, Illinois is authorized for a total sum of Forty-five thousand, four hundred seventy-nine dollars (\$45,479.00).

| Line Item | Line Item Description | Was personnel/item/service approved in original budget or a subsequent budget revision? | Are funds currently available for this personnel/item/service in the specific line item? | If funds are not currently available in the specified line item, where are the funds available? |
|-------------------|-----------------------|---|--|---|
| 289-490-491-70070 | Automotive Equipment | Yes | Yes | N/A |

Passed by the Kane County Board on April 8, 2014

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

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

Vote:
Yes _____
No _____
Voice _____
Abstentions _____

Kane County Vehicle Request Form

| Section 1 – Department Information | | | |
|---|---|---|------------|
| Department: Coroner | Division: | Date: 5/9/2013 | |
| Address: 719 S. Batavia Ave. Bldg. E | City: Geneva | Zip Code: 60134 | |
| Department Contact Person: Rob Russell | Title: Coroner | | |
| Telephone: 630-232-3535 | email: russellrob@co.kane.il.us | | |
| Section 2 – Current Vehicle Information | | | |
| This request is to: <input checked="" type="checkbox"/> Replace an existing vehicle OR <input type="checkbox"/> Add a new vehicle to the fleet | | | |
| Does the replacement vehicle meet the County's replacement guidelines (age, mileage, reliability, maintenance and repair costs and conditions as calculated on the Replacement Guideline Calculation, attached)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | | |
| Vehicle being replaced: | Year: 2002 | Make: Chevy | Model: Van |
| Vehicle Type: | V.I.N. #: 1GAHG39R121238088 | 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. | | |
| Additional justification required for all SUV requests – please attach separate justification narrative | | | |
| <input type="checkbox"/> Pass. Van | <input type="checkbox"/> 7 passenger <input type="checkbox"/> 12 passenger <input type="checkbox"/> Special Equipment | | |
| <input checked="" 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: 22,488.70 | | 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 checked="" 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 Transport deceased persons | | | |
| Is this vehicle authorized for take-home use? <input checked="" 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 checked="" 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 checked="" type="checkbox"/> Pass. Van | <input checked="" 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 checked="" type="checkbox"/> Gasoline <input type="checkbox"/> Gasoline/Electric Hybrid <input type="checkbox"/> Diesel <input type="checkbox"/> Flex-Fuel (E-85) | |
| Projected average monthly mileage: 650 | |
| 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 checked="" 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 checked="" 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. Police radio, light, siren, Coroner Logo | |
| Section 4 - Signatures | |
| Requesting Department Director's / Elected Officer's Signature: <i>A Robert Marshall</i> | Date: 5/9/13 |
| Fleet Manager's Signature: <i>Bill Edwards</i> | Date: 5/10/13 |
| Request <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied | |
| Reason for denial: | |

Replacement Guidelines Calculation Sheet

Dept:Coroner

1/4/2013

Vehicle:

2002 chevy G3500

| Factor | Points | Explanation |
|-----------------|--------|--|
| Age | 11 | 2002 model |
| Miles | 10 | 103,000 miles |
| Type of service | 3 | incident response |
| Reliability | 2 | In shop for repairs and maintenance every few months |
| M&R Costs | 5 | M&R costs has exceeded current vehicle value |
| Condition | 2 | Normal wear and tear for a 11 year old vehicle. Outer body rusting starting on the bottom |
| Total points | 33 | |

Date evaluated: may 10 2013 Bill Edwards

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 |

COUNTY OF KANE

L. Robert Russell
KANE COUNTY CORONER
719 South Batavia Avenue, Building E
Geneva, Illinois 60134



Phone 630-232-3535
Fax 630-232-3431
Website: www.co.kane.il.us

February 11, 2014

To whom it may concern:

Addendum to 5/9/13 Vehicle replacement form:

After reviewing the vehicle replacement form that was submitted, I noticed that the replacement vehicle was slated to be a van. After the harsh winter and driving conditions, I determined that a 4 wheel drive vehicle was more appropriate to purchase. We had budgeted \$45,000 for the purchase and the replacement SUV is within that budget. We had several instances this year where 4 Wheel drive was needed. Due to this, I believe this is needed for me to perform my statutory duties as coroner. Thank you.

