Kane County

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

KC Administration Committee

Agenda

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

Wednesday, June 11, 2025 | **10:30 AM** | **County Board Room**

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: May 14, 2025

5. Public Comment

6. Finance Report

- **A.** Monthly Finance Reports

7. Executive Director's Report (R. Fahnestock)

- **A.** Discussion: Kane County Property Assets

8. Building Management (K. Harris)

- **A.** **Resolution:** Authorizing a Contract Addition of Alternate 4 for the Kane County Judicial Center Pavement Improvement Project with Geneva Construction Company, Inc. (BID# 25-014-TK)

9. Information Technologies (C. Lasky)

10. Geographic Information Systems (K. Lebo)

11. Mill Creek SSA (R. Fahnestock)

A. Resolution: Authorizing Additional Funds for Kane County Concrete Services with M/M Peters Construction Inc. for the Mill Creek Special Service Area (BID# 23-041)

12. Vehicles

13. New Business

14. Old Business

15. Reports Placed On File

16. Executive Session (if needed)

17. Adjournment

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

FINANCE REPORT NO. TMP-25-671

MONTHLY FINANCE REPORTS

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% 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
060 Information Technologies	**$ 2,845,395**	**$ 3,349,568**	**$ 2,640,902**	**$ 2,623,525**	**$ 3,124,997**	**$ 3,169,597**	**98.6%**	**$ 2,260,236**	**$ 3,349,312**	**65.6%**	
001 General Fund	**$ 1,018,313**	**$ 1,114,650**	**$ 1,151,772**	**$ 1,208,784**	**$ 1,385,794**	**$ 1,049,975**	**132.0%**	**$ 876,360**	**$ 1,053,234**	**83.2%**	
Revenue	***$ 1,018,313***	***$ 1,114,650***	***$ 1,151,772***	***$ 1,208,784***	***$ 1,385,794***	***$ 1,049,975***	***132.0%***	***$ 876,360***	***$ 1,053,234***	***83.2%***	
Other	**$ 124,770**	**$ 143,335**	**$ 98,380**	**$ 157,673**	**$ 154,118**	**$ 134,093**	**114.9%**	**$ 64,013**	**$ 167,215**	**38.3%**	
38900 - Miscellaneous Other	$ 124,770	$ 143,335	$ 98,380	$ 157,673	$ 154,118	$ 134,093	114.9%	$ 64,013	$ 167,215	38.3%	
Transfers In	**$ 767,608**	**$ 767,608**	**$ 790,924**	**$ 778,306**	**$ 841,230**	**$ 840,634**	**100.1%**	**$ 768,457**	**$ 787,085**	**97.6%**	
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	$ 4,935	100.0%	
39101 - Transfer from Geographic Information Systems Fund 101	$ -	$ -	$ 31,282	$ 33,616	$ 34,585	$ 34,585	100.0%	$ 32,775	$ 32,775	100.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 2,689	$ 1,622	$ 1,253	$ 2,228	56.2%	$ 1,171	$ 2,177	53.8%	
39127 - Transfer from Judicial Technology Sales Tax Fund 127	$ -	$ -	$ 25,000	$ 35,196	$ 13,370	$ 13,370	100.0%	$ 8,709	$ 8,709	100.0%	
39150 - Transfer from Sales Tax Automation Fund 150	$ -	$ -	$ -	$ 4,370	$ 2,971	$ 2,971	100.0%	$ 5,806	$ 5,806	100.0%	
39160 - Transfer from Vital Record Automation Fund 160	$ -	$ -	$ 1,955	$ 1,515	$ 594	$ 594	100.0%	$ 2,032	$ 2,032	100.0%	
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	$ 17,418	100.0%	
39201 - Transfer from Court Document Storage Fund 201	$ -	$ -	$ 36,309	$ -	$ 11,885	$ 11,885	100.0%	$ 11,612	$ 11,612	100.0%	
39202 - Transfer from Child Support Fund 202	$ -	$ -	$ 11,172	$ -	$ 5,942	$ 5,942	100.0%	$ 5,806	$ 5,806	100.0%	
39203 - Transfer from Circuit Clerk Admin Services Fund 203	$ -	$ -	$ 13,965	$ -	$ 8,914	$ 8,914	100.0%	$ 8,709	$ 8,709	100.0%	
39204 - Transfer from Circuit Clerk Electronic Citation Fund 204	$ -	$ -	$ 8,379	$ -	$ 5,942	$ 5,942	100.0%	$ 5,806	$ 5,806	100.0%	
39250 - Transfer from Law Library Fund 250	$ -	$ -	$ 5,585	$ 5,826	$ 2,971	$ 2,971	100.0%	$ 2,903	$ 2,903	100.0%	
39269 - Transfer from KaneComm Fund 269	$ -	$ -	$ 108,445	$ 110,973	$ 105,650	$ 105,650	100.0%	$ 63,866	$ 63,866	100.0%	
39290 - Transfer from Animal Control Fund 290	$ -	$ -	$ 30,719	$ -	$ 38,626	$ 38,626	100.0%	$ 37,739	$ 37,739	100.0%	
39300 - Transfer from County Highway Fund 300	$ -	$ -	$ 172,588	$ 184,111	$ 183,293	$ 183,293	100.0%	$ 180,216	$ 180,216	100.0%	
39302 - Transfer from Motor Fuel Tax Fund 302	$ -	$ -	$ 92,169	$ 104,868	$ 109,934	$ 109,934	100.0%	$ 107,411	$ 107,411	100.0%	
39350 - Transfer from County Health Fund 350	$ -	$ -	$ 175,936	$ 180,606	$ 191,345	$ 191,345	100.0%	$ 186,953	$ 186,953	100.0%	
39351 - Transfer from Kane Kares Fund 351	$ -	$ -	$ 13,963	$ 17,478	$ 18,124	$ 18,124	100.0%	$ 17,708	$ 17,708	100.0%	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 5,826	$ 5,942	$ 5,942	100.0%	$ 11,612	$ 11,612	100.0%	
39380 - Transfer from Veterans' Commission Fund 380	$ -	$ -	$ -	$ 12,368	$ 11,885	$ 11,885	100.0%	$ 14,515	$ 14,515	100.0%	
39400 - Transfer from Economic Development Fund 400	$ -	$ -	$ -	$ 4,370	$ 2,228	$ 2,228	100.0%	$ 2,177	$ 2,177	100.0%	
39401 - Transfer from Community Development Block Grant Fund 401	$ -	$ -	$ 6,721	$ 4,456	$ 4,412	$ 7,279	60.6%	$ 2,102	$ 7,112	29.6%	
39402 - Transfer from HOME Program Fund 402	$ -	$ -	$ 2,390	$ 2,501	$ 1,552	$ 2,823	55.0%	$ 479	$ 2,758	17.4%	
39404 - Transfer from Homeless Management Info Systems Fund 404	$ -	$ -	$ 2,688	$ 2,951	$ 3,677	$ 4,902	75.0%	$ 931	$ 4,790	19.4%	
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%	$ 1,650	$ 1,597	103.3%	
39410 - Transfer from Elgin CDBG Fund 410	$ -	$ -	$ 3,137	$ 1,466	$ 1,362	$ 4,011	34.0%	$ 852	$ 4,500	18.9%	
39412 - Transfer from Emergency Rental Assistance #2 Fund 412	$ -	$ -	$ -	$ 3,303	$ 9,887	$ 2,971	332.8%	$ 3,007	$ 2,903	103.6%	
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%	$ 3,113	$ 4,935	63.1%	
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	$ 261	100.0%	
39430 - Transfer from Farmland Preservation Fund 430	$ -	$ -	$ 1,396	$ 3,641	$ 2,228	$ 2,228	100.0%	$ 2,177	$ 2,177	100.0%	
39520 - Transfer from Mill Creek Special Service Area Fund 520	$ -	$ -	$ 3,351	$ 23,496	$ 23,090	$ 23,090	100.0%	$ 23,019	$ 23,019	100.0%	
39650 - Transfer from Enterprise Surcharge Fund 650	$ -	$ -	$ 1,788	$ 1,864	$ 1,010	$ 1,010	100.0%	$ 987	$ 987	100.0%	
Charges for Services	**$ 125,935**	**$ 203,707**	**$ 262,467**	**$ 272,805**	**$ 390,446**	**$ 75,248**	**518.9%**	**$ 43,890**	**$ 98,934**	**44.4%**	
34020 - Computer Services Fees	$ 125,935	$ 203,707	$ 262,467	$ 272,805	$ 390,376	$ 75,248	518.8%	$ 43,890	$ 98,934	44.4%	
34870 - GIS Mapping Fees	$ -	$ -	$ -	$ -	$ 70	$ -	0.0%	$ -	$ -	0.0%	
101 Geographic Information Systems	**$ 1,522,325**	**$ 1,849,269**	**$ 1,190,471**	**$ 1,040,002**	**$ 1,416,883**	**$ 1,802,004**	**78.6%**	**$ 1,086,010**	**$ 1,888,520**	**54.8%**	
Revenue	***$ 1,522,325***	***$ 1,849,269***	***$ 1,190,471***	***$ 1,040,002***	***$ 1,416,883***	***$ 1,802,004***	***78.6%***	***$ 1,086,010***	***$ 1,888,520***	***54.8%***	
Interest Revenue	**$ 21,648**	**$ (345)**	**$ (17,399)**	**$ 62,417**	**$ 47,033**	**$ 49,421**	**95.2%**	**$ 9,329**	**$ 50,000**	**18.7%**	
38000 - Investment Income	$ 21,648	$ (345)	$ (17,399)	$ 62,417	$ 47,033	$ 49,421	95.2%	$ 9,329	$ 50,000	18.7%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 568,283**	**0.0%**	**$ -**	**$ 813,020**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 568,283	0.0%	$ -	$ 813,020	0.0%	

Committee Revenue Budget Report - by Account Detail
Through May 31, 2025 (50.0% 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
Reimbursements	**$ -**	**$ 467**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ -	$ 467	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 1,500,677**	**$ 1,849,147**	**$ 1,207,870**	**$ 977,585**	**$ 1,369,850**	**$ 1,184,300**	**115.7%**	**$ 1,076,681**	**$ 1,025,500**	**105.0%**	
34010 - GIS Counter Sale Fees	$ -	$ -	$ 970	$ 360	$ 170	$ 500	34.0%	$ 160	$ 500	32.0%	
34180 - GIS Fees	$ 1,500,677	$ 1,849,147	$ 1,206,900	$ 977,225	$ 1,369,680	$ 1,183,800	115.7%	$ 1,076,521	$ 1,025,000	105.0%	
385 IL Counties Information Mgmt	**$ 1**	**$ (0)**	**$ 4,341**	**$ 109**	**$ 50**	**$ 1,058**	**4.7%**	**$ 7**	**$ 1,058**	**0.6%**	
Revenue	***$ 1***	***$ (0)***	***$ 4,341***	***$ 109***	***$ 50***	***$ 1,058***	***4.7%***	***$ 7***	***$ 1,058***	***0.6%***	
Interest Revenue	**$ 1**	**$ (0)**	**$ (59)**	**$ 109**	**$ 50**	**$ 58**	**86.5%**	**$ 7**	**$ 58**	**11.5%**	
38000 - Investment Income	$ 1	$ (0)	$ (59)	$ 109	$ 50	$ 58	86.5%	$ 7	$ 58	11.5%	
Charges for Services	**$ -**	**$ -**	**$ 4,400**	**$ -**	**$ -**	**$ 1,000**	**0.0%**	**$ -**	**$ 1,000**	**0.0%**	
35400 - ICIM Association Fees	$ -	$ -	$ 4,400	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
390 Web Technical Services	**$ 304,755**	**$ 385,649**	**$ 294,318**	**$ 374,631**	**$ 322,270**	**$ 316,560**	**101.8%**	**$ 297,860**	**$ 406,500**	**73.3%**	
Revenue	***$ 304,755***	***$ 385,649***	***$ 294,318***	***$ 374,631***	***$ 322,270***	***$ 316,560***	***101.8%***	***$ 297,860***	***$ 406,500***	***73.3%***	
Interest Revenue	**$ 7,255**	**$ 1,066**	**$ (3,182)**	**$ 17,131**	**$ 24,770**	**$ 19,060**	**130.0%**	**$ 5,360**	**$ 14,000**	**38.3%**	
38000 - Investment Income	$ 7,255	$ 1,066	$ (3,182)	$ 17,131	$ 24,770	$ 19,060	130.0%	$ 5,360	$ 14,000	38.3%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 100,000**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 100,000	0.0%	
Transfers In	**$ 297,500**	**$ 384,583**	**$ 297,500**	**$ 357,500**	**$ 297,500**	**$ 297,500**	**100.0%**	**$ 292,500**	**$ 292,500**	**100.0%**	
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	$ 292,500	100.0%	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 60,000	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 2,845,395**	**$ 3,349,568**	**$ 2,640,902**	**$ 2,623,525**	**$ 3,124,997**	**$ 3,169,597**	**98.6%**	**$ 2,260,236**	**$ 3,349,312**	**65.6%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)

