



# Kane County

## KC Administration Committee

### Agenda

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

KIOUS, Juby, Arroyo, Berman, Garcia, Gumz, Young, ex-officios Roth (County Vice Chair)  
and Pierog (County Chair)

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**Friday, February 14, 2025**

**10:30 AM**

**County Board Room**

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#### **2025 Committee Goals**

- Invest in the county capital assets through the Five-Year Capital Plan using capital and American Rescue Plan funding to replace major mechanical systems including heating, air conditioning, fire safety, and water systems identified for replacement by condition assessments.
  - Invest in scheduled lifecycle replacement of county computer systems, network infrastructure, and telephone systems.
  - Upgrade and maintain all county software, applications, and databases to provide continuity of operations for the county offices and departments and the visiting public.
  - Provide a secure computing and online environment for the county offices and departments and the visiting public.
  - Update and maintain the Five-Year Capital Plan, Facilities Condition Assessments, and Building Utilization Assessments.
  - Promote the county's ability to license fiber optic network infrastructure assets for the development of Kane County.
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- 1. Call To Order**
  - 2. Roll Call**
  - 3. Remote Attendance Requests**
  - 4. Approval of Minutes: January 15, 2025**
  - 5. Public Comment**
  - 6. Finance Report**
    - A. Monthly Finance Reports**
  - 7. Executive Director's Report (R. Fahnestock)**
    - A. Presentation: Kane County Facilities Planning**
  - 8. Building Management (R. Fahnestock)**
    - A. Presentation: Kane County Electric Program**
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- B. **Resolution:** Authorizing a Contract Extension for Architect, Engineer, and Construction Manager Services Contract(s) with Wight & Company, Healy Bender, Patton & Been, Inc., and Helmuth, Obata & Kassabuam, Inc. (HOK) (RFQ# 42-020)

9. **Information Technology (C. Lasky)**

- A. **Resolution:** Authorizing Execution of a Master Intergovernmental Cooperative Purchasing Agreement and Other Documents Necessary to Participate in a Purchasing Cooperative with AT&T and Authorizing the Purchase of Telecommunications Services Under SAID Agreement by Kane County (not attached)
- B. **Resolution:** Authorizing Contract Extension for Low Voltage Data Cabling and Structured Network Cable Engineering Services with Blade Electric & Technologies

10. **Mill Creek SSA (R. Fahnestock)**

11. **Vehicles**

- A. **Resolution:** Approving the Purchase of Seven Replacement Vehicles For the Kane County Sheriff's Office

12. **New Business**

- A. **Resolution:** Repealing Resolution 22-439 Authorizing the Combining of the Positions of Executive Director of Information Technologies and Executive Director of Building Management

13. **Old Business**

14. **Reports Placed On File**

15. **Executive Session (if needed)**

16. **Adjournment**

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**FINANCE REPORT NO. TMP-25-179**

**MONTHLY FINANCE REPORTS**



# Administration Accounts Payable by GL Distribution

Payment Date Range 01/01/25 - 01/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>060 - Information Technologies</b>											
Sub-Department <b>060 - Information Technologies</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
11303 - SBA Edge (New Continuum Data Centers)	INV-1294-25563	INV#INV-1294-25563 Service: Data Center 01/01/2025-12/31/2025	Paid by EFT # 93717		12/20/2024	12/31/2024	12/31/2024		01/13/2025	66,395.88	
2480 - Iron Mountain Information Management, LLC	JZZS908	Shredding Services 11/26/2024-12/24/2024	Paid by EFT # 93663		12/31/2024	12/31/2024	12/31/2024		01/13/2025	265.41	
2480 - Iron Mountain Information Management, LLC	202949458	Multi-Media Bin Transportation	Paid by EFT # 93971		12/31/2024	01/13/2025	01/13/2025		01/27/2025	1,181.18	
9658 - Tyler Technologies, Inc. (New World)	045-499273	INV#045-499273 Computer Software: Custom Interface for FIN	Paid by EFT # 94141		12/31/2024	01/13/2025	01/13/2025		01/27/2025	2,800.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 4	<u>\$70,642.47</u>
Account <b>53110 - Employee Training</b>											
11058 - JP Morgan Chase Bank N.A.	5849-CL-12/24	Lasky P-Card 12/01/2024-12/31/2024	Paid by EFT # 93984		12/31/2024	01/07/2025	01/07/2025		01/27/2025	5,000.00	
11058 - JP Morgan Chase Bank N.A.	1348-JZ-12/24	Zakosek P-Card 12/01/2024-12/31/2024	Paid by EFT # 93984		12/31/2024	01/15/2025	01/15/2025		01/27/2025	314.60	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 2	<u>\$5,314.60</u>
Account <b>60000 - Office Supplies</b>											
3509 - DS Services of America, Inc. dba Primo Water NA	23838980	Water Services - IT	Paid by EFT # 93611		12/21/2024	12/31/2024	12/31/2024		01/13/2025	141.70	
11058 - JP Morgan Chase Bank N.A.	2121-BP-12/24	Peters P-Card 12/01/2024-12/31/2024	Paid by EFT # 93984		12/31/2024	12/31/2024	12/31/2024		01/27/2025	37.39	
11058 - JP Morgan Chase Bank N.A.	1348-JZ-12/24	Zakosek P-Card 12/01/2024-12/31/2024	Paid by EFT # 93984		12/31/2024	01/15/2025	01/15/2025		01/27/2025	291.25	
11670 - Brooke Roff	010725	Shipping Cost Reimbursement	Paid by EFT # 94089		01/07/2025	01/09/2025	01/09/2025		01/27/2025	12.25	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$482.59</u>
Account <b>60020 - Computer Related Supplies</b>											
11058 - JP Morgan Chase Bank N.A.	1348-JZ-12/24	Zakosek P-Card 12/01/2024-12/31/2024	Paid by EFT # 93984		12/31/2024	01/15/2025	01/15/2025		01/27/2025	9,585.47	
									Account <b>60020 - Computer Related Supplies</b> Totals	Invoice Transactions 1	<u>\$9,585.47</u>





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Department <b>060 - Information Technologies</b>											
Sub-Department <b>060 - Information Technologies</b>											
Account <b>60110 - Printing Supplies</b>											
6128 - Canon Solutions America Inc	6010404221	Mailroom 1 Copy Counts	Paid by EFT # 93583		12/28/2024	12/31/2024	12/31/2024		01/13/2025	201.14	
6128 - Canon Solutions America Inc	6010404222	Mailroom 2 Copy Counts	Paid by EFT # 93583		12/28/2024	12/31/2024	12/31/2024		01/13/2025	336.20	
1119 - Gordon Flesch Company, Inc.	IN14999716	Copy Counts - ITD Yellow House	Paid by EFT # 93932		01/14/2025	01/16/2025	01/16/2025		01/27/2025	3.05	
11058 - JP Morgan Chase Bank N.A.	4508-RF-12/24	Fahnestock P-Card 12/01/2024-12/31/2024	Paid by EFT # 93984		12/31/2024	12/31/2024	12/31/2024		01/27/2025	102.73	
									Account <b>60110 - Printing Supplies</b> Totals	Invoice Transactions 4	\$643.12
Account <b>63040 - Fuel- Vehicles</b>											
13021 - WEX BANK	101947305	Fuel for ITD Vehicles	Paid by EFT # 94185		12/31/2024	01/13/2025	01/13/2025		01/27/2025	190.51	
									Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 1	\$190.51
									Sub-Department <b>060 - Information Technologies</b> Totals	Invoice Transactions 16	\$86,858.76
									Department <b>060 - Information Technologies</b> Totals	Invoice Transactions 16	\$86,858.76
Department <b>080 - Building Management</b>											
Sub-Department <b>080 - Building Mgmt- Government Center</b>											
Account <b>52000 - Disposal and Water Softener Svcs</b>											
1216 - Waste Management of Illinois - West	4335990-2011-5	109559513008 ACF COMPACTOR 12/01-12/15/2024	Paid by EFT # 93763		12/16/2024	12/27/2024	12/27/2024		01/13/2025	586.40	
1216 - Waste Management of Illinois - West	4337731-2011-1	272844823000 ROLLOFF 37W699 Dec 2024	Paid by EFT # 94172		01/02/2025	01/14/2025	01/14/2025		01/27/2025	415.35	
1216 - Waste Management of Illinois - West	4337287-2011-4	109559513008 ACF COMPACTOR Dec 2024	Paid by EFT # 94171		01/02/2025	01/14/2025	01/14/2025		01/27/2025	661.15	
1216 - Waste Management of Illinois - West	4339049-2011-6	109552683007 adult corr Jan 2025	Paid by EFT # 94174		01/06/2025	01/14/2025	01/14/2025		01/27/2025	170.57	
1216 - Waste Management of Illinois - West	4339048-2011-8	109549393004 OCH JANUARY 2025	Paid by EFT # 94173		01/06/2025	01/14/2025	01/14/2025		01/27/2025	249.71	
1216 - Waste Management of Illinois - West	4339047-2011-0	109548113005 6LOC GC 540 JC,JJC 1240 MUB JAN 2025	Paid by EFT # 94169		01/06/2025	01/14/2025	01/14/2025		01/27/2025	3,596.31	
									Account <b>52000 - Disposal and Water Softener Svcs</b> Totals	Invoice Transactions 6	\$5,679.49
Account <b>52010 - Janitorial Services</b>											
9876 - Eco Clean Maintenance, Inc.	13327	NOVEMBER 2024	Paid by EFT # 93617		11/25/2024	12/30/2024	11/30/2024		01/13/2025	16,131.90	
9876 - Eco Clean Maintenance, Inc.	13397	December 2024	Paid by EFT # 93617		12/23/2024	12/27/2024	12/27/2024		01/13/2025	13,869.00	
									Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 2	\$30,000.90



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Department <b>080 - Building Management</b>											
Sub-Department <b>080 - Building Mgmt- Government Center</b>											
Account <b>52020 - Repairs and Maintenance- Roads</b>											
14552 - Winter Services, LLC	11012024-3	November 2024 balance of 1963.33 paid 1398.33	Paid by EFT # 93772		11/01/2024	01/07/2025	11/30/2024		01/13/2025	565.00	
14552 - Winter Services, LLC	01.01.2025-Season	January 2025 service	Paid by EFT # 94188		01/01/2025	01/10/2025	01/10/2025		01/27/2025	40,876.66	
									Account <b>52020 - Repairs and Maintenance- Roads Totals</b>	Invoice Transactions 2	\$41,441.66
Account <b>52110 - Repairs and Maint- Buildings</b>											
5513 - Valley Security Company	564	Judicial Center Service Work	Paid by Check # 386045		12/23/2024	12/31/2024	11/30/2024		01/13/2025	208.48	
5513 - Valley Security Company	565	AJC electrical lock repairs	Paid by Check # 386045		12/23/2024	12/31/2024	11/30/2024		01/13/2025	2,479.06	
5513 - Valley Security Company	563	AJC Service Work 12/19/2024	Paid by Check # 386045		12/23/2024	12/31/2024	12/31/2024		01/13/2025	795.78	
5513 - Valley Security Company	562	911 Center Service work 12/19/2024	Paid by Check # 386045		12/23/2024	12/31/2024	12/31/2024		01/13/2025	265.26	
5513 - Valley Security Company	561	AJC Service Work 12/11/2024	Paid by Check # 386045		12/23/2024	12/31/2024	12/31/2024		01/13/2025	707.36	
5513 - Valley Security Company	560	JJ Service Work 12/3/2024	Paid by Check # 386045		12/23/2024	12/31/2024	12/31/2024		01/13/2025	707.36	
14095 - Weatherguard Roofing Co	12790	Building A Maintenance and Inspection	Paid by EFT # 93766		12/13/2024	12/31/2024	11/30/2024		01/13/2025	950.00	
14095 - Weatherguard Roofing Co	12791	Bld B roof maintenance and inspection	Paid by EFT # 93766		12/13/2024	12/31/2024	11/30/2024		01/13/2025	950.00	
14095 - Weatherguard Roofing Co	12788	3rd St Courthouse roof inspection	Paid by EFT # 93766		12/13/2024	12/31/2024	11/30/2024		01/13/2025	700.00	
14095 - Weatherguard Roofing Co	12789	New Sheriff's Office maintenance & inspection	Paid by EFT # 93766		12/13/2024	12/31/2024	11/30/2024		01/13/2025	950.00	
14095 - Weatherguard Roofing Co	12795	BLDG F ROOF INSP & MAINTENANCE	Paid by EFT # 93766		01/02/2025	01/07/2025	11/30/2024		01/13/2025	350.00	
14095 - Weatherguard Roofing Co	12793	BLDG E REPAIRS & MAINTENANCE	Paid by EFT # 93766		01/02/2025	01/07/2025	11/30/2024		01/13/2025	600.00	
1390 - Menards, Inc.	41377	Aurora Health Parts	Paid by EFT # 93676		12/23/2024	12/31/2024	12/31/2024		01/13/2025	38.17	
1390 - Menards, Inc.	41461	GC Supplies	Paid by EFT # 93676		12/26/2024	01/02/2025	01/02/2025		01/13/2025	87.70	
14083 - Liberty Fire Equipment, Inc.	98625B	Annual Fire Extinguisher Inspection & Repair	Paid by Check # 386017		06/17/2024	12/31/2024	11/30/2024		01/13/2025	4,743.40	
14124 - Midwest Power Industry, Inc.	1987	JC block heater bad	Paid by EFT # 93680		12/23/2024	12/30/2024	12/30/2024		01/13/2025	330.00	



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Department <b>080 - Building Management</b>										
Sub-Department <b>080 - Building Mgmt- Government Center</b>										
Account <b>52110 - Repairs and Maint- Buildings</b>										
14124 - Midwest Power Industry, Inc.	1988	Jail svc call low coolant alarm	Paid by EFT # 93680		12/23/2024	12/30/2024	12/30/2024		01/13/2025	330.00
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	983438	parts & suppl	Paid by Check # 386038		12/12/2024	12/19/2024	12/19/2024		01/13/2025	99.22
2253 - Nicor Gas	66664808533-125	2836123 1240 HIGHLAND 11/11-12/10/2024	Paid by Check # 386027		12/10/2024	12/30/2024	11/30/2024		01/13/2025	542.36
14276 - F.E. Moran, Inc. Fire Protection of Northern IL	001-302411627	GC DECONNECTED OLD AIR COMPRESSOR AND REWIRED NEW.	Paid by EFT # 93623		12/20/2024	12/30/2024	12/30/2024		01/13/2025	1,828.00
14276 - F.E. Moran, Inc. Fire Protection of Northern IL	001-348124566	Sheriffs Office Smoke detector replacement	Paid by EFT # 93623		12/20/2024	12/31/2024	12/31/2024		01/13/2025	1,030.00
13725 - 1 Source Mechanical, Inc.	7221	W.O. #10072	Paid by EFT # 93548		12/23/2024	12/31/2024	12/31/2024		01/13/2025	1,107.26
1505 - F.E. Moran Inc. Mechanical Services	5072003-1	JC jace IP address taken	Paid by EFT # 93622		12/18/2024	12/27/2024	12/27/2024		01/13/2025	1,232.00
1505 - F.E. Moran Inc. Mechanical Services	5072002-1	KBC RTU Communication	Paid by EFT # 93622		12/18/2024	12/27/2024	12/27/2024		01/13/2025	1,540.00
1505 - F.E. Moran Inc. Mechanical Services	5071963-1	Sheriff unit C\$ not working	Paid by EFT # 93622		12/18/2024	12/27/2024	12/27/2024		01/13/2025	616.00
1505 - F.E. Moran Inc. Mechanical Services	5071961-1	MUB boiler not on BAS system	Paid by EFT # 93622		12/18/2024	12/27/2024	12/27/2024		01/13/2025	462.00
1505 - F.E. Moran Inc. Mechanical Services	5071877-1	kbc communication issue RTU-4	Paid by EFT # 93622		12/18/2024	12/30/2024	12/30/2024		01/13/2025	1,232.00
1505 - F.E. Moran Inc. Mechanical Services	5071876-1	JC DAMPER ACTUATOR ISSUES	Paid by EFT # 93622		12/18/2024	12/30/2024	12/30/2024		01/13/2025	616.00
7528 - Hartwig Plumb & Heat Inc dba Hartwig Mechanical	10003040	KBC RTU 6, 5,13, not working	Paid by EFT # 93645		12/18/2024	12/30/2024	12/30/2024		01/13/2025	9,695.73
7528 - Hartwig Plumb & Heat Inc dba Hartwig Mechanical	10003099	RTU 5 & 6 Having Heating Issues	Paid by EFT # 93645		12/23/2024	12/31/2024	12/31/2024		01/13/2025	1,155.00
7528 - Hartwig Plumb & Heat Inc dba Hartwig Mechanical	10003093	RTU(S) Down	Paid by EFT # 93645		12/23/2024	12/31/2024	12/31/2024		01/13/2025	1,218.75
3509 - DS Services of America, Inc. dba Primo Water NA	23847737	November Bldg Mgmt	Paid by EFT # 93611		11/23/2024	12/30/2024	11/30/2024		01/13/2025	95.80
8675 - Key Construction Group, Inc.	24-534	JJC JKitchen	Paid by EFT # 93666		12/17/2024	12/30/2024	12/30/2024		01/13/2025	840.00
8675 - Key Construction Group, Inc.	24-555	Kane County jail Rodding Service	Paid by EFT # 93666		12/23/2024	12/31/2024	12/31/2024		01/13/2025	630.00
1195 - R.J. O'Neil, Inc.	00126032	Sheriffs Office and Jail	Paid by EFT # 93705		12/19/2024	12/31/2024	12/31/2024		01/13/2025	406.00
1257 - Rehm Electric Shop, Inc.	14906	JJC Cable Install	Paid by EFT # 93710		10/31/2024	12/31/2024	11/30/2024		01/13/2025	302.55



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Sub-Department <b>080 - Building Mgmt- Government Center</b>										
Account <b>52110 - Repairs and Maint- Buildings</b>										
1257 - Rehm Electric Shop, Inc.	14930	Branch Court Cable Location Testing	Paid by EFT # 93710		12/10/2024	12/31/2024	12/31/2024		01/13/2025	1,137.50
1257 - Rehm Electric Shop, Inc.	14934	2025-145	Paid by EFT # 94081		12/23/2024	01/13/2025	01/13/2025		01/27/2025	4,500.00
1558 - Sherwin Williams	8910-6	OCH Painting	Paid by EFT # 94101		12/17/2024	01/08/2025	01/08/2025		01/27/2025	103.51
1558 - Sherwin Williams	7034-0	JC 301	Paid by EFT # 94101		12/19/2024	01/08/2025	01/08/2025		01/27/2025	52.10
1558 - Sherwin Williams	8992-4	OCH Painting	Paid by EFT # 94101		12/20/2024	01/08/2025	01/08/2025		01/27/2025	132.96
1558 - Sherwin Williams	7130-6	GC painting	Paid by EFT # 94101		12/27/2024	01/08/2025	01/08/2025		01/27/2025	29.49
1558 - Sherwin Williams	7131-4	JC 3rd floor	Paid by EFT # 94101		12/27/2024	01/08/2025	01/08/2025		01/27/2025	252.30
1558 - Sherwin Williams	9213-4	CAC Painting	Paid by EFT # 94101		12/31/2024	01/13/2025	01/13/2025		01/27/2025	147.32
1558 - Sherwin Williams	9199-5	OCH Painting	Paid by EFT # 94101		12/31/2024	01/13/2025	01/13/2025		01/27/2025	48.99
1558 - Sherwin Williams	9257-1	JC painting	Paid by EFT # 94101		01/03/2025	01/13/2025	01/13/2025		01/27/2025	119.03
1558 - Sherwin Williams	7285-8	Annex supplies	Paid by EFT # 94101		01/06/2025	01/13/2025	01/13/2025		01/27/2025	89.84
1558 - Sherwin Williams	9300-9	JC 3rd fl painting	Paid by EFT # 94101		01/06/2025	01/13/2025	01/13/2025		01/27/2025	297.69
1558 - Sherwin Williams	7343-5	JC 3rd floor	Paid by EFT # 94101		01/08/2025	01/14/2025	01/14/2025		01/27/2025	219.31
1558 - Sherwin Williams	7358-3	JC 3rd floor	Paid by EFT # 94101		01/08/2025	01/14/2025	01/14/2025		01/27/2025	143.85
1558 - Sherwin Williams	7411-0	OCH Painting	Paid by EFT # 94101		01/10/2025	01/14/2025	01/14/2025		01/27/2025	154.80
1646 - Siemens Industry Inc	5331686757	BLDG C VESDA REPAIR	Paid by EFT # 94102		12/16/2024	01/10/2025	01/10/2025		01/27/2025	1,136.00
11858 - South Side Control Supply Co	S100981663.003	CARBON MONOXIDE DETECTOR	Paid by EFT # 94106		01/09/2025	01/14/2025	01/14/2025		01/27/2025	557.62
8675 - Key Construction Group, Inc.	24-557	JJC check valve replacement	Paid by EFT # 93991		01/08/2025	01/14/2025	01/14/2025		01/27/2025	1,715.00
1505 - F.E. Moran Inc. Mechanical Services	5071681-2	November 2024 control work revised	Paid by EFT # 93901		01/15/2025	01/16/2025	11/30/2024		01/27/2025	1,232.00
7528 - Hartwig Plumb & Heat Inc dba Hartwig Mechanical	10003229	AJC Medical Unit Exhaust Fan Repairs	Paid by EFT # 93948		01/03/2025	01/03/2025	01/03/2025		01/27/2025	1,800.12
8388 - Havlicek Geneva Ace Hardware, LLC	110006	MISC SUPPLIES	Paid by EFT # 93949		10/31/2024	01/13/2025	11/30/2024		01/27/2025	44.37



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Sub-Department <b>080 - Building Mgmt- Government Center</b>										
Account <b>52110 - Repairs and Maint- Buildings</b>										
11058 - JP Morgan Chase Bank N.A.	0805-MW-12/24	MW December 2024 charges	Paid by EFT # 93984		12/31/2024	01/13/2025	01/13/2025		01/27/2025	4,802.61
11058 - JP Morgan Chase Bank N.A.	1896-BB-12/24	December 2024 Pcard B Braski	Paid by EFT # 93984		12/31/2024	01/13/2025	01/13/2025		01/27/2025	1,858.04
1505 - F.E. Moran Inc. Mechanical Services	5072004-1	MPB BOILER TRIPPING	Paid by EFT # 93901		12/30/2024	01/10/2025	01/10/2025		01/27/2025	924.00
1191 - Alarm Detection Systems, Inc.	SI-625574	OCH relocate panic buttons	Paid by EFT # 93790		01/02/2025	01/10/2025	01/10/2025		01/27/2025	421.50
14168 - Allied Door Inc.	0000229438	SE#1 ser#1454 door slamming	Paid by EFT # 93792		12/31/2024	01/14/2025	01/14/2025		01/27/2025	315.00
5896 - Chem-Wise Ecological Pest Management, Inc.	1324151	January 2025 service	Paid by Check # 386073		01/01/2025	01/09/2025	01/09/2025		01/27/2025	564.00
1755 - Dreisilker Electric Motors Inc	IR2848	exhaust fan	Paid by EFT # 93885		12/31/2024	01/14/2025	01/14/2025		01/27/2025	680.00
14276 - F.E. Moran, Inc. Fire Protection of Northern IL	001-302402787	2170 Point ANNUAL FIRE SAFETY INSP-WET SYSTEM	Paid by EFT # 93902		12/31/2024	01/10/2025	01/10/2025		01/27/2025	658.00
2520 - G.W. Berkheimer Co., Inc.	7847062	jc DUCT WORK SUPPLIES	Paid by EFT # 93922		12/27/2024	01/07/2025	01/07/2025		01/27/2025	197.64
2520 - G.W. Berkheimer Co., Inc.	7851304	2170 POWER VENT HEATER	Paid by EFT # 93922		01/03/2025	01/10/2025	01/10/2025		01/27/2025	1,534.50
3060 - Grainger Inc	9351233896	2025-106	Paid by EFT # 93934		12/19/2024	01/10/2025	01/10/2025		01/27/2025	188.60
3060 - Grainger Inc	9351299202	2025-107	Paid by EFT # 93934		12/19/2024	01/10/2025	01/10/2025		01/27/2025	132.72
3060 - Grainger Inc	9351233904	2025-107	Paid by EFT # 93934		12/19/2024	01/10/2025	01/10/2025		01/27/2025	1.36
3060 - Grainger Inc	9351299194	2025-106	Paid by EFT # 93934		12/19/2024	01/10/2025	01/10/2025		01/27/2025	121.20
3060 - Grainger Inc	9354132426	2025-142	Paid by EFT # 93934		12/23/2024	01/10/2025	01/10/2025		01/27/2025	34.50
3060 - Grainger Inc	9354132434	2025-143	Paid by EFT # 93934		12/23/2024	01/10/2025	01/10/2025		01/27/2025	910.17
3060 - Grainger Inc	9354345754	MUB Jared	Paid by EFT # 93934		12/23/2024	01/10/2025	01/10/2025		01/27/2025	411.85
3060 - Grainger Inc	9354269814	2025-146	Paid by EFT # 93934		12/23/2024	01/10/2025	01/10/2025		01/27/2025	400.75
3060 - Grainger Inc	9354458896	2025-146	Paid by EFT # 93934		12/23/2024	01/10/2025	01/10/2025		01/27/2025	816.00
3060 - Grainger Inc	9359277879	2025-180	Paid by EFT # 93934		01/02/2025	01/10/2025	01/10/2025		01/27/2025	138.87



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Payment Date Range 01/01/25 - 01/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>080 - Building Mgmt- Government Center</b>										
Account <b>52110 - Repairs and Maint- Buildings</b>										
3060 - Grainger Inc	9358648492	2025-180	Paid by EFT # 93934		01/02/2025	01/10/2025	01/10/2025		01/27/2025	102.39
3060 - Grainger Inc	9358648500	2025-180	Paid by EFT # 93934		01/02/2025	01/10/2025	01/10/2025		01/27/2025	80.25
3060 - Grainger Inc	9361559231	2025-190	Paid by EFT # 93934		01/06/2025	01/13/2025	01/13/2025		01/27/2025	3.89
3060 - Grainger Inc	9361901623	2025-190	Paid by EFT # 93934		01/06/2025	01/14/2025	01/14/2025		01/27/2025	9.84
3060 - Grainger Inc	9367330306	2025-216	Paid by EFT # 93934		01/09/2025	01/14/2025	01/14/2025		01/27/2025	373.14
3060 - Grainger Inc	9367438992	2025-216	Paid by EFT # 93934		01/09/2025	01/14/2025	01/14/2025		01/27/2025	216.54
3060 - Grainger Inc	9367462901	2025-0216	Paid by EFT # 93934		01/09/2025	01/15/2025	01/15/2025		01/27/2025	389.11
11058 - JP Morgan Chase Bank N.A.	4508-RF-12/24	Fahnestock P-Card 12/01/2024- 12/31/2024	Paid by EFT # 93984		12/31/2024	12/31/2024	12/31/2024		01/27/2025	2,359.57
13301 - Phigenics, LLC	INV10075436	water mgmt program Jail & JC	Paid by EFT # 94061		12/28/2024	01/08/2025	01/08/2025		01/27/2025	2,400.00
1933 - Pomp's Tire Service, Inc.	640121348	9.75x16.5 New holland 8Hw68660vp33	Paid by EFT # 94064		12/18/2024	01/07/2025	01/07/2025		01/27/2025	165.00
1195 - R.J. O'Neil, Inc.	00125589	1240 plumbing back up	Paid by EFT # 94076		11/13/2024	01/08/2025	11/30/2024		01/27/2025	717.00
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	983045	xxx1721 983045 JJC parts	Paid by Check # 386143		12/12/2024	01/07/2025	01/07/2025		01/27/2025	43.62
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	993051	xxxx1721 93051 Stock	Paid by Check # 386140		12/16/2024	01/07/2025	01/07/2025		01/27/2025	76.85
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	987395	JC supplies	Paid by Check # 386139		12/30/2024	01/10/2025	01/10/2025		01/27/2025	22.72
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	989435	GC Parts & supplies	Paid by Check # 386135		12/31/2024	01/10/2025	01/10/2025		01/27/2025	18.32
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	993177	CAC Parts	Paid by Check # 386138		01/02/2025	01/13/2025	01/13/2025		01/27/2025	531.52
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	994795	CAC parts	Paid by Check # 386133		01/03/2025	01/13/2025	01/13/2025		01/27/2025	67.79
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	994052	CAC 3/4-IN X 10-FT CPR TYPE M	Paid by Check # 386142		01/03/2025	01/13/2025	01/13/2025		01/27/2025	30.98
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	972041	3rd st supplies	Paid by Check # 386141		01/07/2025	01/14/2025	01/14/2025		01/27/2025	21.13
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	975254	3rd street	Paid by Check # 386137		01/09/2025	01/14/2025	01/14/2025		01/27/2025	48.05