L. Robert Russell
Kane County Coroner

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

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

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



February 11, 2014

PROCUREMENT SYNOPSIS

Requesting Department: Coroner
Procurement Name: 07-014 Chevrolet Suburban
Recommended Vendor: Jerry Bigger's Chevrolet
Amount of Award: \$45,479

NOTIFICATION AND RESPONSE

Public Notices: • County of Kane's Web site • Elgin Courier News

| | | |
|-------------------|------------------|---------------------------------|
| Advertising Date: | January 15, 2014 | Notices sent/Plan Holders: 12/9 |
| Bid Due Date: | January 31, 2014 | Bids Received: 3 |

PURPOSE

The County of Kane accepted bids from authorized dealer to furnish and deliver one 2014 Chevrolet Suburban.

BID TABULATION

| VENDOR | MODEL YEAR | COST |
|-------------------------------------|------------|-------------|
| Jerry Bigger's Chevrolet, Elgin, IL | 2014 | \$45,479.00 |
| Ray Chevrolet, Fox Lake, IL | 2015 | \$47,021.00 |
| Raymond Auto Group, Antioch, IL | 2015 | \$47,324.00 |
| Jerry Bigger's Chevrolet, Elgin, IL | 2015 | \$47,424.00 |

Jerry Bigger's Chevrolet of Elgin, IL offered pricing meeting all requirements per bid specification and can be delivered within two weeks after receiving of County's purchase order.

Staff recommends awarding this purchase to Jerry Bigger's Chevrolet of Elgin for the 2014 model as available for immediate delivery, pending the Coroner's approval.

Submitted By:

Tim Keovongsak
Buyer



AGENDA ITEM EXECUTIVE SUMMARY Agenda Item #

| | | |
|--|------|--|
| <input checked="" type="checkbox"/> Resolution | Name | Approving Purchase of One (1) 2014 Ford Explorer, Kane County Division of Transportation |
| <input type="checkbox"/> Ordinance | | |

Presenter/Sponsor:

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

If not budgeted, explain funding source

SUMMARY:

Attachments:

Detailed information available from : Staff Name: Phone:

Resolution/Ordinance Tracking:

| | | | | | | |
|---------------------|---|-------------------------------------|----------|---|-----|---|
| Assigned Committee: | <input type="text" value="Transportation"/> | <input type="text" value="Passed"/> | Sent to: | <input type="text" value="Administration"/> | on: | <input type="text" value="03/12/2014"/> |
|---------------------|---|-------------------------------------|----------|---|-----|---|

If Other, specify:

Committee Remarks:

| | | | | | | |
|-----------------|---|----------------------|----------|--|-----|---|
| Next Committee: | <input type="text" value="Administration"/> | <input type="text"/> | Sent to: | <input type="text" value="Executive"/> | on: | <input type="text" value="03/20/2014"/> |
|-----------------|---|----------------------|----------|--|-----|---|

If Other, specify:

Committee Remarks:

| | | | | | | |
|-----------------|--|----------------------|----------|---|-----|---|
| Next Committee: | <input type="text" value="Executive"/> | <input type="text"/> | Sent to: | <input type="text" value="County Board"/> | on: | <input type="text" value="04/02/2014"/> |
|-----------------|--|----------------------|----------|---|-----|---|

Committee Remarks:

County Board Date:

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO. 14 -

**PURCHASE OF ONE (1) 2014 FORD EXPLORER
KANE COUNTY DIVISION OF TRANSPORTATION**

WHEREAS, bids have been solicited and received for one (1) 2014 Ford Explorer (hereinafter the "vehicle") to replace Truck #19 for the Kane County Division of Transportation through the Joint Purchasing Program for the State of Illinois; and

WHEREAS, Wright Automotive, P.O. Box 279, Hillsboro, Illinois 62049 was the low bidder for the vehicle with the amount of Twenty Five Thousand Sixty Seven Dollars (\$25,067.00).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the low bid for said vehicle from Wright Automotive of Hillsboro, Illinois 62049 in the amount of Twenty Five Thousand Sixty Seven Dollars (\$25,067.00) be accepted and that the County of Kane purchase said vehicle from Wright Automotive; payment therefor to be made from the County Highway Fund #300, Line Item #70070 (Automotive Equipment).