***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
060 Information Technologies	**$ 5,181,131**	**$ 5,866,294**	**$ 5,847,864**	**$ 5,920,978**	**$ 5,845,891**	**$ 6,730,362**	**82.4%**	**$ 2,931,423**	**$ 7,474,777**	**38.4%**	
001 General Fund	**$ 3,449,128**	**$ 3,564,272**	**$ 3,944,438**	**$ 4,095,163**	**$ 4,067,554**	**$ 4,610,740**	**81.7%**	**$ 1,812,838**	**$ 5,178,699**	**34.6%**	
Expenses	***$ 3,449,128***	***$ 3,564,272***	***$ 3,944,438***	***$ 4,095,163***	***$ 4,067,554***	***$ 4,610,740***	***81.7%***	***$ 1,812,838***	***$ 5,178,699***	***34.6%***	
Personnel Services- Salaries & Wages	**$ 2,639,437**	**$ 2,698,146**	**$ 2,899,576**	**$ 3,012,582**	**$ 3,518,899**	**$ 3,574,701**	**89.3%**	**$ 1,648,593**	**$ 3,991,045**	**40.7%**	
40000 - Salaries and Wages	$ 2,777,868	$ 2,799,147	$ 2,945,311	$ 2,978,990	$ 3,485,504	$ 3,541,941	98.3%	$ 1,630,753	$ 3,928,565	40.9%	
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%	$ 17,840	$ 62,480	28.6%	
Personnel Services- Employee Benefits	**$ 429,542**	**$ 470,051**	**$ 510,979**	**$ 586,448**	**$ 652,652**	**$ -**	**0.0%**	**$ -**	**$ 1,324,802**	**0.0%**	
45000 - Healthcare Contribution	$ 447,385	$ 477,542	$ 509,801	$ 572,413	$ 636,114	$ -	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	$ 16,538	$ -	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%	
Contractual Services	**$ 293,895**	**$ 314,455**	**$ 441,969**	**$ 397,485**	**$ 436,247**	**$ 913,289**	**47.8%**	**$ 138,115**	**$ 1,064,904**	**13.0%**	
50150 - Contractual/Consulting Services	$ 142,705	$ 169,639	$ 191,552	$ 193,306	$ 208,151	$ 441,284	47.2%	$ 81,044	$ 447,400	18.1%	
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%	$ 37,480	$ 148,003	25.3%	
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%	$ 11,749	$ 368,000	3.2%	
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%	$ 7,808	$ 45,501	17.2%	
53120 - Employee Mileage Expense	$ 934	$ 862	$ 1,485	$ 1,093	$ 903	$ 3,000	30.1%	$ 34	$ 3,000	1.1%	
53130 - General Association Dues	$ 120	$ -	$ 285	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 86,255**	**$ 81,619**	**$ 91,913**	**$ 98,649**	**$ 112,408**	**$ 122,750**	**91.6%**	**$ 26,130**	**$ 122,750**	**21.3%**	
60000 - Office Supplies	$ 12,984	$ 19,232	$ 25,282	$ 17,035	$ 26,372	$ 27,300	96.6%	$ 4,972	$ 27,300	18.2%	
60020 - Computer Related Supplies	$ 29,655	$ 38,851	$ 36,771	$ 46,481	$ 51,966	$ 55,450	93.7%	$ 13,820	$ 55,450	24.9%	
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%	$ 5,631	$ 36,000	15.6%	
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%	$ 1,454	$ 4,000	36.4%	
64000 - Telephone	$ -	$ 152	$ -	$ -	$ -	$ -	0.0%	$ 252	$ -	0.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70060 - Communications Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70070 - Automotive Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (652,652)**	**$ -**	**0.0%**	**$ -**	**$ (1,324,802)**	**0.0%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (636,114)	$ -	0.0%	$ -	$ (720,649)	0.0%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (16,538)	$ -	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 May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)

***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
101 Geographic Information Systems	**$ 1,550,965**	**$ 1,605,818**	**$ 1,528,759**	**$ 1,561,570**	**$ 1,497,445**	**$ 1,802,004**	**83.1%**	**$ 945,965**	**$ 1,888,520**	**47.7%**	
Expenses	***$ 1,550,965***	***$ 1,605,818***	***$ 1,528,759***	***$ 1,561,570***	***$ 1,497,445***	***$ 1,802,004***	***83.1%***	***$ 945,965***	***$ 1,888,520***	***47.7%***	
Personnel Services- Salaries & Wages	**$ 722,995**	**$ 749,673**	**$ 749,172**	**$ 698,418**	**$ 757,069**	**$ 757,089**	**100.0%**	**$ 305,385**	**$ 779,425**	**36.6%**	
40000 - Salaries and Wages	$ 735,728	$ 749,325	$ 748,569	$ 698,161	$ 756,609	$ 732,609	103.3%	$ 305,266	$ 778,425	36.6%	
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%	$ 119	$ 1,000	11.9%	
Personnel Services- Employee Benefits	**$ 258,727**	**$ 280,814**	**$ 269,080**	**$ 239,113**	**$ 227,706**	**$ 235,304**	**96.8%**	**$ 101,445**	**$ 246,681**	**36.0%**	
45000 - Healthcare Contribution	$ 128,499	$ 133,962	$ 138,204	$ 130,547	$ 118,738	$ 123,526	96.1%	$ 47,770	$ 127,290	32.0%	
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%	$ 1,449	$ 3,689	35.3%	
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%	$ 22,497	$ 59,635	34.0%	
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%	$ 16,009	$ 42,576	33.9%	
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	91.6%	
Contractual Services	**$ 447,360**	**$ 509,005**	**$ 437,724**	**$ 565,743**	**$ 466,684**	**$ 662,795**	**70.4%**	**$ 474,868**	**$ 718,801**	**65.8%**	
50150 - Contractual/Consulting Services	$ 186,471	$ 234,851	$ 144,969	$ 255,829	$ 154,956	$ 311,797	49.7%	$ 138,962	$ 353,850	39.3%	
52130 - Repairs and Maint- Computers	$ 238,475	$ 250,007	$ 264,816	$ 279,018	$ 285,544	$ 297,546	96.0%	$ 305,018	$ 320,531	95.2%	
53000 - Liability Insurance	$ 15,373	$ 14,248	$ 17,935	$ 23,309	$ 22,785	$ 22,785	100.0%	$ 29,368	$ 28,880	91.6%	
53020 - Unemployment Claims	$ 443	$ 450	$ 542	$ 320	$ 367	$ 367	100.0%	$ 396	$ 390	91.5%	
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%	$ 1,125	$ 3,000	37.5%	
Commodities	**$ 13,851**	**$ 15,394**	**$ 19,955**	**$ 11,781**	**$ 11,401**	**$ 28,231**	**40.4%**	**$ 4,335**	**$ 29,800**	**14.5%**	
60000 - Office Supplies	$ 2,424	$ 2,559	$ 1,368	$ 1,009	$ 365	$ 2,600	14.0%	$ 2,944	$ 2,600	113.2%	
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%	$ 466	$ 2,600	17.9%	
60050 - Books and Subscriptions	$ -	$ 1,178	$ 1,042	$ 2,334	$ 1,415	$ 4,000	35.4%	$ 123	$ -	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%	$ 802	$ 14,000	5.7%	
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%	
Transfers Out	**$ 42,304**	**$ 42,304**	**$ 31,282**	**$ 33,616**	**$ 34,585**	**$ 34,585**	**100.0%**	**$ 32,775**	**$ 32,775**	**100.0%**	
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	$ 32,775	100.0%	
Capital	**$ 65,729**	**$ 8,627**	**$ 21,545**	**$ 12,899**	**$ -**	**$ 84,000**	**0.0%**	**$ 27,157**	**$ 80,000**	**33.9%**	
70000 - Computers	$ 65,729	$ 2,137	$ 15,304	$ -	$ -	$ 64,000	0.0%	$ 27,157	$ 60,000	45.3%	
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%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 1,038**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,038	0.0%	
354 Mass Vaccination Fund	**$ -**	**$ 210,271**	**$ 5,951**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ 210,271***	***$ 5,951***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Contractual Services	**$ -**	**$ 55,422**	**$ 2,256**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)

***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
50150 - Contractual/Consulting Services	$ -	$ 34,286	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50340 - Software Licensing Cost	$ -	$ 21,136	$ 2,256	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ 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%	
Capital	**$ -**	**$ 22,866**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70000 - Computers	$ -	$ 22,866	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
385 IL Counties Information Mgmt	**$ 127**	**$ -**	**$ 2,801**	**$ 723**	**$ 324**	**$ 1,058**	**30.6%**	**$ 75**	**$ 1,058**	**7.1%**	
Expenses	***$ 127***	***$ -***	***$ 2,801***	***$ 723***	***$ 324***	***$ 1,058***	***30.6%***	***$ 75***	***$ 1,058***	***7.1%***	
Contractual Services	**$ 127**	**$ -**	**$ 2,801**	**$ 723**	**$ 324**	**$ 1,058**	**30.6%**	**$ 75**	**$ 1,058**	**7.1%**	
53100 - Conferences and Meetings	$ 127	$ -	$ 2,801	$ 723	$ 324	$ 1,058	30.6%	$ 75	$ 1,058	7.1%	
390 Web Technical Services	**$ 180,911**	**$ 485,934**	**$ 365,916**	**$ 263,522**	**$ 280,567**	**$ 316,560**	**88.6%**	**$ 172,545**	**$ 406,500**	**42.4%**	
Expenses	***$ 180,911***	***$ 485,934***	***$ 365,916***	***$ 263,522***	***$ 280,567***	***$ 316,560***	***88.6%***	***$ 172,545***	***$ 406,500***	***42.4%***	
Contractual Services	**$ 180,911**	**$ 455,934**	**$ 365,916**	**$ 263,522**	**$ 280,567**	**$ 316,560**	**88.6%**	**$ 172,545**	**$ 406,500**	**42.4%**	
50150 - Contractual/Consulting Services	$ 50,663	$ 273,951	$ 181,096	$ 23,115	$ 47,618	$ 139,060	34.2%	$ 19,395	$ 73,000	26.6%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50340 - Software Licensing Cost	$ 130,248	$ 181,138	$ 184,820	$ 235,845	$ 232,598	$ 169,500	137.2%	$ 153,150	$ 325,500	47.1%	
52130 - Repairs and Maint- Computers	$ -	$ 844	$ -	$ 4,563	$ 350	$ 8,000	4.4%	$ -	$ 8,000	0.0%	
Commodities	**$ -**	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60050 - Books and Subscriptions	$ -	$ 30,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 5,181,131**	**$ 5,866,294**	**$ 5,847,864**	**$ 5,920,978**	**$ 5,845,891**	**$ 6,730,362**	**82.4%**	**$ 2,931,423**	**$ 7,474,777**	**38.4%**	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