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<b>Fund 001 - General Fund</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>080 - Building Mgmt- Government Center</b>										
Account <b>52110 - Repairs and Maint- Buildings</b>										
13744 - TEC Distribution LLC dba Temperature Equipment Co.	8380992-00	SWITCH ASSY, LIMIT	Paid by EFT # 94119		01/06/2025	01/13/2025	01/13/2025		01/27/2025	30.48
5933 - Urban Elevator Service, LLC	15212667-000719	January 2025 maintenance	Paid by EFT # 94150		01/01/2025	01/09/2025	01/09/2025		01/27/2025	3,316.13
2803 - Neuco, Inc.	8323888	3rd street motor	Paid by EFT # 94037		12/23/2024	01/08/2025	01/08/2025		01/27/2025	1,346.94
14273 - Martinez Retail Management, Inc.	47031	window cleaning	Paid by EFT # 94014		11/13/2024	12/30/2024	11/30/2024		01/27/2025	21,225.00
1390 - Menards, Inc.	41642	GC supplies	Paid by EFT # 94021		12/31/2024	01/08/2025	01/08/2025		01/27/2025	18.67
1390 - Menards, Inc.	41757	MISC SUPPLIES	Paid by EFT # 94021		01/03/2025	01/13/2025	01/13/2025		01/27/2025	29.50
1390 - Menards, Inc.	41880	OCH PARTS	Paid by EFT # 94021		01/06/2025	01/13/2025	01/13/2025		01/27/2025	21.86
1390 - Menards, Inc.	41931	MISC SUPPLIES	Paid by EFT # 94021		01/07/2025	01/14/2025	01/14/2025		01/27/2025	38.47
14095 - Weatherguard Roofing Co	12868	2170 Point roof repairs	Paid by EFT # 94179		01/03/2025	01/14/2025	01/14/2025		01/27/2025	836.50
								Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 106	<u>\$103,407.61</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>										
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	977359	PARTS FOR VAN	Paid by Check # 386134		12/23/2024	01/07/2025	01/07/2025		01/27/2025	66.46
								Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 1	<u>\$66.46</u>
Account <b>52260 - Grease Trap- Septic Services</b>										
1799 - Black Gold Septic Contractors, Inc	47843	Jail Clean Outside grease trap	Paid by EFT # 93818		01/07/2025	01/14/2025	01/14/2025		01/27/2025	535.00
1799 - Black Gold Septic Contractors, Inc	47844	JJC GREASE TRAP CLEANING	Paid by EFT # 93818		01/07/2025	01/14/2025	01/14/2025		01/27/2025	285.00
								Account <b>52260 - Grease Trap- Septic Services</b> Totals	Invoice Transactions 2	<u>\$820.00</u>
Account <b>53060 - General Printing</b>										
1849 - Batavia Instant Print Inc	20240919	Coroner printing	Paid by EFT # 93566		12/23/2024	12/30/2024	12/30/2024		01/13/2025	76.75
1849 - Batavia Instant Print Inc	20240930	Printing for Kane County Clerk	Paid by EFT # 93566		12/31/2024	12/31/2024	12/31/2024		01/13/2025	50.00
1849 - Batavia Instant Print Inc	20240921	Kane County Court House Envelopes	Paid by EFT # 93566		12/23/2024	12/31/2024	12/31/2024		01/13/2025	237.84
1849 - Batavia Instant Print Inc	20240923	county clerk imprint envelopes	Paid by EFT # 93566		12/26/2024	12/31/2024	12/31/2024		01/13/2025	175.00
1395 - Cenveo Worldwide Limited	111-654907	County Clerk Envelopes	Paid by EFT # 93843		12/28/2024	01/03/2025	01/03/2025		01/27/2025	498.65
1395 - Cenveo Worldwide Limited	111-654908	County Clerk Envelopes	Paid by EFT # 93843		12/28/2024	01/03/2025	01/03/2025		01/27/2025	652.88



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Payment Date Range 01/01/25 - 01/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>080 - Building Mgmt- Government Center</b>											
Account <b>53060 - General Printing</b>											
1395 - Cenveo Worldwide Limited	111-654904	County Clerk Envelopes	Paid by EFT # 93843		12/28/2024	01/03/2025	01/03/2025		01/27/2025	311.35	
1395 - Cenveo Worldwide Limited	111-654905	County Clerk Birth Certificates	Paid by EFT # 93843		12/28/2024	01/03/2025	01/03/2025		01/27/2025	1,271.70	
1395 - Cenveo Worldwide Limited	111-654903	County Clerk Welcome Prints	Paid by EFT # 93843		12/28/2024	01/03/2025	01/03/2025		01/27/2025	398.10	
									Account <b>53060 - General Printing</b> Totals	Invoice Transactions 9	\$3,672.27
Account <b>60010 - Operating Supplies</b>											
11058 - JP Morgan Chase Bank N.A.	4508-RF-12/24	Fahnestock P-Card 12/01/2024-12/31/2024	Paid by EFT # 93984		12/31/2024	12/31/2024	12/31/2024		01/27/2025	106.28	
3060 - Grainger Inc	9356745407	2024-146	Paid by EFT # 93934		12/30/2024	01/10/2025	01/10/2025		01/27/2025	16.35	
11058 - JP Morgan Chase Bank N.A.	1896-BB-12/24	December 2024 Pcard B Braski	Paid by EFT # 93984		12/31/2024	01/13/2025	01/13/2025		01/27/2025	57.15	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 3	\$179.78
Account <b>60090 - Utilities- Sewer</b>											
1213 - City of Elgin	57559534018-125	2170 point water 11/18-12/18/2024	Paid by EFT # 93847		01/02/2025	01/14/2025	01/14/2025		01/27/2025	5.00	
1044 - City of Geneva	305000221000-125	337598526 427 CAMPBELL 11/15-12/15/2024	Paid by EFT # 93851		12/30/2024	01/10/2025	01/10/2025		01/27/2025	54.18	
1044 - City of Geneva	305000240000-125	341341013 428 JAMES 11/15-12/15/24	Paid by EFT # 93848		12/30/2024	01/10/2025	01/10/2025		01/27/2025	10.93	
1044 - City of Geneva	198003939000-225	93642390 719 batavia GC 12/01/24-01/01/2025	Paid by EFT # 93849		01/15/2025	01/16/2025	01/16/2025		01/27/2025	163.10	
1044 - City of Geneva	198003940001-225	325554113 GC 719 BATAVIA 12/01/24-01/01/2025	Paid by EFT # 93850		01/15/2025	01/16/2025	01/16/2025		01/27/2025	133.53	
1044 - City of Geneva	198004210000-225	78056094 757 e fabyan 12/01/2024-01/01/2025	Paid by EFT # 93853		01/15/2025	01/16/2025	01/16/2025		01/27/2025	16.08	
1044 - City of Geneva	198003941000-225	93527782 BLDG B 12/01/2024-01/01/25	Paid by EFT # 93854		01/15/2025	01/16/2025	01/16/2025		01/27/2025	76.67	
									Account <b>60090 - Utilities- Sewer</b> Totals	Invoice Transactions 7	\$459.49
Account <b>60100 - Utilities- Water</b>											
1213 - City of Elgin	57559534018-125	2170 point water 11/18-12/18/2024	Paid by EFT # 93847		01/02/2025	01/14/2025	01/14/2025		01/27/2025	261.96	
1044 - City of Geneva	305000221000-125	337598526 427 CAMPBELL 11/15-12/15/2024	Paid by EFT # 93851		12/30/2024	01/10/2025	01/10/2025		01/27/2025	94.37	





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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
<b>Fund 001 - General Fund</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>080 - Building Mgmt- Government Center</b>										
Account <b>60100 - Utilities- Water</b>										
1044 - City of Geneva	305000240000-125	341341013 428 JAMES 11/15-12/15/24	Paid by EFT # 93848		12/30/2024	01/10/2025	01/10/2025		01/27/2025	16.80
1044 - City of Geneva	198003939000-225	93642390 719 batavia GC 12/01/24-01/01/2025	Paid by EFT # 93849		01/15/2025	01/16/2025	01/16/2025		01/27/2025	290.78
1044 - City of Geneva	198003940001-225	325554113 GC 719 BATAVIA 12/01/24-01/01/2025	Paid by EFT # 93850		01/15/2025	01/16/2025	01/16/2025		01/27/2025	215.70
1044 - City of Geneva	198004210000-225	78056094 757 e fabyan 12/01/2024-01/01/2025	Paid by EFT # 93853		01/15/2025	01/16/2025	01/16/2025		01/27/2025	30.28
1044 - City of Geneva	198003941000-225	93527782 BLDG B 12/01/2024-01/01/25	Paid by EFT # 93854		01/15/2025	01/16/2025	01/16/2025		01/27/2025	137.91
								Account <b>60100 - Utilities- Water</b> Totals	Invoice Transactions 7	\$1,047.80
Account <b>60110 - Printing Supplies</b>										
2400 - Veritiv Operating Company	021-62795138	COPY PAPER	Paid by EFT # 93757		12/18/2024	12/30/2024	12/30/2024		01/13/2025	3,320.00
2400 - Veritiv Operating Company	021-62809958	COPY PAPER	Paid by EFT # 94158		01/10/2025	01/14/2025	01/14/2025		01/27/2025	3,264.00
								Account <b>60110 - Printing Supplies</b> Totals	Invoice Transactions 2	\$6,584.00
Account <b>60160 - Cleaning Supplies</b>										
3060 - Grainger Inc	9364156647	Janitorial supplies	Paid by EFT # 93934		01/07/2025	01/13/2025	01/13/2025		01/27/2025	1,272.50
11058 - JP Morgan Chase Bank N.A.	1896-BB-12/24	December 2024 Pcard B Braski	Paid by EFT # 93984		12/31/2024	01/13/2025	01/13/2025		01/27/2025	1,017.70
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	982678	Cleaning supplies	Paid by Check # 386136		12/27/2024	01/10/2025	01/10/2025		01/27/2025	167.70
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5856668-0	Janitorial supplies	Paid by EFT # 94166		01/08/2025	01/10/2025	01/10/2025		01/27/2025	4,542.73
								Account <b>60160 - Cleaning Supplies</b> Totals	Invoice Transactions 4	\$7,000.63
Account <b>63000 - Utilities- Natural Gas</b>										
2253 - Nicor Gas	94918544068-225	4153357 427 campbell 11/20-12/19/2024	Paid by Check # 386026		12/19/2024	12/30/2024	12/30/2024		01/13/2025	161.92
2253 - Nicor Gas	45651210002-225	4728142 401 campbell 11/20-12/19/2024	Paid by Check # 386121		12/19/2024	01/07/2025	01/07/2025		01/27/2025	178.54
2253 - Nicor Gas	88751210001-225	4402684 428 JAMES 10/20-11/19/2024	Paid by Check # 386123		12/19/2024	01/07/2025	01/07/2025		01/27/2025	246.80
2253 - Nicor Gas	03243210006-225	2986574 1330 12/10-01/10/2025	Paid by Check # 386122		01/10/2025	01/14/2025	01/14/2025		01/27/2025	393.42



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<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>080 - Building Mgmt- Government Center</b>											
Account <b>63000 - Utilities- Natural Gas</b>											
1066 - Constellation NewEnergy-Gas Division, LLC	4214580	BG-164802 ALL BLDG MGMT BLDG December 2024	Paid by EFT # 93866		01/10/2025	01/14/2025	01/14/2025		01/27/2025	41,374.64	
									Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 5	\$42,355.32
Account <b>63010 - Utilities- Electric</b>											
9856 - Vistra Intermediate Company, LLC dba Dynegy Energy	030320061650	400001522730 230076350 JJC 10/25-11/22/2024	Paid by EFT # 93759		11/27/2024	12/27/2024	11/30/2024		01/13/2025	8,063.73	
1054 - ComEd	6402935459-1224	230022998 2170 POINT UNIT 100 10/22-11/18/2024	Paid by Check # 386002		11/18/2024	01/07/2025	11/30/2024		01/13/2025	1,406.46	
1054 - ComEd	5709009188-1224	230068790 2170 Point Unit 600 10/22-11/18/2024	Paid by Check # 386003		11/18/2024	01/07/2025	11/30/2024		01/13/2025	712.65	
1054 - ComEd	3538019310-1224	230036713 2170 point Unit 500 10/22-11/18/2024	Paid by Check # 386000		11/18/2024	01/07/2025	11/30/2024		01/13/2025	1,553.28	
1054 - ComEd	0436668278-1224	230358704 2170 Point Unit Hse Panel 10/22-11/18/2024	Paid by Check # 386001		11/18/2024	01/07/2025	11/30/2024		01/13/2025	346.96	
1054 - ComEd	1829152846-1224	230011119 2170 Point unit 300 10/22-11/18/2024	Paid by Check # 385999		11/18/2024	01/07/2025	11/30/2024		01/13/2025	307.73	
1054 - ComEd	6402935459-125	230022998 2170 POINT UNIT 100 11/18-12/17/2024	Paid by Check # 386085		12/17/2024	01/07/2025	01/07/2025		01/27/2025	1,273.32	
1054 - ComEd	5709009188-125	230068790 2170 Point Unit 600 11/18-12/17/2024	Paid by Check # 386087		12/17/2024	01/07/2025	01/07/2025		01/27/2025	862.27	
1054 - ComEd	3538019310-125	230036713 2170 point Unit 500 11/18-12/17/2024	Paid by Check # 386081		12/17/2024	01/07/2025	01/07/2025		01/27/2025	2,190.81	
1054 - ComEd	1829152846-125	230011119 2170 Point unit 300 11/18-12/17/2024	Paid by Check # 386084		12/17/2024	01/07/2025	01/07/2025		01/27/2025	254.40	
1054 - ComEd	0436668278-125	230358704 2170 Point Unit Hse Panel 11/18-12/17/2024	Paid by Check # 386086		12/17/2024	01/07/2025	01/07/2025		01/27/2025	417.26	



# Administration Accounts Payable by GL Distribution

Payment Date Range 01/01/25 - 01/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>080 - Building Mgmt- Government Center</b>										
Account <b>63010 - Utilities- Electric</b>										
1054 - ComEd	7673317000-225	230046589 mpb 37W699 11/23/24-12/26/2024	Paid by Check # 386080		12/26/2024	01/15/2025	01/15/2025		01/27/2025	2,476.21
10981 - Constellation NewEnergy Inc.	69788047201	7298774-52715 1240 11/07-12/09/2024	Paid by EFT # 93861		12/28/2024	01/08/2025	11/30/2024		01/27/2025	2,068.67
14252 - GSD, LLC dba GRNE Solarfield 05, LLC	CI-000406141	Oct 2024 solarfield activity	Paid by EFT # 93937		10/31/2024	01/08/2025	11/30/2024		01/27/2025	15,253.82
1044 - City of Geneva	305000221000-125	337598526 427 CAMPBELL 11/15-12/15/2024	Paid by EFT # 93851		12/30/2024	01/10/2025	01/10/2025		01/27/2025	459.62
1044 - City of Geneva	305000240000-125	341341013 428 JAMES 11/15-12/15/24	Paid by EFT # 93848		12/30/2024	01/10/2025	01/10/2025		01/27/2025	127.07
1044 - City of Geneva	198004209000-225	329434919 OEM FABYAN 12/01/24-01/01/2025	Paid by EFT # 93852		01/15/2025	01/16/2025	01/16/2025		01/27/2025	41.56
1044 - City of Geneva	198003940001-225	325554113 GC 719 BATAVIA 12/01/24-01/01/2025	Paid by EFT # 93850		01/15/2025	01/16/2025	01/16/2025		01/27/2025	9,066.19
							Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions	18	<u>\$46,882.01</u>
							Sub-Department <b>080 - Building Mgmt- Government Center</b> Totals	Invoice Transactions	174	<u>\$289,597.42</u>
							Department <b>080 - Building Management</b> Totals	Invoice Transactions	174	<u>\$289,597.42</u>
							Fund <b>001 - General Fund</b> Totals	Invoice Transactions	190	<u>\$376,456.18</u>
<b>Fund 101 - Geographic Information Systems</b>										
Department <b>060 - Information Technologies</b>										
Sub-Department <b>070 - Geographic Information Systems</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
14169 - MRRW Construction, LLC	KC111424	Invoice KC111424 - Removal of Doors and Windows added (4)	Paid by EFT # 93684		11/30/2024	11/30/2024	11/30/2024		01/13/2025	2,665.84
14610 - Technical Applications & Consulting, LLC	24042	Invoice 24042 Airborne LiDAR Collection 1mile buffer 60% Bill Out	Paid by EFT # 93735		12/21/2024	01/02/2025	01/02/2025		01/13/2025	64,915.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions	2	<u>\$67,580.84</u>
Account <b>52130 - Repairs and Maint- Computers</b>										
1076 - The Sidwell Company	SIDMN0002621	SIDMN0002621 PB Maint/ & PF WF Support 12/01/24 to 11/30/25	Paid by Check # 386145		09/24/2024	01/15/2025	01/15/2025		01/27/2025	18,810.17
							Account <b>52130 - Repairs and Maint- Computers</b> Totals	Invoice Transactions	1	<u>\$18,810.17</u>



# Administration Accounts Payable by GL Distribution

Payment Date Range 01/01/25 - 01/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - Geographic Information Systems</b>										
Department <b>060 - Information Technologies</b>										
Sub-Department <b>070 - Geographic Information Systems</b>										
Account <b>53130 - General Association Dues</b>										
11058 - JP Morgan Chase Bank N.A.	2648-KL-12/24	December Pcard Charges	Paid by EFT # 93984		12/31/2024	01/16/2025	01/16/2025		01/27/2025	295.00
							Account <b>53130 - General Association Dues</b> Totals		Invoice Transactions 1	\$295.00
Account <b>60000 - Office Supplies</b>										
3509 - DS Services of America, Inc. dba Primo Water NA	23847718 122124	Invoice 23847718 122124 Water for Dec 2024 Rental & (2) Bottles	Paid by EFT # 93611		12/21/2024	01/02/2025	01/02/2025		01/13/2025	12.97
11058 - JP Morgan Chase Bank N.A.	2648-KL-12/24	December Pcard Charges	Paid by EFT # 93984		12/31/2024	01/16/2025	01/16/2025		01/27/2025	549.38
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 2	\$562.35
Account <b>60070 - Computer Hardware- Non Capital</b>										
11058 - JP Morgan Chase Bank N.A.	2648-KL-12/24	December Pcard Charges	Paid by EFT # 93984		12/31/2024	01/16/2025	01/16/2025		01/27/2025	231.99
							Account <b>60070 - Computer Hardware- Non Capital</b> Totals		Invoice Transactions 1	\$231.99
							Sub-Department <b>070 - Geographic Information Systems</b> Totals		Invoice Transactions 7	\$87,480.35
							Department <b>060 - Information Technologies</b> Totals		Invoice Transactions 7	\$87,480.35
							Fund <b>101 - Geographic Information Systems</b> Totals		Invoice Transactions 7	\$87,480.35
<b>Fund 390 - Web Technical Services</b>										
Department <b>060 - Information Technologies</b>										
Sub-Department <b>337 - Web Technical Services</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
2324 - Cassie Design	203803	Website Design Services	Paid by EFT # 93838		01/03/2025	01/13/2025	01/13/2025		01/27/2025	4,350.00
11058 - JP Morgan Chase Bank N.A.	1348-JZ-12/24	Zakosek P-Card 12/01/2024-12/31/2024	Paid by EFT # 93984		12/31/2024	01/15/2025	01/15/2025		01/27/2025	19.95
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 2	\$4,369.95
Account <b>50340 - Software Licensing Cost</b>										
11058 - JP Morgan Chase Bank N.A.	5849-CL-12/24	Lasky P-Card 12/01/2024-12/31/2024	Paid by EFT # 93984		12/31/2024	01/07/2025	01/07/2025		01/27/2025	4,500.00
13834 - OPG-3, Inc.	8480	INV#8480 Software: Laserfiche Annual Renewal	Paid by EFT # 94046		01/02/2025	01/13/2025	01/13/2025		01/27/2025	71,616.00
							Account <b>50340 - Software Licensing Cost</b> Totals		Invoice Transactions 2	\$76,116.00
							Sub-Department <b>337 - Web Technical Services</b> Totals		Invoice Transactions 4	\$80,485.95
							Department <b>060 - Information Technologies</b> Totals		Invoice Transactions 4	\$80,485.95
							Fund <b>390 - Web Technical Services</b> Totals		Invoice Transactions 4	\$80,485.95



# Administration Accounts Payable by GL Distribution

Payment Date Range 01/01/25 - 01/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Mill Creek Special Service Area</b>											
Department <b>690 - Development</b>											
Sub-Department <b>730 - Mill Creek Special Service Area</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
1053 - Hampton Lenzini & Renwick, Inc.	000020250140	Professional Personnel Services through 12/31/2024	Paid by EFT # 93944		01/10/2025	01/14/2025	01/14/2025		01/27/2025	535.95	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	\$535.95
Account <b>52020 - Repairs and Maintenance- Roads</b>											
7390 - County Wide Landscaping, Inc.	6237	Mill Creek Snow Plowing Nov 15th-Dec 14th	Paid by EFT # 93600		12/24/2024	12/27/2024	11/30/2024		01/13/2025	16,000.00	
7390 - County Wide Landscaping, Inc.	6238	Mill Creek Snow Plowing - January	Paid by EFT # 93869		12/30/2024	01/14/2025	01/14/2025		01/27/2025	16,000.00	
									Account <b>52020 - Repairs and Maintenance- Roads</b> Totals	Invoice Transactions 2	\$32,000.00
Account <b>52120 - Repairs and Maint- Grounds</b>											
12490 - Trees "R" Us, Inc.	28926	2024 MC Brush Pick-Up 11/8/2024	Paid by EFT # 93748		12/18/2024	12/20/2024	11/30/2024		01/13/2025	10,397.49	
8523 - Cornerstone Partners Horticultural Services Co.	CP34518	Landscape Maintenance Services (North) October - 2024	Paid by EFT # 93599		10/31/2024	12/20/2024	11/30/2024		01/13/2025	6,498.41	
8523 - Cornerstone Partners Horticultural Services Co.	CP34792	Fall Floral Watering: South Side Beds	Paid by EFT # 93599		11/11/2024	12/20/2024	11/30/2024		01/13/2025	823.83	
8523 - Cornerstone Partners Horticultural Services Co.	CP34793	Fall Floral Watering: North Side Beds	Paid by EFT # 93599		11/11/2024	12/20/2024	11/30/2024		01/13/2025	1,926.61	
8523 - Cornerstone Partners Horticultural Services Co.	CP34937	Nov Trash Can Liners & Police Grounds	Paid by EFT # 93599		12/02/2024	12/20/2024	11/30/2024		01/13/2025	706.32	
8523 - Cornerstone Partners Horticultural Services Co.	CP35001	Post Season Mow, Trim and Leaf Debris Clean-Up	Paid by EFT # 93599		12/16/2024	12/20/2024	11/30/2024		01/13/2025	9,752.38	
8523 - Cornerstone Partners Horticultural Services Co.	CP35002	Nov Mow, Trim Turf and Leaf Debris Clean-Up South MC	Paid by EFT # 93599		12/16/2024	12/20/2024	11/30/2024		01/13/2025	5,227.78	
11058 - JP Morgan Chase Bank N.A.	4508-WM-12/24	Meyer Visa Card 12/01/2024-12/31/2024	Paid by EFT # 93984		12/31/2024	01/07/2025	01/07/2025		01/27/2025	11.74	
									Account <b>52120 - Repairs and Maint- Grounds</b> Totals	Invoice Transactions 8	\$35,344.56
Account <b>52180 - Building Space Rental</b>											
9183 - Tri City Land Management Co., LLC	4490-411 125	Mill Creek Office Space Rental	Paid by EFT # 94136		01/03/2025	01/06/2025	01/06/2025		01/27/2025	1,100.88	
									Account <b>52180 - Building Space Rental</b> Totals	Invoice Transactions 1	\$1,100.88
Account <b>52250 - Intersect Lighting Services</b>											
1257 - Rehm Electric Shop, Inc.	14937	Mill Creek Street Light Repair	Paid by EFT # 94081		01/09/2025	01/13/2025	01/13/2025		01/27/2025	1,285.89	
									Account <b>52250 - Intersect Lighting Services</b> Totals	Invoice Transactions 1	\$1,285.89



# Administration Accounts Payable by GL Distribution

Payment Date Range 01/01/25 - 01/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Mill Creek Special Service Area</b>											
Department <b>690 - Development</b>											
Sub-Department <b>730 - Mill Creek Special Service Area</b>											
Account <b>55000 - Miscellaneous Contractual Exp</b>											
11639 - Securadyne Systems Intermediate LLC dba Adesta LLC	INV3-960003984	Adesta Invoice for December 2024	Paid by EFT # 93719		12/31/2024	01/02/2025	01/02/2025		01/13/2025	1,530.42	
								Account <b>55000 - Miscellaneous Contractual Exp</b> Totals		Invoice Transactions 1	\$1,530.42
Account <b>60000 - Office Supplies</b>											
3509 - DS Services of America, Inc. dba Primo Water NA	23913632122124	Mill Creek Water Rental	Paid by EFT # 93611		12/21/2024	12/27/2024	12/27/2024		01/13/2025	2.99	
								Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 1	\$2.99
Account <b>60010 - Operating Supplies</b>											
11058 - JP Morgan Chase Bank N.A.	5011-RS-12/24	Shive P-Card 12/01/2024-12/31/2024	Paid by EFT # 93984		12/31/2024	12/31/2024	12/31/2024		01/27/2025	136.11	
								Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 1	\$136.11
Account <b>63020 - Utilities- Intersect Lighting</b>											
2253 - Nicor Gas	390581167551224	Mill Creek Utility Bill December 2024	Paid by Check # 386024		12/17/2024	12/27/2024	12/27/2024		01/13/2025	61.98	
1054 - ComEd	62620530001224	Mill Creek Utility Bill November 2024	Paid by Check # 385998		12/12/2024	12/20/2024	11/30/2024		01/13/2025	30.79	
1054 - ComEd	9107954000124	Mill Creek Utility Bill November 2024	Paid by Check # 386083		01/04/2025	01/14/2025	11/30/2024		01/27/2025	341.23	
1054 - ComEd	3383319000125	Mill Creek Utility Bill December 2024	Paid by Check # 386082		12/27/2024	01/06/2025	01/06/2025		01/27/2025	235.93	
1054 - ComEd	0312236000125	Mill Creek Utility Bill January 2025	Paid by Check # 386082		01/08/2025	01/13/2025	01/13/2025		01/27/2025	126.60	
1054 - ComEd	3383319000924B	Mill Creek Utility Bill August 2024	Paid by Check # 386082		08/28/2024	11/12/2024	11/12/2024		01/27/2025	250.75	
1054 - ComEd	33833190001024B	Mill Creek Utility Bill October 2024	Paid by Check # 386082		09/27/2024	11/12/2024	11/12/2024		01/27/2025	245.58	
								Account <b>63020 - Utilities- Intersect Lighting</b> Totals		Invoice Transactions 7	\$1,292.86
								Sub-Department <b>730 - Mill Creek Special Service Area</b> Totals		Invoice Transactions 23	\$73,229.66
								Department <b>690 - Development</b> Totals		Invoice Transactions 23	\$73,229.66
								Fund <b>520 - Mill Creek Special Service Area</b> Totals		Invoice Transactions 23	\$73,229.66
								Grand Totals		Invoice Transactions 224	\$617,652.14