| Line Item | Line Item Description | Was personnel/item/service approved in original budget or a subsequent budget revision? | Are funds currently available for this personnel/item/service in the specific line item? | If funds are not currently available in the specified line item, where are the funds available? |
|-------------------|-----------------------|---|--|---|
| 300.520.520.70070 | Automotive Equipment | Yes | Yes | |

Passed by the Kane County Board on April 8, 2014.

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

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

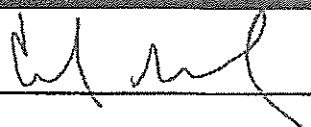
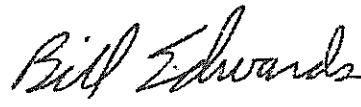
Vote:
Yes _____
No _____
Voice _____
Abstentions _____

4FRDEXPLR.4HF

Kane County Vehicle Request Form

Unit 19

| Section 1 – Department Information | | |
|--|--|--------------------------|
| Department: Transportation | Division: Maintenance | Date: 02/14/2014 |
| Address: 41w011 burlington rd. | City: St Charles | Zip Code: 60175 |
| Department Contact Person: Bill Edwards | Title: Maintenance Superintendent | |
| Telephone: 630-584-1170 | email: edwardsbill@co.kane.il.us | |
| Section 2 – Current Vehicle Information | | |
| This request is to: <input checked="" type="checkbox"/> Replace an existing vehicle OR <input type="checkbox"/> Add a new vehicle to the fleet | | |
| Does the replacement vehicle meet the County's replacement guidelines (age, mileage, reliability, maintenance and repair costs and conditions as calculated on the Replacement Guideline Calculation, attached)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | |
| Vehicle being replaced: | Year: 2004 | Make: Ford |
| | | Model: Explorer |
| Vehicle Type: SUV | V.I.N. #: 1FMDU73K94ZA47696 | Current Mileage: 124,000 |
| Original Purchase Price: 24804.00 | Current Estimated Fuel Efficiency (miles per gallon): 16 | |
| 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 checked="" 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 | | |
| Hauls tools, samples for road construction projects | | |
| Is this vehicle authorized for take-home use? <input checked="" type="checkbox"/> Yes (explain below) <input type="checkbox"/> No | | |
| Emergency response for issues with traffic flow within construction projects | | |
| Vehicle will be assigned to: <input checked="" 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 checked="" type="checkbox"/> Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Monthly <input type="checkbox"/> Pool Car | | |
| Primary parking location of the requested vehicle: KDOT facility | | |
| 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 checked="" type="checkbox"/> SUV | <input type="checkbox"/> Full size <input checked="" type="checkbox"/> Intermediate <input type="checkbox"/> Compact <input checked="" type="checkbox"/> 4x4 <input type="checkbox"/> 4x2 <input type="checkbox"/> Special 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"/> 1/2-ton <input type="checkbox"/> 3/4-ton <input type="checkbox"/> 1-ton | <input type="checkbox"/> 4x4 <input type="checkbox"/> 4x2 | <input type="checkbox"/> Standard Cab <input type="checkbox"/> Extended Cab <input type="checkbox"/> Crew Cab | <input type="checkbox"/> Short Box <input type="checkbox"/> Long Box | <input type="checkbox"/> Special Equipment |
| Fuel Type (Choose One): <input checked="" type="checkbox"/> Gasoline <input type="checkbox"/> Gasoline/Electric Hybrid <input type="checkbox"/> Diesel <input checked="" type="checkbox"/> Flex-Fuel (E-85) | | | | | |
| Projected average monthly mileage: 1500 | | | | | |
| Fuel efficiency of replacement vehicle (miles per gallon - city and highway): 20 | | | | | |
| Is the vehicle(s) to be purchased from the Illinois state public bid list? <input checked="" 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 checked="" type="checkbox"/> No (explain below) | | | | | |
| KDOT vehicle | | | | | |
| Provide detailed description and justification for any special or miscellaneous equipment (e.g., trailer hitch, spot light, tool box, lift gate, partitions, etc.) requested. traffic warning safety lights (strobes) | | | | | |
| Section 4 – Signatures | | | | | |
| Requesting Department Director's / Elected Officer's Signature:  | | | | Date: 2-14-14 | |
| Fleet Manager's Signature:  | | | | Date: 2-14-14 | |
| Request <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied | | | | | |
| Reason for denial: | | | | | |