epartment / Fund / Account Classificatio	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
080 Building Management	**$ 44,983**	**$ 39,335**	**$ 6,084**	**$ 30,557**	**$ (15,344)**	**$ 50,659**	**-30.3%**	**$ 4,411**	**$ 50,659**	**8.7%**	
001 General Fund	**$ 44,983**	**$ 39,335**	**$ 6,084**	**$ 30,557**	**$ (15,344)**	**$ 50,659**	**-30.3%**	**$ 4,411**	**$ 50,659**	**8.7%**	
Revenue	***$ 44,983***	***$ 39,335***	***$ 6,084***	***$ 30,557***	***$ (15,344)***	***$ 50,659***	***-30.3%***	***$ 4,411***	***$ 50,659***	***8.7%***	
Other	**$ 44,983**	**$ 39,335**	**$ 6,084**	**$ 30,557**	**$ (15,344)**	**$ 50,659**	**-30.3%**	**$ 4,411**	**$ 50,659**	**8.7%**	
38500 - Rental Income	$ 44,983	$ 39,335	$ 6,084	$ 30,557	$ (15,344)	$ 50,659	-30.3%	$ 4,411	$ 50,659	8.7%	
Grand Total	**$ 44,983**	**$ 39,335**	**$ 6,084**	**$ 30,557**	**$ (15,344)**	**$ 50,659**	**-30.3%**	**$ 4,411**	**$ 50,659**	**8.7%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)

***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
080 Building Management	**$ 4,672,802**	**$ 5,229,565**	**$ 5,582,604**	**$ 9,720,893**	**$ 8,018,165**	**$ 7,735,992**	**102.0%**	**$ 3,242,600**	**$ 7,917,335**	**40.7%**	
001 General Fund	**$ 4,672,802**	**$ 5,003,744**	**$ 5,552,935**	**$ 9,717,053**	**$ 8,018,165**	**$ 7,735,992**	**102.0%**	**$ 3,242,600**	**$ 7,917,335**	**40.7%**	
Expenses	***$ 4,672,802***	***$ 5,003,744***	***$ 5,552,935***	***$ 9,717,053***	***$ 8,018,165***	***$ 7,735,992***	***102.0%***	***$ 3,242,600***	***$ 7,917,335***	***40.7%***	
Personnel Services- Salaries & Wages	**$ 1,188,014**	**$ 1,179,315**	**$ 1,259,674**	**$ 1,857,313**	**$ 2,631,748**	**$ 2,857,055**	**88.4%**	**$ 1,197,358**	**$ 3,043,932**	**38.7%**	
40000 - Salaries and Wages	$ 1,182,884	$ 1,156,776	$ 1,237,804	$ 1,799,144	$ 2,508,375	$ 2,790,532	89.8%	$ 1,125,048	$ 2,874,776	38.5%	
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%	$ 72,310	$ 169,156	42.7%	
Personnel Services- Employee Benefits	**$ 256,074**	**$ 214,371**	**$ 212,401**	**$ 365,217**	**$ 505,080**	**$ -**	**0.0%**	**$ -**	**$ 1,074,240**	**0.0%**	
45000 - Healthcare Contribution	$ 251,925	$ 207,573	$ 205,742	$ 355,728	$ 492,404	$ -	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	$ 12,676	$ -	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%	
Contractual Services	**$ 1,608,321**	**$ 1,901,607**	**$ 2,458,862**	**$ 5,375,042**	**$ 3,437,054**	**$ 2,753,557**	**124.8%**	**$ 1,144,374**	**$ 2,685,632**	**42.6%**	
50150 - Contractual/Consulting Services	$ -	$ 1,690	$ -	$ 8,720	$ 22,499	$ -	0.0%	$ 1,420	$ -	0.0%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52000 - Disposal and Water Softener Srvs	$ 28,524	$ 32,120	$ 49,460	$ 62,419	$ 94,219	$ 68,300	137.9%	$ 31,318	$ 71,715	43.7%	
52010 - Janitorial Services	$ 527,208	$ 562,026	$ 620,390	$ 957,054	$ 565,108	$ 54,200	1,042.6%	$ 72,480	$ 145,800	49.7%	
52020 - Repairs and Maintenance- Roads	$ 85,241	$ 127,623	$ 130,218	$ 302,504	$ 229,680	$ 490,100	46.9%	$ 163,506	$ 490,100	33.4%	
52110 - Repairs and Maint- Buildings	$ 499,114	$ 461,839	$ 802,148	$ 2,044,780	$ 1,650,036	$ 1,210,658	136.3%	$ 710,234	$ 1,488,858	47.7%	
52120 - Repairs and Maint- Grounds	$ 64,098	$ 134,647	$ 183,371	$ 224,009	$ 222,068	$ 136,750	162.4%	$ 22,961	$ 236,750	9.7%	
52160 - Repairs and Maint- Equipment	$ 192,813	$ 351,158	$ 461,410	$ 1,448,110	$ 385,764	$ 480,000	80.4%	$ 4,728	$ -	0.0%	
52190 - Equipment Rental	$ -	$ -	$ -	$ 4,284	$ 6,546	$ 10,000	65.5%	$ 1,313	$ 10,000	13.1%	
52210 - Building Lease	$ 130,053	$ 130,000	$ 129,769	$ 146,332	$ 166,435	$ 130,000	128.0%	$ 99,632	$ 130,000	76.6%	
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%	$ 2,737	$ 40,000	6.8%	
52260 - Grease Trap- Septic Services	$ 8,645	$ 8,285	$ 8,600	$ 7,507	$ 10,270	$ 9,952	103.2%	$ 4,385	$ 9,952	44.1%	
53060 - General Printing	$ 53,965	$ 45,727	$ 31,753	$ 59,612	$ 41,328	$ 68,640	60.2%	$ 29,610	$ 50,000	59.2%	
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%	
Commodities	**$ 1,620,393**	**$ 1,708,452**	**$ 1,621,997**	**$ 2,119,480**	**$ 1,949,363**	**$ 2,125,380**	**91.7%**	**$ 900,868**	**$ 2,187,771**	**41.2%**	
60010 - Operating Supplies	$ 8,468	$ 7,026	$ 3,834	$ 12,818	$ 18,150	$ 13,041	139.2%	$ 2,913	$ 13,041	22.3%	
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%	$ 57,126	$ 100,000	57.1%	
60100 - Utilities- Water	$ 110,421	$ 122,847	$ 125,061	$ 134,703	$ 131,688	$ 363,439	36.2%	$ 47,260	$ 363,439	13.0%	
60110 - Printing Supplies	$ 42,236	$ 47,006	$ 66,451	$ 64,270	$ 67,830	$ 80,080	84.7%	$ 37,847	$ 80,080	47.3%	
60160 - Cleaning Supplies	$ 61,004	$ 56,889	$ 64,325	$ 158,431	$ 127,154	$ 86,891	146.3%	$ 59,570	$ 200,000	29.8%	
60210 - Uniform Supplies	$ 3,455	$ 4,140	$ 2,893	$ 12,575	$ 5,183	$ 8,331	62.2%	$ 1,185	$ 8,331	14.2%	
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	$ 216,772	$ 300,000	72.3%	$ 167,623	$ 300,000	55.9%	
63010 - Utilities- Electric	$ 1,076,655	$ 1,171,352	$ 999,033	$ 1,304,813	$ 1,235,688	$ 1,100,000	112.3%	$ 523,833	$ 1,100,000	47.6%	
63040 - Fuel- Vehicles	$ 13,392	$ 17,530	$ 25,563	$ 21,322	$ 12,634	$ 22,880	55.2%	$ 3,513	$ 22,880	15.4%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)