**Committee Revenue Budget Report - by Account Detail**  
**Through January 31, 2025 (16.67% YTD)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>060 Information Technologies</b>	\$ 2,845,395	\$ 3,349,568	\$ 2,640,902	\$ 2,623,525	\$ 3,039,945	\$ 3,169,597	95.9%	\$ 356,552	\$ 3,349,312	10.6%	
<b>001 General Fund</b>	\$ 1,018,313	\$ 1,114,650	\$ 1,151,772	\$ 1,208,784	\$ 1,347,168	\$ 1,049,975	128.3%	\$ 16,369	\$ 1,053,234	1.6%	
<b>Revenue</b>	\$ 1,018,313	\$ 1,114,650	\$ 1,151,772	\$ 1,208,784	\$ 1,347,168	\$ 1,049,975	128.3%	\$ 16,369	\$ 1,053,234	1.6%	
<b>Other</b>	\$ 124,770	\$ 143,335	\$ 98,380	\$ 157,673	\$ 154,118	\$ 134,093	114.9%	\$ 12,803	\$ 167,215	7.7%	
38900 - Miscellaneous Other	\$ 124,770	\$ 143,335	\$ 98,380	\$ 157,673	\$ 154,118	\$ 134,093	114.9%	\$ 12,803	\$ 167,215	7.7%	
<b>Transfers In</b>	\$ 767,608	\$ 767,608	\$ 790,924	\$ 778,306	\$ 802,604	\$ 840,634	95.5%	\$ 2,661	\$ 787,085	0.3%	
39000 - Transfer From Other Funds	\$ 767,608	\$ 767,608	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ -	\$ 17,478	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39010 - Transfer from Insurance Liability Fund 010	\$ -	\$ -	\$ 3,575	\$ 4,078	\$ 3,981	\$ 3,981	100.0%	\$ -	\$ 4,935	0.0%	
39101 - Transfer from Geographic Information Systems Fund 101	\$ -	\$ -	\$ 31,282	\$ 33,616	\$ 34,585	\$ 34,585	100.0%	\$ -	\$ 32,775	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ 2,689	\$ 1,622	\$ 1,253	\$ 2,228	56.2%	\$ 160	\$ 2,177	7.3%	
39127 - Transfer from Judicial Technology Sales Tax Fund 127	\$ -	\$ -	\$ 25,000	\$ 35,196	\$ 13,370	\$ 13,370	100.0%	\$ -	\$ 8,709	0.0%	
39150 - Transfer from Sales Tax Automation Fund 150	\$ -	\$ -	\$ -	\$ 4,370	\$ 2,971	\$ 2,971	100.0%	\$ -	\$ 5,806	0.0%	
39160 - Transfer from Vital Record Automation Fund 160	\$ -	\$ -	\$ 1,955	\$ 1,515	\$ 594	\$ 594	100.0%	\$ -	\$ 2,032	0.0%	
39197 - Transfer from Foreclosure Mediation Fund 197	\$ -	\$ -	\$ -	\$ 2,913	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39200 - Transfer from Court Automation Fund 200	\$ -	\$ -	\$ 25,137	\$ -	\$ 23,770	\$ 23,770	100.0%	\$ -	\$ 17,418	0.0%	
39201 - Transfer from Court Document Storage Fund 201	\$ -	\$ -	\$ 36,309	\$ -	\$ 11,885	\$ 11,885	100.0%	\$ -	\$ 11,612	0.0%	
39202 - Transfer from Child Support Fund 202	\$ -	\$ -	\$ 11,172	\$ -	\$ 5,942	\$ 5,942	100.0%	\$ -	\$ 5,806	0.0%	
39203 - Transfer from Circuit Clerk Admin Services Fund 203	\$ -	\$ -	\$ 13,965	\$ -	\$ 8,914	\$ 8,914	100.0%	\$ -	\$ 8,709	0.0%	
39204 - Transfer from Circuit Clerk Electronic Citation Fund 204	\$ -	\$ -	\$ 8,379	\$ -	\$ 5,942	\$ 5,942	100.0%	\$ -	\$ 5,806	0.0%	
39250 - Transfer from Law Library Fund 250	\$ -	\$ -	\$ 5,585	\$ 5,826	\$ 2,971	\$ 2,971	100.0%	\$ -	\$ 2,903	0.0%	
39269 - Transfer from KaneComm Fund 269	\$ -	\$ -	\$ 108,445	\$ 110,973	\$ 105,650	\$ 105,650	100.0%	\$ -	\$ 63,866	0.0%	
39290 - Transfer from Animal Control Fund 290	\$ -	\$ -	\$ 30,719	\$ -	\$ -	\$ 38,626	0.0%	\$ -	\$ 37,739	0.0%	
39300 - Transfer from County Highway Fund 300	\$ -	\$ -	\$ 172,588	\$ 184,111	\$ 183,293	\$ 183,293	100.0%	\$ -	\$ 180,216	0.0%	
39302 - Transfer from Motor Fuel Tax Fund 302	\$ -	\$ -	\$ 92,169	\$ 104,868	\$ 109,934	\$ 109,934	100.0%	\$ -	\$ 107,411	0.0%	
39350 - Transfer from County Health Fund 350	\$ -	\$ -	\$ 175,936	\$ 180,606	\$ 191,345	\$ 191,345	100.0%	\$ -	\$ 186,953	0.0%	
39351 - Transfer from Kane Kares Fund 351	\$ -	\$ -	\$ 13,963	\$ 17,478	\$ 18,124	\$ 18,124	100.0%	\$ -	\$ 17,708	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ 5,826	\$ 5,942	\$ 5,942	100.0%	\$ -	\$ 11,612	0.0%	
39380 - Transfer from Veterans' Commission Fund 380	\$ -	\$ -	\$ -	\$ 12,368	\$ 11,885	\$ 11,885	100.0%	\$ -	\$ 14,515	0.0%	
39400 - Transfer from Economic Development Fund 400	\$ -	\$ -	\$ -	\$ 4,370	\$ 2,228	\$ 2,228	100.0%	\$ -	\$ 2,177	0.0%	
39401 - Transfer from Community Development Block Grant Fund 401	\$ -	\$ -	\$ 6,721	\$ 4,456	\$ 4,412	\$ 7,279	60.6%	\$ 399	\$ 7,112	5.6%	
39402 - Transfer from HOME Program Fund 402	\$ -	\$ -	\$ 2,390	\$ 2,501	\$ 1,552	\$ 2,823	55.0%	\$ 106	\$ 2,758	3.9%	
39404 - Transfer from Homeless Management Info Systems Fund 404	\$ -	\$ -	\$ 2,688	\$ 2,951	\$ 3,677	\$ 4,902	75.0%	\$ 186	\$ 4,790	3.9%	
39406 - Transfer from OCR & Recovery Act Programs Fund 406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39409 - Transfer from Continuum of Care Planning Grant Fund 409	\$ -	\$ -	\$ 1,344	\$ 1,524	\$ 2,070	\$ 1,634	126.7%	\$ 373	\$ 1,597	23.3%	
39410 - Transfer from Elgin CDBG Fund 410	\$ -	\$ -	\$ 3,137	\$ 1,466	\$ 1,362	\$ 4,011	34.0%	\$ 186	\$ 4,500	4.1%	
39412 - Transfer from Emergency Rental Assistance #2 Fund 412	\$ -	\$ -	\$ -	\$ 3,303	\$ 9,887	\$ 2,971	332.8%	\$ 692	\$ 2,903	23.8%	
39413 - Transfer from CDBG-CV Fund 413	\$ -	\$ -	\$ -	\$ 821	\$ 2,097	\$ 1,188	176.5%	\$ -	\$ 1,161	0.0%	
39414 - Transfer from Home - ARP Fund 414	\$ -	\$ -	\$ -	\$ 2,091	\$ 6,373	\$ 5,051	126.2%	\$ 559	\$ 4,935	11.3%	
39415 - Transfer from Homeless Prevention Program Fund 415	\$ -	\$ -	\$ 8,962	\$ 2,716	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39420 - Transfer from Stormwater Management Fund 420	\$ -	\$ -	\$ 279	\$ 262	\$ 267	\$ 267	100.0%	\$ -	\$ 261	0.0%	
39430 - Transfer from Farmland Preservation Fund 430	\$ -	\$ -	\$ 1,396	\$ 3,641	\$ 2,228	\$ 2,228	100.0%	\$ -	\$ 2,177	0.0%	
39520 - Transfer from Mill Creek Special Service Area Fund 520	\$ -	\$ -	\$ 3,351	\$ 23,496	\$ 23,090	\$ 23,090	100.0%	\$ -	\$ 23,019	0.0%	
39650 - Transfer from Enterprise Surcharge Fund 650	\$ -	\$ -	\$ 1,788	\$ 1,864	\$ 1,010	\$ 1,010	100.0%	\$ -	\$ 987	0.0%	
<b>Charges for Services</b>	\$ 125,935	\$ 203,707	\$ 262,467	\$ 272,805	\$ 390,446	\$ 75,248	518.9%	\$ 906	\$ 98,934	0.9%	
34020 - Computer Services Fees	\$ 125,935	\$ 203,707	\$ 262,467	\$ 272,805	\$ 390,376	\$ 75,248	518.8%	\$ 906	\$ 98,934	0.9%	
34870 - GIS Mapping Fees	\$ -	\$ -	\$ -	\$ -	\$ 70	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>101 Geographic Information Systems</b>	\$ 1,522,325	\$ 1,849,269	\$ 1,190,471	\$ 1,040,002	\$ 1,386,944	\$ 1,802,004	77.0%	\$ 340,183	\$ 1,888,520	17.9%	
<b>Revenue</b>	\$ 1,522,325	\$ 1,849,269	\$ 1,190,471	\$ 1,040,002	\$ 1,386,944	\$ 1,802,004	77.0%	\$ 340,183	\$ 1,888,520	17.9%	
<b>Interest Revenue</b>	\$ 21,648	\$ (345)	\$ (17,399)	\$ 62,417	\$ 17,094	\$ 49,421	34.6%	\$ -	\$ 50,000	0.0%	
38000 - Investment Income	\$ 21,648	\$ (345)	\$ (17,399)	\$ 62,417	\$ 17,094	\$ 49,421	34.6%	\$ -	\$ 50,000	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 568,283	0.0%	\$ -	\$ 813,020	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 568,283	0.0%	\$ -	\$ 813,020	0.0%	
<b>Reimbursements</b>	\$ -	\$ 467	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ 467	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

**Committee Revenue Budget Report - by Account Detail**  
**Through January 31, 2025 (16.67% YTD)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>Transfers In</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ 1,500,677	\$ 1,849,147	\$ 1,207,870	\$ 977,585	\$ 1,369,850	\$ 1,184,300	115.7%	\$ 340,183	\$ 1,025,500	33.2%	
34010 - GIS Counter Sale Fees	\$ -	\$ -	\$ 970	\$ 360	\$ 170	\$ 500	34.0%	\$ -	\$ 500	0.0%	
34180 - GIS Fees	\$ 1,500,677	\$ 1,849,147	\$ 1,206,900	\$ 977,225	\$ 1,369,680	\$ 1,183,800	115.7%	\$ 340,183	\$ 1,025,000	33.2%	
<b>385 IL Counties Information Mgmt</b>	\$ 1	\$ (0)	\$ 4,341	\$ 109	\$ 19	\$ 1,058	1.8%	\$ -	\$ 1,058	0.0%	
<b>Revenue</b>	\$ 1	\$ (0)	\$ 4,341	\$ 109	\$ 19	\$ 1,058	1.8%	\$ -	\$ 1,058	0.0%	
<b>Interest Revenue</b>	\$ 1	\$ (0)	\$ (59)	\$ 109	\$ 19	\$ 58	31.9%	\$ -	\$ 58	0.0%	
38000 - Investment Income	\$ 1	\$ (0)	\$ (59)	\$ 109	\$ 19	\$ 58	31.9%	\$ -	\$ 58	0.0%	
<b>Charges for Services</b>	\$ -	\$ -	\$ 4,400	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
35400 - ICIM Association Fees	\$ -	\$ -	\$ 4,400	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
<b>390 Web Technical Services</b>	\$ 304,755	\$ 385,649	\$ 294,318	\$ 374,631	\$ 305,815	\$ 316,560	96.6%	\$ -	\$ 406,500	0.0%	
<b>Revenue</b>	\$ 304,755	\$ 385,649	\$ 294,318	\$ 374,631	\$ 305,815	\$ 316,560	96.6%	\$ -	\$ 406,500	0.0%	
<b>Interest Revenue</b>	\$ 7,255	\$ 1,066	\$ (3,182)	\$ 17,131	\$ 8,315	\$ 19,060	43.6%	\$ -	\$ 14,000	0.0%	
38000 - Investment Income	\$ 7,255	\$ 1,066	\$ (3,182)	\$ 17,131	\$ 8,315	\$ 19,060	43.6%	\$ -	\$ 14,000	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 100,000	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 100,000	0.0%	
<b>Transfers In</b>	\$ 297,500	\$ 384,583	\$ 297,500	\$ 357,500	\$ 297,500	\$ 297,500	100.0%	\$ -	\$ 292,500	0.0%	
39000 - Transfer From Other Funds	\$ 297,500	\$ 384,583	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ 297,500	\$ 297,500	\$ 297,500	\$ 297,500	100.0%	\$ -	\$ 292,500	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Grand Total</b>	\$ 2,845,395	\$ 3,349,568	\$ 2,640,902	\$ 2,623,525	\$ 3,039,945	\$ 3,169,597	95.9%	\$ 356,552	\$ 3,349,312	10.6%	



**Committee Expense Budget Report - by Account Detail**  
**Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>060 Information Technologies</b>	\$ 5,181,131	\$ 5,866,294	\$ 5,847,864	\$ 5,920,978	\$ 5,876,466	\$ 6,730,362	82.8%	\$ 951,037	\$ 7,474,777	12.6%	
<b>001 General Fund</b>	\$ 3,449,128	\$ 3,564,272	\$ 3,944,438	\$ 4,095,163	\$ 4,065,670	\$ 4,610,740	81.7%	\$ 586,822	\$ 5,178,699	11.2%	
<b>Expenses</b>	\$ 3,449,128	\$ 3,564,272	\$ 3,944,438	\$ 4,095,163	\$ 4,065,670	\$ 4,610,740	81.7%	\$ 586,822	\$ 5,178,699	11.2%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 2,639,437	\$ 2,698,146	\$ 2,899,576	\$ 3,012,582	\$ 3,518,899	\$ 3,574,701	89.3%	\$ 499,203	\$ 3,991,045	12.3%	
40000 - Salaries and Wages	\$ 2,777,868	\$ 2,799,147	\$ 2,945,311	\$ 2,978,990	\$ 3,485,504	\$ 3,541,941	98.3%	\$ 496,473	\$ 3,928,565	12.4%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (181,935)	\$ (131,547)	\$ (83,001)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 43,504	\$ 30,546	\$ 37,266	\$ 33,592	\$ 33,396	\$ 32,760	101.9%	\$ 2,730	\$ 62,480	4.4%	
<b>Personnel Services- Employee Benefits</b>	\$ 429,542	\$ 470,051	\$ 510,979	\$ 586,448	\$ -	\$ -	0.0%	\$ -	\$ 1,324,802	0.0%	
45000 - Healthcare Contribution	\$ 447,385	\$ 477,542	\$ 509,801	\$ 572,413	\$ -	\$ -	0.0%	\$ -	\$ 720,649	0.0%	
45009 - Healthcare Subsidy	\$ (29,959)	\$ (20,483)	\$ (12,587)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 13,105	\$ 13,593	\$ 14,089	\$ 14,034	\$ -	\$ -	0.0%	\$ -	\$ 19,060	0.0%	
45019 - Dental Subsidy	\$ (990)	\$ (601)	\$ (324)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 303,524	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 212,499	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 69,070	0.0%	
<b>Contractual Services</b>	\$ 293,895	\$ 314,455	\$ 441,969	\$ 397,485	\$ 436,247	\$ 913,289	47.8%	\$ 75,957	\$ 1,064,904	7.1%	
50150 - Contractual/Consulting Services	\$ 142,705	\$ 169,639	\$ 191,552	\$ 193,306	\$ 208,151	\$ 441,284	47.2%	\$ 70,642	\$ 447,400	15.8%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ 40,590	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50340 - Software Licensing Cost	\$ 1,883	\$ 230	\$ -	\$ 76	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52130 - Repairs and Maint- Computers	\$ 34,043	\$ 60,475	\$ 58,170	\$ 62,980	\$ 95,341	\$ 245,601	38.8%	\$ -	\$ 148,003	0.0%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	0.0%	\$ -	\$ 7,500	0.0%	
52150 - Repairs and Maint- Comm Equip	\$ 51,205	\$ 36,765	\$ 119,591	\$ 65,836	\$ 103,183	\$ 110,004	93.8%	\$ -	\$ 368,000	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 2,731	\$ 2,430	\$ 1,553	\$ 2,340	\$ 3,811	\$ 4,000	95.3%	\$ -	\$ 4,000	0.0%	
52240 - Repairs and Maint- Office Equip	\$ -	\$ 683	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53040 - General Advertising	\$ -	\$ 67	\$ -	\$ 74	\$ -	\$ 1,500	0.0%	\$ -	\$ 1,500	0.0%	
53100 - Conferences and Meetings	\$ 7,645	\$ 29,270	\$ 19,155	\$ 36,194	\$ 21,457	\$ 59,400	36.1%	\$ -	\$ 40,000	0.0%	
53110 - Employee Training	\$ 52,629	\$ 14,034	\$ 9,589	\$ 35,586	\$ 3,402	\$ 41,000	8.3%	\$ 5,315	\$ 45,501	11.7%	
53120 - Employee Mileage Expense	\$ 934	\$ 862	\$ 1,485	\$ 1,093	\$ 903	\$ 3,000	30.1%	\$ -	\$ 3,000	0.0%	
53130 - General Association Dues	\$ 120	\$ -	\$ 285	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ 86,255	\$ 81,619	\$ 91,913	\$ 98,649	\$ 110,524	\$ 122,750	90.0%	\$ 11,662	\$ 122,750	9.5%	
60000 - Office Supplies	\$ 12,984	\$ 19,232	\$ 25,282	\$ 17,035	\$ 26,372	\$ 27,300	96.6%	\$ 1,243	\$ 27,300	4.6%	
60020 - Computer Related Supplies	\$ 29,655	\$ 38,851	\$ 36,771	\$ 46,481	\$ 50,081	\$ 55,450	90.3%	\$ 9,585	\$ 55,450	17.3%	
60050 - Books and Subscriptions	\$ 1,510	\$ 1,387	\$ 330	\$ 259	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60060 - Computer Software- Non Capital	\$ 1,212	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60110 - Printing Supplies	\$ 36,360	\$ 17,498	\$ 22,497	\$ 26,071	\$ 31,235	\$ 36,000	86.8%	\$ 643	\$ 36,000	1.8%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ 94	\$ 2,535	\$ 4,960	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60570 - Office Furniture - Non-Capital	\$ 3,450	\$ 2,600	\$ 1,806	\$ 1,569	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63040 - Fuel- Vehicles	\$ 1,084	\$ 1,805	\$ 2,692	\$ 2,274	\$ 2,835	\$ 4,000	70.9%	\$ 191	\$ 4,000	4.8%	
64000 - Telephone	\$ -	\$ 152	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Capital</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70060 - Communications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (1,324,802)	0.0%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (720,649)	0.0%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (19,060)	0.0%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (303,524)	0.0%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (212,499)	0.0%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (69,070)	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>101 Geographic Information Systems</b>	\$ 1,550,965	\$ 1,605,818	\$ 1,528,759	\$ 1,561,570	\$ 1,497,445	\$ 1,802,004	83.1%	\$ 247,063	\$ 1,888,520	13.0%	
<b>Expenses</b>	\$ 1,550,965	\$ 1,605,818	\$ 1,528,759	\$ 1,561,570	\$ 1,497,445	\$ 1,802,004	83.1%	\$ 247,063	\$ 1,888,520	13.0%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 722,995	\$ 749,673	\$ 749,172	\$ 698,418	\$ 757,069	\$ 757,089	100.0%	\$ 92,621	\$ 779,425	11.7%	
40000 - Salaries and Wages	\$ 735,728	\$ 749,325	\$ 748,569	\$ 698,161	\$ 756,609	\$ 732,609	103.3%	\$ 92,608	\$ 778,425	11.7%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,979	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (13,368)	\$ (26)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40100 - Part-Time Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 635	\$ 374	\$ 604	\$ 257	\$ 461	\$ 2,500	18.4%	\$ 12	\$ 1,000	1.2%	
<b>Personnel Services- Employee Benefits</b>	\$ 258,727	\$ 280,814	\$ 269,080	\$ 239,113	\$ 227,706	\$ 235,304	96.8%	\$ 39,864	\$ 246,681	16.0%	
45000 - Healthcare Contribution	\$ 128,499	\$ 133,962	\$ 138,204	\$ 130,547	\$ 118,738	\$ 123,526	96.1%	\$ 14,032	\$ 127,290	11.0%	
45009 - Healthcare Subsidy	\$ (1,589)	\$ (2)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 4,250	\$ 4,646	\$ 4,393	\$ 3,899	\$ 3,661	\$ 3,813	96.0%	\$ 420	\$ 3,689	11.4%	
45019 - Dental Subsidy	\$ (110)	\$ (0)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 54,177	\$ 55,833	\$ 55,776	\$ 51,790	\$ 55,989	\$ 57,726	97.0%	\$ 6,881	\$ 59,635	11.3%	
45109 - FICA/SS Subsidy	\$ (921)	\$ (2)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 56,739	\$ 64,033	\$ 49,063	\$ 35,155	\$ 33,640	\$ 34,561	97.3%	\$ 4,811	\$ 42,576	11.1%	
45209 - IMRF Subsidy	\$ (1,075)	\$ (2)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 18,756	\$ 22,346	\$ 21,645	\$ 17,722	\$ 15,678	\$ 15,678	100.0%	\$ 13,720	\$ 13,491	100.0%	
<b>Contractual Services</b>	\$ 447,360	\$ 509,005	\$ 437,724	\$ 565,743	\$ 466,684	\$ 662,795	70.4%	\$ 113,784	\$ 718,801	15.8%	
50150 - Contractual/Consulting Services	\$ 186,471	\$ 234,851	\$ 144,969	\$ 255,829	\$ 154,956	\$ 311,797	49.7%	\$ 64,915	\$ 353,850	18.3%	
52130 - Repairs and Maint- Computers	\$ 238,475	\$ 250,007	\$ 264,816	\$ 279,018	\$ 285,544	\$ 297,546	96.0%	\$ 18,810	\$ 320,531	5.9%	
53000 - Liability Insurance	\$ 15,373	\$ 14,248	\$ 17,935	\$ 23,309	\$ 22,785	\$ 22,785	100.0%	\$ 29,368	\$ 28,880	100.0%	
53020 - Unemployment Claims	\$ 443	\$ 450	\$ 542	\$ 320	\$ 367	\$ 367	100.0%	\$ 396	\$ 390	100.0%	
53100 - Conferences and Meetings	\$ 2,310	\$ 1,332	\$ 897	\$ 480	\$ 297	\$ 7,000	4.2%	\$ -	\$ 1,000	0.0%	
53110 - Employee Training	\$ 1,793	\$ 6,003	\$ 5,905	\$ 4,116	\$ 1,125	\$ 20,000	5.6%	\$ -	\$ 11,000	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	0.0%	\$ -	\$ 150	0.0%	
53130 - General Association Dues	\$ 2,495	\$ 2,115	\$ 2,660	\$ 2,670	\$ 1,610	\$ 3,000	53.7%	\$ 295	\$ 3,000	9.8%	
<b>Commodities</b>	\$ 13,851	\$ 15,394	\$ 19,955	\$ 11,781	\$ 11,401	\$ 28,231	40.4%	\$ 794	\$ 29,800	2.7%	
60000 - Office Supplies	\$ 2,424	\$ 2,559	\$ 1,368	\$ 1,009	\$ 365	\$ 2,600	14.0%	\$ 562	\$ 2,600	21.6%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60020 - Computer Related Supplies	\$ 3,048	\$ 3,806	\$ 6,454	\$ 2,823	\$ 2,765	\$ 6,031	45.8%	\$ -	\$ 2,600	0.0%	
60050 - Books and Subscriptions	\$ -	\$ 1,178	\$ 1,042	\$ 2,334	\$ 1,415	\$ 4,000	35.4%	\$ -	\$ -	0.0%	
60060 - Computer Software- Non Capital	\$ 3,419	\$ 2,712	\$ 2,771	\$ -	\$ -	\$ 3,500	0.0%	\$ -	\$ 2,600	0.0%	
60070 - Computer Hardware- Non Capital	\$ 298	\$ 298	\$ 3,005	\$ 85	\$ 540	\$ 4,100	13.2%	\$ 232	\$ 14,000	1.7%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ 3,168	\$ 3,395	\$ 4,593	\$ 3,627	\$ 3,965	\$ 6,000	66.1%	\$ -	\$ 6,000	0.0%	
64010 - Cellular Phone	\$ 1,495	\$ 1,446	\$ 722	\$ 1,903	\$ 2,352	\$ 2,000	117.6%	\$ -	\$ 2,000	0.0%	
<b>Transfers Out</b>	\$ 42,304	\$ 42,304	\$ 31,282	\$ 33,616	\$ 34,585	\$ 34,585	100.0%	\$ -	\$ 32,775	0.0%	
99000 - Transfer To Other Funds	\$ 42,304	\$ 42,304	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 31,282	\$ 33,616	\$ 34,585	\$ 34,585	100.0%	\$ -	\$ 32,775	0.0%	
<b>Capital</b>	\$ 65,729	\$ 8,627	\$ 21,545	\$ 12,899	\$ -	\$ 84,000	0.0%	\$ -	\$ 80,000	0.0%	
70000 - Computers	\$ 65,729	\$ 2,137	\$ 15,304	\$ -	\$ -	\$ 64,000	0.0%	\$ -	\$ 60,000	0.0%	
70020 - Computer Software- Capital	\$ -	\$ 6,490	\$ 5,192	\$ -	\$ -	\$ 12,000	0.0%	\$ -	\$ 20,000	0.0%	
70050 - Printers	\$ -	\$ -	\$ 1,049	\$ 12,899	\$ -	\$ 8,000	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,038	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,038	0.0%	
<b>354 Mass Vaccination Fund</b>	\$ -	\$ 210,271	\$ 5,951	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Expenses</b>	\$ -	\$ 210,271	\$ 5,951	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	\$ -	\$ 55,422	\$ 2,256	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ 34,286	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50340 - Software Licensing Cost	\$ -	\$ 21,136	\$ 2,256	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>Commodities</b>	\$ -	\$ 131,983	\$ 3,695	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ 122,350	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60110 - Printing Supplies	\$ -	\$ 7,267	\$ 2,560	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64010 - Cellular Phone	\$ -	\$ 1,156	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64020 - Internet	\$ -	\$ 1,210	\$ 1,135	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Capital</b>	\$ -	\$ 22,866	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70000 - Computers	\$ -	\$ 22,866	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>385 IL Counties Information Mgmt</b>	\$ 127	\$ -	\$ 2,801	\$ 723	\$ 324	\$ 1,058	30.6%	\$ -	\$ 1,058	0.0%	
<b>Expenses</b>	\$ 127	\$ -	\$ 2,801	\$ 723	\$ 324	\$ 1,058	30.6%	\$ -	\$ 1,058	0.0%	
<b>Contractual Services</b>	\$ 127	\$ -	\$ 2,801	\$ 723	\$ 324	\$ 1,058	30.6%	\$ -	\$ 1,058	0.0%	
53100 - Conferences and Meetings	\$ 127	\$ -	\$ 2,801	\$ 723	\$ 324	\$ 1,058	30.6%	\$ -	\$ 1,058	0.0%	
<b>390 Web Technical Services</b>	\$ 180,911	\$ 485,934	\$ 365,916	\$ 263,522	\$ 313,027	\$ 316,560	98.9%	\$ 117,152	\$ 406,500	28.8%	
<b>Expenses</b>	\$ 180,911	\$ 485,934	\$ 365,916	\$ 263,522	\$ 313,027	\$ 316,560	98.9%	\$ 117,152	\$ 406,500	28.8%	
<b>Contractual Services</b>	\$ 180,911	\$ 455,934	\$ 365,916	\$ 263,522	\$ 313,027	\$ 316,560	98.9%	\$ 117,152	\$ 406,500	28.8%	
50150 - Contractual/Consulting Services	\$ 50,663	\$ 273,951	\$ 181,096	\$ 23,115	\$ 47,618	\$ 139,060	34.2%	\$ 4,370	\$ 73,000	6.0%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50340 - Software Licensing Cost	\$ 130,248	\$ 181,138	\$ 184,820	\$ 235,845	\$ 265,058	\$ 169,500	156.4%	\$ 112,782	\$ 325,500	34.6%	
52130 - Repairs and Maint- Computers	\$ -	\$ 844	\$ -	\$ 4,563	\$ 350	\$ 8,000	4.4%	\$ -	\$ 8,000	0.0%	
<b>Commodities</b>	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Grand Total</b>	\$ 5,181,131	\$ 5,866,294	\$ 5,847,864	\$ 5,920,978	\$ 5,876,466	\$ 6,730,362	82.8%	\$ 951,037	\$ 7,474,777	12.6%	

**Committee Revenue Budget Report - by Account Detail**  
**Through January 31, 2025 (16.67% YTD)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>080 Building Management</b>	\$ 44,983	\$ 39,335	\$ 6,084	\$ 30,557	\$ 15,572	\$ 50,659	30.7%	\$ 1,765	\$ 50,659	3.5%	
<b>001 General Fund</b>	\$ 44,983	\$ 39,335	\$ 6,084	\$ 30,557	\$ 15,572	\$ 50,659	30.7%	\$ 1,765	\$ 50,659	3.5%	
<b>Revenue</b>	\$ 44,983	\$ 39,335	\$ 6,084	\$ 30,557	\$ 15,572	\$ 50,659	30.7%	\$ 1,765	\$ 50,659	3.5%	
<b>Other</b>	\$ 44,983	\$ 39,335	\$ 6,084	\$ 30,557	\$ 15,572	\$ 50,659	30.7%	\$ 1,765	\$ 50,659	3.5%	
38500 - Rental Income	\$ 44,983	\$ 39,335	\$ 6,084	\$ 30,557	\$ 15,572	\$ 50,659	30.7%	\$ 1,765	\$ 50,659	3.5%	
<b>Grand Total</b>	\$ 44,983	\$ 39,335	\$ 6,084	\$ 30,557	\$ 15,572	\$ 50,659	30.7%	\$ 1,765	\$ 50,659	3.5%	