Replacement Guidelines Calculation Sheet

Dept: Transportation

Date: 02/14/14

Vehicle: UNIT 19

2004 Ford Explorer

| Factor | Points | Explanation |
|-----------------|---------------|---------------------------------------|
| Age | 10 | 2004 model |
| Miles | 12 | 124,000 miles |
| Type of service | 3 | construction inspection/off road |
| Reliability | 2 | service or repair every other month |
| M&R Costs | 3 | M&R costs approaching trade value |
| Condition | 2 | Normal wear and tear for type of use. |
| Total points | 32 | |

Date evaluated:

14-Feb Bill Edwards



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item #

Resolution Ordinance
Name: Approving Purchase of One (1) 2014 Ford F-250 Pickup, Kane County Division of Transportation

Presenter/Sponsor: Tom Rickert - Deputy Director of Transportation

Budget Information: Was this item budgeted? Yes No N/A
Appropriation Amount: \$23,025.00

If not budgeted, explain funding source

SUMMARY: Vehicle Descriptions: 2015 Ford F-250 4x4 pickup – cab & chassis only
Vendor: Bob Ridings (awarded state bid winner – CMS)
Total Purchase Price: \$ 23,025.00
Comment(s): Normal replacement of this type of vehicle is every seven to ten years. Replacement is based on age, mileage, dependability and maintenance cost. This vehicle replacement is from the state bid with a total price of \$23,025 . This vehicle will be used in the Maintenance section of the Division of Transportation. Utility body will be reused from replaced unit. This vehicle will replace a 2005 Ford F-250 4wd (131,000 miles). Old unit will be sold by Purchasing Department for KDOT after delivery of new unit. This vehicle meets the County replacement requirements. The State contract meets all specifications and is budgeted in the FY2014 Transportation Budget.

Attachments: Resolution, Bid Tab

Detailed information available from : Staff Name: Bill Edwards, Maintenance Superintendent Phone: (630) 584-1172

Resolution/Ordinance Tracking:

Assigned Committee: Transportation Passed Sent to: Administration on: 03/12/2014

If Other, specify:

Committee Remarks:

Next Committee: Administration Sent to: Executive on: 03/20/2014

If Other, specify:

Committee Remarks:

Next Committee: Executive Sent to: County Board on: 04/02/2014

Committee Remarks:

County Board Date: 04/08/2014

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO. 14 -

**PURCHASE OF ONE (1) 2014 FORD F-250 PICKUP
KANE COUNTY DIVISION OF TRANSPORTATION**

WHEREAS, bids have been solicited and received for one (1) 2014 Ford F-250 Pickup (hereinafter the "vehicle") to replace Truck #66 for the Kane County Division of Transportation through the Joint Purchasing Program for the State of Illinois; and

WHEREAS, Bob Ridings, 931 Springfield Road, Taylorville, Illinois 62568 was the low bidder for the vehicle with the amount of Twenty Three Thousand Twenty Five Dollars (\$23,025.00).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the low bid for said vehicle from Bob Ridings of Taylorville, Illinois 62568 in the amount of Twenty Three Thousand Twenty Five Dollars (\$23,025.00) be accepted and that the County of Kane purchase said vehicle from Bob Ridings; payment therefor to be made from the County Highway Fund #300, Line Item #70070 (Automotive Equipment).

| Line Item | Line Item Description | Was personnel/item/service approved in original budget or a subsequent budget revision? | Are funds currently available for this personnel/item/service in the specific line item? | If funds are not currently available in the specified line item, where are the funds available? |
|-------------------|-----------------------|---|--|---|
| 300.520.520.70070 | Automotive Equipment | Yes | Yes | |

Passed by the Kane County Board on April 8, 2014.