***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
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (505,080)**	**$ -**	**0.0%**	**$ -**	**$ (1,074,240)**	**0.0%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (492,404)	$ -	0.0%	$ -	$ (611,889)	0.0%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (12,676)	$ -	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%	
354 Mass Vaccination Fund	**$ -**	**$ 225,821**	**$ 29,669**	**$ 3,840**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ 225,821***	***$ 29,669***	***$ 3,840***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Contractual Services	**$ -**	**$ 201,722**	**$ 29,669**	**$ 3,840**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ 201,722	$ 29,669	$ 3,840	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ 24,099**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ -	$ 24,099	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 4,672,802**	**$ 5,229,565**	**$ 5,582,604**	**$ 9,720,893**	**$ 8,018,165**	**$ 7,735,992**	**102.0%**	**$ 3,242,600**	**$ 7,917,335**	**40.7%**	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% 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
690 Development	**$ 692,503**	**$ 695,338**	**$ 858,192**	**$ 944,022**	**$ 1,013,866**	**$ 990,152**	**102.4%**	**$ 51,709**	**$ 1,094,043**	**4.72%**	
520 Mill Creek Special Service Area	**$ 692,503**	**$ 695,338**	**$ 858,192**	**$ 944,022**	**$ 1,013,866**	**$ 990,152**	**102.4%**	**$ 51,709**	**$ 1,094,043**	**4.72%**	
Revenue	***$ 692,503***	***$ 695,338***	***$ 858,192***	***$ 944,022***	***$ 1,013,866***	***$ 990,152***	***102.4%***	***$ 51,709***	***$ 1,094,043***	***4.72%***	
Interest Revenue	**$ 14,349**	**$ (871)**	**$ (20,964)**	**$ 64,149**	**$ 78,078**	**$ 48,344**	**161.5%**	**$ 8,216**	**$ 53,000**	**15.50%**	
38000 - Investment Income	$ 14,349	$ (871)	$ (20,964)	$ 64,149	$ 78,078	$ 48,344	161.5%	$ 8,216	$ 53,000	15.50%	
Other	**$ -**	**$ 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%	
Transfers In	**$ -**	**$ 15,300**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 15,300	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Property Taxes	**$ 678,154**	**$ 679,786**	**$ 879,156**	**$ 879,873**	**$ 935,788**	**$ 939,680**	**99.6%**	**$ 43,492**	**$ 939,680**	**4.19%**	
30000 - Property Taxes	$ 678,154	$ 679,786	$ 879,156	$ 879,873	$ 935,788	$ 939,680	99.6%	$ 43,492	$ 939,680	4.19%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grand Total	**$ 692,503**	**$ 695,338**	**$ 858,192**	**$ 944,022**	**$ 1,013,866**	**$ 990,152**	**102.4%**	**$ 51,709**	**$ 1,094,043**	**4.72%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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
690 Development	**$ 600,594**	**$ 475,968**	**$ 761,480**	**$ 792,687**	**$ 1,669,213**	**$ 990,152**	**168.6%**	**$ 239,796**	**$ 1,094,043**	**21.89%**	
520 Mill Creek Special Service Area	**$ 600,594**	**$ 475,968**	**$ 761,480**	**$ 792,687**	**$ 1,669,213**	**$ 990,152**	**168.6%**	**$ 239,796**	**$ 1,094,043**	**21.89%**	
Expenses	***$ 600,594***	***$ 475,968***	***$ 761,480***	***$ 792,687***	***$ 1,669,213***	***$ 990,152***	***168.6%***	***$ 239,796***	***$ 1,094,043***	***21.89%***	
Personnel Services- Salaries & Wages	**$ 45,013**	**$ 42,729**	**$ 68,650**	**$ 68,493**	**$ 70,704**	**$ 70,338**	**100.5%**	**$ 32,107**	**$ 72,097**	**43.79%**	
40000 - Salaries and Wages	$ 44,797	$ 42,729	$ 68,650	$ 68,493	$ 70,704	$ 68,289	103.5%	$ 32,107	$ 72,097	43.79%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 2,049	0.0%	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ 216	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 9,586**	**$ 17,356**	**$ 29,808**	**$ 28,553**	**$ 29,287**	**$ 10,065**	**291.0%**	**$ 13,934**	**$ 29,801**	**46.47%**	
45000 - Healthcare Contribution	$ 729	$ 8,616	$ 17,848	$ 18,167	$ 19,178	$ -	0.0%	$ 8,454	$ 19,100	44.26%	
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%	$ 2,464	$ 5,516	43.90%	
45200 - IMRF Contribution	$ 3,580	$ 3,795	$ 4,699	$ 3,573	$ 3,244	$ 3,222	100.7%	$ 1,746	$ 3,937	43.61%	
53010 - Workers Compensation	$ 1,361	$ 1,618	$ 1,954	$ 1,549	$ 1,462	$ 1,462	100.0%	$ 1,270	$ 1,248	100.00%	
Contractual Services	**$ 530,103**	**$ 398,299**	**$ 646,940**	**$ 652,380**	**$ 1,523,660**	**$ 857,359**	**177.7%**	**$ 162,495**	**$ 939,326**	**17.30%**	
50150 - Contractual/Consulting Services	$ 19,633	$ 13,040	$ 1,678	$ 70,886	$ 892,683	$ 40,200	2,220.6%	$ 10,001	$ 40,200	24.88%	
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%	$ 64,000	$ 128,000	50.00%	
52120 - Repairs and Maint- Grounds	$ 285,177	$ 274,772	$ 489,548	$ 426,956	$ 457,768	$ 529,000	86.5%	$ 67,391	$ 570,000	11.82%	
52180 - Building Space Rental	$ 11,960	$ 13,416	$ 12,185	$ 12,644	$ 11,791	$ 17,000	69.4%	$ 7,523	$ 17,000	44.25%	
52230 - Repairs and Maint- Vehicles	$ -	$ 682	$ 748	$ 8,071	$ 1,311	$ 2,500	52.4%	$ 112	$ 2,500	4.49%	
52250 - Intersect Lighting Services	$ 6,012	$ 10,643	$ 75,506	$ 37,418	$ 16,102	$ 25,000	64.4%	$ 2,396	$ 25,000	9.58%	
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%	$ 8,314	$ 136,914	6.07%	
Commodities	**$ 13,491**	**$ 15,184**	**$ 10,331**	**$ 17,364**	**$ 20,072**	**$ 26,900**	**74.6%**	**$ 5,842**	**$ 27,400**	**21.32%**	
60000 - Office Supplies	$ 34	$ 960	$ 1,599	$ 3,965	$ 1,835	$ 2,500	73.4%	$ 813	$ 3,000	27.11%	
60010 - Operating Supplies	$ 4,334	$ 4,589	$ 341	$ 3,585	$ 3,102	$ 3,000	103.4%	$ 715	$ 3,000	23.84%	
60040 - Postage	$ -	$ 821	$ -	$ -	$ 1,217	$ 1,500	81.1%	$ -	$ 1,500	0.00%	
63020 - Utilities- Intersect Lighting	$ 9,122	$ 8,343	$ 7,347	$ 9,217	$ 10,949	$ 17,100	64.0%	$ 4,313	$ 17,100	25.22%	
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%	
Transfers Out	**$ 2,400**	**$ 2,400**	**$ 5,751**	**$ 25,896**	**$ 25,490**	**$ 25,490**	**100.0%**	**$ 25,419**	**$ 25,419**	**100.00%**	
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	$ 25,419	100.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grand Total	**$ 600,594**	**$ 475,968**	**$ 761,480**	**$ 792,687**	**$ 1,669,213**	**$ 990,152**	**168.6%**	**$ 239,796**	**$ 1,094,043**	**21.89%**	

Committee Revenue Budget Report - by Account Detail
Through May 31, 2025 (50.0% 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
800 Other- Countywide Expenses	**$ 3,428,025**	**$ 7,798,571**	**$ 6,646,012**	**$ 13,119,507**	**$ 2,355,575**	**$ 13,805,072**	**11.0%**	**$ 6,222,462**	**$ 13,771,453**	**45.2%**	
500 Capital Projects	**$ 3,428,025**	**$ 7,798,571**	**$ 6,646,012**	**$ 13,119,507**	**$ 2,355,575**	**$ 13,805,072**	**11.0%**	**$ 6,222,462**	**$ 13,771,453**	**45.2%**	
Revenue	***$ 3,428,025***	***$ 7,798,571***	***$ 6,646,012***	***$ 13,119,507***	***$ 2,355,575***	***$ 13,805,072***	***11.0%***	***$ 6,222,462***	***$ 13,771,453***	***45.2%***	
Other	**$ -**	**$ 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%	
Grants	**$ -**	**$ 600,000**	**$ -**	**$ 750,000**	**$ -**	**$ 600,000**	**0.0%**	**$ -**	**$ 600,000**	**0.0%**	
33900 - Grants - Other	$ -	$ 600,000	$ -	$ 750,000	$ -	$ 600,000	0.0%	$ -	$ 600,000	0.0%	
Interest Revenue	**$ 126,677**	**$ (21,316)**	**$ (180,188)**	**$ 770,829**	**$ 898,179**	**$ 675,962**	**132.9%**	**$ 113,144**	**$ 639,000**	**17.7%**	
38000 - Investment Income	$ 126,677	$ (21,316)	$ (180,188)	$ 770,829	$ 898,179	$ 675,962	132.9%	$ 113,144	$ 639,000	17.7%	
Other Taxes	**$ 134,604**	**$ 183,564**	**$ 252,120**	**$ 260,359**	**$ 268,280**	**$ 100,000**	**268.3%**	**$ 109,318**	**$ 100,000**	**109.3%**	
30180 - Video Gaming Tax	$ 134,604	$ 183,564	$ 252,120	$ 260,359	$ 268,280	$ 100,000	268.3%	$ 109,318	$ 100,000	109.3%	
Transfers In	**$ 3,166,744**	**$ 7,030,823**	**$ 6,574,080**	**$ 11,338,319**	**$ 1,189,116**	**$ -**	**100.0%**	**$ 6,000,000**	**$ 6,000,000**	**100.0%**	
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	$ 6,000,000	100.0%	
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%	
Grand Total	**$ 3,428,025**	**$ 7,798,571**	**$ 6,646,012**	**$ 13,119,507**	**$ 2,355,575**	**$ 13,805,072**	**11.0%**	**$ 6,222,462**	**$ 13,771,453**	**45.2%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)

***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
800 Other- Countywide Expenses	**$ 1,501,218**	**$ 3,268,612**	**$ 4,674,061**	**$ 8,597,238**	**$ 16,230,446**	**$ 13,805,072**	**75.5%**	**$ 1,836,865**	**$ 13,771,453**	**13.34%**	
500 Capital Projects	**$ 1,501,218**	**$ 3,268,612**	**$ 4,674,061**	**$ 8,597,238**	**$ 16,230,446**	**$ 13,805,072**	**75.5%**	**$ 1,836,865**	**$ 13,771,453**	**13.34%**	
Expenses	***$ 1,501,218***	***$ 3,268,612***	***$ 4,674,061***	***$ 8,597,238***	***$ 16,230,446***	***$ 13,805,072***	***75.5%***	***$ 1,836,865***	***$ 13,771,453***	***13.34%***	
Contractual Services	**$ 119,235**	**$ 311,589**	**$ 488,987**	**$ 505,880**	**$ 138,110**	**$ 600,000**	**15.1%**	**$ 214,270**	**$ 400,000**	**53.57%**	
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%	$ 214,270	$ 400,000	53.57%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Commodities	**$ -**	**$ -**	**$ 157,530**	**$ 30,996**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ 157,530	$ 30,996	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Capital	**$ 1,381,984**	**$ 2,957,023**	**$ 3,952,545**	**$ 8,060,362**	**$ 15,998,226**	**$ 13,205,072**	**78.3%**	**$ 1,622,595**	**$ 13,371,453**	**12.13%**	
70000 - Computers	$ 202,622	$ 475,550	$ 1,633,756	$ 2,015,202	$ 850,801	$ 2,089,500	38.6%	$ 62,854	$ 1,814,001	3.46%	
70020 - Computer Software- Capital	$ 34,978	$ 32,218	$ 119,444	$ 32,441	$ 31,889	$ 111,000	28.7%	$ 649	$ 211,000	0.31%	
70070 - Automotive Equipment	$ 148,429	$ 24,833	$ 96,095	$ 396,976	$ 248,408	$ 253,000	98.2%	$ 99,986	$ 250,000	39.99%	
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%	$ 7,500	$ -	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	$ 7,099,508	$ 10,751,572	63.2%	$ 1,451,606	$ 11,096,452	13.08%	
Transfers Out	**$ -**	**$ -**	**$ 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%	
Grand Total	**$ 1,501,218**	**$ 3,268,612**	**$ 4,674,061**	**$ 8,597,238**	**$ 16,230,446**	**$ 13,805,072**	**75.5%**	**$ 1,836,865**	**$ 13,771,453**	**13.34%**	

Administration Accounts Payable by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **50150 - Contractual/Consulting Services**										
2480 - Iron Mountain Information Management, LLC	KJNT536	Shredding Services	Paid by EFT # 96711		04/30/2025	05/02/2025	05/02/2025		05/19/2025	266.38
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions 1		$266.38
Account **52150 - Repairs and Maint- Comm Equip**										
11058 - JP Morgan Chase Bank N.A.	1348-JZ-04/25	Zakosek P-Card 04/01/2025-04/30/2025	Paid by EFT # 96720		04/30/2025	05/02/2025	05/02/2025		05/19/2025	2,011.96
			Account **52150 - Repairs and Maint- Comm Equip** Totals					Invoice Transactions 1		$2,011.96
Account **53110 - Employee Training**										
10005 - Corey Malis	042225	Employee Training Reimbursement	Paid by EFT # 96417		04/22/2025	04/23/2025	04/23/2025		05/05/2025	189.00
11058 - JP Morgan Chase Bank N.A.	1348-JZ-04/25	Zakosek P-Card 04/01/2025-04/30/2025	Paid by EFT # 96720		04/30/2025	05/02/2025	05/02/2025		05/19/2025	224.00
			Account **53110 - Employee Training** Totals					Invoice Transactions 2		$413.00
Account **60000 - Office Supplies**										
3509 - DS Services of America, Inc. dba Primo Water NA	23838980 041225	Water Services - IT	Paid by EFT # 96323		04/12/2025	04/22/2025	04/22/2025		05/05/2025	170.17
11058 - JP Morgan Chase Bank N.A.	1348-JZ-04/25	Zakosek P-Card 04/01/2025-04/30/2025	Paid by EFT # 96720		04/30/2025	05/02/2025	05/02/2025		05/19/2025	(152.87)
1592 - LMC Enterprises, Inc. dba Initial Impressions	52993	Rain Jacket Order	Paid by EFT # 96751		05/01/2025	05/02/2025	05/02/2025		05/19/2025	49.64
			Account **60000 - Office Supplies** Totals					Invoice Transactions 3		$66.94
Account **60020 - Computer Related Supplies**										
11058 - JP Morgan Chase Bank N.A.	1348-JZ-04/25	Zakosek P-Card 04/01/2025-04/30/2025	Paid by EFT # 96720		04/30/2025	05/02/2025	05/02/2025		05/19/2025	3,678.94
11058 - JP Morgan Chase Bank N.A.	4508-RF-04/25	Fahnestock P-Card 04/01/2025-04/30/2025	Paid by EFT # 96720		04/30/2025	05/07/2025	05/07/2025		05/19/2025	49.99
			Account **60020 - Computer Related Supplies** Totals					Invoice Transactions 2		$3,728.93
Account **60110 - Printing Supplies**										
1119 - Gordon Flesch Company, Inc.	IN15122700	Copy Counts	Paid by EFT # 96360		04/14/2025	04/22/2025	04/22/2025		05/05/2025	14.84
1119 - Gordon Flesch Company, Inc.	IN15127062	Copy Counts	Paid by EFT # 96360		04/16/2025	04/22/2025	04/22/2025		05/05/2025	193.68
			Account **60110 - Printing Supplies** Totals					Invoice Transactions 2		$208.52