**Committee Expense Budget Report - by Account Detail**  
**Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>080 Building Management</b>	\$ 4,672,802	\$ 5,229,565	\$ 5,582,604	\$ 9,720,893	\$ 7,901,793	\$ 7,735,992	100.6%	\$ 693,932	\$ 7,917,335	8.7%	
<b>001 General Fund</b>	\$ 4,672,802	\$ 5,003,744	\$ 5,552,935	\$ 9,717,053	\$ 7,901,793	\$ 7,735,992	100.6%	\$ 693,932	\$ 7,917,335	8.7%	
<b>Expenses</b>	\$ 4,672,802	\$ 5,003,744	\$ 5,552,935	\$ 9,717,053	\$ 7,901,793	\$ 7,735,992	100.6%	\$ 693,932	\$ 7,917,335	8.7%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 1,188,014	\$ 1,179,315	\$ 1,259,674	\$ 1,857,313	\$ 2,631,748	\$ 2,857,055	88.4%	\$ 361,722	\$ 3,043,932	11.7%	
40000 - Salaries and Wages	\$ 1,182,884	\$ 1,156,776	\$ 1,237,804	\$ 1,799,144	\$ 2,508,375	\$ 2,790,532	89.8%	\$ 344,289	\$ 2,874,776	11.8%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (13,565)	\$ (1,050)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 18,695	\$ 23,588	\$ 21,870	\$ 58,169	\$ 123,373	\$ 66,523	185.5%	\$ 17,433	\$ 169,156	10.3%	
<b>Personnel Services- Employee Benefits</b>	\$ 256,074	\$ 214,371	\$ 212,401	\$ 365,217	\$ -	\$ -	0.0%	\$ -	\$ 1,074,240	0.0%	
45000 - Healthcare Contribution	\$ 251,925	\$ 207,573	\$ 205,742	\$ 355,728	\$ -	\$ -	0.0%	\$ -	\$ 611,889	0.0%	
45009 - Healthcare Subsidy	\$ (4,402)	\$ (437)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 8,685	\$ 7,250	\$ 6,660	\$ 9,489	\$ -	\$ -	0.0%	\$ -	\$ 14,195	0.0%	
45019 - Dental Subsidy	\$ (133)	\$ (15)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 231,226	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 164,241	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 52,689	0.0%	
<b>Contractual Services</b>	\$ 1,608,321	\$ 1,901,607	\$ 2,458,862	\$ 5,375,042	\$ 3,455,034	\$ 2,753,557	125.5%	\$ 250,948	\$ 2,685,632	9.3%	
50150 - Contractual/Consulting Services	\$ -	\$ 1,690	\$ -	\$ 8,720	\$ 22,499	\$ -	0.0%	\$ 300	\$ -	0.0%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52000 - Disposal and Water Softener Svcs	\$ 28,524	\$ 32,120	\$ 49,460	\$ 62,419	\$ 94,219	\$ 68,300	137.9%	\$ 8,928	\$ 71,715	12.4%	
52010 - Janitorial Services	\$ 527,208	\$ 562,026	\$ 620,390	\$ 957,054	\$ 565,108	\$ 54,200	1,042.6%	\$ 13,869	\$ 145,800	9.5%	
52020 - Repairs and Maintenance- Roads	\$ 85,241	\$ 127,623	\$ 130,218	\$ 302,504	\$ 229,680	\$ 490,100	46.9%	\$ 81,753	\$ 490,100	16.7%	
52110 - Repairs and Maint- Buildings	\$ 499,114	\$ 461,839	\$ 802,148	\$ 2,044,780	\$ 1,653,783	\$ 1,210,658	136.6%	\$ 139,486	\$ 1,488,858	9.4%	
52120 - Repairs and Maint- Grounds	\$ 64,098	\$ 134,647	\$ 183,371	\$ 224,009	\$ 222,068	\$ 136,750	162.4%	\$ -	\$ 236,750	0.0%	
52160 - Repairs and Maint- Equipment	\$ 192,813	\$ 351,158	\$ 461,410	\$ 1,448,110	\$ 385,764	\$ 480,000	80.4%	\$ 123	\$ -	0.0%	
52190 - Equipment Rental	\$ -	\$ -	\$ -	\$ 4,284	\$ 6,546	\$ 10,000	65.5%	\$ -	\$ 10,000	0.0%	
52210 - Building Lease	\$ 130,053	\$ 130,000	\$ 129,769	\$ 146,332	\$ 180,668	\$ 130,000	139.0%	\$ -	\$ 130,000	0.0%	
52220 - Equipment Lease	\$ 187	\$ 17,325	\$ 18,258	\$ 41,239	\$ 14,372	\$ 27,500	52.3%	\$ -	\$ -	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 18,474	\$ 26,594	\$ 23,328	\$ 68,473	\$ 28,685	\$ 55,000	52.2%	\$ 66	\$ 40,000	0.2%	
52260 - Grease Trap- Septic Services	\$ 8,645	\$ 8,285	\$ 8,600	\$ 7,507	\$ 10,270	\$ 9,952	103.2%	\$ 1,640	\$ 9,952	16.5%	
53060 - General Printing	\$ 53,965	\$ 45,727	\$ 31,753	\$ 59,612	\$ 41,328	\$ 68,640	60.2%	\$ 4,732	\$ 50,000	9.5%	
53110 - Employee Training	\$ -	\$ 2,574	\$ 155	\$ -	\$ 45	\$ 12,000	0.4%	\$ 50	\$ 12,000	0.4%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 457	0.0%	\$ -	\$ 457	0.0%	
<b>Commodities</b>	\$ 1,620,393	\$ 1,708,452	\$ 1,621,997	\$ 2,119,480	\$ 1,815,011	\$ 2,125,380	85.4%	\$ 81,263	\$ 2,187,771	3.7%	
60010 - Operating Supplies	\$ 8,468	\$ 7,026	\$ 3,834	\$ 12,818	\$ 18,150	\$ 13,041	139.2%	\$ 180	\$ 13,041	1.4%	
60020 - Computer Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 572	0.0%	\$ -	\$ -	0.0%	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60090 - Utilities- Sewer	\$ 136,863	\$ 138,959	\$ 129,598	\$ 157,035	\$ 134,264	\$ 150,000	89.5%	\$ 459	\$ 100,000	0.5%	
60100 - Utilities- Water	\$ 110,421	\$ 122,847	\$ 125,061	\$ 134,703	\$ 131,688	\$ 363,439	36.2%	\$ 1,048	\$ 363,439	0.3%	
60110 - Printing Supplies	\$ 42,236	\$ 47,006	\$ 66,451	\$ 64,270	\$ 67,830	\$ 80,080	84.7%	\$ 7,089	\$ 80,080	8.9%	
60160 - Cleaning Supplies	\$ 61,004	\$ 56,889	\$ 64,325	\$ 158,431	\$ 127,154	\$ 86,891	146.3%	\$ 12,963	\$ 200,000	6.5%	
60210 - Uniform Supplies	\$ 3,455	\$ 4,140	\$ 2,893	\$ 12,575	\$ 5,183	\$ 8,331	62.2%	\$ -	\$ 8,331	0.0%	
60250 - Medical Supplies and Drugs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146	0.0%	\$ -	\$ -	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ 167,898	\$ 142,703	\$ 205,239	\$ 253,514	\$ 214,947	\$ 300,000	71.6%	\$ 42,355	\$ 300,000	14.1%	
63010 - Utilities- Electric	\$ 1,076,655	\$ 1,171,352	\$ 999,033	\$ 1,304,813	\$ 1,103,161	\$ 1,100,000	100.3%	\$ 17,169	\$ 1,100,000	1.6%	
63040 - Fuel- Vehicles	\$ 13,392	\$ 17,530	\$ 25,563	\$ 21,322	\$ 12,634	\$ 22,880	55.2%	\$ -	\$ 22,880	0.0%	
<b>Capital</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (1,074,240)	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (611,889)	0.0%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (14,195)	0.0%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (231,226)	0.0%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (164,241)	0.0%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (52,689)	0.0%	
<b>354 Mass Vaccination Fund</b>	\$ -	\$ 225,821	\$ 29,669	\$ 3,840	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Expenses</b>	\$ -	\$ 225,821	\$ 29,669	\$ 3,840	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	\$ -	\$ 201,722	\$ 29,669	\$ 3,840	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ 201,722	\$ 29,669	\$ 3,840	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ -	\$ 24,099	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ 24,099	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Grand Total</b>	\$ 4,672,802	\$ 5,229,565	\$ 5,582,604	\$ 9,720,893	\$ 7,901,793	\$ 7,735,992	100.6%	\$ 693,932	\$ 7,917,335	8.7%	

**Committee Revenue Budget Report - by Account Detail**  
**Through January 31, 2025 (16.67% YTD)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>690 Development</b>	\$ 692,503	\$ 695,338	\$ 858,192	\$ 944,022	\$ 964,046	\$ 990,152	97.4%	\$ -	\$ 1,094,043	0.00%	
520 Mill Creek Special Service Area	\$ 692,503	\$ 695,338	\$ 858,192	\$ 944,022	\$ 964,046	\$ 990,152	97.4%	\$ -	\$ 1,094,043	0.00%	
<b>Revenue</b>	\$ 692,503	\$ 695,338	\$ 858,192	\$ 944,022	\$ 964,046	\$ 990,152	97.4%	\$ -	\$ 1,094,043	0.00%	
<b>Interest Revenue</b>	\$ 14,349	\$ (871)	\$ (20,964)	\$ 64,149	\$ 28,258	\$ 48,344	58.5%	\$ -	\$ 53,000	0.00%	
38000 - Investment Income	\$ 14,349	\$ (871)	\$ (20,964)	\$ 64,149	\$ 28,258	\$ 48,344	58.5%	\$ -	\$ 53,000	0.00%	
<b>Other</b>	\$ -	\$ 1,123	\$ -	\$ -	\$ -	\$ 2,128	0.0%	\$ -	\$ 101,363	0.00%	
38900 - Miscellaneous Other	\$ -	\$ 1,123	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,128	0.0%	\$ -	\$ 101,363	0.00%	
<b>Transfers In</b>	\$ -	\$ 15,300	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 15,300	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Property Taxes</b>	\$ 678,154	\$ 679,786	\$ 879,156	\$ 879,873	\$ 935,788	\$ 939,680	99.6%	\$ -	\$ 939,680	0.00%	
30000 - Property Taxes	\$ 678,154	\$ 679,786	\$ 879,156	\$ 879,873	\$ 935,788	\$ 939,680	99.6%	\$ -	\$ 939,680	0.00%	
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Grand Total</b>	\$ 692,503	\$ 695,338	\$ 858,192	\$ 944,022	\$ 964,046	\$ 990,152	97.4%	\$ -	\$ 1,094,043	0.00%	



**Committee Expense Budget Report - by Account Detail**  
**Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>690 Development</b>	\$ 600,594	\$ 475,968	\$ 761,480	\$ 792,687	\$ 1,667,996	\$ 990,152	168.5%	\$ 39,504	\$ 1,094,043	3.61%	
<b>520 Mill Creek Special Service Area</b>	\$ 600,594	\$ 475,968	\$ 761,480	\$ 792,687	\$ 1,667,996	\$ 990,152	168.5%	\$ 39,504	\$ 1,094,043	3.61%	
<b>Expenses</b>	\$ 600,594	\$ 475,968	\$ 761,480	\$ 792,687	\$ 1,667,996	\$ 990,152	168.5%	\$ 39,504	\$ 1,094,043	3.61%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 45,013	\$ 42,729	\$ 68,650	\$ 68,493	\$ 70,704	\$ 70,338	100.5%	\$ 9,772	\$ 72,097	13.33%	
40000 - Salaries and Wages	\$ 44,797	\$ 42,729	\$ 68,650	\$ 68,493	\$ 70,704	\$ 68,289	103.5%	\$ 9,772	\$ 72,097	13.33%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,049	0.0%	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ 216	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Personnel Services- Employee Benefits</b>	\$ 9,586	\$ 17,356	\$ 29,808	\$ 28,553	\$ 29,287	\$ 10,065	291.0%	\$ 4,860	\$ 29,801	16.21%	
45000 - Healthcare Contribution	\$ 729	\$ 8,616	\$ 17,848	\$ 18,167	\$ 19,178	\$ -	0.0%	\$ 2,321	\$ 19,100	12.15%	
45010 - Dental Contribution	\$ 495	\$ 27	\$ 14	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ 3,421	\$ 3,300	\$ 5,292	\$ 5,264	\$ 5,403	\$ 5,381	100.4%	\$ 748	\$ 5,516	13.32%	
45200 - IMRF Contribution	\$ 3,580	\$ 3,795	\$ 4,699	\$ 3,573	\$ 3,244	\$ 3,222	100.7%	\$ 521	\$ 3,937	13.02%	
53010 - Workers Compensation	\$ 1,361	\$ 1,618	\$ 1,954	\$ 1,549	\$ 1,462	\$ 1,462	100.0%	\$ 1,270	\$ 1,248	100.00%	
<b>Contractual Services</b>	\$ 530,103	\$ 398,299	\$ 646,940	\$ 652,380	\$ 1,523,660	\$ 857,359	177.7%	\$ 24,309	\$ 939,326	2.59%	
50150 - Contractual/Consulting Services	\$ 19,633	\$ 13,040	\$ 1,678	\$ 70,886	\$ 892,683	\$ 40,200	2,220.6%	\$ 536	\$ 40,200	1.33%	
50160 - Legal Services	\$ 1,035	\$ 2,363	\$ 495	\$ 1,890	\$ -	\$ 6,000	0.0%	\$ -	\$ 6,000	0.00%	
50480 - Security Services	\$ 5,760	\$ 1,200	\$ -	\$ -	\$ -	\$ 9,000	0.0%	\$ -	\$ 9,000	0.00%	
52020 - Repairs and Maintenance- Roads	\$ 62,640	\$ 67,863	\$ 65,112	\$ 92,267	\$ 116,916	\$ 110,000	106.3%	\$ 16,000	\$ 128,000	12.50%	
52120 - Repairs and Maint- Grounds	\$ 285,177	\$ 274,772	\$ 489,548	\$ 426,956	\$ 457,768	\$ 529,000	86.5%	\$ 12	\$ 570,000	0.00%	
52180 - Building Space Rental	\$ 11,960	\$ 13,416	\$ 12,185	\$ 12,644	\$ 11,791	\$ 17,000	69.4%	\$ 2,187	\$ 17,000	12.86%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ 682	\$ 748	\$ 8,071	\$ 1,311	\$ 2,500	52.4%	\$ -	\$ 2,500	0.00%	
52250 - Intersect Lighting Services	\$ 6,012	\$ 10,643	\$ 75,506	\$ 37,418	\$ 16,102	\$ 25,000	64.4%	\$ 1,286	\$ 25,000	5.14%	
53000 - Liability Insurance	\$ 1,116	\$ 1,032	\$ 1,619	\$ 2,037	\$ 2,124	\$ 2,124	100.0%	\$ 2,721	\$ 2,675	100.00%	
53020 - Unemployment Claims	\$ 33	\$ 33	\$ 49	\$ 28	\$ 35	\$ 35	100.0%	\$ 37	\$ 37	100.00%	
53060 - General Printing	\$ 41	\$ 69	\$ -	\$ 183	\$ 104	\$ 1,000	10.4%	\$ -	\$ 1,500	0.00%	
53070 - Legal Printing	\$ 354	\$ 207	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.00%	
53100 - Conferences and Meetings	\$ -	\$ 31	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
55000 - Miscellaneous Contractual Exp	\$ 136,343	\$ 12,950	\$ -	\$ -	\$ 24,826	\$ 115,000	21.6%	\$ 1,530	\$ 136,914	1.12%	
<b>Commodities</b>	\$ 13,491	\$ 15,184	\$ 10,331	\$ 17,364	\$ 18,855	\$ 26,900	70.1%	\$ 564	\$ 27,400	2.06%	
60000 - Office Supplies	\$ 34	\$ 960	\$ 1,599	\$ 3,965	\$ 1,835	\$ 2,500	73.4%	\$ 3	\$ 3,000	0.10%	
60010 - Operating Supplies	\$ 4,334	\$ 4,589	\$ 341	\$ 3,585	\$ 3,102	\$ 3,000	103.4%	\$ 136	\$ 3,000	4.54%	
60040 - Postage	\$ -	\$ 821	\$ -	\$ -	\$ -	\$ 1,500	0.0%	\$ -	\$ 1,500	0.00%	
63020 - Utilities- Intersect Lighting	\$ 9,122	\$ 8,343	\$ 7,347	\$ 9,217	\$ 10,949	\$ 17,100	64.0%	\$ 425	\$ 17,100	2.48%	
63040 - Fuel- Vehicles	\$ -	\$ 188	\$ 45	\$ 99	\$ 1,972	\$ 2,000	98.6%	\$ -	\$ 2,000	0.00%	
64010 - Cellular Phone	\$ -	\$ 283	\$ 998	\$ 498	\$ 998	\$ 800	124.7%	\$ -	\$ 800	0.00%	
<b>Transfers Out</b>	\$ 2,400	\$ 2,400	\$ 5,751	\$ 25,896	\$ 25,490	\$ 25,490	100.0%	\$ -	\$ 25,419	0.00%	
99000 - Transfer To Other Funds	\$ 2,400	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 5,751	\$ 25,896	\$ 25,490	\$ 25,490	100.0%	\$ -	\$ 25,419	0.00%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Grand Total</b>	\$ 600,594	\$ 475,968	\$ 761,480	\$ 792,687	\$ 1,667,996	\$ 990,152	168.5%	\$ 39,504	\$ 1,094,043	3.61%	



**Committee Revenue Budget Report - by Account Detail**  
**Through January 31, 2025 (16.67% YTD)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>800 Other- Countywide Expenses</b>	\$ 3,428,025	\$ 7,798,571	\$ 6,646,012	\$ 13,119,507	\$ 1,818,242	\$ 13,805,072	8.5%	\$ 48,173	\$ 13,771,453	0.3%	
<b>500 Capital Projects</b>	\$ 3,428,025	\$ 7,798,571	\$ 6,646,012	\$ 13,119,507	\$ 1,818,242	\$ 13,805,072	8.5%	\$ 48,173	\$ 13,771,453	0.3%	
<b>Revenue</b>	\$ 3,428,025	\$ 7,798,571	\$ 6,646,012	\$ 13,119,507	\$ 1,818,242	\$ 13,805,072	8.5%	\$ 48,173	\$ 13,771,453	0.3%	
<b>Other</b>	\$ -	\$ 5,500	\$ -	\$ -	\$ -	\$ 12,429,110	0.0%	\$ -	\$ 6,432,453	0.0%	
38570 - Refunds	\$ -	\$ 5,500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,429,110	0.0%	\$ -	\$ 6,432,453	0.0%	
<b>Grants</b>	\$ -	\$ 600,000	\$ -	\$ 750,000	\$ -	\$ 600,000	0.0%	\$ -	\$ 600,000	0.0%	
33900 - Miscellaneous Grants	\$ -	\$ 600,000	\$ -	\$ 750,000	\$ -	\$ 600,000	0.0%	\$ -	\$ 600,000	0.0%	
<b>Interest Revenue</b>	\$ 126,677	\$ (21,316)	\$ (180,188)	\$ 770,829	\$ 360,846	\$ 675,962	53.4%	\$ -	\$ 639,000	0.0%	
38000 - Investment Income	\$ 126,677	\$ (21,316)	\$ (180,188)	\$ 770,829	\$ 360,846	\$ 675,962	53.4%	\$ -	\$ 639,000	0.0%	
<b>Other Taxes</b>	\$ 134,604	\$ 183,564	\$ 252,120	\$ 260,359	\$ 268,280	\$ 100,000	268.3%	\$ 48,173	\$ 100,000	48.2%	
30180 - Video Gaming Tax	\$ 134,604	\$ 183,564	\$ 252,120	\$ 260,359	\$ 268,280	\$ 100,000	268.3%	\$ 48,173	\$ 100,000	48.2%	
<b>Transfers In</b>	\$ 3,166,744	\$ 7,030,823	\$ 6,574,080	\$ 11,338,319	\$ 1,189,116	\$ -	100.0%	\$ -	\$ 6,000,000	0.0%	
39000 - Transfer From Other Funds	\$ 3,166,744	\$ 2,395,019	\$ 461,580	\$ 2,789,159	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39001 - Transfer from General Fund 001	\$ -	\$ 4,635,804	\$ 6,112,500	\$ 1,000,000	\$ 867,116	\$ -	100.0%	\$ -	\$ 6,000,000	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	100.0%	\$ -	\$ -	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ 157,741	\$ 72,000	\$ -	100.0%	\$ -	\$ -	0.0%	
39357 - Transfer from COVID Payroll Reimbursement Fund 357	\$ -	\$ -	\$ -	\$ 7,391,419	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Grand Total</b>	\$ 3,428,025	\$ 7,798,571	\$ 6,646,012	\$ 13,119,507	\$ 1,818,242	\$ 13,805,072	8.5%	\$ 48,173	\$ 13,771,453	0.3%	

**Committee Expense Budget Report - by Account Detail**  
**Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>800 Other- Countywide Expenses</b>	\$ 1,501,218	\$ 3,268,612	\$ 4,674,061	\$ 8,597,238	\$ 16,021,021	\$ 13,805,072	74.5%	\$ 133,467	\$ 13,771,453	0.97%	
<b>500 Capital Projects</b>	\$ 1,501,218	\$ 3,268,612	\$ 4,674,061	\$ 8,597,238	\$ 16,021,021	\$ 13,805,072	74.5%	\$ 133,467	\$ 13,771,453	0.97%	
<b>Expenses</b>	\$ 1,501,218	\$ 3,268,612	\$ 4,674,061	\$ 8,597,238	\$ 16,021,021	\$ 13,805,072	74.5%	\$ 133,467	\$ 13,771,453	0.97%	
<b>Contractual Services</b>	\$ 119,235	\$ 311,589	\$ 488,987	\$ 505,880	\$ 138,110	\$ 600,000	15.1%	\$ -	\$ 400,000	0.00%	
50000 - Project Administration Services	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
50150 - Contractual/Consulting Services	\$ 119,235	\$ 307,589	\$ 488,987	\$ 505,880	\$ 138,110	\$ 600,000	15.1%	\$ -	\$ 400,000	0.00%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Commodities</b>	\$ -	\$ -	\$ 157,530	\$ 30,996	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ 157,530	\$ 30,996	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Capital</b>	\$ 1,381,984	\$ 2,957,023	\$ 3,952,545	\$ 8,060,362	\$ 15,788,801	\$ 13,205,072	77.3%	\$ 133,467	\$ 13,371,453	1.00%	
70000 - Computers	\$ 202,622	\$ 475,550	\$ 1,633,756	\$ 2,015,202	\$ 850,801	\$ 2,089,500	38.6%	\$ 5,358	\$ 1,814,001	0.30%	
70020 - Computer Software- Capital	\$ 34,978	\$ 32,218	\$ 119,444	\$ 32,441	\$ 31,889	\$ 111,000	28.7%	\$ -	\$ 211,000	0.00%	
70070 - Automotive Equipment	\$ 148,429	\$ 24,833	\$ 96,095	\$ 396,976	\$ 248,408	\$ 253,000	98.2%	\$ -	\$ 250,000	0.00%	
70080 - Office Furniture	\$ -	\$ 11,880	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
70120 - Special Purpose Equipment	\$ -	\$ 29,950	\$ 406,212	\$ 2,808,833	\$ 7,767,620	\$ -	117.4%	\$ 3,000	\$ -	0.00%	
72000 - Building Construction	\$ -	\$ 774,762	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
72010 - Building Improvements	\$ 995,955	\$ 1,607,831	\$ 1,697,038	\$ 2,806,910	\$ 6,890,083	\$ 10,751,572	61.3%	\$ 125,109	\$ 11,096,452	1.13%	
<b>Transfers Out</b>	\$ -	\$ -	\$ 75,000	\$ -	\$ 94,110	\$ -	100.0%	\$ -	\$ -	0.00%	
99355 - Transfer to American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ -	\$ 94,110	\$ -	100.0%	\$ -	\$ -	0.00%	
99601 - Transfer to Public Building Commission Fund 601	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Grand Total</b>	\$ 1,501,218	\$ 3,268,612	\$ 4,674,061	\$ 8,597,238	\$ 16,021,021	\$ 13,805,072	74.5%	\$ 133,467	\$ 13,771,453	0.97%	

**Kane County Purchasing Card Information  
Administration Committee  
January 2025 Statement**

<b>BUILDING MANAGEMENT</b>			
<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Additional Information</b>	<b>Transaction Amount</b>
1/4/2025	AMAZON.COM*ZP5WV8D60	AMZN.COM/BILL	\$4.19
1/7/2025	AMZN MKTP US	AMZN.COM/BILL	\$26.59
1/7/2025	AMZN MKTP US	AMZN.COM/BILL	\$737.66
1/8/2025	AMZN MKTP US	AMZN.COM/BILL	\$63.69
1/8/2025	AMZN MKTP US	AMZN.COM/BILL	\$79.95
1/10/2025	AMAZON MKTPL	AMZN.COM/BILL	\$34.89
1/10/2025	AMAZON MKTPL	AMZN.COM/BILL	\$230.85
1/10/2025	AMZN MKTP US	AMZN.COM/BILL	\$176.40
1/15/2025	AMAZON MKTPL	AMZN.COM/BILL	\$19.98
1/15/2025	AMAZON MKTPL	AMZN.COM/BILL	\$30.16
1/15/2025	USA CLEAN BY JON-DON	217-8774002	\$191.92
1/16/2025	AMAZON MKTPL	AMZN.COM/BILL	\$187.11
1/16/2025	AMZN MKTP US	AMZN.COM/BILL	\$156.71
1/16/2025	AMZN MKTP US	AMZN.COM/BILL	\$20.15
1/17/2025	AMAZON.COM*Z50ST9KV0	AMZN.COM/BILL	\$27.94
1/17/2025	AMZN MKTP US	AMZN.COM/BILL	\$19.85
1/21/2025	AMAZON MKTPL	AMZN.COM/BILL	\$34.12
1/22/2025	HOMEDEPOT.COM	800-430-3376	\$99.00
1/23/2025	AMAZON MKTPL	AMZN.COM/BILL	\$40.78
1/25/2025	FOX METRO WATER RECLAMATI	630-8924378	\$35.42
1/25/2025	FOX METRO WATER RECLAMATI	630-8924378	\$353.36
1/27/2025	AMAZON.COM*ZC4TQ0TP0	AMZN.COM/BILL	\$173.60
1/27/2025	HOMEDEPOT.COM	800-430-3376	\$49.96
1/28/2025	AMAZON MKTPL	AMZN.COM/BILL	\$7.99
Total:			\$2,802.27

<b>INFORMATION TECHNOLOGIES</b>			
<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Additional Information</b>	<b>Transaction Amount</b>
12/31/2024	AMAZON MKTPL	AMZN.COM/BILL	\$987.60
12/31/2024	AMAZON.COM*ZP2M64Z70	AMZN.COM/BILL	\$1,988.60
12/31/2024	ILLINOIS GEORGRAPHIC INFO	630-942-6584	\$100.00
12/31/2024	ILLINOIS GEORGRAPHIC INFO	630-942-6584	\$100.00

**Kane County Purchasing Card Information  
Administration Committee  
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12/31/2024	ILLINOIS GEORGRAPHIC INFO	630-942-6584	\$100.00
12/31/2024	URISA	847-824-6300	\$195.00
1/1/2025	GOOGLE GSUITE_COUNTYOFKAN	650-2530000	\$208.33
1/2/2025	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	(\$12.99)
1/2/2025	USABLUEBOOK	847-3775150	\$31.45
1/2/2025	USABLUEBOOK	847-3775150	\$44.82
1/2/2025	ZOOM.COM 888-799-9666	WWW.ZOOM.US	\$40.00
1/3/2025	TWILIO SENDGRID	WWW.TWILIO.CO	\$19.95
1/6/2025	IMAGE 360 SOUTH ELGIN	847-4880650	\$102.72
1/8/2025	COMCAST CHICAGO	800-COMCAST	\$145.20
1/10/2025	AMAZON MKTPL	AMZN.COM/BILL	\$13.99
1/10/2025	AMAZON MKTPL	AMZN.COM/BILL	\$12.86
1/10/2025	AMAZON MKTPL	AMZN.COM/BILL	\$9.99
1/10/2025	DNH*GODADDY#3517073539	HTTPS://WWW.G	\$99.99
1/10/2025	OPENAI *CHATGPT SUBSCR	OPENAI.COM	\$20.00
1/11/2025	COMCAST CHICAGO	800-COMCAST	\$162.90
1/12/2025	COMCAST CHICAGO	800-COMCAST	\$582.73
1/12/2025	MEDIACOM BRO	866-290-5400	\$133.99
1/13/2025	AMAZON.COM*ZD9M77VF1	AMZN.COM/BILL	\$1,959.80
1/13/2025	AMZN MKTP US	AMZN.COM/BILL	\$66.39
1/14/2025	AMAZON MKTPL	AMZN.COM/BILL	\$127.99
1/14/2025	DNH*GODADDY#3524212151	HTTPS://WWW.G	\$141.02
1/15/2025	AMAZON MKTPL	AMZN.COM/BILL	\$19.94
1/15/2025	COMCAST CHICAGO	800-COMCAST	\$164.90
1/16/2025	AMAZON MKTPL	AMZN.COM/BILL	\$791.37
1/16/2025	AMAZON.COM*ZG64Q9VV2	AMZN.COM/BILL	\$143.84
1/16/2025	DNH*GODADDY#3528967347	HTTPS://WWW.G	\$199.98
1/16/2025	NAMETAGCOUNTRY.COM	HTTPSNAMETAGC	\$50.95
1/17/2025	DNH*GODADDY#3529671736	HTTPS://WWW.G	\$217.36
1/18/2025	ATT*BILL PAYMENT	800-288-2020	\$136.11
1/19/2025	AMAZON.COM*Z526B8PH1	AMZN.COM/BILL	\$1,059.96
1/20/2025	COMCAST CHICAGO	800-COMCAST	\$159.90
1/21/2025	AMAZON.COM*Z52TK16J1	AMZN.COM/BILL	\$717.99
1/21/2025	ARIN	703-227-9886	\$525.00

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1/21/2025	COMCAST CHICAGO	800-COMCAST	\$169.90
1/21/2025	CONTACT ONE CALL CENTER	520-2929222	\$103.35
1/21/2025	WWW.DJI.COM	CERRITOS	\$114.00
1/23/2025	AMZN MKTP US	AMZN.COM/BILL	\$664.99
1/23/2025	COMCAST CHICAGO	800-COMCAST	\$93.73
1/23/2025	DNH*GODADDY#3541822078	HTTPS://WWW.G	\$599.94
1/24/2025	AMAZON MKTPL	AMZN.COM/BILL	\$108.94
1/24/2025	DNH*GODADDY#3544325011	HTTPS://WWW.G	\$199.98
1/24/2025	NAMETAGCOUNTRY.COM	NAMETAGCOUNTR	\$62.31
1/24/2025	SP FLORIDA DRONE SUP	FLORIDADRONES	\$114.00
1/25/2025	AMAZON.COM	AMZN.COM/BILL	(\$349.00)
1/25/2025	COMCAST CHICAGO	800-COMCAST	\$169.90
1/26/2025	ATT*BILL PAYMENT	800-288-2020	\$125.17
1/26/2025	DNH*GODADDY#3547433686	HTTPS://WWW.G	\$99.99
1/27/2025	AMAZON MKTPL	AMZN.COM/BILL	\$192.50
1/28/2025	DNH*GODADDY.COM	480-5058855	\$45.34
1/29/2025	AMAZON.COM*ZC9SI8560	AMZN.COM/BILL	\$13.96
1/29/2025	FAST LANE US	919-6743100	\$217.80
1/29/2025	IMAGE 360 SOUTH ELGIN	847-4880650	\$200.92
1/30/2025	AMAZON MKTPL	AMZN.COM/BILL	\$24.99
1/31/2025	AMAZON MKTPL	AMZN.COM/BILL	\$5.86

Total: \$14,548.20

Total all: \$17,350.47



# KANE COUNTY FACILITIES PLANNING

FEBRUARY 2025



KANE COUNTY

ESTABLISHED JANUARY 16, 1836

Master Plan Projects



**Health Department**

- Option #1: Renovate Existing
- Option #2: Purchase Existing Building & Renovate
- 30,000 GSF - 48,500 GSF

**Storage Facility**

- ~50,000 -70,000 SF
- Provide Secured Storage for Judicial Departments
- Site: To be determined

**Juvenile Justice Center Expansion**

- ~20,000-25,000 GSF
- 2 New courtrooms and staff space
- CASA, Neutral exchange, potential CAC space
- Site: Expansion of Juvenile Justice Center

**SAO Criminal Division Short-term Space Needs**

- *Option #1:* Lease space
- *Option #2:* Renovate space at Kane Branch Court

**Third Street Courthouse Renovation**

- Provide expansion space for SAO Civil Division
- Potential to renovate vacated CASA space if JJC expansion is completed and accommodates CASA.