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

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

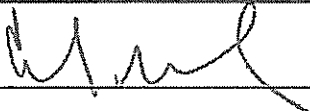

Vote:
Yes _____
No _____
Voice _____
Abstentions _____

4FRDF250.4HF

Kane County Vehicle Request Form

unit 66

| Section 1 – Department Information | | | |
|---|--|--|--|
| Department: Transportation | | Division: Maintenance | Date: 2/14/2014 |
| Address: 41w011 burlington rd. | | City: St Charles | Zip Code: 60175 |
| Department Contact Person: Bill Edwards | | Title: Maintenance Superintendent | |
| Telephone: 630-584-1170 | | email: edwardsbill@co.kane.il.us | |
| Section 2 – Current Vehicle Information | | | |
| This request is to: <input checked="" type="checkbox"/> Replace an existing vehicle OR <input type="checkbox"/> Add a new vehicle to the fleet | | | |
| Does the replacement vehicle meet the County's replacement guidelines (age, mileage, reliability, maintenance and repair costs and conditions as calculated on the Replacement Guideline Calculation, attached)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | | |
| Vehicle being replaced: | Year: 2005 | Make: Ford | Model: F-250 - unit 66 |
| Vehicle Type: <i>PICK UP</i> | V.I.N. #: 1FDSF21P75ED28620 | Current Mileage: 131,000 | |
| Original Purchase Price: 37,024.00 | | Current Estimated Fuel Efficiency (miles per gallon): 12 | |
| Section 3 – Requested Vehicle | | | |
| What will be the primary use of this vehicle? | | | |
| <input type="checkbox"/> Transportation of people Number of people: <input checked="" type="checkbox"/> Emergency response <input checked="" type="checkbox"/> Transportation of equipment, materials, or supplies (explain below) <input type="checkbox"/> Transportation of both people and equipment, materials, or supplies (explain below) <input type="checkbox"/> Other | | | |
| Please explain the selection from the previous question | | | |
| Hauls materials and equipment need for road maintenance | | | |
| Is this vehicle authorized for take-home use? <input checked="" type="checkbox"/> Yes (explain below) <input checked="" type="checkbox"/> No | | | |
| emergency response for road issues | | | |
| Vehicle will be assigned to: <input checked="" 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 checked="" type="checkbox"/> Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Monthly <input type="checkbox"/> Pool Car | | | |
| Primary parking location of the requested vehicle: KDOT facility | | | |
| 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 checked="" type="checkbox"/> Pickup | <input type="checkbox"/> Compact <input type="checkbox"/> 1/2-ton <input checked="" type="checkbox"/> 3/4-ton <input type="checkbox"/> 1-ton | <input checked="" type="checkbox"/> 4x4 <input type="checkbox"/> 4x2 | <input checked="" type="checkbox"/> Standard Cab <input type="checkbox"/> Extended Cab <input type="checkbox"/> Crew Cab | <input type="checkbox"/> Short Box <input type="checkbox"/> Long Box | <input type="checkbox"/> Special Equipment |
| Fuel Type (Choose One): <input checked="" type="checkbox"/> Gasoline <input type="checkbox"/> Gasoline/Electric Hybrid <input type="checkbox"/> Diesel <input checked="" type="checkbox"/> Flex-Fuel (E-85) | | | | | |
| Projected average monthly mileage: 1500 | | | | | |
| Fuel efficiency of replacement vehicle (miles per gallon - city and highway): 15 | | | | | |
| Is the vehicle(s) to be purchased from the Illinois state public bid list? <input checked="" 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 checked="" type="checkbox"/> No (explain below) | | | | | |
| KDOT vehicle | | | | | |
| Provide detailed description and justification for any special or miscellaneous equipment (e.g., trailer hitch, spot light, tool box, lift gate, partitions, etc.) requested. transferring service body over to new chassis, strobe safety warning lights | | | | | |
| Section 4 – Signatures | | | | | |
| Requesting Department Director's / Elected Officer's Signature:  | | | | Date: 2.14.14 | |
| Fleet Manager's Signature:  | | | | Date: 2/14/14 | |
| Request <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied | | | | | |
| Reason for denial: | | | | | |