Administration Accounts Payable by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **060 - Information Technologies**										
Sub-Department **060 - Information Technologies**										
Account **63040 - Fuel- Vehicles**										
13021 - WEX BANK	104486518	Fuel for ITD Vehicles	Paid by EFT # 96909		04/30/2025	05/01/2025	05/01/2025		05/19/2025	321.35
			Account **63040 - Fuel- Vehicles** Totals					Invoice Transactions 1		$321.35
			Sub-Department **060 - Information Technologies** Totals					Invoice Transactions 12		$7,017.08
			Department **060 - Information Technologies** Totals					Invoice Transactions 12		$7,017.08
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **50150 - Contractual/Consulting Services**										
2038 - Defin.Net Solutions, Inc.	8313	Consulting Services	Paid by EFT # 96317		04/21/2025	04/22/2025	04/22/2025		05/05/2025	1,120.00
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions 1		$1,120.00
Account **52000 - Disposal and Water Softener Srvs**										
1216 - Waste Management of Illinois - West	4357806-2011-6	109549393004 OCH April 2025	Paid by EFT # 96524		04/03/2025	04/10/2025	04/10/2025		05/05/2025	259.71
1216 - Waste Management of Illinois - West	4357807-2011-4	109552683007 adult corr April 2025	Paid by EFT # 96524		04/03/2025	04/10/2025	04/10/2025		05/05/2025	180.57
1216 - Waste Management of Illinois - West	4357805-2011-8	109548113005 6LOC GC 540 JC,JJC 1240 MUB April 2025	Paid by EFT # 96524		04/03/2025	04/10/2025	04/10/2025		05/05/2025	2,821.62
1216 - Waste Management of Illinois - West	4361902-2011-7	109559513008 04/01-04/15/25	Paid by EFT # 96902		04/16/2025	04/28/2025	04/28/2025		05/19/2025	661.80
1216 - Waste Management of Illinois - West	4362637-2011-8	109559513008 ACF CAMPACTOR 04/16-04/30/2025	Paid by EFT # 96902		05/01/2025	04/29/2025	04/29/2025		05/19/2025	712.50
1216 - Waste Management of Illinois - West	4362824-2011-2	225096313002 April OCH ROLLOFF	Paid by EFT # 96902		05/01/2025	05/06/2025	05/06/2025		05/19/2025	382.78
1216 - Waste Management of Illinois - West	4364389-2011-4	109549393004 3rd st May 2025	Paid by EFT # 96902		05/05/2025	05/07/2025	05/07/2025		05/19/2025	259.71
1216 - Waste Management of Illinois - West	4364388-2011-6	109548113005 6LOC GC 540 JC,JJC 1240 MUB May 2025	Paid by EFT # 96902		05/05/2025	05/07/2025	05/07/2025		05/19/2025	2,845.62
1216 - Waste Management of Illinois - West	4364390-2011-2	109552683007 adult corr May 2025	Paid by EFT # 96902		05/05/2025	05/07/2025	05/07/2025		05/19/2025	180.57
			Account **52000 - Disposal and Water Softener Srvs** Totals					Invoice Transactions 9		$8,304.88
Account **52010 - Janitorial Services**										
9876 - Eco Clean Maintenance, Inc.	13753	April 2025	Paid by EFT # 96653		04/25/2025	04/30/2025	04/30/2025		05/19/2025	13,869.00
			Account **52010 - Janitorial Services** Totals					Invoice Transactions 1		$13,869.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **52110 - Repairs and Maint- Buildings**										
13153 - Toshiba America Business Solutions, Inc	6526033	CPC BILLING 01/01-03/31/2025 11325293-2562	Paid by EFT # 96506		04/01/2025	04/10/2025	04/10/2025		05/05/2025	196.45
5933 - Urban Elevator Service, LLC	15218074-100719	Provide a technician on standby to assist fire vendor with hoist	Paid by EFT # 96513		04/04/2025	04/10/2025	04/10/2025		05/05/2025	440.30
5933 - Urban Elevator Service, LLC	15218403-000719	Entrapement, no key FOB	Paid by EFT # 96513		04/15/2025	04/23/2025	04/23/2025		05/05/2025	811.55
5933 - Urban Elevator Service, LLC	15218369-000665	JJC FLOOR 1 AND 2 IS MISSING PLATES THAT GO OVER LIGHTS	Paid by EFT # 96513		04/15/2025	04/23/2025	04/23/2025		05/05/2025	252.40
1558 - Sherwin Williams	8867-2	Bldg C	Paid by EFT # 96479		03/07/2025	03/14/2025	03/14/2025		05/05/2025	47.31
1558 - Sherwin Williams	1308-0	tax correction 8867-2	Paid by EFT # 96479		03/13/2025	03/14/2025	03/14/2025		05/05/2025	(3.71)
1558 - Sherwin Williams	9694-9	JC painting	Paid by EFT # 96479		04/04/2025	04/10/2025	04/10/2025		05/05/2025	95.90
1558 - Sherwin Williams	9774-9	JJC painting	Paid by EFT # 96479		04/07/2025	04/10/2025	04/10/2025		05/05/2025	226.97
1558 - Sherwin Williams	9788-9	JC painting	Paid by EFT # 96479		04/07/2025	04/10/2025	04/10/2025		05/05/2025	95.90
1558 - Sherwin Williams	9825-9	painting supplies	Paid by EFT # 96479		04/08/2025	04/10/2025	04/10/2025		05/05/2025	30.95
1558 - Sherwin Williams	9936-4	JJC OB	Paid by EFT # 96479		04/11/2025	04/17/2025	04/17/2025		05/05/2025	99.90
1558 - Sherwin Williams	9946-3	8511 RESP 5PK	Paid by EFT # 96479		04/11/2025	04/17/2025	04/17/2025		05/05/2025	18.69
1558 - Sherwin Williams	9941-4	JJC painting	Paid by EFT # 96479		04/11/2025	04/17/2025	04/17/2025		05/05/2025	48.56
1558 - Sherwin Williams	2403-8	painting supplies	Paid by EFT # 96479		04/14/2025	04/22/2025	04/22/2025		05/05/2025	14.53
1558 - Sherwin Williams	0008-1-25	PAIINTIN SUPPLIES	Paid by EFT # 96479		04/14/2025	04/22/2025	04/22/2025		05/05/2025	30.58
1558 - Sherwin Williams	0001-6	painting supplies	Paid by EFT # 96479		04/14/2025	04/22/2025	04/22/2025		05/05/2025	26.26
1558 - Sherwin Williams	0003-2	spackle	Paid by EFT # 96479		04/14/2025	04/22/2025	04/22/2025		05/05/2025	24.64
6477 - Al Warren Oil Company, Inc.	W1730347	JJC WINTER BLEND GENERATOR	Paid by EFT # 96244		03/12/2025	04/10/2025	04/10/2025		05/05/2025	198.18
1191 - Alarm Detection Systems, Inc.	SI-630349	OCH relocate panic buttons	Paid by EFT # 96245		04/08/2025	04/10/2025	04/10/2025		05/05/2025	281.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **52110 - Repairs and Maint- Buildings**										
1191 - Alarm Detection Systems, Inc.	SI-630516	Mailrrom fire alarm replacement	Paid by EFT # 96245		04/10/2025	04/17/2025	04/17/2025		05/05/2025	9,923.00
1191 - Alarm Detection Systems, Inc.	SI-630647	JC SUITE 150 TEMP REMOVE PANIC BUTTON	Paid by EFT # 96245		04/14/2025	04/22/2025	04/22/2025		05/05/2025	491.00
3060 - Grainger Inc	9465286350	2025-943	Paid by EFT # 96361		04/07/2025	04/10/2025	04/10/2025		05/05/2025	350.30
3060 - Grainger Inc	9464651547	2025-946	Paid by EFT # 96361		04/07/2025	04/10/2025	04/10/2025		05/05/2025	854.20
3060 - Grainger Inc	9467861440	2025-963	Paid by EFT # 96361		04/09/2025	04/14/2025	04/14/2025		05/05/2025	1,084.44
3060 - Grainger Inc	9467744810	2025-963	Paid by EFT # 96361		04/09/2025	04/14/2025	04/14/2025		05/05/2025	262.53
3060 - Grainger Inc	9467744836	2025-963	Paid by EFT # 96361		04/09/2025	04/14/2025	04/14/2025		05/05/2025	2,722.80
3060 - Grainger Inc	9468789764	SHOWER HEAD	Paid by EFT # 96361		04/10/2025	04/17/2025	04/17/2025		05/05/2025	1,704.12
3060 - Grainger Inc	9468783981	2025-487	Paid by EFT # 96361		04/10/2025	04/17/2025	04/17/2025		05/05/2025	23.80
3060 - Grainger Inc	9473164607	2025-1002	Paid by EFT # 96361		04/14/2025	04/22/2025	04/22/2025		05/05/2025	358.51
3060 - Grainger Inc	9472438705	2025-1002	Paid by EFT # 96361		04/14/2025	04/22/2025	04/22/2025		05/05/2025	277.01
3060 - Grainger Inc	9473164615	2025-1002	Paid by EFT # 96361		04/14/2025	04/22/2025	04/22/2025		05/05/2025	240.10
14219 - Armstrong Relocation Company Illinois, LLC	CG-7744-5	2025-673	Paid by EFT # 96254		04/01/2025	04/10/2025	04/10/2025		05/05/2025	1,640.00
1054 - ComEd	8309948000-625	272586002 Unit 3ne 1240 03/12-04/11/2025	Paid by Check # 386826		04/14/2025	04/24/2025	04/24/2025		05/05/2025	224.20
14252 - GSD, LLC dba GRNE Solarfield 05, LLC	CI-000447949	PPA SYSTEM MARCH 2025	Paid by EFT # 96367		03/31/2025	04/10/2025	04/10/2025		05/05/2025	13,831.27
8675 - Key Construction Group, Inc.	25-85	JC RODDING SERVIC E03/06	Paid by EFT # 96400		04/08/2025	04/10/2025	04/10/2025		05/05/2025	630.00
8675 - Key Construction Group, Inc.	25-88	PENTHOUSE LEAK03/20	Paid by EFT # 96400		04/08/2025	04/10/2025	04/10/2025		05/05/2025	1,086.61
8675 - Key Construction Group, Inc.	25-101	cic 03/25 RODDING SERVICE	Paid by EFT # 96400		04/09/2025	04/10/2025	04/10/2025		05/05/2025	630.00
8675 - Key Construction Group, Inc.	25-102	CIC INSTALL NEW DIAPHRAGMS	Paid by EFT # 96400		04/09/2025	04/10/2025	04/10/2025		05/05/2025	230.25
14069 - LAN Marketing LTD dba LAN Office Furnishings	10163	office furniture	Paid by EFT # 96409		04/07/2025	04/15/2025	04/15/2025		05/05/2025	5,409.98