**Lease Space for Government Center Expansion**

- Address short-term space needs at Government Center.
- Potential lease space for non-public facing departments

**Building Management and Public Safety**

- Add surface parking at the Judicial Center Campus.



**Judicial Center Expansion**

- ~160,000 -200,000 GSF new construction
- Site: Expansion of Judicial Center
- 6-10 New Courtrooms
- Parking Structure for Staff Parking
- Address projected long-range space needs for judiciary
- Consolidate functions from Kane Branch Court: Circuit Clerk, Branch Courtroom, Diagnostic Center
- Potential phased implementation with unfinished floors

**New Facility for KaneCOMM and OEM**

- ~35,000 GSF new construction including office space and garage storage
- Site: Judicial Center Campus east of Multi-use Building
- After completion ~7,000 sf becomes available on Government Center Campus for other expansion

**New Satellite Facility - Aurora**

- ~17,500\* GSF new or purchase/renovated
- Consolidate Court Services, Health Department Satellite, Shared Public Government Services (e.g. Clerk, Assessments, Treasurer), Neutral Exchange (optional)
- Site: 1330 N. Highland (*alt. renovate 1240 N. Highland*)
- *\*Overall square footage depends on extent of health department presence*

**New Satellite Facility - Elgin**

- ~23,000\* GSF new or purchase/renovated
- Consolidate Satellite Court, Court Services, Health Department Satellite, Shared Public Government Services (e.g. Clerk, Assessments, Treasurer), Neutral Exchange (optional)
- Site: To be determined (*alt. lease space*)
- *\*Overall square footage depends on extent of health department presence*



**New Government Center**

- ~ 120,000 GSF
- Site Options:
  - Judicial Center Campus North of Rte 38
  - Renovate & Expand Geneva Government Center
  - New Building at Fabyan Parkway Site
  - Lease or Purchase

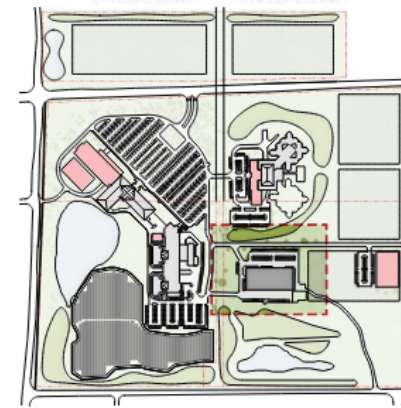
**Randall Road Renovation (Optional)**

- ~70,000 SF of renovated area
- After Judicial Center expansion is complete there is potential to renovate vacated space at the Randall Road building for flex office space, long-term storage and shared conferencing/meeting space
- Site: 530/540 S. Randall Road



## Projects Descriptions: Mid-Term Recommendations (3-10 years)

02

**Judicial Center Expansion**

- ~160,000 -200,000 GSF new construction
- Site: Expansion of Judicial Center
- 6-10 New Courtrooms
- Parking Structure for Staff Parking
- Address projected long-range space needs for judiciary
- Consolidate functions from Kane Branch Court: Circuit Clerk, Branch Courtroom, Diagnostic Center
- Potential phased implementation with unfinished floors

**New Facility for KaneCOMM and OEM**

- ~35,000 GSF new construction including office space and garage storage
- Site: Judicial Center Campus east of Multi-use Building
- After completion ~7,000 sf becomes available on Government Center Campus for other expansion

**New Satellite Facility - Aurora**

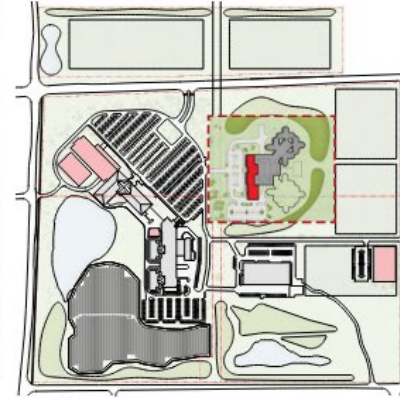
- ~17,500\* GSF new or purchase/renovated
- Consolidate Court Services, Health Department Satellite, Shared Public Government Services (e.g. Clerk, Assessments, Treasurer), Neutral Exchange (optional)
- Site: 1330 N. Highland (*alt. renovate 1240 N. Highland*)
- \*Overall square footage depends on extent of health department presence

**New Satellite Facility - Elgin**

- ~23,000\* GSF new or purchase/renovated
- Consolidate Satellite Court, Court Services, Health Department Satellite, Shared Public Government Services (e.g. Clerk, Assessments, Treasurer), Neutral Exchange (optional)
- Site: To be determined (*alt. lease space*)
- \*Overall square footage depends on extent of health department presence

## Executive Summary

### Projects Descriptions: Short-Term Recommendations (1-3 Years)



#### Health Department

- Option #1: Renovate Existing
- Option #2: Purchase Existing Building & Renovate
- 30,000 GSF - 48,500 GSF

#### Storage Facility

- ~50,000 -70,000 SF
- Provide Secured Storage for Judicial Departments
- Site: To be determined

#### Juvenile Justice Center Expansion

- ~20,000-25,000 GSF
- 2 New courtrooms and staff space
- CASA, Neutral exchange, potential CAC space
- Site: Expansion of Juvenile Justice Center

#### SAO Criminal Division Short-term Space Needs

- Option #1: Lease space
- Option #2: Renovate space at Kane Branch Court

#### Third Street Courthouse Renovation

- Provide expansion space for SAO Civil Division
- Potential to renovate vacated CASA space if JJC expansion is completed and accommodates CASA.

#### Lease Space for Government Center Expansion

- Address short-term space needs at Government Center.
- Potential lease space for non-public facing departments

#### Building Management and Public Safety

- Add surface parking at the Judicial Center Campus.



**Projects Descriptions: Long-Term Recommendations (10+ Years)**

03



**New Government Center**

- ~ 120,000 GSF
- Site Options:
  - Judicial Center Campus North of Rte 38
  - Renovate & Expand Geneva Government Center
  - New Building at Fabyan Parkway Site
  - Lease or Purchase

**Randall Road Renovation (Optional)**

- ~70,000 SF of renovated area
- After Judicial Center expansion is complete there is potential to renovate vacated space at the Randall Road building for flex office space, long-term storage and shared conferencing/meeting space
- Site: 530/540 S. Randall Road

# SHORT TERM PLANS FOR FACILITIES

- Lease or Purchase Office Space – 5,000 sq ft
  - OEM and Office Space
  - CASA lease
- Warehouse and Garage Space – 10,000 to 50,000 sq ft
  - OEM vehicles
  - Building Management and general storage
- Aurora satellite office needs

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**PRESENTATION/DISCUSSION NO. TMP-25-213**

**PRESENTATION: KANE COUNTY ELECTRIC PROGRAM**

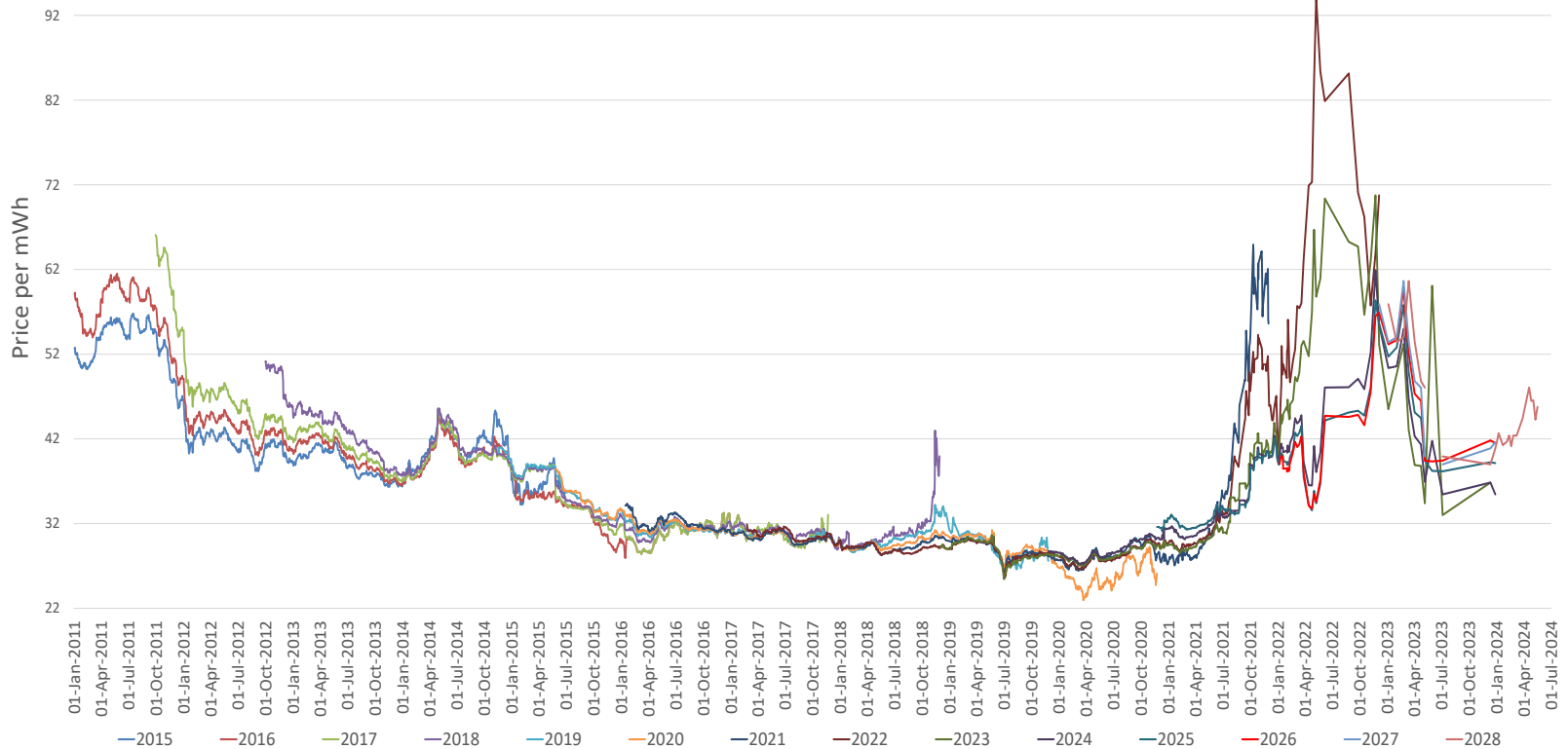


## Energy Market Conditions Report



# Electric Power Price “Future Curve”

Wholesale Market Pricing (Midwest) since Jan. 2011

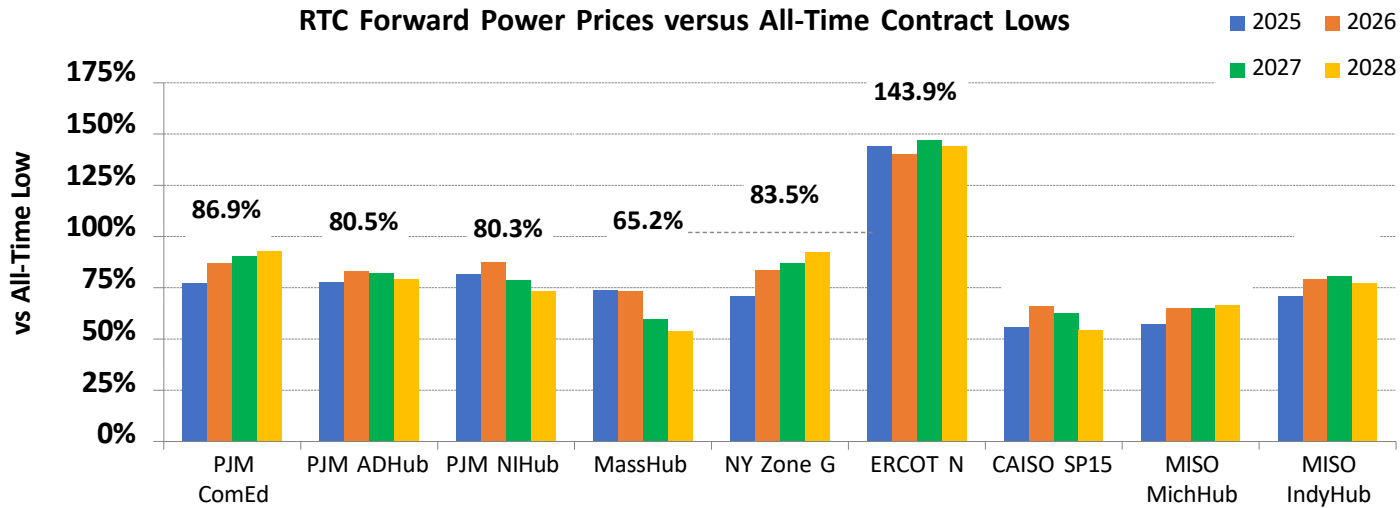




# Electric Forward Price Update

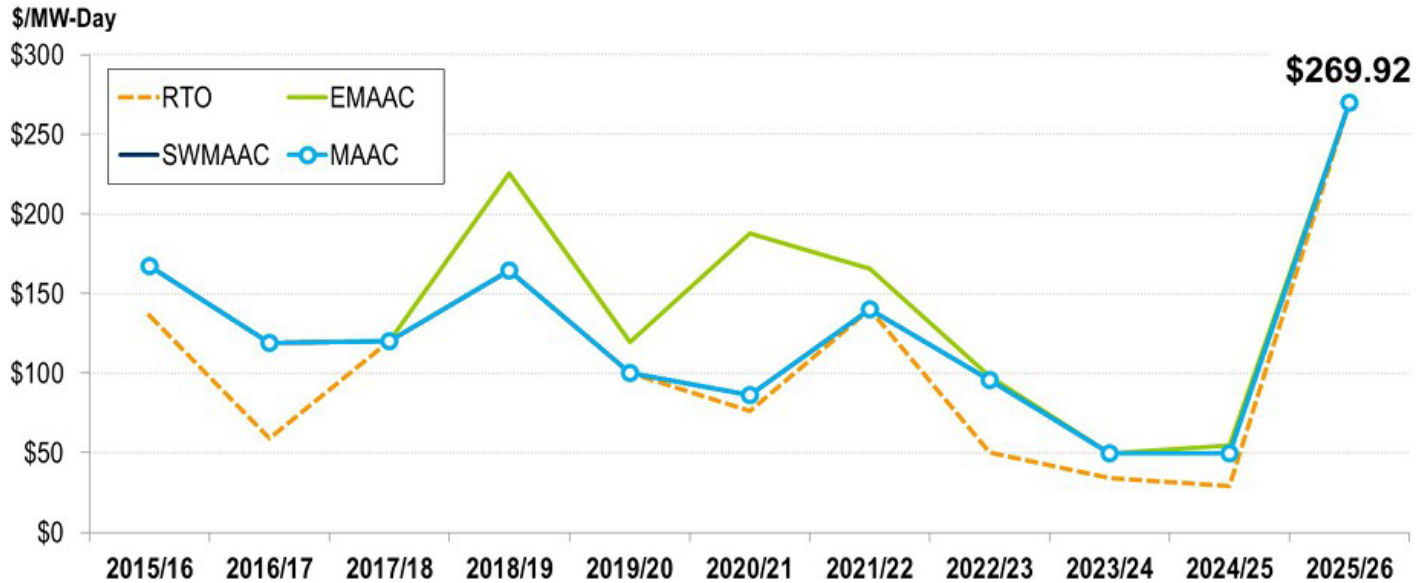
Market	Hub	Cal-25, RTC		Cal-26, RTC	
		w/w Δ	m/m Δ	w/w Δ	m/m Δ
NYISO	NY Zone G	1.6%	1.8%	1.6%	1.8%
ISO-NE	MassHub	1.9%	5.6%	1.6%	5.6%
PJM Mid-Atlantic	West Hub	2.5%	-1.2%	2.1%	-1.2%
PJM Ohio	ADHub	2.6%	-0.7%	2.2%	-0.7%
PJM Illinois	NIHub	3.0%	-0.0%	2.6%	-0.0%
MISO Illinois	IndyHub	2.1%	-0.2%	1.8%	-0.2%
MISO Michigan	MichHub	2.2%	-0.2%	1.8%	-0.2%
ERCOT	North	-3.7%	-6.9%	-1.8%	-6.9%
ERCOT	South	-3.3%	-6.1%	-1.8%	-6.1%
CAISO	SP15	-3.9%	-2.4%	-1.9%	-2.4%
CAISO	NP15	-2.8%	-1.3%	-1.4%	-1.3%

**RTC Forward Power Prices versus All-Time Contract Lows**



Notes: 0% implies forward prices are currently trading at all-time, life-of-contract lows. All prices are indicative wholesale marks.

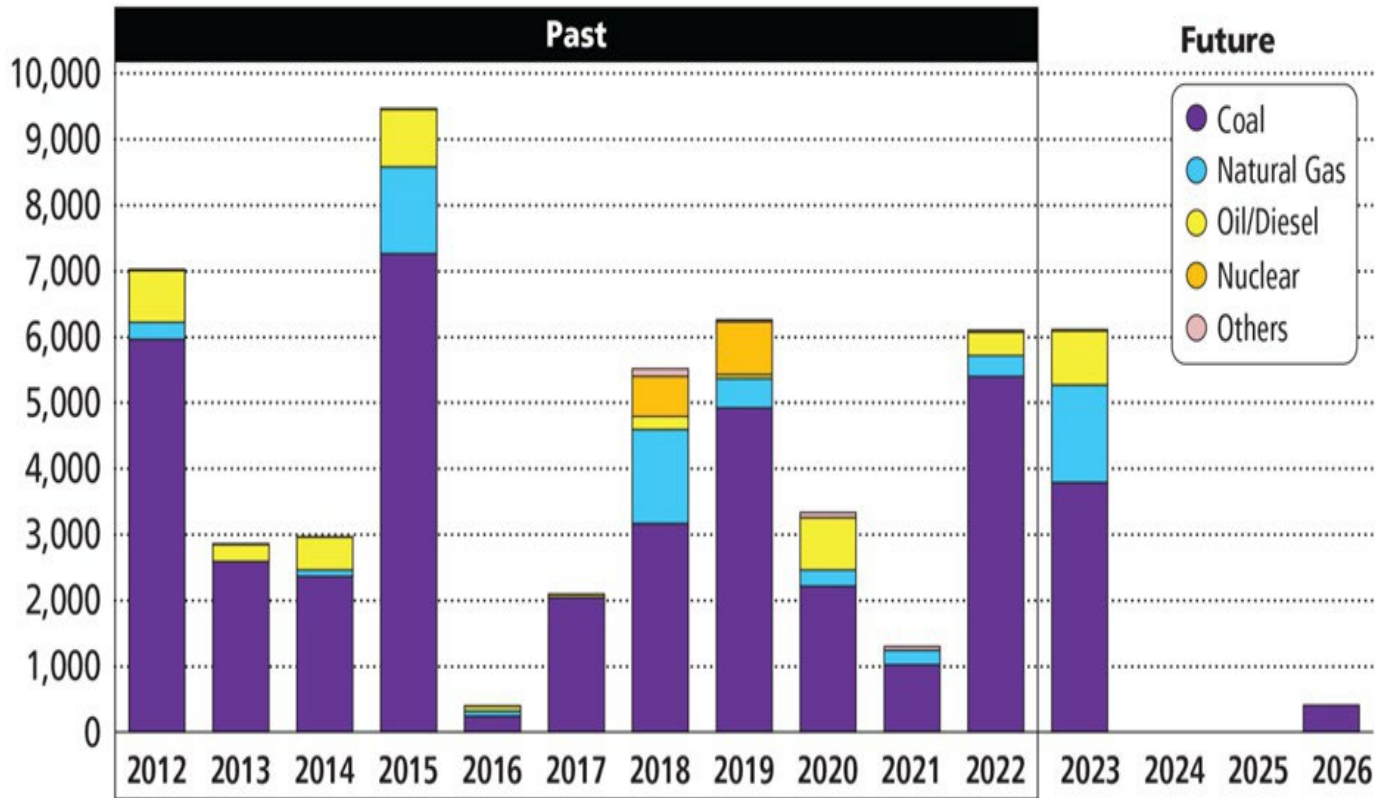
# PJM Capacity Prices show significant increases



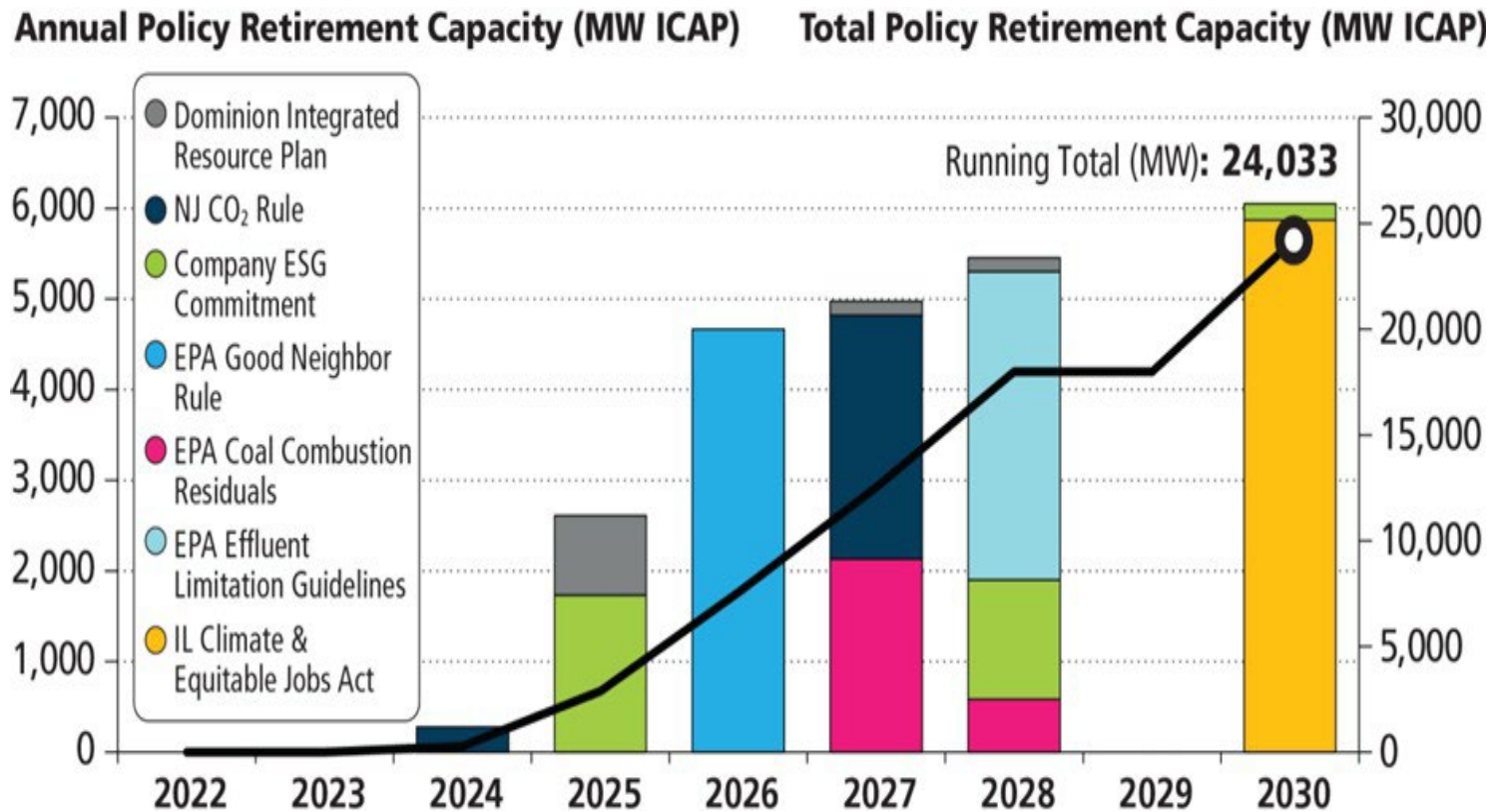
This will increase ComEd residential cost from \$0.069 per kWh to \$0.091 per kWh starting in June 2025

# Power Plant Retirement

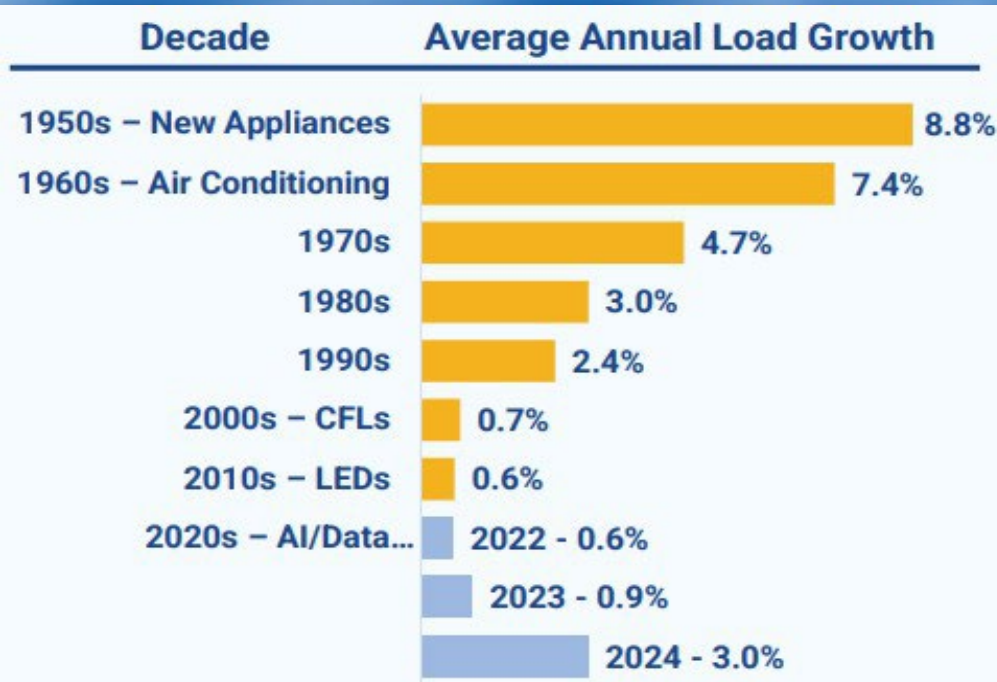
Capacity (MW ICAP)



# More Retirements Projected



# Electric Load Growth



**SOURCES** | NERC, [2022 Long-Term Reliability Assessment](#) (December 2022), p. 20 and [Supplemental Table F](#).  
Edison Electric Institute, [EEl Industry Capital Expenditures with Functional Detail](#), published October 2021, September 2022, September 2023 and September 2024.  
Grid Strategies, [Fewer New Miles: The US Transmission Grid in the 2020s](#) (July 2024).

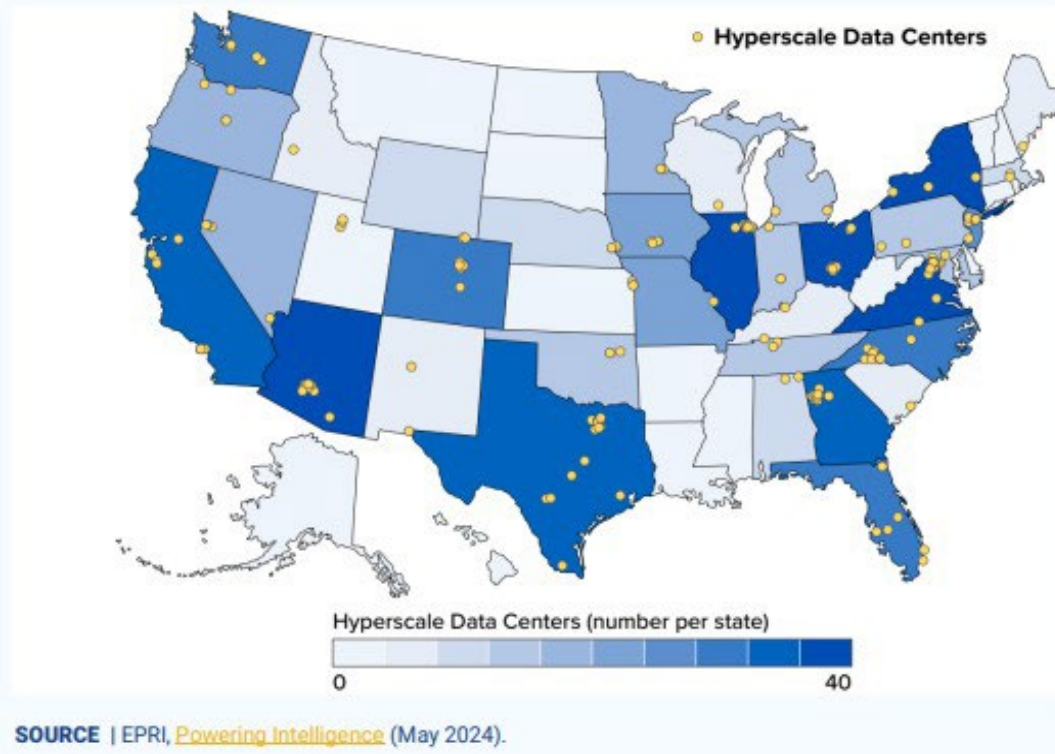
- Before 2022, most load forecasts relied on general economic trends and population growth to predict demand
- Beginning in 2022, a surge in strategic industries, such as data centers and domestic industrial facilities, has driven shockingly large increases in 5-year load projections
- Data centers are the largest contributor

For over two decades, electric demand has been in a low growth mode, well below 1% per year. Current forecast, anticipate 3% growth which may seem small, this however would mean six time the planning and construction of new generation and transmission capacity.