Replacement Guidelines Calculation Sheet

Dept:Transportation
Vehicle:UNIT 66

Date:02/14/2014
1994 Ford F-250

| Factor | Points | Explanation |
|-----------------|---------------|---|
| Age | 9 | 2005 model |
| Miles | 13 | 131,000 miles |
| Type of service | 4 | material and equipment hauling |
| Reliability | 5 | service or repair every month |
| M&R Costs | 5 | M&R costs exceed 100% of trade in value |
| Condition | 3 | Normal wear and tear for type of use. |
| Total points | 39 | |

Date evaluated: 14-Feb Bill Edwards



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item #

Resolution Ordinance
Name: Approving Purchase of one (1) Ford Escape, Kane County Division of Transportation

Presenter/Sponsor: Tom Rickert - Deputy Director of Transportation

Budget Information: Was this item budgeted? Yes No N/A
Appropriation Amount: \$ 20,198

If not budgeted, explain funding source

SUMMARY: Vehicle Descriptions: 2014 Ford Escape SUV
Vendor: Freeway Ford
Purchase Price: \$ 20,198
Comment(s): Normal replacement of this type of vehicle is every ten years. Replacement is based on age, mileage, dependability and maintenance cost. This vehicle replacement is from a bid through Kane County Purchasing department. This vehicle will be used in the construction section of the Division of Transportation. This vehicle will replace a 2006 Ford Taurus (115,000 miles). Old unit will be sold by Purchasing Department after delivery of new unit. This vehicle meets the County replacement requirements. The Bid contract meets all specifications and is budgeted in the FY2014 Transportation Budget.

Attachments: Resolution, Bid Tab

Detailed information available from : Staff Name: Bill Edwards, Maintenance Superintendent Phone: (630) 584-1172

Resolution/Ordinance Tracking:

Assigned Committee: Transportation Passed Sent to: Administration on: 03/12/2014

If Other, specify:

Committee Remarks:

Next Committee: Administration Sent to: Executive on: 03/20/2014

If Other, specify:

Committee Remarks:

Next Committee: Executive Sent to: County Board on: 04/02/2014

Committee Remarks:

County Board Date: 04/08/2014

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO. 14 -

**PURCHASE OF ONE (1) 2014 FORD ESCAPE
KANE COUNTY DIVISION OF TRANSPORTATION**

WHEREAS, bids have been solicited and received for one (1) 2014 Ford Escape (hereinafter the "vehicle") to replace Truck #57 for the Kane County Division of Transportation through the Joint Purchasing Program for the State of Illinois; and

WHEREAS, Freeway Ford, 8445 45th Street, Lyons, Illinois 60534 was the low bidder for the vehicle with the amount of Twenty Thousand One Hundred Ninety Eight Dollars (\$20,198.00).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the low bid for said vehicle from Freeway Ford of Lyons, Illinois 60534 in the amount of Twenty Thousand One Hundred Ninety Eight Dollars (\$20,198.00) be accepted and that the County of Kane purchase said vehicle from Freeway Ford; payment therefor to be made from the County Highway Fund #300, Line Item #70070 (Automotive Equipment).

| Line Item | Line Item Description | Was personnel/item/service approved in original budget or a subsequent budget revision? | Are funds currently available for this personnel/item/service in the specific line item? | If funds are not currently available in the specified line item, where are the funds available? |
|-------------------|-----------------------|---|--|---|
| 300.520.520.70070 | Automotive Equipment | Yes | Yes | |

Passed by the Kane County Board on April 8, 2014.