Administration Accounts Payable by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **52110 - Repairs and Maint- Buildings**										
14083 - Liberty Fire Equipment, Inc.	99749A	JJC Wet Chemical Fire Suppression System	Paid by Check # 386871		04/14/2025	04/22/2025	04/22/2025		05/05/2025	540.00
1390 - Menards, Inc.	46528-25	OCH supplies	Paid by EFT # 96423		04/03/2025	04/10/2025	04/10/2025		05/05/2025	124.75
1390 - Menards, Inc.	46591	OCH supplies	Paid by EFT # 96423		04/04/2025	04/10/2025	04/10/2025		05/05/2025	28.98
1390 - Menards, Inc.	46755-25	GC misc supplies	Paid by EFT # 96423		04/07/2025	04/10/2025	04/10/2025		05/05/2025	65.70
1390 - Menards, Inc.	46789	JJC PARTS	Paid by EFT # 96423		04/08/2025	04/10/2025	04/10/2025		05/05/2025	166.27
1390 - Menards, Inc.	46862	3rd street windo screen repair	Paid by EFT # 96423		04/09/2025	04/14/2025	04/14/2025		05/05/2025	69.24
1390 - Menards, Inc.	46855	JJC parts	Paid by EFT # 96423		04/09/2025	04/14/2025	04/14/2025		05/05/2025	33.44
1390 - Menards, Inc.	46930	Misc Building Supplies	Paid by EFT # 96423		04/10/2025	04/17/2025	04/17/2025		05/05/2025	30.62
1390 - Menards, Inc.	46980	JC Misc parts	Paid by EFT # 96423		04/11/2025	04/22/2025	04/22/2025		05/05/2025	31.97
1390 - Menards, Inc.	47152	Misc supplies	Paid by EFT # 96423		04/14/2025	04/22/2025	04/22/2025		05/05/2025	64.60
14666 - John Peterson Electric	INV1342	Westinghouse ED3060 Breaker	Paid by EFT # 96393		04/05/2025	04/22/2025	04/22/2025		05/05/2025	605.00
14124 - Midwest Power Industry, Inc.	2127	2025-655	Paid by EFT # 96426		04/16/2025	04/23/2025	04/23/2025		05/05/2025	1,492.24
3245 - Paddock Publications (Daily Herald)	329864	107869/284887/2280655 3/27/2025 #25-017 -TK	Paid by Check # 386891		03/31/2025	04/10/2025	04/10/2025		05/05/2025	43.70
1195 - R.J. O'Neil, Inc.	201046	jail sewer backup	Paid by EFT # 96458		04/17/2025	04/23/2025	04/23/2025		05/05/2025	1,078.00
3429 - Sheaffer & Roland, Inc.	2050-014	JC 4 weekly sit evisits	Paid by EFT # 96478		04/10/2025	04/15/2025	04/15/2025		05/05/2025	600.00
3429 - Sheaffer & Roland, Inc.	2050-015	April 2025 site visits	Paid by EFT # 96845		05/06/2025	05/07/2025	05/07/2025		05/19/2025	600.00
13301 - Phigenics, LLC	INV10083569	water mgmt program Jail & JC	Paid by EFT # 96798		04/30/2025	05/07/2025	05/07/2025		05/19/2025	4,240.00
13301 - Phigenics, LLC	INV10083590	water sample supplies may 2025	Paid by EFT # 96798		04/30/2025	05/07/2025	05/07/2025		05/19/2025	725.00
14124 - Midwest Power Industry, Inc.	2134	April 2025 annual generator inspection	Paid by EFT # 96765		04/23/2025	05/02/2025	05/02/2025		05/19/2025	11,245.00
2803 - Neuco, Inc.	8693611	2025-1076	Paid by EFT # 96775		04/25/2025	05/01/2025	05/01/2025		05/19/2025	563.44

Administration Accounts Payable by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **52110 - Repairs and Maint- Buildings**										
11058 - JP Morgan Chase Bank N.A.	0805-MW-4/25	Building Management Matthew Walker	Paid by EFT # 96720		04/30/2025	04/30/2025	04/30/2025		05/19/2025	2,246.88
1390 - Menards, Inc.	47190	3rd st supplies	Paid by EFT # 96761		04/15/2025	04/28/2025	04/28/2025		05/19/2025	19.99
1390 - Menards, Inc.	46362	JJC supplies	Paid by EFT # 96761		03/31/2025	04/08/2025	04/08/2025		05/19/2025	295.36
1390 - Menards, Inc.	46466-25	JJC tools & aupplies	Paid by EFT # 96761		04/02/2025	04/10/2025	04/10/2025		05/19/2025	114.95
8675 - Key Construction Group, Inc.	25-112	2025-835	Paid by EFT # 96728		05/01/2025	05/05/2025	05/05/2025		05/19/2025	7,955.75
8675 - Key Construction Group, Inc.	25-113	2025-1028	Paid by EFT # 96728		05/01/2025	05/05/2025	05/05/2025		05/19/2025	2,804.60
8388 - Havlicek Geneva Ace Hardware, LLC	112000/1	bug spray	Paid by EFT # 96695		04/09/2025	04/28/2025	04/28/2025		05/19/2025	26.98
8388 - Havlicek Geneva Ace Hardware, LLC	112040/1	Parts & supplies	Paid by EFT # 96695		04/14/2025	04/28/2025	04/28/2025		05/19/2025	48.37
8388 - Havlicek Geneva Ace Hardware, LLC	112182/1	LED 419 E26 DL IOOW 6PK	Paid by EFT # 96695		04/24/2025	05/05/2025	05/05/2025		05/19/2025	41.38
1505 - F.E. Moran, Inc. Mechanical Services	5073148-1	JJC RTU 7 disconnet controls w/Air Comfort	Paid by EFT # 96661		04/23/2025	05/02/2025	05/02/2025		05/19/2025	4,124.00
1505 - F.E. Moran, Inc. Mechanical Services	001-501592000	BAS control labor hours	Paid by EFT # 96661		04/28/2025	05/05/2025	05/05/2025		05/19/2025	14,784.00
5896 - Chem-Wise Ecological Pest Management, Inc.	1348858	May Service 154026	Paid by Check # 386935		05/01/2025	05/05/2025	05/05/2025		05/19/2025	564.00
3060 - Grainger Inc	9476128708	2025-1002	Paid by EFT # 96684		04/16/2025	04/28/2025	04/28/2025		05/19/2025	205.81
3060 - Grainger Inc	9479410657	2025-943	Paid by EFT # 96684		04/21/2025	04/28/2025	04/28/2025		05/19/2025	544.96
3060 - Grainger Inc	9481159151	2025-1026	Paid by EFT # 96684		04/21/2025	04/29/2025	04/29/2025		05/19/2025	200.24
3060 - Grainger Inc	9480768531	2025-1026	Paid by EFT # 96684		04/21/2025	04/29/2025	04/29/2025		05/19/2025	67.28
3060 - Grainger Inc	9485319660	2025-1087	Paid by EFT # 96684		04/24/2025	04/29/2025	04/29/2025		05/19/2025	134.14
3060 - Grainger Inc	9485319645	2025-1087	Paid by EFT # 96684		04/24/2025	04/29/2025	04/29/2025		05/19/2025	848.52
3060 - Grainger Inc	9485319637	2025-1087	Paid by EFT # 96684		04/24/2025	04/29/2025	04/29/2025		05/19/2025	105.10
3060 - Grainger Inc	9485477633	2025-1087	Paid by EFT # 96684		04/24/2025	04/29/2025	04/29/2025		05/19/2025	30.00
3060 - Grainger Inc	9485319652	2025-1088	Paid by EFT # 96684		04/24/2025	04/29/2025	04/29/2025		05/19/2025	36.16

Administration Accounts Payable by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **52110 - Repairs and Maint- Buildings**										
3060 - Grainger Inc	9483285962	2025-1061	Paid by EFT # 96684		04/23/2025	05/01/2025	05/01/2025		05/19/2025	41.63
3060 - Grainger Inc	9483511789	2025-1061	Paid by EFT # 96684		04/23/2025	05/01/2025	05/01/2025		05/19/2025	3,517.44
3060 - Grainger Inc	9483511771	2025-1061	Paid by EFT # 96684		04/23/2025	05/02/2025	05/02/2025		05/19/2025	3,098.40
3060 - Grainger Inc	9483051166	2025-1026	Paid by EFT # 96684		04/23/2025	05/02/2025	05/02/2025		05/19/2025	201.96
3060 - Grainger Inc	9492454344	2025-0301	Paid by EFT # 96684		05/01/2025	05/05/2025	05/05/2025		05/19/2025	(11.28)
3060 - Grainger Inc	9492076402	2025-1112	Paid by EFT # 96684		05/01/2025	05/05/2025	05/05/2025		05/19/2025	252.12
3060 - Grainger Inc	9491333572	2025-1112	Paid by EFT # 96684		04/30/2025	05/05/2025	05/05/2025		05/19/2025	273.90
3060 - Grainger Inc	9491333580	2025-1112	Paid by EFT # 96684		04/30/2025	05/05/2025	05/05/2025		05/19/2025	641.28
3060 - Grainger Inc	9494544498	2025-1124	Paid by EFT # 96684		05/02/2025	05/06/2025	05/06/2025		05/19/2025	252.30
3060 - Grainger Inc	9493636576	2025-1124	Paid by EFT # 96684		05/02/2025	05/06/2025	05/06/2025		05/19/2025	101.16
3060 - Grainger Inc	9493636592	2025-1124	Paid by EFT # 96684		05/02/2025	05/06/2025	05/06/2025		05/19/2025	1,304.74
3060 - Grainger Inc	9493636584	2025-1124	Paid by EFT # 96684		05/02/2025	05/06/2025	05/06/2025		05/19/2025	12.80
1191 - Alarm Detection Systems, Inc.	SI-631135	repair 20TKS-00-000000 Signo Mullion Reader With Terminal 2170	Paid by EFT # 96560		04/24/2025	05/01/2025	05/01/2025		05/19/2025	845.35
1191 - Alarm Detection Systems, Inc.	SI-631147	remounted panic and door access button on desk	Paid by EFT # 96560		04/24/2025	05/02/2025	05/02/2025		05/19/2025	575.75
1191 - Alarm Detection Systems, Inc.	SI-631281	252692 -2170 Point RMR new burgler alarm devices installed	Paid by EFT # 96560		04/28/2025	05/05/2025	05/05/2025		05/19/2025	336.01
11058 - JP Morgan Chase Bank N.A.	4508-RF-04/25	Fahnestock P-Card 04/01/2025-04/30/2025	Paid by EFT # 96720		04/30/2025	05/07/2025	05/07/2025		05/19/2025	1,659.04
13725 - 1 Source Mechanical, Inc.	7462	3rd st, JJC, KBC April 2025	Paid by EFT # 96546		04/30/2025	05/06/2025	05/06/2025		05/19/2025	1,969.59
13725 - 1 Source Mechanical, Inc.	7463	Furnish & Install (1) S iemens 1combustion actuator	Paid by EFT # 96546		04/30/2025	05/06/2025	05/06/2025		05/19/2025	3,777.86