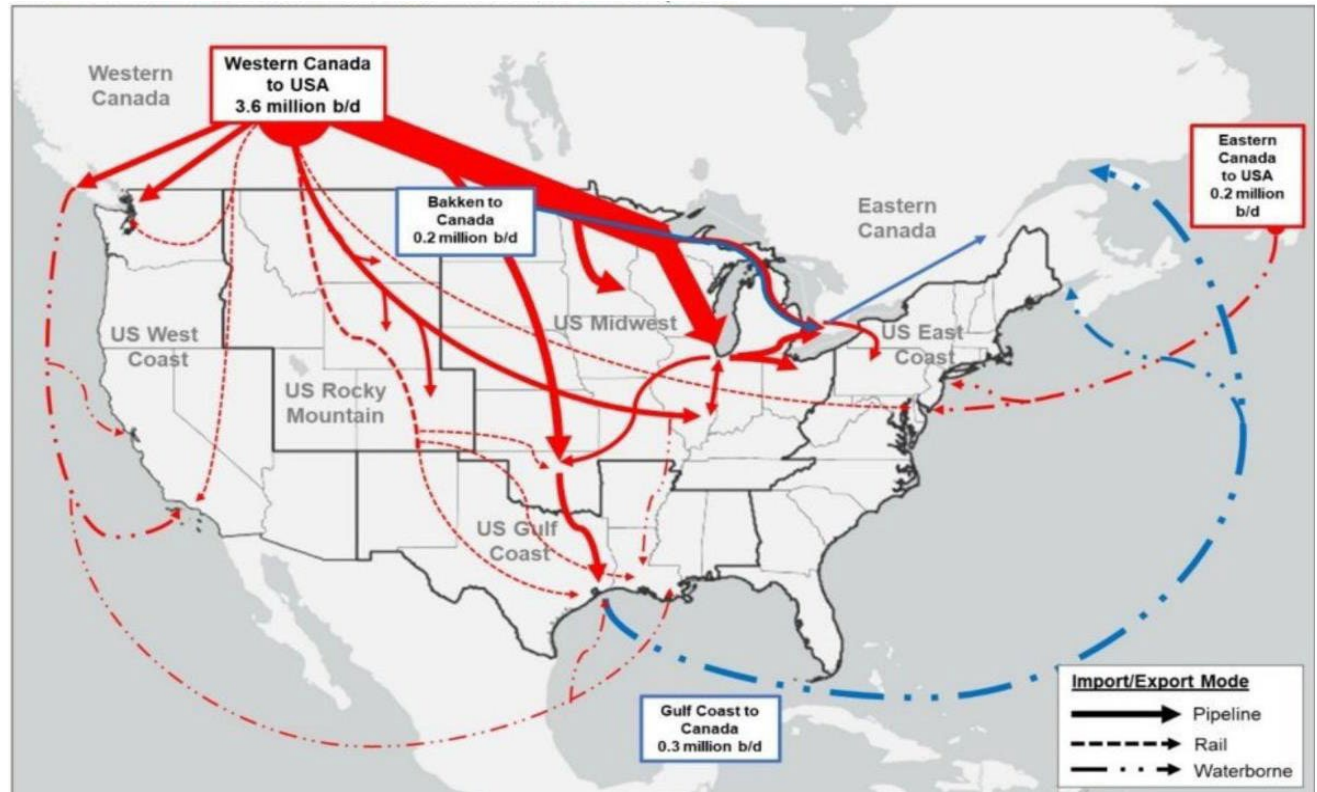
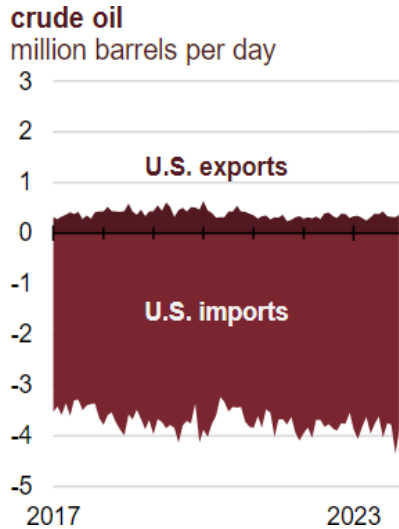
# Data Centers

## Number of Hyperscale Data Centers by State (Through 2023)



- Before 2022, most load forecasts relied on general economic trends and population growth to predict demand
- Beginning in 2022, a surge in strategic industries, such as data centers and domestic industrial facilities, has driven shockingly large increases in 5-year load projections
- Data centers are the largest contributor

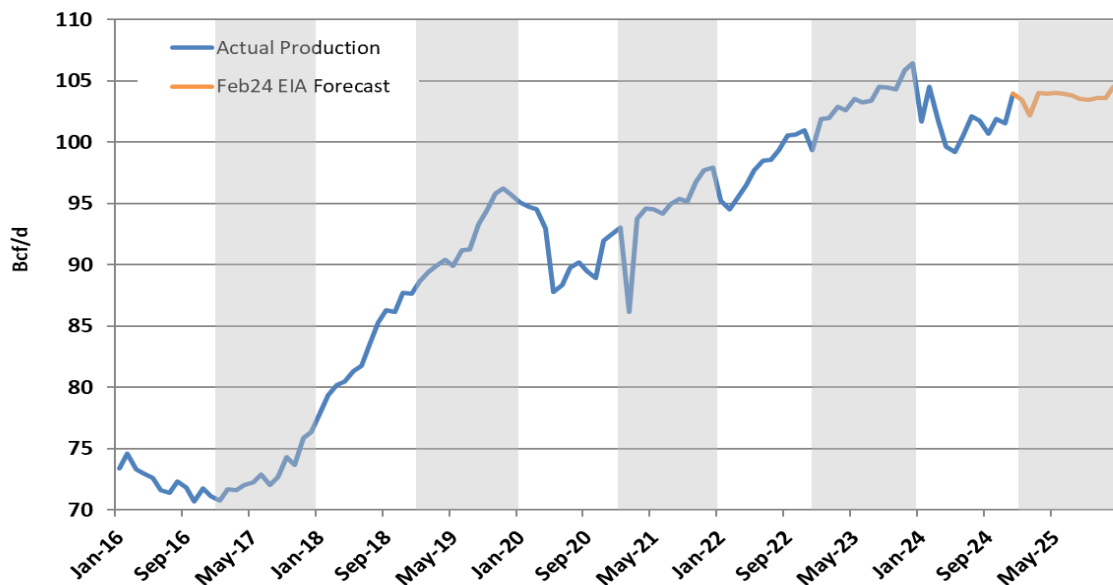
# North America Crude Oil Market



**Customer Takeaway:** As of 2023, Canadian oil sales averaged \$49 per barrel, a \$13 discount from WTI prices due to the heavy grade of oil. If levied, a 25% tariff on oil imports could raise gasoline costs in the U.S. by \$0.25 -0.50 per gallon hitting key import markets hardest. On average, drivers in the U.S. use 415 gallons of gasoline annually, potentially inflating a consumer's annual spend by \$207.

# Natural Gas Production

**Total Dry Gas Production (Since 2016)**

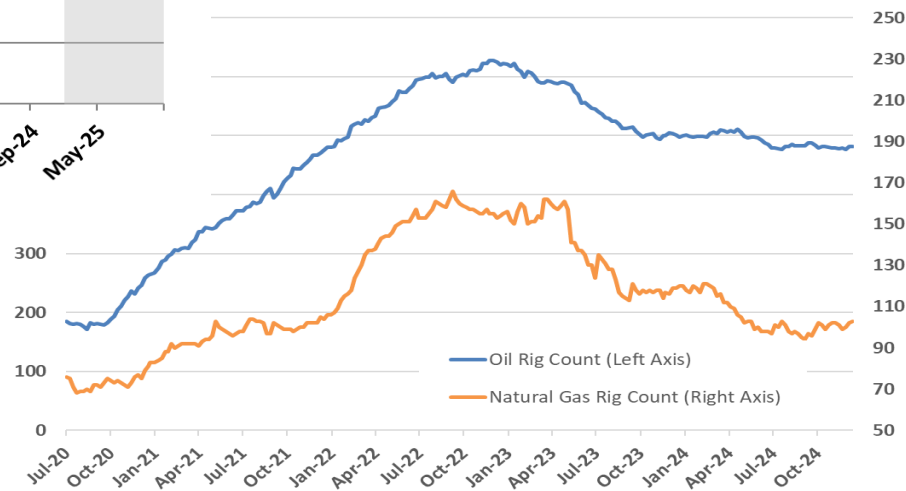


**Customer Takeaway:** Natural gas output has expectedly rebounded to 103 – 104 Bcf per day as heating demand increases, and prices rebound. It is important to note that we are still 2 – 3 Bcf/d below last year’s winter levels which set all-time highs and essentially at expectations for 2025.

Sources: EIA, SpringRock, Baker Hughes

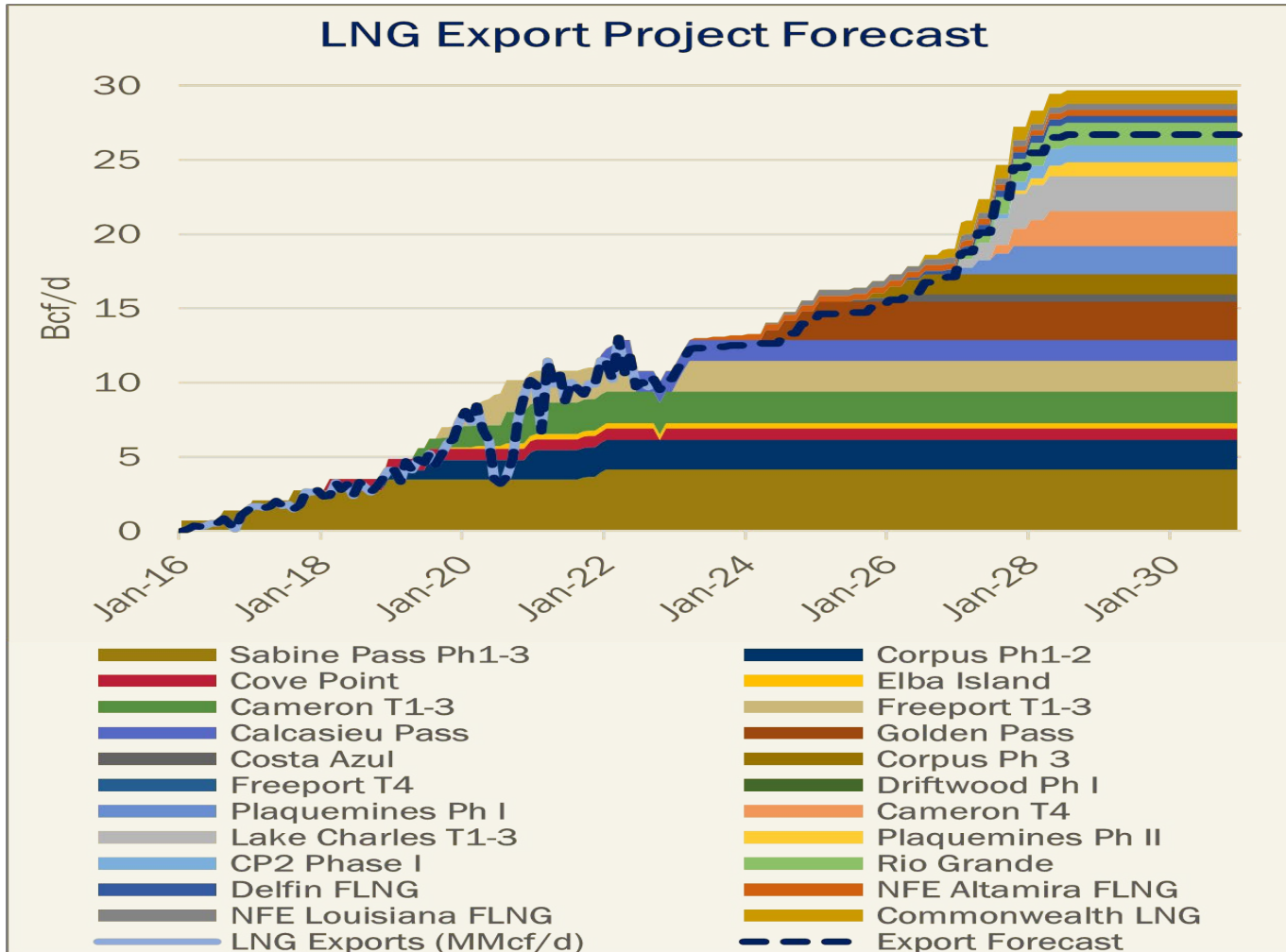
- Natural gas rig counts have narrowly fluctuated between 94 and 103 since May.
- Oil rig volatility has been even more lean on a relative basis since June only moving in an 11-rig range.

**Baker Hughes Rig Count**



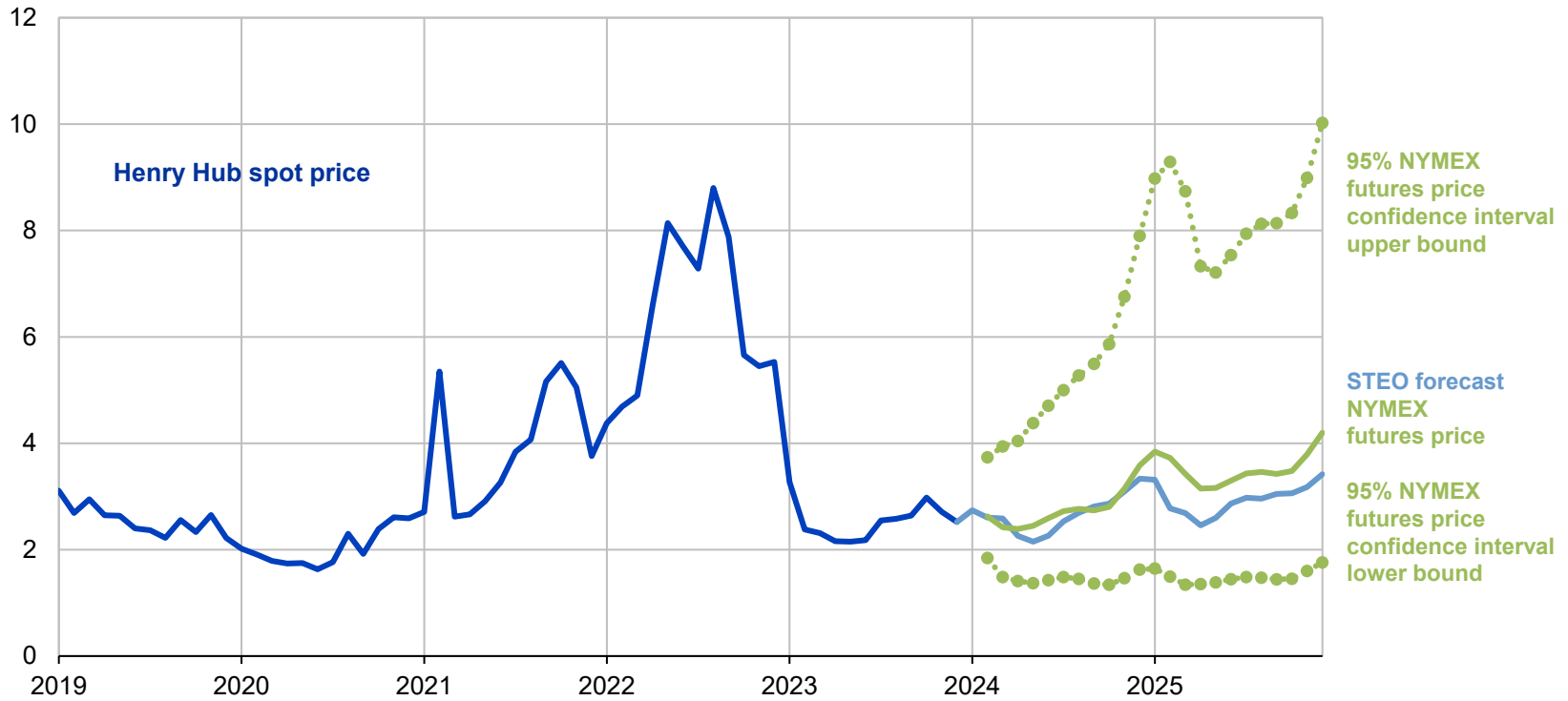


# LNG Exports Continue to Rise



# Natural Gas Pricing Forecast

**Henry Hub natural gas price and NYMEX confidence intervals**  
dollars per million British thermal units



Data source: U.S. Energy Information Administration, Short-Term Energy Outlook, January 2024, CME Group, and Refinitiv an LSEG Business

# Illinois Climate and Equitable Jobs Act

- Bill signed on September 15, 2021. (988 pages long), mandates the closure of coal and natural gas plants by 2045, with closer dates for fossil fuel plants located in underserved communities.
- The state pledges 100% clean energy in three decades. In place of all those carbon-emitting energy sources, the bill calls for gradually increasing Illinois toward using more renewable energy over time, eventually having the state use 100% clean energy by 2050.
- The total bill is \$9.5 billion over 10 years. The bill also earmarks \$580 million each year to build out wind and solar, including increased funding for community solar, with the goal of increasing the state's renewable energy standard to 40% by 2030 and 50% by 2040.

# Specific RPS (Renewable Portfolio Standards) Targets

Utility Scale = 4,000 MW

- 2,000 MW new wind
- 2,000 MW new solar

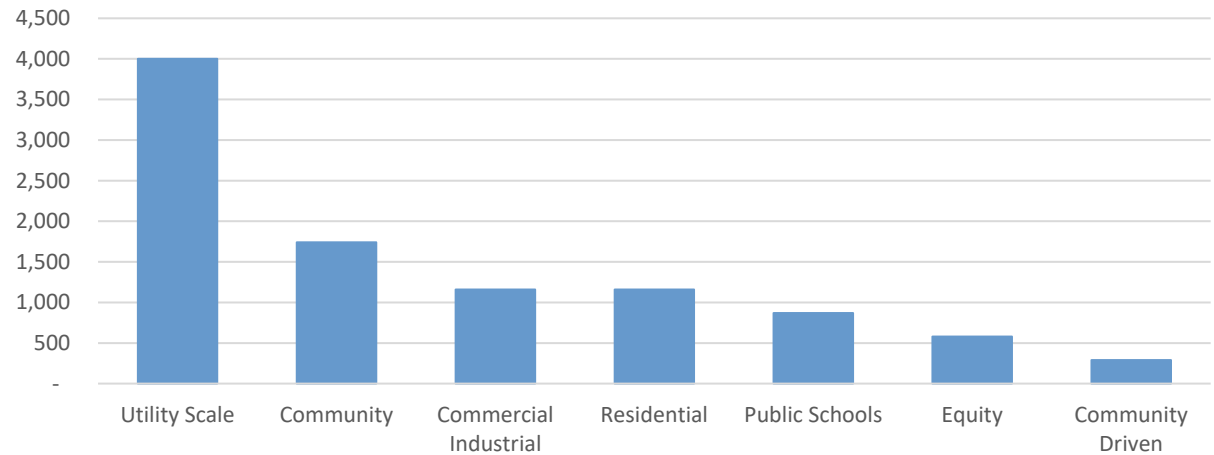
Distributed Generation 5,800 MW of new solar

The IPA will have discretion to move volume between categories.

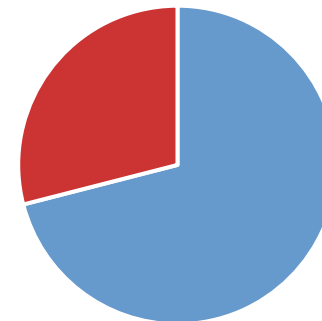
- Community Solar
  - New rules will favor smaller urban projects sponsored by Governmental Entities
- Large Commercial (over 25 kW)
- Small Commercial and Residential
- Equity Projects
- Community Driven
- Schools

Final language on what is definition of “Equity Projects & Community Driven”

New Solar MW Target by Category



Split between Wind and Solar



■ New Solar ■ New Wind

# Where is \$9.5 Billion being spent?



COMED SERVICE REGION COST & BENEFITS SUMMARY		
2021 Energy Bill Cost Centers	10 Year Total	Comments / Explanation
Coal to Solar	\$ 322,875,000	Money used to convert retired coal plants to Solar Gardens/ Farms
ComEd Distributed Generation Incentive (Mostly Solar)	\$ 919,463,821	ComEd current rebate is \$250 per kW of solar installed
Solar & Wind Incentives from Illinois Power Authority	\$ 2,651,919,215	
Distributed Generation Storage Incentive	\$ 748,489,259	Program is currently being developed
Electric Charging Infrastructure	\$ 391,536,390	
Energy Efficiency Programs	\$ 896,856,647	
Electric Integrated Grid Planning	\$ 30,000,000	Money used to study improvements needed to grid when there are thousands of small power plants on grid
Equitable Energy Upgrade Program	\$ 7,866,667	
<b>Exelon Nuclear Subsidies</b>	\$ 694,000,000	This is scheduled to sunset in five years
ComEd Performance Based Rates	\$ 2,248,829,860	Program under development not scheduled to start until 2023 - 2024
Credit Card Socialization	\$ 90,000,000	Allow customers to pay ComEd with no credit card fee
Energy Assistance	\$ 400,424,452	Money to help low income residents pay electric bill
ICC Division of Int Dist Planning	\$ 52,000,000	
Intervenor Compensation	\$ 4,500,000	
<b>TOTAL COST CENTERS</b>	<b>\$ 9,458,761,311</b>	
Annual Consumption (MWh)	846,771,574	
<b>Average Rate Impact (\$/MWh)</b>	<b>\$ 11.17</b>	
Annual Impact to average home owner	\$112	
<b>Annual Impact to Kane County facilities served by ComEd</b>	<b>\$122,439</b>	

# Solar Opportunities for Residents / Business / Governmental



- **Residential (ComEd)**

- Incentives pay for 50% - 65% of solar project
- True “Net Metering” ended 12/31/24 going to Modified “Net Metering” in January 2025.
- Payback is almost always less than 7 years.
- Purchase Price Agreement (PPA) and Lease Agreements are available to allow residents to have solar with no upfront money. Caution is many of these are not great deals.

- **Business / Governmental / Non-Profit**

- Incentives pay for 70% - 90% of solar field installation
- Modified “Net Metering” if customer takes advantage of “Smart Meter Rebate”
- Payback is almost always less than 5 years
- Purchase Price Agreement (PPA) and Lease Agreements are available that allows for solar with no upfront money. Savings are generally 25% - 35% vs traditional.

- **Community Solar**

- Guaranteed 10% savings on Energy Supply vs. ComEd Price to Compare Rate
- Total Savings of 5% - 8% - off ComEd Invoice
- Consolidated ComEd invoicing has started.
- High Demand for these programs



WHEREAS, under RFQ# 42-020 and resolution numbers 21-202 & 21-365 the contract is for a two (2) year term with an option to extend for three (3) additional one (1) year terms to be mutually agreed upon by all parties; and

WHEREAS, these are all multi-year contracts and accordingly, combined “not to exceed” fund amounts of Seven Hundred Thousand Dollars (\$700,000) per year, have been budgeted for these three contracts for the third and final one (1) year extension from the Building Management budget.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized and directed to execute a simultaneous contract extension for an additional one (1) year term for Architect, Engineer and Construction Manager at Risk services contract with 1.) Wight & Company, 2500 North Frontage Road, Darien, IL 60561 2.) Healy, Bender, Patton & Been, Inc., 4040 Helene Ave, Naperville, IL 60565 jointly with R.C. Wegman Construction Company, 750 Morton Ave, Aurora, IL 60506 and 3.) Helmuth, Obata & Kassabuam, Inc. (HOK) 333 South Wabash Ave, 14th Floor, Chicago, IL 60604 (All Expiring April 12, 2026) for a combined not to exceed dollar amount of Seven Hundred Thousand Dollars (\$700,000) for the third and final one (1) year contract extension.

*Line Item:* 500.800.805.50150/72010, various

*Line Item Description:* Contractual/Consulting Services, Building Improvements, Various

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

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

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

Passed by the Kane County Board on March 11, 2025.

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

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

Vote:





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Authorizing a Contract Extension for Architect, Engineer, and Construction Manager Services Contract(s) with Wight & Company, Healy Bender, Patton & Been, Inc., and Helmuth, Obata & Kassabuam, Inc. (HOK) (RFQ# 42-020)

### **Committee Flow:**

Administration Committee, Executive Committee, County Board

### **Contact:**

Roger Fahnestock, 630.232.3571

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$700,000
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

### **Summary:**

This resolution authorizes the Kane County Board Chairman to execute a one-year contract extension with 1.) Wight & Company of Darien, IL, 2.) Healy Bender, Patton & Been, Inc. of Naperville, IL, and 3.) Helmuth, Obata & Kassabuam, Inc. (HOK) of Chicago, IL for Architect, Engineer, and Construction Manager Services, as detailed in RFQ# 42-020 (Resolution No. 21-202). Wight & Company, Healy Bender, Patton & Been, and HOK were selected through a request for qualifications, and has consistently delivered high-quality services to the County, demonstrating extensive knowledge of its facilities. These contract extensions, which are the third and final of three available extensions, will be provided on an “as needed” basis for all County Offices and Departments, this not-to-exceed amount for all extensions is \$700,000 per fiscal year, funded from primarily Building Managements Capital fund along with other various County resources. The extension ensures uninterrupted services, enabling the County to maintain efficient operations and successfully implement projects.

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**RESOLUTION NO. TMP-25-223**

**AUTHORIZING EXECUTION OF A MASTER INTERGOVERNMENTAL  
COOPERATIVE PURCHASING AGREEMENT AND OTHER DOCUMENTS  
NECESSARY TO PARTICIPATE IN A PURCHASING COOPERATIVE WITH  
AT&T AND AUTHORIZING THE PURCHASE OF TELECOMMUNICATIONS  
SERVICES UNDER SAID AGREEMENT BY KANE COUNTY (NOT  
ATTACHED)**



Passed by the Kane County Board on March 11, 2025.

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

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

Vote:



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

**Resolution: No.**

**Authorizing Contract Extension for Low Voltage Data Cabling and Structured Network Cable Engineering Services with Blade Electric & Technologies**

**Committee Flow:** Administration Committee, Executive Committee, County Board

**Contact:** Charles Lasky, 630-232-5827

**Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$650,000.00
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

**Summary:**

This resolution authorizes the Kane County Board Chairman to execute a two-year contract extension with Blade Electric & Technologies for low voltage data cabling and structured network cable engineering services, as detailed in RFP #20-021 (Resolution 21-336). Blade Electric & Technologies, selected through a competitive bidding process, has consistently delivered high-quality services to the County, demonstrating extensive knowledge of its facilities.

This contract extension, which is the second and final of two available extensions, will be provided on an “as-needed” basis for all County Offices and Departments. The not-to-exceed amount for the extension is \$650,000 per fiscal year, funded from various County resources. The extension ensures uninterrupted service, enabling the County to maintain efficient operations and successfully implement projects.

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

### RESOLUTION NO. TMP-25-160

## APPROVING THE PURCHASE OF SEVEN REPLACEMENT VEHICLES FOR THE KANE COUNTY SHERIFF’S OFFICE

WHEREAS, the Sheriff’s Office needs to replace seven (7) vehicles this fiscal year: one (1) K9 Unit, one (1) Bomb, three (3) Drone Unit, and two (2) Social Worker vehicles in order to support law enforcement activities; and

WHEREAS, funds for the purchase of these vehicles have been budgeted in FY2025 in the Automotive Equipment Account and will replace units that are at the end of life; and

WHEREAS, the most responsive vendor for the 2025 Chevrolet Tahoe 4WD Commercial vehicle and the 2025 Ford Escape All-Wheel Drive Hybrid was Currie Motors, 10125 W. Laraway, Frankfort, Illinois, which provided a price of \$57,495.00 per Chevrolet Tahoe and \$35,003.00 per Ford Escape Hybrid for a total for all seven (7) vehicles of Three Hundred Fifty-Seven Thousand, Four Hundred Eighty-One and 00/100 Dollars (\$357,481.00); and

WHEREAS, all vehicles will be up-fitted for each unit’s particular planned use at a total cost of Seventy-Eight Thousand, Eight Hundred Ninety-Four and 00/100 Dollars (\$78,894.00) using various vendors and equipment in stock, making the total expenditure Four Hundred Thirty-Six Thousand, Three Hundred Seventy-Five and 00/100 Dollars (\$436,375.00) for road-ready police vehicles.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board and the Chairman therefore, that the Sheriff of Kane County is authorized to enter into contracts with Currie Motors of Frankfurt, Illinois for a total of Three Hundred Fifty-Seven Thousand, Four Hundred Eighty-One and 00/100 Dollars (\$357,481.00) for the purchase of seven (7) replacement police vehicles, and to expend an additional Seventy-Eight Thousand, Eight Hundred Ninety-Four and 00/100 Dollars (\$78,894.00) for up fitting the vehicles for their proper use, for a total of Four Hundred Thirty-Six Thousand, Three Hundred Seventy-Five and 00/100 Dollars (\$436,375.00).

*Line Item:* 128.380.395.70070

*Line Item Description:* New Vehicle Fund

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

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

*If funds are not currently available in the specified line item, where are the funds available?*

N/A

Passed by the Kane County Board on March 11, 2025.

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

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

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Resolution No.

Approving the Purchase of Seven Replacement Vehicles for the Kane County Sheriff's Office

**Committee Flow:** Administration Committee, Executive Committee, County Board

**Contact:** Elizabeth Richards, 630.208.2001

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

### Summary:

This resolution approves the purchase and up-fitting of seven (7) new vehicles needed for the Sheriff's Office, totaling \$436,375.00. These are replacement vehicles and are included in the FY2025 Sheriff's Office Budget. The vehicles meet the County's replacement standards, and the existing units have reached the end of their useful life. They will be paid for with budgeted funds from the New Vehicle Fund, 128.380.395.70070.