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

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

Vote:
Yes _____
No _____
Voice _____
Abstentions _____

4FRDESCAPE.4HF

Kane County Vehicle Request Form

Unit 57

| Section 1 – Department Information | | | |
|---|--|--|--|
| Department: Transportation | | Division: Maintenance | Date: 02/14/2014 |
| Address: 41w011 burlington rd. | | City: St Charles | Zip Code: 60175 |
| Department Contact Person: Bill Edwards | | Title: Maintenance Superintendent | |
| Telephone: 630-584-1170 | | email: edwardsbill@co.kane.il.us | |
| Section 2 – Current Vehicle Information | | | |
| This request is to: <input checked="" type="checkbox"/> Replace an existing vehicle OR <input type="checkbox"/> Add a new vehicle to the fleet | | | |
| Does the replacement vehicle meet the County's replacement guidelines (age, mileage, reliability, maintenance and repair costs and conditions as calculated on the Replacement Guideline Calculation, attached)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | | |
| Vehicle being replaced: | Year: 2006 | Make: Ford | Model: Taurus |
| Vehicle Type: <u>SEDAN</u> | V.I.N. #: 1FAHP53246A145334 | Current Mileage: 113600 | |
| Original Purchase Price: 13355.00 | | Current Estimated Fuel Efficiency (miles per gallon): 25 | |
| Section 3 – Requested Vehicle | | | |
| What will be the primary use of this vehicle? | | | |
| <input checked="" type="checkbox"/> Transportation of people Number of people: 1-4 <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 checked="" type="checkbox"/> No | | | |
| Vehicle will be assigned to: <input type="checkbox"/> Specific Individual <input checked="" type="checkbox"/> Work Group or Crew <input checked="" type="checkbox"/> Motor Pool or Shared Use | | | |
| How often will this vehicle be used: <input type="checkbox"/> Multiple 8 hour shifts per day <input checked="" type="checkbox"/> Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Monthly <input type="checkbox"/> Pool Car | | | |
| Primary parking location of the requested vehicle: KDOT facility | | | |
| 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 checked="" type="checkbox"/> SUV | <input type="checkbox"/> Full size <input type="checkbox"/> Intermediate <input checked="" type="checkbox"/> Compact <input type="checkbox"/> 4x4 <input checked="" 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"/> 1/2-ton | <input type="checkbox"/> 4x2 | <input type="checkbox"/> Extended Cab | <input type="checkbox"/> Long Box | |
| | <input type="checkbox"/> 3/4-ton | | <input type="checkbox"/> Crew Cab | | |
| | <input type="checkbox"/> 1-ton | | | | |

Fuel Type (Choose One): Gasoline Gasoline/Electric Hybrid Diesel Flex-Fuel (E-85)

Projected average monthly mileage: 1200

Fuel efficiency of replacement vehicle (miles per gallon - city and highway): 25

Is the vehicle(s) to be purchased from the Illinois state public bid list? Yes No
 If no, why not? State bid doesn't offer compact suv


When not in use, can this vehicle be used by other County employees outside department / office? Yes No (explain below)

KDOT vehicle

Provide detailed description and justification for any special or miscellaneous equipment (e.g., trailer hitch, spot light, tool box, lift gate, partitions, etc.) requested. traffic safety warning lights (strobes)

Section 4 – Signatures

Requesting Department Director's / Elected Officer's Signature:  Date: 2.14.14

Fleet Manager's Signature: 
 Request Approved Denied
 Reason for denial:
 Date: 2/14/14

Replacement Guidelines Calculation Sheet

Dept: Transportation
Vehicle: UNIT 57

Date: 02/14/2014
2006 Ford Taurus

| Factor | Points | Explanation |
|-----------------|--------|--|
| Age | 8 | 2006 model |
| Miles | 11 | 113,000 miles |
| Type of service | 2 | office trips/road construction project inspection |
| Reliability | 2 | service or repair every other month |
| M&R Costs | 2 | M&R costs approaching 80% of trade in value. |
| Condition | 3 | Normal wear and tear for type of use. undercarriage corrosion |
| Total points | 28 | |

Date evaluated: 14-Feb Bill Edwards



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item # 14-

- Resolution
- Ordinance

Name ESTABLISHING ANNUAL SALARY FOR CHIEF INFORMATION OFFICER

Presenter/Sponsor: Chairman Lauzen

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

Appropriation Amount: \$8,050

If not budgeted, explain funding source

Contingency Fund

SUMMARY: In accordance with County Code Chapter 2, Article II, Section 2-48 (A)(3), a salary adjustment for the Chief Information Officer is being brought to the Administration and Executive Committees for advice and consent, and to the County Board for approval. This resolution will also be routed through the Finance Committee as it requires a budget adjustment.