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **52110 - Repairs and Maint- Buildings**										
13725 - 1 Source Mechanical, Inc.	7472	review equipment 3rd st. JC leibert unit	Paid by EFT # 96546		05/02/2025	05/07/2025	05/07/2025		05/19/2025	1,687.50
1558 - Sherwin Williams	0153-5	painting supplies	Paid by EFT # 96846		04/17/2025	04/28/2025	04/28/2025		05/19/2025	285.42
1558 - Sherwin Williams	0227-7	OCH Painting	Paid by EFT # 96846		04/21/2025	04/29/2025	04/29/2025		05/19/2025	55.22
1558 - Sherwin Williams	0384-6	painting supplies	Paid by EFT # 96846		04/25/2025	04/30/2025	04/30/2025		05/19/2025	95.90
1558 - Sherwin Williams	2767-6	painting supplies	Paid by EFT # 96846		04/25/2025	04/30/2025	04/30/2025		05/19/2025	101.90
1558 - Sherwin Williams	0261-6	painting supplies	Paid by EFT # 96846		04/22/2025	05/02/2025	05/02/2025		05/19/2025	45.90
1558 - Sherwin Williams	0456-2-25	JJC painting	Paid by EFT # 96846		04/28/2025	05/05/2025	05/05/2025		05/19/2025	50.95
1558 - Sherwin Williams	0490-1	painting supplies	Paid by EFT # 96846		04/29/2025	05/05/2025	05/05/2025		05/19/2025	101.90
1558 - Sherwin Williams	2922-7	painting supplies	Paid by EFT # 96846		04/30/2025	05/05/2025	05/05/2025		05/19/2025	99.90
1558 - Sherwin Williams	0624-5	paint JJC	Paid by EFT # 96846		05/01/2025	05/05/2025	05/05/2025		05/19/2025	183.80
1558 - Sherwin Williams	2961-5	painting supplies	Paid by EFT # 96846		05/01/2025	05/05/2025	05/05/2025		05/19/2025	99.90
1558 - Sherwin Williams	0349-9	JC painting	Paid by EFT # 96846		04/24/2025	05/06/2025	05/06/2025		05/19/2025	95.90
1558 - Sherwin Williams	0654-2	JJC Track	Paid by EFT # 96846		05/02/2025	05/06/2025	05/06/2025		05/19/2025	120.27
1558 - Sherwin Williams	0701-1	JJC Unit 1	Paid by EFT # 96846		05/04/2025	05/06/2025	05/06/2025		05/19/2025	489.50
1646 - Siemens Industry Inc	5331900786	mailroom service fire panel	Paid by EFT # 96847		04/24/2025	05/06/2025	05/06/2025		05/19/2025	1,136.00
1919 - Sign Tech, Inc.	27346	Bldg C parking sign	Paid by Check # 387015		04/23/2025	05/01/2025	05/01/2025		05/19/2025	165.00
1558 - Sherwin Williams	2408-7	ROOM 122 PAINT	Paid by EFT # 96846		04/14/2025	04/22/2025	04/22/2025		05/19/2025	61.90
5933 - Urban Elevator Service, LLC	15219380-000719	May 2025 all buildings	Paid by EFT # 96882		05/01/2025	05/05/2025	05/05/2025		05/19/2025	3,316.13
			Account **52110 - Repairs and Maint- Buildings** Totals					Invoice Transactions	116	$129,499.94
Account **52120 - Repairs and Maint- Grounds**										
12859 - Ratliff Landscaping Inc	6574	May 2025	Paid by EFT # 96818		05/01/2025	05/02/2025	05/02/2025		05/19/2025	11,467.12
			Account **52120 - Repairs and Maint- Grounds** Totals					Invoice Transactions	1	$11,467.12

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **52190 - Equipment Rental**										
9925 - Sunbelt Rentals	165878959-0004	930002 03/31-04/27/2025 wide area vacuum	Paid by EFT # 96497		04/09/2025	04/15/2025	04/15/2025		05/05/2025	418.50
			Account **52190 - Equipment Rental** Totals				Invoice Transactions 1			$418.50
Account **52260 - Grease Trap- Septic Services**										
1799 - Black Gold Septic Contractors, Inc	49181	JJC April	Paid by EFT # 96590		04/23/2025	05/01/2025	05/01/2025		05/19/2025	285.00
1799 - Black Gold Septic Contractors, Inc	49182	Jail April	Paid by EFT # 96590		04/23/2025	05/01/2025	05/01/2025		05/19/2025	535.00
			Account **52260 - Grease Trap- Septic Services** Totals				Invoice Transactions 2			$820.00
Account **53060 - General Printing**										
1395 - Cenveo Worldwide Limited	111-678827	HEALTH PRINTING	Paid by EFT # 96286		04/08/2025	04/10/2025	04/10/2025		05/05/2025	499.80
1395 - Cenveo Worldwide Limited	111 - 680136	ENVELOPE PRINTING	Paid by EFT # 96286		04/14/2025	04/22/2025	04/22/2025		05/05/2025	288.96
1395 - Cenveo Worldwide Limited	111-680137	ENVELOPE PRINTING	Paid by EFT # 96286		04/14/2025	04/22/2025	04/22/2025		05/05/2025	1,171.70
1395 - Cenveo Worldwide Limited	111-680140	ENVELOPES	Paid by EFT # 96286		04/14/2025	04/22/2025	04/22/2025		05/05/2025	909.60
1395 - Cenveo Worldwide Limited	111-680138	ENVELOPES	Paid by EFT # 96286		04/14/2025	04/22/2025	04/22/2025		05/05/2025	457.60
1849 - Batavia Instant Print Inc	20250182	PRINTING 5 PART CIC	Paid by EFT # 96260		04/11/2025	04/14/2025	04/14/2025		05/05/2025	1,003.40
1849 - Batavia Instant Print Inc	20250197	printing forms	Paid by EFT # 96583		04/16/2025	04/28/2025	04/28/2025		05/19/2025	283.51
1849 - Batavia Instant Print Inc	20250217	Pretrial forms	Paid by EFT # 96583		04/23/2025	05/01/2025	05/01/2025		05/19/2025	698.00
1849 - Batavia Instant Print Inc	20250219	5 part form printing	Paid by EFT # 96583		04/23/2025	05/01/2025	05/01/2025		05/19/2025	1,251.90
1849 - Batavia Instant Print Inc	20250231	P5-D-015 Page 1 of 2 PO 6274	Paid by EFT # 96583		04/28/2025	05/02/2025	05/02/2025		05/19/2025	1,130.04
1849 - Batavia Instant Print Inc	20250237	Form Printing	Paid by EFT # 96583		04/29/2025	05/05/2025	05/05/2025		05/19/2025	1,760.62
			Account **53060 - General Printing** Totals				Invoice Transactions 11			$9,455.13
Account **60010 - Operating Supplies**										
3509 - DS Services of America, Inc. dba Primo Water NA	23847737 041225	March 2025	Paid by EFT # 96323		04/12/2025	04/23/2025	04/23/2025		05/05/2025	119.65
11058 - JP Morgan Chase Bank N.A.	0805-MW-4/25	Building Management Matthew Walker	Paid by EFT # 96720		04/30/2025	04/30/2025	04/30/2025		05/19/2025	116.29

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **60010 - Operating Supplies**										
11058 - JP Morgan Chase Bank N.A.	4508-RF-04/25	Fahnestock P-Card 04/01/2025-04/30/2025	Paid by EFT # 96720		04/30/2025	05/07/2025	05/07/2025		05/19/2025	1,571.79
				Account **60010 - Operating Supplies** Totals				Invoice Transactions 3		$1,807.73
Account **60090 - Utilities- Sewer**										
1080 - City of St. Charles	0010676000-425	00106760-00 540 randall hse 02/28-04/01/2025	Paid by EFT # 96303		04/01/2025	04/15/2025	04/15/2025		05/05/2025	155.81
1080 - City of St. Charles	0010683300-425	00106833-00 37w777 02/28-03/29/2025	Paid by EFT # 96301		03/29/2025	04/15/2025	04/15/2025		05/05/2025	708.84
1080 - City of St. Charles	0010683600-425	00106836-00 JJC 02/28-03/29/2025	Paid by EFT # 96306		03/29/2025	04/15/2025	04/15/2025		05/05/2025	555.84
1080 - City of St. Charles	0010692500-425	00106925-00 Jail 02/28 -04/01/2025	Paid by EFT # 96302		04/01/2025	04/15/2025	04/15/2025		05/05/2025	10,226.20
1080 - City of St. Charles	0010701100-425	00107011-00 37w699 02/28-04/01/2025	Paid by EFT # 96304		04/01/2025	04/15/2025	04/15/2025		05/05/2025	186.72
1044 - City of Geneva	198004210000-525	78056094 757 e fabyan 03/01-04/01/2025	Paid by EFT # 96296		04/15/2025	04/15/2025	04/15/2025		05/05/2025	16.08
1044 - City of Geneva	198003939000-525	93642390 719 batavia GC bldg C03/01-04/01/2025	Paid by EFT # 96297		04/15/2025	04/15/2025	04/15/2025		05/05/2025	173.72
1044 - City of Geneva	198003941000-525	93527782 BLDG B 03/01-04/01/2025	Paid by EFT # 96300		04/15/2025	04/15/2025	04/15/2025		05/05/2025	93.03
1044 - City of Geneva	198003940001-525	325554113 GC 719 BATAVIA 03/01-04/01/25	Paid by EFT # 96298		04/15/2025	04/15/2025	04/15/2025		05/05/2025	274.95
1044 - City of Geneva	305000160002-525	341341011 401 campbell 03/15-04/15/25	Paid by EFT # 96618		04/30/2025	05/02/2025	05/02/2025		05/19/2025	10.93
1044 - City of Geneva	305000240000-525	341341013 428 JAMES 03/15-04/15/2025	Paid by EFT # 96620		04/30/2025	05/02/2025	05/02/2025		05/19/2025	10.93
1044 - City of Geneva	305000460000-525	328545802 OCH 03/14 -04/14/2025	Paid by EFT # 96617		04/30/2025	05/05/2025	05/05/2025		05/19/2025	242.53
1044 - City of Geneva	305000221000-525	337598526 427 CAMPBELL 03/15-04/15/2025	Paid by EFT # 96619		04/30/2025	05/05/2025	05/05/2025		05/19/2025	42.36
				Account **60090 - Utilities- Sewer** Totals				Invoice Transactions 13		$12,697.94
Account **60100 - Utilities- Water**										
1044 - City of Geneva	198004210000-525	78056094 757 e fabyan 03/01-04/01/2025	Paid by EFT # 96296		04/15/2025	04/15/2025	04/15/2025		05/05/2025	30.28