KCSO Unit	Vehicle Model/Make	Number of Units	Price / Vehicle	Approx. Total
K9 Unit	2025 Chevrolet Tahoe	1	\$57,495.00	\$57,495.00
Bomb Unit	2025 Chevrolet Tahoe	1	\$57,495.00	\$57,495.00
Drone Unit	2025 Chevrolet Tahoe	3	\$57,495.00	\$172,485.00
Social Workers	Ford Hybrid Escape	2	\$35,003.00	\$70,006.00
	Upfitting Equipment		\$78,894.00	\$78,894.00





**Currie Motors Chevrolet Buick GMC**

Tom Sullivan

## **Kane County**

Vehicle: [Fleet] 2025 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial

**Image Not Available**



# Currie Motors Chevrolet Buick GMC

Tom Sullivan

## Currie Motors Chevrolet Buick GMC

### Prepared By:

Tom Sullivan

Currie Motors Chevrolet Buick GMC

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Data Version: 23465. Data Updated: Sep 17, 2024 6:48:00 PM PDT.



# Currie Motors Chevrolet Buick GMC

Tom Sullivan

Vehicle: [Fleet] 2025 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial ( Complete )

Quote: Kane County

## Selected Model and Options

### MODEL

CODE	MODEL	MSRP
CK10706	2025 Chevrolet Tahoe 4WD 4dr Commercial	\$55,500.00

### COLORS

CODE	DESCRIPTION
GBA	Black

### SUSPENSION PKG

CODE	DESCRIPTION	MSRP
Z56	Suspension Package, heavy-duty, police-rated. Full independent suspension with monotube dampers, linear coil springs, 35mm solid front stabilizer bar and 32mm hollow rear stabilizer bar (Included and only available with (9C1) Police Vehicle.)	Inc.

### EMISSIONS

CODE	DESCRIPTION	MSRP
FE9	Emissions, Federal requirements	\$0.00

### ENGINE

CODE	DESCRIPTION	MSRP
L84	Engine, 5.3L EcoTec3 V8 with Dynamic Fuel Management, Direct Injection and Variable Valve Timing, includes aluminum block construction (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm) (STD)	\$0.00

### TRANSMISSION

CODE	DESCRIPTION	MSRP
MHU	Transmission, 10-speed automatic electronically controlled with overdrive, includes Traction Select System including tow/haul (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.

### GVWR

CODE	DESCRIPTION	MSRP
C6G	GVWR, 7600 lbs. (3447 kg) (4WD models only.) (STD)	Inc.

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Data Version: 23465. Data Updated: Sep 17, 2024 6:48:00 PM PDT.



# Currie Motors Chevrolet Buick GMC

Tom Sullivan

Vehicle: [Fleet] 2025 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

Quote: Kane County

## AXLE

CODE	DESCRIPTION	MSRP
GU5	Rear axle, 3.23 ratio	\$0.00

## PREFERRED EQUIPMENT GROUP

CODE	DESCRIPTION	MSRP
1FL	Commercial Preferred Equipment Group includes standard equipment	\$0.00

## WHEEL TYPE

CODE	DESCRIPTION	MSRP
PXT	Wheels, 20" x 9" (50.8 cm x 22.9 cm) steel (Included and only available with (9C1) Police Vehicle.)	Inc.

## TIRES

CODE	DESCRIPTION	MSRP
XCS	Tires, 275/55R20SL all-season, blackwall, Firestone Firehawk Pursuit (Included and only available with (9C1) Police Vehicle.)	Inc.

## PAINT

CODE	DESCRIPTION	MSRP
GBA	Black	\$0.00

## SEAT TYPE

CODE	DESCRIPTION	MSRP
AZ3	Seats, front 40/20/40 split-bench (Included and only available with (9C1) Police Vehicle and (5W4) Special Service Vehicle.)	Inc.

## SEAT TRIM

CODE	DESCRIPTION	MSRP
H1T	Jet Black, Cloth seat trim (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	\$0.00

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# Currie Motors Chevrolet Buick GMC

Tom Sullivan

Vehicle: [Fleet] 2025 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

Quote: Kane County

## RADIO

CODE	DESCRIPTION	MSRP
URW	Audio system, 17.7" diagonal advanced color LCD display with Google built-in compatibility (select service plan required, terms and limitations apply), including navigation capability, connected apps, personalized profiles for each driver's settings, Natural Voice Recognition and Phone Integration (STD)	\$0.00

## ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	MSRP
9C1	Identifier for Police Package Vehicle includes, (K47) heavy-duty air filter, (KX4) 250 amp high output alternator, (K6K) 760 cold-cranking amps auxiliary battery, electrical power & vehicle signals for customer connection located at the center front floor. Auxiliary battery circuit for customer connection located in the rear cargo area, (Z56) heavy-duty, police-rated suspension, (XCS) 275/55R20SL all-season tires, (RAV) 275/55R20 all-season spare tire, Police brakes, (RC1) front skid plate, (PXT) 20" steel wheels, Certified speedometer, SEO (5J3) Surveillance Mode interior lighting calibration, SEO (UT7) blunt cut cargo area and blunt cut console area ground wires, (V53) delete luggage rack side rails and (ATD) third row seat delete) (Also includes (NPO) active single-speed transfer case.)	\$0.00
AMF	Remote Keyless Entry Package includes 4 additional transmitters, NOTE: programming of remotes is at customer's expense. Programming remotes is not a warranty expense (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.

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# Currie Motors Chevrolet Buick GMC

Tom Sullivan

Vehicle: [Fleet] 2025 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

Quote: Kane County

## ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	MSRP
5J9	Calibration, taillamp flasher, Red/White (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
5LO	Calibration, taillamp flasher, Red/Red (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
6J7	Flasher system, headlamp and taillamp, DRL compatible with control wire (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
—	Capless Fuel Fill (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
K3W	Battery, 850 cold-cranking amps with 95 amp hour rating (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
K6K	Battery, auxiliary, 760 cold-cranking amps with 70 amp hour rating (packaged behind left rear cargo area panel) (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
KX4	Alternator, 250 amps (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
RC1	Skid plate, front (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
T66	Wiring provision, for outside mirrors and cargo side mirrors (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
UT7	Ground wires, blunt cut cargo area and blunt cut console area (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
V76	Recovery hooks, 2 front, frame-mounted, Black (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle. Required on all models going to Alaska, Guam, Hawaii, Puerto Rico and Virgin Islands. All Tahoe (9C1) and (5W4) vehicles include front fascia with recovery hook openings.)	Inc.

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# Currie Motors Chevrolet Buick GMC

Tom Sullivan

Vehicle: [Fleet] 2025 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

Quote: Kane County

## ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	MSRP
—	Exterior ornamentation delete (front & rear Chevrolet bowties will remain) (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
RAV	Tire, spare 275/55R20 all-season, blackwall, Firestone Firehawk Pursuit (Included and only available with (9C1) Police Vehicle.)	Inc.
RNQ	Wheel, full-size spare, matching 20" (50.8 cm) steel wheel without center cap (Included and only available with (9C1) Police Vehicle.)	Inc.
V53	Luggage rack side rails, delete (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Package.)	Inc.
WUA	Fascia, front high-approach angle (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.

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# Currie Motors Chevrolet Buick GMC

Tom Sullivan

Vehicle: [Fleet] 2025 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

Quote: Kane County

## ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	MSRP
5J3	Calibration, Surveillance Mode interior lighting (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
5Y1	Front center seat (20% seat) delete power driver and passenger bucket seats in base cloth trim. Derived from RPO (AZ3) 40/20/40 split-bench seat with the 20% section removed, which also removes the auxiliary power outlet, USB port and input jack for audio system. Does not include a floor console. All exposed floor area will remain untrimmed. (On 4WD model, requires (9C1) Police Vehicle or (5W4) Special Service Vehicle. Not available with (A50) front bucket seats or (B30) color-keyed carpeting floor covering.)	Inc.
—	Instrumentation, analog with certified 140 mph speedometer, odometer with trip odometer, engine hour meter, fuel level, voltmeter, engine temperature, oil pressure and tachometer (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
—	Power supply, 100-amp, auxiliary battery, passenger compartment wiring harness (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
—	Power supply, 120-amp, (4) 30-amp circuit, Primary battery, relay controlled, passenger compartment harness wiring (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
—	Power supply, 50-amp, power supply, auxiliary battery, passenger compartment wiring harness (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
—	Theft-deterrent system, vehicle, PASS-Key III (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
ATD	Seat delete, third row (Included and only available with (9C1) Police Package or (5W4) Special Service Package.)	Inc.
AX2	Key, unique (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
BCV	Lock control, driver side auto door lock disable (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
BTV	Remote start (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
K34	Cruise control, electronic with set and resume speed (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
VZ2	Speedometer calibration (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.

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# Currie Motors Chevrolet Buick GMC

Tom Sullivan

Vehicle: [Fleet] 2025 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

Quote: Kane County

## ADDITIONAL EQUIPMENT - SAFETY-INTERIOR

CODE	DESCRIPTION	MSRP
—	Active Hill Hold Assist (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
—	Seat belts, 3-point, all seating positions (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
AYH	Airbags, Frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for all rows in outboard seating positions (Included and only available with (9C1) Police Vehicle or (5W4) Special Services Vehicle.)	Inc.
UD7	Rear Parking Assist (Included and only available with (9C1) Police Vehicle and (5W4) Special Service Vehicle.)	Inc.

## ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION	MSRP
—	Protected idle allows vehicle engine to remain idling and vehicle immobilized while FOB is outside vehicle (Included and only available (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
<b>Options Total</b>		<b>\$0.00</b>

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# Currie Motors Chevrolet Buick GMC

Tom Sullivan

Vehicle: [Fleet] 2025 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial ( Complete )

Quote: Kane County

## Quote Worksheet

	<b>MSRP</b>
Base Price	\$55,500.00
Dest Charge	\$1,995.00
Total Options	\$0.00
<b>Subtotal</b>	<b>\$57,495.00</b>
<b>Subtotal Pre-Tax Adjustments</b>	<b>\$0.00</b>
Less Customer Discount	\$0.00
<b>Subtotal Discount</b>	<b>\$0.00</b>
Trade-In	\$0.00
<b>Subtotal Trade-In</b>	<b>\$0.00</b>
<b>Taxable Price</b>	<b>\$57,495.00</b>
Sales Tax	\$0.00
<b>Subtotal Taxes</b>	<b>\$0.00</b>
<b>Subtotal Post-Tax Adjustments</b>	<b>\$0.00</b>
<b>Total Sales Price</b>	<b>\$57,495.00</b>

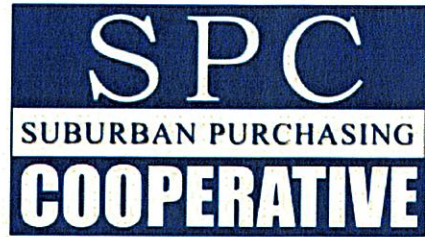
\_\_\_\_\_  
Dealer Signature / Date

\_\_\_\_\_  
Customer Signature / Date

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**2025 Ford Escape Active All-  
Wheel Drive Contract# 206**



Currie Motors Fleet

*"Nice People to Do Business With"*

Good Thru Order Cut- Off



**Currie Motors Frankfort**

**SPC Contract Winner**

**2025 Ford Escape Active All Wheel Drive**

**Contract #206**

**Call Tom Sullivan (815) 464-9200**

**Standard Package:        \$29,028.00**

**Warranty: 3 Years 36,000 miles Bumper to Bumper/ 5 Years 60,000 Power train**

17 x 7-inch front and rear silver  
aluminum wheels P225/65RH17 AS  
BSW front and rear tires Overdrive  
transmission  
Lock-up transmission  
Transmission electronic control  
Stainless steel quasi-dual exhaust with  
chrome tailpipe finisher  
All-speed ABS and driveline traction  
control Lead acid battery  
Battery run down protection  
Auto stop-start engine  
Driver selectable drivetrain mode  
Fuel tank capacity: 15.69 gal.  
8 inch primary LCD display  
Steering wheel mounted audio controls  
Wireless audio streaming  
SiriusXM AM/FM/Satellite radio Seek  
scan Radio data system (RDS)  
SYNC 4 external memory control  
Internet radio capability  
3 month satellite trial subscription  
Vehicle body length: 181.2"  
Wheelbase: 106.7"  
Interior cargo length: 68.5 "  
Standard ride suspension

DRL preference setting  
LED daytime running lights  
Trip computer  
Rear window defroster  
Power door mirrors  
Heated driver and passenger side door  
mirrors Manual folding door mirrors  
LED brake lights  
Deep tinted windows  
Variable intermittent front windshield  
wipers Speed sensitive wipers  
AdvanceTrac w/Roll Stability Control  
electronic stability control system with  
anti-roll  
Manual rear child safety door locks  
Driver front impact airbag  
Seat mounted side impact driver airbag  
Passenger front impact airbag  
Seat mounted side impact front passenger  
airbag Personal Safety System airbag  
occupancy sensor 7 airbags  
SecuriLock immobilizer  
Automatic climate control  
Dual-zone front climate control  
Rear under seat climate control ducts

Fixed rear seats  
60-40 folding rear seats  
Manual reclining rear seats  
Split-bench rear seat  
Front facing rear seat  
Fold forward rear seatback  
Rear seats with manual fore and aft  
Height adjustable rear seat head restraints  
Manual rear seat head restraint control  
3 rear seat head restraints  
Rear seat center armrest  
Bucket front seats  
Driver seat with 6-way directional controls  
Front passenger seat with 4-way directional controls  
Height adjustable front seat head restraints  
Manual front seat head restraint control  
Front seat center armrest  
Power reclining driver seat  
Power height adjustable driver seat  
Power driver seat fore/aft control  
Manual reclining passenger seat  
Manual passenger seat fore/aft control  
Cloth front seat upholstery  
Cloth front seatback upholstery  
Driver seat with 2-way power lumbar  
Heated driver and front passenger seats  
4-wheel disc brakes  
4-wheel antilock (ABS) brakes  
Electronic parking brake  
Brake assist system  
Hill start assist

Equipment Group 200A  
Engine: 1.5L EcoBoost  
Transmission: 8-Speed Automatic  
3.81 Axle Ratio  
Tires: 225/65R17 AS BSW  
Wheels: 17" Shadow Silver-Painted Aluminum Unique  
Cloth Front Bucket Seats  
Monotone Paint Application  
106" Wheelbase  
Radio: AM/FM Stereo  
50-State Emissions System  
SYNC 4  
Ford Pass Connect  
Remote Start



**Models**

<input type="checkbox"/> Escape Active AWD	29,028.00
<input type="checkbox"/> Escape Active FWD	-1387.00
<input checked="" type="checkbox"/> Escape ST Select AWD (2.5L Hybrid)	34,677.00
<input type="checkbox"/> Escape PHEV FWD	38,518.00

**Equipment Groups**

<input type="checkbox"/> 68B-Tech Package #1-Call For Details	935.00
<input type="checkbox"/> 68C-Technology Package #2-Call For Details	1499.00
<input type="checkbox"/> 19H Cold Weather Package	308.00
<input type="checkbox"/> 60S-Reverse Parking System	141.00
<input type="checkbox"/> Trailer Tow Package-ST Select Only	465.00

**Other Options**

<input type="checkbox"/> 47B-Easy Access Cargo Shade	127.00
<input type="checkbox"/> 50B-Floor Liners with Carpet Mats	188.00
<input type="checkbox"/> 50C-Floor Liners without Carpet Mats	150.00
<input type="checkbox"/> 50Q-Cargo Mat	94.00
<input type="checkbox"/> 63E-Remote Starter System	465.00
<input type="checkbox"/> 942-Day Time Running Lights	42.00
<input type="checkbox"/> 43M-Panoramic Vista Roof	1,499.00
<input type="checkbox"/> 51U-Mini Spare-Active Model Only	324.00
<input type="checkbox"/> 41H-Block Heater	179.00

### Misc. Options

<input type="checkbox"/>	Rustproofing	395.00
<input type="checkbox"/>	4-Corner LED Strobes	1,495.00
<input type="checkbox"/>	CD-ROM Service Manual	395.00
<input type="checkbox"/>	Delivery Greater than 50 miles of Dealership	185.00
<input type="checkbox"/>	License & Title      Municipal      Municipal Police	203.00
<input checked="" type="checkbox"/>	Passenger Plates	326.00
<input type="checkbox"/>	Certificate of Origin-Customer to Complete License/Title Application	N/C

### Warranties

<input type="checkbox"/>	3 Year/100,000 Miles Premium Care	1,950.00
<input type="checkbox"/>	5 Year/100,000 Miles Premium Care	2,060.00
<input type="checkbox"/>	3 Year/100,000 Miles Extra Care	1,635.00
<input type="checkbox"/>	5 Year/100,000 Miles Extra Care	1,715.00
<input type="checkbox"/>	5 Year/125,000 Miles Power Train Care	1,730.00
<input type="checkbox"/>	6 Year/125,000 Miles Power Train Care	1,800.00

### Exterior Colors

<input type="checkbox"/>	K1-Vapor Blue Metallic	935.00
<input checked="" type="checkbox"/>	A3-Space Silver Metallic	
<input checked="" type="checkbox"/>	M7-Carbonized Gray Metallic	
<input type="checkbox"/>	UM-Agate Black Metallic	
<input type="checkbox"/>	YZ-Oxford White-Active Model Only	
<input type="checkbox"/>	PQ-Race Red	
<input type="checkbox"/>	Rapid Red C/C	465.00

### Interior Colors

<input type="checkbox"/>	Space Grey-Active Model Only
<input type="checkbox"/>	Ebony-Active Model Only
<input type="checkbox"/>	Ebony w/Red Stitching -standard ST





Title Name	KANE COUNTY SHERIFF
Title Address	37W 755 IL RT 38
Title City	ST CHARLES
Title Zip Code	60175
Contact Name	GARY HARRISON
Phone Number	630 208 2068
Purchase Order Number	
Fleet Id Number	
Tax Exempt Number	
Total Dollar Amount	35,003
Total Number of Units	2
Delivery Address	37W755 IL RT 38
	ST CHARLES IL 60175

**\*Orders Require Signed Original Purchase Order and Tax- Exempt Letter Submitted to:**

*Currie Motors Fleet*  
10125W Laraway  
Frankfort, IL 60423  
PHONE: (815)464-9200  
Tom Sullivan  
[tsullivan@curriemotors.com](mailto:tsullivan@curriemotors.com)

***Production is not Guaranteed Due to Supply Chain Shortages and Constraints and is Subject to Plant Cancellation***

K. 28

# Kane County Vehicle Request Form

## Section 1 – Department Information

Department: <b>SHERIFF</b>	Division: <b>PATROL</b>	Date: <b>12-17-2024</b>
Address: <b>37W755 IL ROUTE 38</b>	City: <b>ST.CHARLES</b>	Zip Code: <b>60175</b>
Department Contact Person: <b>GARY HARRISON</b>	Title: <b>FLEET MANAGER</b>	
Telephone: <b>630-208-2068</b>	email: <b>HARRISONGARY@CO.KANE.IL.US</b>	

## Section 2 – Current Vehicle Information

This request is to:  Replace an existing vehicle OR  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)?  Yes  No

Vehicle being replaced:	Year: <b>2015</b>	Make: <b>FORD</b>	Model: <b>EXPLORER</b>
Vehicle Type: <b>SUV</b>	V.I.N. #: <b>1FM5K8AR3FGB03596</b>	Current Mileage: <b>170,000</b>	
<input type="checkbox"/> Sedan	<input type="checkbox"/> Full size	<input type="checkbox"/> Intermediate	<input type="checkbox"/> Compact
<input checked="" type="checkbox"/> SUV	<input checked="" type="checkbox"/> Full size	<input type="checkbox"/> Intermediate	<input type="checkbox"/> Compact
<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"/> Pickup	<input type="checkbox"/> Compact	<input type="checkbox"/> 4x4	<input type="checkbox"/> Standard Cab
	<input type="checkbox"/> ½-ton	<input type="checkbox"/> 4x2	<input type="checkbox"/> Extended Cab
	<input type="checkbox"/> ¾-ton		<input type="checkbox"/> Crew Cab
	<input type="checkbox"/> 1-ton		<input type="checkbox"/> Special Equip.

Additional justification required for all SUV requests -- please attach separate justification narrative

Original Purchase Price: **\$26,810**      Current Estimated Fuel Efficiency (miles per gallon): **13**

## Section 3 – Requested Vehicle

What will be the primary use of this vehicle?

Transportation of people    Number of people:

Emergency response

Transportation of equipment, materials, or supplies (explain below)

Transportation of both people and equipment, materials, or supplies (explain below)

Other

Please explain the selection from the previous question  
patrol car used for emergency calls prisoner transport and general sheriff patrol

Is this vehicle authorized for take-home use?  Yes (explain below)  No

**per county take home policy sheriffs deputies have take home vehicles**

Vehicle will be assigned to:  Specific Individual     Work Group or Crew     Motor Pool or Shared Use

How often will this vehicle be used:  Multiple 8 hour shifts per day     Daily     Weekly     Monthly     Pool Car

Primary parking location of the requested vehicle: **deputies residents**

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 checked="" type="checkbox"/> Full size <input type="checkbox"/> Intermediate <input type="checkbox"/> Compact <input checked="" type="checkbox"/> 4x4 <input type="checkbox"/> 4x2 <input checked="" type="checkbox"/> Special Equipment <small>Additional justification required for all SUV requests – please attach separate justification narrative</small>
<input type="checkbox"/> Pass. Van	<input type="checkbox"/> 7 passenger <input type="checkbox"/> 12 passenger <input type="checkbox"/> Special Equipment
<input type="checkbox"/> Cargo Van	<input type="checkbox"/> mini van <input type="checkbox"/> ¾-ton <input type="checkbox"/> 1-ton <input type="checkbox"/> Special Equipment
<input type="checkbox"/> Pickup	<input type="checkbox"/> Compact <input type="checkbox"/> 4x4 <input type="checkbox"/> Standard Cab <input type="checkbox"/> Short Box <input type="checkbox"/> Special Equipment <input type="checkbox"/> ½-ton <input type="checkbox"/> 4x2 <input type="checkbox"/> Extended Cab <input type="checkbox"/> Long Box <input type="checkbox"/> ¾-ton <input type="checkbox"/> Crew Cab <input type="checkbox"/> 1-ton
Fuel Type (Choose One): <input 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: <b>1000</b>	
Fuel efficiency of replacement vehicle (miles per gallon - city and highway): <b>14-18</b>	
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? <b>no state contract will be using suburban purchasing coop</b>	
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)  <b>patrol car with prisoner transport and emergency lighting and equipment</b>	
Provide detailed description and justification for any special or miscellaneous equipment (e.g., trailer hitch, spot light, tool box, lift gate, partitions, etc.) requested. <b>emergency lighting prisoner transport spot light siren two way radio and in car video system</b>	
Section 4 – Signatures	
Requesting Department Director's / Elected Officer's Signature:	Date:
Fleet Manager's Signature:  Request <input type="checkbox"/> Approved <input type="checkbox"/> Denied  Reason for denial:	Date:

K-28

## REPLACEMENT GUIDELINES CALCULATION SHEET

### Light Vehicle Replacement Guidelines

Factor	Points
Age <span style="margin-left: 100px;">9</span>	One point for each year of chronological age, based on in-service date.
Miles/Hours <span style="margin-left: 100px;">17</span>	One point for each 10,000 miles of use.
Type of Service <span style="margin-left: 100px;">5</span>	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 <span style="margin-left: 100px;">2</span>	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 <span style="margin-left: 100px;">5</span>	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 <span style="margin-left: 100px;">3</span>	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)
<b>Point Ranges</b>	
Under 18 points	Condition I      Excellent <span style="float: right; font-size: 2em;">41</span>
18 to 22 points	Condition II      Good
23 to 27 points	Condition III      Qualifies for replacement
<u>28 points and above</u>	Condition IV      Needs immediate consideration

K 29

# Kane County Vehicle Request Form

Section 1 – Department Information		
Department: <b>SHERIFF</b>	Division: <b>PATROL</b>	Date: <b>12-17-2024</b>
Address: <b>37W755 IL ROUTE 38</b>	City: <b>ST. CHARLES</b>	Zip Code: <b>60175</b>
Department Contact Person: <b>GARY HARRISON</b>	Title: <b>FLEET MANAGER</b>	
Telephone: <b>630-208-2068</b>	email: <b>HARRISONGARY@CO.KANE.IL.US</b>	

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: <b>2015</b>	Make: <b>FORD</b>	Model: <b>EXPLORER</b>
Vehicle Type: <b>SUV</b>	V.I.N. #: <b>1FM5K8AR9FGB03599</b>	Current Mileage: <b>141,000</b>	
<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 checked="" type="checkbox"/> SUV	<input checked="" type="checkbox"/> Full size	<input type="checkbox"/> Intermediate	<input type="checkbox"/> Compact <input checked="" type="checkbox"/> 4x4 <input type="checkbox"/> 4x2 <input checked="" type="checkbox"/> Special Equip.
<small>Additional justification required for all SUV requests – please attach separate justification narrative</small>			
<input type="checkbox"/> Pass. Van	<input type="checkbox"/> 7 passenger	<input type="checkbox"/> 12 passenger	<input type="checkbox"/> Special Equipment
<input type="checkbox"/> Cargo Van	<input type="checkbox"/> mini van	<input type="checkbox"/> ¾-ton	<input type="checkbox"/> 1-ton <input type="checkbox"/> Special Equipment
<input type="checkbox"/> Pickup	<input type="checkbox"/> Compact	<input type="checkbox"/> 4x4	<input type="checkbox"/> Standard Cab <input type="checkbox"/> Short Box <input type="checkbox"/> Special Equip.
	<input type="checkbox"/> ½-ton	<input type="checkbox"/> 4x2	<input type="checkbox"/> Extended Cab <input type="checkbox"/> Long Box
	<input type="checkbox"/> ¾-ton	<input type="checkbox"/> Crew Cab	
	<input type="checkbox"/> 1-ton		
Original Purchase Price: <b>\$26,860</b>	Current Estimated Fuel Efficiency (miles per gallon): <b>13</b>		

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 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	
patrol car used for emergency calls prisoner transport and general sheriff patrol	
Is this vehicle authorized for take-home use? <input checked="" type="checkbox"/> Yes (explain below) <input type="checkbox"/> No	
per county take home policy sheriffs deputies have take home vehicles	
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: <b>deputies residents</b>	

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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 checked="" type="checkbox"/> Full size <input type="checkbox"/> Intermediate <input type="checkbox"/> Compact <input checked="" type="checkbox"/> 4x4 <input type="checkbox"/> 4x2 <input checked="" type="checkbox"/> Special Equipment <small>Additional justification required for all SUV requests – please attach separate justification narrative</small>
<input type="checkbox"/> Pass. Van	<input type="checkbox"/> 7 passenger <input type="checkbox"/> 12 passenger <input type="checkbox"/> Special Equipment
<input type="checkbox"/> Cargo Van	<input type="checkbox"/> mini van <input type="checkbox"/> ¾-ton <input type="checkbox"/> 1-ton <input type="checkbox"/> Special Equipment
<input type="checkbox"/> Pickup	<input type="checkbox"/> Compact <input type="checkbox"/> 4x4 <input type="checkbox"/> Standard Cab <input type="checkbox"/> Short Box <input type="checkbox"/> Special Equipment <input type="checkbox"/> ½-ton <input type="checkbox"/> 4x2 <input type="checkbox"/> Extended Cab <input type="checkbox"/> Long Box <input type="checkbox"/> ¾-ton <input type="checkbox"/> Crew Cab <input type="checkbox"/> 1-ton
Fuel Type (Choose One): <input 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: 1000	
Fuel efficiency of replacement vehicle (miles per gallon - city and highway): 14-18	
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? <b>no state contract will be using suburban purchasing coop</b>	
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)  <b>patrol car with prisoner transport and emergency lighting and equipment</b>	
Provide detailed description and justification for any special or miscellaneous equipment (e.g., trailer hitch, spot light, tool box, lift gate, partitions, etc.) requested. <b>emergency lighting prisoner transport spot light siren two way radio and in car video system</b>	
Section 4 – Signatures	
Requesting Department Director's / Elected Officer's Signature:	Date:
Fleet Manager's Signature:	
Request <input type="checkbox"/> Approved <input type="checkbox"/> Denied	Date:
Reason for denial:	

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## REPLACEMENT GUIDELINES CALCULATION SHEET

### Light Vehicle Replacement Guidelines

Factor	Points
Age <span style="margin-left: 100px;">9</span>	One point for each year of chronological age, based on in-service date.
Miles/Hours <span style="margin-left: 100px;">14</span>	One point for each 10,000 miles of use.
Type of Service <span style="margin-left: 100px;">5</span>	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 <span style="margin-left: 100px;">2</span>	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 <span style="margin-left: 100px;">5</span>	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 <span style="margin-left: 100px;">3</span>	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)
<b>Point Ranges</b>	
Under 18 points	Condition I      Excellent <span style="float: right; font-size: 2em;">38</span>
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

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# Kane County Vehicle Request Form

Section 1 – Department Information		
Department: <b>SHERIFF</b>	Division: <b>PATROL</b>	Date: <b>12-17-2024</b>
Address: <b>37W755 IL ROUTE 38</b>	City: <b>ST.CHARLES</b>	Zip Code: <b>60175</b>
Department Contact Person: <b>GARY HARRISON</b>	Title: <b>FLEET MANAGER</b>	
Telephone: <b>630-208-2068</b>	email: <b>HARRISONGARY@CO.KANE.IL.US</b>	
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: <b>2014</b>	Make: <b>FORD</b> Model: <b>EXPLORER</b>
Vehicle Type: <b>SUV</b>	V.I.N. #: <b>1FM5K8AR9EGB96378</b>	Current Mileage: <b>146,000</b>
<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 checked="" type="checkbox"/> SUV	<input checked="" type="checkbox"/> Full size <input type="checkbox"/> Intermediate <input type="checkbox"/> Compact <input checked="" type="checkbox"/> 4x4 <input type="checkbox"/> 4x2 <input checked="" type="checkbox"/> Special Equip.	
<small>Additional justification required for all SUV requests – please attach separate justification narrative</small>		
<input type="checkbox"/> Pass. Van	<input type="checkbox"/> 7 passenger <input type="checkbox"/> 12 passenger <input type="checkbox"/> Special Equipment	
<input type="checkbox"/> Cargo Van	<input type="checkbox"/> mini van <input type="checkbox"/> ¾-ton <input type="checkbox"/> 1-ton <input type="checkbox"/> Special Equipment	
<input type="checkbox"/> Pickup	<input type="checkbox"/> Compact <input type="checkbox"/> 4x4 <input type="checkbox"/> Standard Cab <input type="checkbox"/> Short Box <input type="checkbox"/> Special Equip. <input type="checkbox"/> ½-ton <input type="checkbox"/> 4x2 <input type="checkbox"/> Extended Cab <input type="checkbox"/> Long Box <input type="checkbox"/> ¾-ton <input type="checkbox"/> Crew Cab <input type="checkbox"/> 1-ton	
Original Purchase Price: <b>\$26,895</b>	Current Estimated Fuel Efficiency (miles per gallon): <b>13</b>	
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 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 patrol car used for emergency calls prisoner transport and general sheriff patrol		
Is this vehicle authorized for take-home use? <input checked="" type="checkbox"/> Yes (explain below) <input type="checkbox"/> No		
<b>per county take home policy sheriffs deputies have take home vehicles</b>		
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: <b>deputies residents</b>		