The County's Chief Information Officer has a Bachelors Degree in Public Administration and Masters Degrees in (to be filled in by CIO) and over 15 years of management and leadership experience. Through his leadership since he has been with the County starting in 2002, the County's IT department transformed from an outdated system of voice and data networks to state-of-the-art systems through the establishment of standards and upgraded networks . In addition, he has implemented enterprise storage capability, community-wide internet services for the County, municipalities and school districts. He has been responsive to increasing technology demands as a result of technology dependencies in 911 systems, computer-aided dispatch, radio equipment, entry systems, election equipment, in most of Kane County offices and departments. As CIO he has undertaken significant IT projects including the fiber optic infrastructure project that provides network services to a large number of agencies throughout the County, and most recently the Court Case Management project aimed to update the records system for the courts. Kane County's IT department now provides a high secure level of support unmatched in the State of Illinois.

Attachments: Resolution

Detailed information available from :

Staff Name: Barb Garza

Phone: 630-208-3834

Resolution/Ordinance Tracking:

Assigned Committee: Administration

Sent to:

on:

If Other, specify:

Committee Remarks:

Next Committee: Finance/Budget

Sent to:

on:

If Other, specify:

Committee Remarks:

Next Committee: Executive

Sent to:

on:

Committee Remarks:

County Board Date:

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO. 14 -

**ESTABLISHING ANNUAL SALARY FOR CHIEF INFORMATION OFFICER
(Roger A. Fahnestock)**

WHEREAS, the Chief Information Officer has served since 2002 and currently has about 35 staff members in his department providing a high level of support to 30 County offices and departments and managing over 90% of the County's information infrastructure and support services which is unprecedented in the State and which has resulted in significant savings, increased productivity, and better technology performance while maintaining high security standards; and

WHEREAS, the Chief Information Officer has during the past 5 years been engaged in the implementation of the Kane County Fiber Project; upgrading of the Sheriff's Public Safety System; relocation of the County's 911 system; improved network, telephone, internet and video services for numerous offices and departments, school districts and other government agencies including election equipment support ; and

WHEREAS, the Chief Information Officer currently also serves as Chairman of the Kane County Emergency Telephone Systems Board, has served as Past President of the Illinois Counties Information Management Association, and has served on various panels and as a subject matter expert on such issues as cyber security; and

WHEREAS, the current salary of \$132,190 for the Chief Information Officer falls near the middle of the salary range of \$105,087 to \$165,000 for his counterparts in surrounding counties; and

WHEREAS, an increase of 5% in the amount of \$6,774 is therefore deemed reasonable in comparison to salaries paid to counterparts in surrounding counties.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that an annual salary of \$142,258 is established for Roger A. Fahnestock as Chief Information Officer effective December 1, 2013.

NOW, THEREFORE, BE IT ALSO RESOLVED by the Kane County Board that a budget adjustment be made to fund this increase in compensation as follows:

| | | |
|-------------------|---------------------------|-----------|
| 001.060.060.40000 | Salary & Wages | +\$6,774 |
| 001.800.808.99000 | Transfer to Other Funds | +\$1,276 |
| 001.900.900.85000 | Contingency | - \$8,050 |
| 110.800.000.39000 | Transfer from Other Funds | +\$ 758 |
| 110.800.802.45200 | IMRF | +\$ 758 |
| 111.800.000.39000 | Transfer from Other Funds | +\$ 518 |
| 111.800.803.45100 | FICA | +\$ 518 |

| Line Item | Line Item Description | Was personnel/item/service approved in original budget or a subsequent budget revision? | Are funds currently available for this personnel/item/service in the specific line item? | If funds are not currently available in the specified line item, where are the funds available? |
|---|------------------------------------|---|--|---|
| 001.060.060.40000 110.800.802.45200 111.800.803.45100 | Salaries and Wages IMRF FICA | No | No | 001.900.900.85000 |

Passed by the Kane County Board on April 8, 2014.

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

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

Vote:
 Yes _____
 No _____
 Voice _____
 Abstentions _____