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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 checked="" type="checkbox"/> Full size <input type="checkbox"/> Intermediate <input type="checkbox"/> Compact <input checked="" type="checkbox"/> 4x4 <input type="checkbox"/> 4x2 <input checked="" type="checkbox"/> Special Equipment <small>Additional justification required for all SUV requests -- please attach separate justification narrative</small>
<input type="checkbox"/> Pass. Van	<input type="checkbox"/> 7 passenger <input type="checkbox"/> 12 passenger <input type="checkbox"/> Special Equipment
<input type="checkbox"/> Cargo Van	<input type="checkbox"/> mini van <input type="checkbox"/> ¾-ton <input type="checkbox"/> 1-ton <input type="checkbox"/> Special Equipment
<input type="checkbox"/> Pickup	<input type="checkbox"/> Compact <input type="checkbox"/> 4x4 <input type="checkbox"/> Standard Cab <input type="checkbox"/> Short Box <input type="checkbox"/> Special Equipment <input type="checkbox"/> ½-ton <input type="checkbox"/> 4x2 <input type="checkbox"/> Extended Cab <input type="checkbox"/> Long Box <input type="checkbox"/> ¾-ton <input type="checkbox"/> Crew Cab <input type="checkbox"/> 1-ton
Fuel Type (Choose One): <input 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: <b>1000</b>	
Fuel efficiency of replacement vehicle (miles per gallon - city and highway): <b>14-18</b>	
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? <b>no state contract will be using suburban purchasing coop</b>	
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)  <b>patrol car with prisoner transport and emergency lighting and equipment</b>	
Provide detailed description and justification for any special or miscellaneous equipment (e.g., trailer hitch, spot light, tool box, lift gate, partitions, etc.) requested. <b>emergency lighting prisoner transport spot light siren two way radio and in car video system</b>	
Section 4 – Signatures	
Requesting Department Director's / Elected Officer's Signature:	Date:
Fleet Manager's Signature:  Request <input type="checkbox"/> Approved <input type="checkbox"/> Denied  Reason for denial:	Date:

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## REPLACEMENT GUIDELINES CALCULATION SHEET

### Light Vehicle Replacement Guidelines

Factor	Points															
Age <span style="float: right; font-size: 2em;">10</span>	One point for each year of chronological age, based on in-service date.															
Miles/Hours <span style="float: right; font-size: 2em;">14</span>	One point for each 10,000 miles of use.															
Type of Service <span style="float: right; font-size: 2em;">5</span>	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 <span style="float: right; font-size: 2em;">2</span>	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 <span style="float: right; font-size: 2em;">4</span>	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 <span style="float: right; font-size: 2em;">3</span>	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)															
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: left;">Point Ranges</th> <th style="width: 15%;"></th> </tr> </thead> <tbody> <tr> <td style="width: 30%;">Under 18 points</td> <td style="width: 30%;">Condition I</td> <td style="width: 35%;">Excellent</td> </tr> <tr> <td>18 to 22 points</td> <td>Condition II</td> <td>Good</td> </tr> <tr> <td>23 to 27 points</td> <td>Condition III</td> <td>Qualifies for replacement</td> </tr> <tr> <td style="border: 2px solid black; border-radius: 50%; padding: 5px;">28 points and above</td> <td>Condition IV</td> <td>Needs immediate consideration</td> </tr> </tbody> </table>		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
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														

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# Kane County Vehicle Request Form

### Section 1 – Department Information

Department: <b>SHERIFF</b>	Division: <b>PATROL</b>	Date: <b>12-17-2024</b>
Address: <b>37W755 IL ROUTE 38</b>	City: <b>ST. CHARLES</b>	Zip Code: <b>60175</b>
Department Contact Person: <b>GARY HARRISON</b>	Title: <b>FLEET MANAGER</b>	
Telephone: <b>630-208-2068</b>	email: <b>HARRISONGARY@CO.KANE.IL.US</b>	

### Section 2 – Current Vehicle Information

This request is to:  Replace an existing vehicle OR  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)?  Yes  No

Vehicle being replaced:	Year: <b>2015</b>	Make: <b>FORD</b>	Model: <b>EXPLORER</b>
Vehicle Type: <b>SUV</b>	V.I.N. #: <b>1FM5K8AR7FGB03598</b>	Current Mileage: <b>145,000</b>	
<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 checked="" type="checkbox"/> SUV	<input checked="" type="checkbox"/> Full size <input type="checkbox"/> Intermediate <input type="checkbox"/> Compact <input checked="" type="checkbox"/> 4x4 <input type="checkbox"/> 4x2 <input checked="" type="checkbox"/> Special Equip.		
<small>Additional justification required for all SUV requests – please attach separate justification narrative</small>			
<input type="checkbox"/> Pass. Van	<input type="checkbox"/> 7 passenger <input type="checkbox"/> 12 passenger <input type="checkbox"/> Special Equipment		
<input type="checkbox"/> Cargo Van	<input type="checkbox"/> mini van <input type="checkbox"/> ¾-ton <input type="checkbox"/> 1-ton <input type="checkbox"/> Special Equipment		
<input type="checkbox"/> Pickup	<input type="checkbox"/> Compact <input type="checkbox"/> 4x4 <input type="checkbox"/> Standard Cab <input type="checkbox"/> Short Box <input type="checkbox"/> Special Equip. <input type="checkbox"/> ½-ton <input type="checkbox"/> 4x2 <input type="checkbox"/> Extended Cab <input type="checkbox"/> Long Box <input type="checkbox"/> ¾-ton <input type="checkbox"/> Crew Cab <input type="checkbox"/> 1-ton		
Original Purchase Price: <b>\$26,810</b>	Current Estimated Fuel Efficiency (miles per gallon): <b>13</b>		

### Section 3 – Requested Vehicle

What will be the primary use of this vehicle?

Transportation of people Number of people:

Emergency response

Transportation of equipment, materials, or supplies (explain below)

Transportation of both people and equipment, materials, or supplies (explain below)

Other

Please explain the selection from the previous question  
patrol car used for emergency calls prisoner transport and general sheriff patrol

Is this vehicle authorized for take-home use?  Yes (explain below)  No

**per county take home policy sheriffs deputies have take home vehicles**

Vehicle will be assigned to:  Specific Individual  Work Group or Crew  Motor Pool or Shared Use

How often will this vehicle be used:  Multiple 8 hour shifts per day  Daily  Weekly  Monthly  Pool Car

Primary parking location of the requested vehicle: **deputies residents**

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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 checked="" type="checkbox"/> Full size <input type="checkbox"/> Intermediate <input type="checkbox"/> Compact <input checked="" type="checkbox"/> 4x4 <input type="checkbox"/> 4x2 <input checked="" type="checkbox"/> Special Equipment <small>Additional justification required for all SUV requests – please attach separate justification narrative</small>
<input type="checkbox"/> Pass. Van	<input type="checkbox"/> 7 passenger <input type="checkbox"/> 12 passenger <input type="checkbox"/> Special Equipment
<input type="checkbox"/> Cargo Van	<input type="checkbox"/> mini van <input type="checkbox"/> ¾-ton <input type="checkbox"/> 1-ton <input type="checkbox"/> Special Equipment
<input type="checkbox"/> Pickup	<input type="checkbox"/> Compact <input type="checkbox"/> 4x4 <input type="checkbox"/> Standard Cab <input type="checkbox"/> Short Box <input type="checkbox"/> Special Equipment <input type="checkbox"/> ½-ton <input type="checkbox"/> 4x2 <input type="checkbox"/> Extended Cab <input type="checkbox"/> Long Box <input type="checkbox"/> ¾-ton <input type="checkbox"/> Crew Cab <input type="checkbox"/> 1-ton
Fuel Type (Choose One): <input 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: <b>1000</b>	
Fuel efficiency of replacement vehicle (miles per gallon - city and highway): <b>14-18</b>	
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? <b>no state contract will be using suburban purchasing coop</b>	
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)  <b>patrol car with prisoner transport and emergency lighting and equipment</b>	
Provide detailed description and justification for any special or miscellaneous equipment (e.g., trailer hitch, spot light, tool box, lift gate, partitions, etc.) requested. <b>emergency lighting prisoner transport spot light siren two way radio and in car video system</b>	
Section 4 – Signatures	
Requesting Department Director's / Elected Officer's Signature:	Date:
Fleet Manager's Signature:  Request <input type="checkbox"/> Approved <input type="checkbox"/> Denied  Reason for denial:	Date:

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## REPLACEMENT GUIDELINES CALCULATION SHEET

### Light Vehicle Replacement Guidelines

Factor	Points													
Age <span style="margin-left: 100px;">9</span>	One point for each year of chronological age, based on in-service date.													
Miles/Hours <span style="margin-left: 100px;">14</span>	One point for each 10,000 miles of use.													
Type of Service <span style="margin-left: 100px;">5</span>	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 <span style="margin-left: 100px;">2</span>	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 <span style="margin-left: 100px;">5</span>	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 <span style="margin-left: 100px;">3</span>	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)													
<p>Point Ranges</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 30%;">Under 18 points</td> <td style="width: 20%;">Condition I</td> <td style="width: 20%;">Excellent</td> <td rowspan="4" style="text-align: center; vertical-align: middle;"> <div style="border: 1px solid black; border-radius: 50%; width: 60px; height: 60px; display: flex; align-items: center; justify-content: center;"> <span style="font-size: 2em;">38</span> </div> </td> </tr> <tr> <td>18 to 22 points</td> <td>Condition II</td> <td>Good</td> </tr> <tr> <td>23 to 27 points</td> <td>Condition III</td> <td>Qualifies for replacement</td> </tr> <tr> <td><u>28 points and above</u></td> <td>Condition IV</td> <td>Needs immediate consideration</td> </tr> </table>		Under 18 points	Condition I	Excellent	<div style="border: 1px solid black; border-radius: 50%; width: 60px; height: 60px; display: flex; align-items: center; justify-content: center;"> <span style="font-size: 2em;">38</span> </div>	18 to 22 points	Condition II	Good	23 to 27 points	Condition III	Qualifies for replacement	<u>28 points and above</u>	Condition IV	Needs immediate consideration
Under 18 points	Condition I	Excellent	<div style="border: 1px solid black; border-radius: 50%; width: 60px; height: 60px; display: flex; align-items: center; justify-content: center;"> <span style="font-size: 2em;">38</span> </div>											
18 to 22 points	Condition II	Good												
23 to 27 points	Condition III	Qualifies for replacement												
<u>28 points and above</u>	Condition IV	Needs immediate consideration												

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# Kane County Vehicle Request Form

### Section 1 – Department Information

Department: <b>SHERIFF</b>	Division: <b>PATROL</b>	Date: <b>12-17-2024</b>
Address: <b>37W755 IL ROUTE 38</b>	City: <b>ST.CHARLES</b>	Zip Code: <b>60175</b>
Department Contact Person: <b>GARY HARRISON</b>	Title: <b>FLEET MANAGER</b>	
Telephone: <b>630-208-2068</b>	email: <b>HARRISONGARY@CO.KANE.IL.US</b>	

### Section 2 – Current Vehicle Information

This request is to:  Replace an existing vehicle OR  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)?  Yes  No

Vehicle being replaced:	Year: <b>2017</b>	Make: <b>FORD</b>	Model: <b>EXPLORER</b>
Vehicle Type: <b>SUV</b>	V.I.N. #: <b>1FM5K8AR0HGE39886</b>	Current Mileage: <b>129,000</b>	
<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 checked="" type="checkbox"/> SUV	<input checked="" type="checkbox"/> Full size <input type="checkbox"/> Intermediate <input type="checkbox"/> Compact <input checked="" type="checkbox"/> 4x4 <input type="checkbox"/> 4x2 <input checked="" type="checkbox"/> Special Equip.		
<small>Additional justification required for all SUV requests – please attach separate justification narrative</small>			
<input type="checkbox"/> Pass. Van	<input type="checkbox"/> 7 passenger <input type="checkbox"/> 12 passenger <input type="checkbox"/> Special Equipment		
<input type="checkbox"/> Cargo Van	<input type="checkbox"/> mini van <input type="checkbox"/> ¾-ton <input type="checkbox"/> 1-ton <input type="checkbox"/> Special Equipment		
<input type="checkbox"/> Pickup	<input type="checkbox"/> Compact <input type="checkbox"/> 4x4 <input type="checkbox"/> Standard Cab <input type="checkbox"/> Short Box <input type="checkbox"/> Special Equip. <input type="checkbox"/> ½-ton <input type="checkbox"/> 4x2 <input type="checkbox"/> Extended Cab <input type="checkbox"/> Long Box <input type="checkbox"/> ¾-ton <input type="checkbox"/> Crew Cab <input type="checkbox"/> 1-ton		
Original Purchase Price: <b>\$29,428</b>	Current Estimated Fuel Efficiency (miles per gallon): <b>13</b>		

### Section 3 – Requested Vehicle

What will be the primary use of this vehicle?

Transportation of people Number of people:

Emergency response

Transportation of equipment, materials, or supplies (explain below)

Transportation of both people and equipment, materials, or supplies (explain below)

Other

Please explain the selection from the previous question  
patrol car used for emergency calls prisoner transport and general sheriff patrol

Is this vehicle authorized for take-home use?  Yes (explain below)  No

**per county take home policy sheriffs deputies have take home vehicles**

Vehicle will be assigned to:  Specific Individual  Work Group or Crew  Motor Pool or Shared Use

How often will this vehicle be used:  Multiple 8 hour shifts per day  Daily  Weekly  Monthly  Pool Car

Primary parking location of the requested vehicle: **deputies residents**

K-98

**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 checked="" type="checkbox"/> Full size	<input type="checkbox"/> Intermediate	<input type="checkbox"/> Compact	<input checked="" type="checkbox"/> 4x4	<input type="checkbox"/> 4x2	<input checked="" type="checkbox"/> Special Equipment
<small>Additional justification required for all SUV requests – please attach separate justification narrative</small>						
<input type="checkbox"/> Pass. Van	<input type="checkbox"/> 7 passenger	<input type="checkbox"/> 12 passenger	<input type="checkbox"/> Special Equipment			
<input type="checkbox"/> Cargo Van	<input type="checkbox"/> mini van	<input type="checkbox"/> ¾-ton	<input type="checkbox"/> 1-ton	<input type="checkbox"/> Special Equipment		
<input type="checkbox"/> Pickup	<input type="checkbox"/> Compact	<input type="checkbox"/> 4x4	<input type="checkbox"/> Standard Cab	<input type="checkbox"/> Short Box	<input type="checkbox"/> Special Equipment	
	<input type="checkbox"/> ½-ton	<input type="checkbox"/> 4x2	<input type="checkbox"/> Extended Cab	<input type="checkbox"/> Long Box		
	<input type="checkbox"/> ¾-ton	<input type="checkbox"/> Crew Cab				
	<input type="checkbox"/> 1-ton					

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

Projected average monthly mileage: **1000**

Fuel efficiency of replacement vehicle (miles per gallon - city and highway): **14-18**

Is the vehicle(s) to be purchased from the Illinois state public bid list?  Yes  No  
If no, why not?

**no state contract will be using suburban purchasing coop**

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

**patrol car with prisoner transport and emergency lighting and equipment**

Provide detailed description and justification for any special or miscellaneous equipment (e.g., trailer hitch, spot light, tool box, lift gate, partitions, etc.) requested.  
**emergency lighting prisoner transport spot light siren two way radio and in car video system**

**Section 4 – Signatures**

Requesting Department Director's / Elected Officer's Signature:	Date:
Fleet Manager's Signature:	Date:
Request <input type="checkbox"/> Approved <input type="checkbox"/> Denied	
Reason for denial:	



12-98

## REPLACEMENT GUIDELINES CALCULATION SHEET

### Light Vehicle Replacement Guidelines

Factor		Points
Age	7	One point for each year of chronological age, based on in-service date.
Miles/Hours	13	One point for each 10,000 miles of use.
Type of Service	5	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	2	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	3	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	3	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

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# Kane County Vehicle Request Form

Section 1 – Department Information		
Department: <b>SHERIFF</b>	Division: <b>PATROL</b>	Date: <b>12-17-2024</b>
Address: <b>37W755 IL ROUTE 38</b>	City: <b>ST. CHARLES</b>	Zip Code: <b>60175</b>
Department Contact Person: <b>GARY HARRISON</b>	Title: <b>FLEET MANAGER</b>	
Telephone: <b>630-208-2068</b>	email: <b>HARRISONGARY@CO.KANE.IL.US</b>	

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: <b>2017</b>	Make: <b>FORD</b>	Model: <b>EXPLORER</b>
Vehicle Type: <b>SUV</b>	V.I.N. #: <b>1FM5K8AR4HGE39888</b>	Current Mileage: <b>129,000</b>	
<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 checked="" type="checkbox"/> SUV	<input checked="" type="checkbox"/> Full size <input type="checkbox"/> Intermediate <input type="checkbox"/> Compact <input checked="" type="checkbox"/> 4x4 <input type="checkbox"/> 4x2 <input checked="" type="checkbox"/> Special Equip. <small>Additional justification required for all SUV requests – please attach separate justification narrative</small>		
<input type="checkbox"/> Pass. Van	<input type="checkbox"/> 7 passenger <input type="checkbox"/> 12 passenger <input type="checkbox"/> Special Equipment		
<input type="checkbox"/> Cargo Van	<input type="checkbox"/> mini van <input type="checkbox"/> ¾-ton <input type="checkbox"/> 1-ton <input type="checkbox"/> Special Equipment		
<input type="checkbox"/> Pickup	<input type="checkbox"/> Compact <input type="checkbox"/> 4x4 <input type="checkbox"/> Standard Cab <input type="checkbox"/> Short Box <input type="checkbox"/> Special Equip. <input type="checkbox"/> ½-ton <input type="checkbox"/> 4x2 <input type="checkbox"/> Extended Cab <input type="checkbox"/> Long Box <input type="checkbox"/> ¾-ton <input type="checkbox"/> Crew Cab <input type="checkbox"/> 1-ton		
Original Purchase Price: <b>\$29,428</b>	Current Estimated Fuel Efficiency (miles per gallon): <b>13</b>		

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 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 <p style="text-align: center;">patrol car used for emergency calls prisoner transport and general sheriff patrol</p>
Is this vehicle authorized for take-home use? <input checked="" type="checkbox"/> Yes (explain below) <input type="checkbox"/> No <p><b>per county take home policy sheriffs deputies have take home vehicles</b></p>
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: <b>deputies residents</b>

K-112

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 checked="" type="checkbox"/> Full size <input type="checkbox"/> Intermediate <input type="checkbox"/> Compact <input checked="" type="checkbox"/> 4x4 <input type="checkbox"/> 4x2 <input checked="" type="checkbox"/> Special Equipment <small>Additional justification required for all SUV requests – please attach separate justification narrative</small>
<input type="checkbox"/> Pass. Van	<input type="checkbox"/> 7 passenger <input type="checkbox"/> 12 passenger <input type="checkbox"/> Special Equipment
<input type="checkbox"/> Cargo Van	<input type="checkbox"/> mini van <input type="checkbox"/> ¾-ton <input type="checkbox"/> 1-ton <input type="checkbox"/> Special Equipment
<input type="checkbox"/> Pickup	<input type="checkbox"/> Compact <input type="checkbox"/> 4x4 <input type="checkbox"/> Standard Cab <input type="checkbox"/> Short Box <input type="checkbox"/> Special Equipment <input type="checkbox"/> ½-ton <input type="checkbox"/> 4x2 <input type="checkbox"/> Extended Cab <input type="checkbox"/> Long Box <input type="checkbox"/> ¾-ton <input type="checkbox"/> Crew Cab <input type="checkbox"/> 1-ton
Fuel Type (Choose One): <input 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: <b>1000</b>	
Fuel efficiency of replacement vehicle (miles per gallon - city and highway): <b>14-18</b>	
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? <b>no state contract will be using suburban purchasing coop</b>	
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)  <b>patrol car with prisoner transport and emergency lighting and equipment</b>	
Provide detailed description and justification for any special or miscellaneous equipment (e.g., trailer hitch, spot light, tool box, lift gate, partitions, etc.) requested. <b>emergency lighting prisoner transport spot light siren two way radio and in car video system</b>	
Section 4 – Signatures	
Requesting Department Director's / Elected Officer's Signature:	Date:
Fleet Manager's Signature:  Request <input type="checkbox"/> Approved <input type="checkbox"/> Denied  Reason for denial:	Date:

K-112

## REPLACEMENT GUIDELINES CALCULATION SHEET

### Light Vehicle Replacement Guidelines

Factor	Points
Age <span style="margin-left: 100px;">7</span>	One point for each year of chronological age, based on in-service date.
Miles/Hours <span style="margin-left: 100px;">12</span>	One point for each 10,000 miles of use.
Type of Service <span style="margin-left: 100px;">5</span>	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 <span style="margin-left: 100px;">2</span>	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 <span style="margin-left: 100px;">3</span>	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 <span style="margin-left: 100px;">3</span>	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

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Equipment Replacement Analysis

\*\*=Overdue

Equipment#/ Fleet	Serv Ind Class	Year	Make	Model	Department	Serial No.	License	Asset#	Miscellaneous Id
31	Inactive	2015	FORD	EXPLORER	1FM5K8AR7FGB03598		S45-31 IL	1177	UTILITY
001	03				102				
<p>Amount (\$)</p> <p>LTD Cost(\$)</p> <p>Cost(\$)/Usage(1)</p> <p>Current Reading</p> <p>Replacement Reading</p> <p>LTD Mile(1): 144579</p>									
Replace:	11/05/19*		Est. Replace Cost:	\$50,000.00	Total:	\$46,940.88	\$0.32	144579*	100000
Full Depr:	//		Book Value:	\$26,810.00	Repairs:	\$16,190.02	\$0.11	(off)	(off)
In Service:	12/30/14		Salvage Value:	\$0.00	Fuel/Fluid:	\$30,750.86	\$0.21	(off)	(off)
Purchased:	11/05/14		Purchase Price:	\$26,810.00	Depr./Fixed:	\$0.00	\$0.00	(off)	(off)
98	Active	2017	FORD	EXPLORER	1FM5K8AR0HGE39886		S45-98 IL	1325	UTILITY
001	03				102				
<p>Amount (\$)</p> <p>LTD Cost(\$)</p> <p>Cost(\$)/Usage(1)</p> <p>Current Reading</p> <p>Replacement Reading</p> <p>LTD Mile(1): 128873</p>									
Replace:	10/27/22*		Est. Replace Cost:	\$50,000.00	Total:	\$40,274.78	\$0.31	129073*	100000
Full Depr:	//		Book Value:	\$29,428.00	Repairs:	\$9,887.08	\$0.08	(off)	(off)
In Service:	12/10/17		Salvage Value:	\$0.00	Fuel/Fluid:	\$30,387.70	\$0.24	(off)	(off)
Purchased:	10/27/17		Purchase Price:	\$29,428.00	Depr./Fixed:	\$0.00	\$0.00	(off)	(off)
112	Active	2017	FORD	EXPLORER	1FM5K8AR4HGE39888		S45-112 IL	1329	PATROL/UTILITY
001	03				102				
<p>Amount (\$)</p> <p>LTD Cost(\$)</p> <p>Cost(\$)/Usage(1)</p> <p>Current Reading</p> <p>Replacement Reading</p> <p>LTD Mile(1): 126016</p>									
Replace:	10/27/24*		Est. Replace Cost:	\$0.00	Total:	\$36,815.03	\$0.29	126216*	100000
Full Depr:	//		Book Value:	\$29,428.00	Repairs:	\$9,379.75	\$0.07	(off)	(off)
In Service:	12/10/17		Salvage Value:	\$0.00	Fuel/Fluid:	\$27,435.28	\$0.22	(off)	(off)
Purchased:	10/27/17		Purchase Price:	\$29,428.00	Depr./Fixed:	\$0.00	\$0.00	(off)	(off)



Equipment Replacement Analysis

\*\*=Overdue

Equipment#/ Fleet	Serv Ind Class	Year	Make	Model	Serial No.	License	Asset#	Miscellaneous Id
			Cost Ctr	Profit Ctr	Department			
28	Active	2015	FORD	EXPLORER	1FM5K8AR3FGB03596	S45-28 IL	1149	BREDLAU
003	04				301			
								LTD Mile(1): 170560
Replace:	Date		Est. Replace Cost:	Amount (\$)	LTD Cost(\$)	Cost(\$)/	Current	Replacement
Full Depr:	11/05/21*		\$40,000.00	\$40,000.00	Total: \$48,621.71	Usage(1)	Reading	Reading
In Service:	//		Book Value:	\$26,810.00	Repairs: \$15,578.58	\$0.29	170560*	120000
Purchased:	11/24/14		Salvage Value:	\$0.00	Fuel/Fluid: \$33,043.13	\$0.09	(off)	(off)
	11/05/14		Purchase Price:	\$26,810.00	Depr./Fixed: \$0.00	\$0.19	(off)	(off)
29	Active	2015	FORD	EXPLORER	1FM5K8AR9FGB03599	S45-29 IL	1262	KHOLLMAN
003	04				301			
								LTD Mile(1): 141182
Replace:	Date		Est. Replace Cost:	Amount (\$)	LTD Cost(\$)	Cost(\$)/	Current	Replacement
Full Depr:	11/05/21*		\$40,000.00	\$40,000.00	Total: \$47,313.46	Usage(1)	Reading	Reading
In Service:	//		Book Value:	\$26,860.00	Repairs: \$14,093.44	\$0.34	141182*	120000
Purchased:	12/12/14		Salvage Value:	\$0.00	Fuel/Fluid: \$33,220.02	\$0.10	(off)	(off)
	11/05/14		Purchase Price:	\$26,860.00	Depr./Fixed: \$0.00	\$0.24	(off)	(off)
30	Inactive	2014	FORD	EXPLORER	1FM5K8AR9EGB96378	S45-30 IL	1140	UTILITY
001	03				102			
								LTD Mile(1): 145850
Replace:	Date		Est. Replace Cost:	Amount (\$)	LTD Cost(\$)	Cost(\$)/	Current	Replacement
Full Depr:	09/05/17*		\$50,000.00	\$50,000.00	Total: \$37,758.25	Usage(1)	Reading	Reading
In Service:	//		Book Value:	\$26,895.00	Repairs: \$11,273.35	\$0.26	145850*	100000
Purchased:	04/17/14		Salvage Value:	\$0.00	Fuel/Fluid: \$26,484.90	\$0.08	(off)	(off)
	09/05/12		Purchase Price:	\$26,895.00	Depr./Fixed: \$0.00	\$0.18	(off)	(off)



STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**RESOLUTION NO. TMP-25-221**

**REPEALING RESOLUTION 22-439 AUTHORIZING THE COMBINING OF THE POSITIONS OF EXECUTIVE DIRECTOR OF INFORMATION TECHNOLOGIES AND EXECUTIVE DIRECTOR OF BUILDING MANAGEMENT**

WHEREAS, on November 22, 2022 the Kane County Board authorized Resolution 22-439 combining the positions of Executive Director of Information Technologies and Executive Director of Building Management; and

WHEREAS, Ordinance 22-440 was passed on November 22, 2022 amending County Code to combine the positions of Executive Director of Information Technologies and Executive Director of Building Management into the position of Executive Director of Information Technologies and Building Management; and

WHEREAS, the Building Management Department requires the time and attention of a full-time dedicated Executive Director that is accountable to the Kane County Board to ensure compliance with policies and regulations; and

WHEREAS, the Kane County Board believes it is in the best interests of the County to repeal Resolution 22-439 and reinstate the separate the positions of Executive Director of Information Technologies and the Executive Director of Building Management and will codify the same within its County Code under separate ordinance.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board hereby repeals Resolution 22-439 and restores the separate positions of Executive Director of Information Technologies and the Executive Director of Building Management; and

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the incumbent Executive Director of Information Technologies and Building Management be returned to his original position of Executive Director of Information Technologies upon passage of an Ordinance to codify the separation of positions; and

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that a vacancy is established in the position of Executive Director of Building Management and that such vacancy shall be filled pursuant to the procedure set forth in County Code 2-48 for the Hiring of Executive Directors upon passage of an Ordinance to codify the separate positions.

Passed by the Kane County Board on March 11, 2025.

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

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

Vote:





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Repealing Resolution 22-439 Authorizing the Combining of The Positions of Executive Director of Information Technologies and Executive Director of Building Management

### **Committee Flow:**

Human Services Committee, Executive Committee, County Board

### **Contact:**

Cliff Surges

### **Budget Information:**

Was this item budgeted? N/A	Appropriation Amount: \$N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

### **Summary:**

This resolution repeals Resolution 22-439 which combined the positions of Executive Director of Information Technologies and Executive Director of Building Management and restores the two separate positions that existed prior to the passage of that resolution, both of which would be accountable to the County Board.

The incumbent would be restored to the position of Executive Director of Information Technologies and would retain his current salary.

A vacancy would be created in the position of Executive Director of Building Management which would need to be filled pursuant to the procedure set forth in County Code 2-48 for the Hiring of Executive Directors upon passage of an Ordinance to codify the separate positions.