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Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **60100 - Utilities- Water**										
1044 - City of Geneva	198003939000-525	93642390 719 batavia GC bldg C03/01-04/01/2025	Paid by EFT # 96297		04/15/2025	04/15/2025	04/15/2025		05/05/2025	243.14
1044 - City of Geneva	198003941000-525	93527782 BLDG B 03/01-04/01/2025	Paid by EFT # 96300		04/15/2025	04/15/2025	04/15/2025		05/05/2025	166.96
1044 - City of Geneva	198003940001-525	325554113 GC 719 BATAVIA 03/01-04/01/25	Paid by EFT # 96298		04/15/2025	04/15/2025	04/15/2025		05/05/2025	454.78
1080 - City of St. Charles	0010676000-425	00106760-00 540 randall hse 02/28-04/01/2025	Paid by EFT # 96303		04/01/2025	04/15/2025	04/15/2025		05/05/2025	138.75
1080 - City of St. Charles	0010683300-425	00106833-00 37w777 02/28-03/29/2025	Paid by EFT # 96301		03/29/2025	04/15/2025	04/15/2025		05/05/2025	546.95
1080 - City of St. Charles	0010683600-425	00106836-00 JJC 02/28-03/29/2025	Paid by EFT # 96306		03/29/2025	04/15/2025	04/15/2025		05/05/2025	432.75
1080 - City of St. Charles	0010692500-425	00106925-00 Jail 02/28 -04/01/2025	Paid by EFT # 96302		04/01/2025	04/15/2025	04/15/2025		05/05/2025	7,670.29
1080 - City of St. Charles	0010701100-425	00107011-00 37w699 02/28-04/01/2025	Paid by EFT # 96304		04/01/2025	04/15/2025	04/15/2025		05/05/2025	176.77
1044 - City of Geneva	305000160002-525	341341011 401 campbell 03/15-04/15/25	Paid by EFT # 96618		04/30/2025	05/02/2025	05/02/2025		05/19/2025	16.80
1044 - City of Geneva	305000240000-525	341341013 428 JAMES 03/15-04/15/2025	Paid by EFT # 96620		04/30/2025	05/02/2025	05/02/2025		05/19/2025	16.80
1044 - City of Geneva	305000460000-525	328545802 OCH 03/14 -04/14/2025	Paid by EFT # 96617		04/30/2025	05/05/2025	05/05/2025		05/19/2025	399.96
1044 - City of Geneva	305000221000-525	337598526 427 CAMPBELL 03/15-04/15/2025	Paid by EFT # 96619		04/30/2025	05/05/2025	05/05/2025		05/19/2025	72.75
				Account **60100 - Utilities- Water** Totals				Invoice Transactions	13	$10,366.98
Account **60110 - Printing Supplies**										
2400 - Veritiv Operating Company	021-62900258	CH 8 1/2X11 10M 20# WHITE	Paid by EFT # 96888		04/16/2025	04/28/2025	04/28/2025		05/19/2025	3,320.00
2400 - Veritiv Operating Company	021-62906494	10 24/60# BLUE SPRINGHILL 70.00 5000 5000 EV 158.0200 CT 316.04	Paid by EFT # 96888		04/24/2025	04/29/2025	04/29/2025		05/19/2025	316.04
2400 - Veritiv Operating Company	021-62908973	CH 8 1/2X11 10M 20# WHITE	Paid by EFT # 96888		04/25/2025	04/30/2025	04/30/2025		05/19/2025	1,618.00
2400 - Veritiv Operating Company	021-62906473	mailroom paper supply	Paid by EFT # 96888		04/23/2025	05/02/2025	05/02/2025		05/19/2025	3,675.24

Administration Accounts Payable by GL Distribution

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **60110 - Printing Supplies**										
2400 - Veritiv Operating Company	021-62905058	CH 8 1/2X11 10M 20# WHITE	Paid by EFT # 96888		04/23/2025	05/02/2025	05/02/2025		05/19/2025	3,236.00
2400 - Veritiv Operating Company	021-62910303	paper order	Paid by EFT # 96888		04/30/2025	05/05/2025	05/05/2025		05/19/2025	3,236.00
				Account **60110 - Printing Supplies** Totals				Invoice Transactions	6	$15,401.28
Account **60160 - Cleaning Supplies**										
3060 - Grainger Inc	9465226893	2025-945	Paid by EFT # 96361		04/07/2025	04/10/2025	04/10/2025		05/05/2025	483.14
3060 - Grainger Inc	9465189802	2025-945	Paid by EFT # 96361		04/08/2025	04/10/2025	04/10/2025		05/05/2025	353.70
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5909574-0	2025-947	Paid by EFT # 96522		04/09/2025	04/10/2025	04/10/2025		05/05/2025	892.48
3060 - Grainger Inc	9485477633	2025-1087	Paid by EFT # 96684		04/24/2025	04/29/2025	04/29/2025		05/19/2025	152.40
3060 - Grainger Inc	9483511763	2025-1062	Paid by EFT # 96684		04/23/2025	05/02/2025	05/02/2025		05/19/2025	635.40
11058 - JP Morgan Chase Bank N.A.	0805-MW-4/25	Building Management Matthew Walker	Paid by EFT # 96720		04/30/2025	04/30/2025	04/30/2025		05/19/2025	2,145.44
				Account **60160 - Cleaning Supplies** Totals				Invoice Transactions	6	$4,662.56
Account **60210 - Uniform Supplies**										
9178 - Red Wing Shoe Store	20250410110173	Kahl, Feliciano, Soria	Paid by EFT # 96463		04/10/2025	04/14/2025	04/14/2025		05/05/2025	450.00
				Account **60210 - Uniform Supplies** Totals				Invoice Transactions	1	$450.00
Account **63000 - Utilities- Natural Gas**										
1054 - ComEd	1612348000-625	272585930 unit 22 03/12-04/11/2025	Paid by Check # 386830		04/14/2025	04/24/2025	04/24/2025		05/05/2025	71.48
1066 - Constellation NewEnergy-Gas Division, LLC	4295879	BG-164802 ALL BLDG MARCH 2025	Paid by EFT # 96314		04/22/2025	04/24/2025	04/24/2025		05/05/2025	26,417.56
2253 - Nicor Gas	3243210006-525	2986574 1330 03/13-04/11/25	Paid by Check # 386880		04/11/2025	04/17/2025	04/17/2025		05/05/2025	260.74
2253 - Nicor Gas	66664808533-525	2836123 1240 HIGHLAND 03/13-04/11/25	Paid by Check # 386883		04/11/2025	04/23/2025	04/23/2025		05/05/2025	512.90
2253 - Nicor Gas	61179448016-525	3937112 Ste 300 2170 Point 03/20-04/21/2025	Paid by Check # 386888		04/21/2025	04/24/2025	04/24/2025		05/05/2025	260.39
2253 - Nicor Gas	10177713418-525	3895375 Ste 200 2170 POint 03/20-04/21/2025	Paid by Check # 386884		04/21/2025	04/24/2025	04/24/2025		05/05/2025	56.90
2253 - Nicor Gas	55943649875-525	5417293 Ste 100 2170 Point 03/20-04/21/2025	Paid by Check # 386885		04/21/2025	04/24/2025	04/24/2025		05/05/2025	805.22

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **63000 - Utilities- Natural Gas**										
2253 - Nicor Gas	77781570948-525	3894636 Ste 600 2170 Point 03/20-04/21/2025	Paid by Check # 387007		04/22/2025	04/29/2025	04/29/2025		05/19/2025	239.96
2253 - Nicor Gas	69442425570-525	3868055 Ste 101 2170 Point 03/20-04/21/25	Paid by Check # 387008		04/22/2025	04/29/2025	04/29/2025		05/19/2025	61.79
2253 - Nicor Gas	66664808533-425	2836123 1240 02/11-03/13/2025	Paid by Check # 387010		03/13/2025	05/01/2025	05/01/2025		05/19/2025	766.15
				Account **63000 - Utilities- Natural Gas** Totals				Invoice Transactions	10	$29,453.09
Account **63010 - Utilities- Electric**										
9856 - Vistra Intermediate Company, LLC dba Dynegy Energy	010000095127	xxxx2099564 JC 01/28-02/25/2025	Paid by EFT # 96520		04/03/2025	04/15/2025	04/15/2025		05/05/2025	72,492.91
9856 - Vistra Intermediate Company, LLC dba Dynegy Energy	010000095128	xxxx2099564 JC 02/26-03/27/2025	Paid by EFT # 96520		04/03/2025	04/15/2025	04/15/2025		05/05/2025	43,749.61
1044 - City of Geneva	198004209000-525	329434919 OEM FABYAN 03/01-04/01/2025	Paid by EFT # 96299		04/15/2025	04/15/2025	04/15/2025		05/05/2025	33.90
1044 - City of Geneva	198003940001-525	325554113 GC 719 BATAVIA 03/01-04/01/25	Paid by EFT # 96298		04/15/2025	04/15/2025	04/15/2025		05/05/2025	7,704.85
1080 - City of St. Charles	0010676000-425	00106760-00 540 randall hse 02/28-04/01/2025	Paid by EFT # 96303		04/01/2025	04/15/2025	04/15/2025		05/05/2025	59.95
1080 - City of St. Charles	0010688900-425	00106889-00 540 randall 02/28-04/01/2025	Paid by EFT # 96305		04/01/2025	04/15/2025	04/15/2025		05/05/2025	7,962.24
1054 - ComEd	7464638000-525	230221015 Unit 4 1240 02/10-03/12/2025	Paid by Check # 386805		03/13/2025	04/23/2025	04/23/2025		05/05/2025	111.82
1054 - ComEd	7464638000-625	230221015 Unit 4 1240 03/12-04/11/2025	Paid by Check # 386804		04/14/2025	04/23/2025	04/23/2025		05/05/2025	111.76
1054 - ComEd	6348258000-625	272585258 Unit 27 1240 03/12-04/11/2025	Paid by Check # 386816		04/14/2025	04/23/2025	04/23/2025		05/05/2025	38.59
1054 - ComEd	6348258000-525	272585258 Unit 27 1240 02/10-03/12/2025	Paid by Check # 386817		03/13/2025	04/23/2025	04/23/2025		05/05/2025	39.86
1054 - ComEd	5299158000-625	272586001 UNIT 1SW 03/12-04/11/2025	Paid by Check # 386825		04/14/2025	04/23/2025	04/23/2025		05/05/2025	56.09
1054 - ComEd	5299158000-525	272586001 UNIT 1SW 02/10-03/12/2025	Paid by Check # 386796		03/13/2025	04/23/2025	04/23/2025		05/05/2025	53.89
1054 - ComEd	4575848000-525	272585927 Unit 17 1240 02/10-03/12/2025	Paid by Check # 386836		03/13/2025	04/23/2025	04/23/2025		05/05/2025	87.24

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **63010 - Utilities- Electric**										
1054 - ComEd	4575848000-625	272585927 Unit 17 1240 03/12-04/11/2025	Paid by Check # 386833		04/14/2025	04/23/2025	04/23/2025		05/05/2025	79.02
1054 - ComEd	3930648000-625	230296734 1330 Highland 03/12-04/11/2025	Paid by Check # 386819		04/14/2025	04/23/2025	04/23/2025		05/05/2025	477.48
1054 - ComEd	3930648000-525	230296734 1330 Highland 02/10-03/12/2025	Paid by Check # 386818		03/13/2025	04/23/2025	04/23/2025		05/05/2025	475.14
1054 - ComEd	3776048000-625	272586000 1240 unit 25 03/12-04/11/2025	Paid by Check # 386800		04/14/2025	04/23/2025	04/23/2025		05/05/2025	100.44
1054 - ComEd	3261848000-625	272585257 UNIT 24 03/12-04/11/2025	Paid by Check # 386839		04/14/2025	04/23/2025	04/23/2025		05/05/2025	90.19
1054 - ComEd	3261848000-525	272585257 UNIT 24 02/10-03/12/2025	Paid by Check # 386841		03/13/2025	04/24/2025	04/24/2025		05/05/2025	93.87
1054 - ComEd	1529548000-625	272585281 unit 14s 03/12-04/11/2025	Paid by Check # 386824		04/14/2025	04/24/2025	04/24/2025		05/05/2025	53.83
1054 - ComEd	0529548000-625	230221016 Unit 5 03/12-04/11/2025	Paid by Check # 386802		04/14/2025	04/24/2025	04/24/2025		05/05/2025	101.49
1054 - ComEd	0529548000-525	230221016 Unit 5 02/10-03/12/2025	Paid by Check # 386801		03/13/2025	04/24/2025	04/24/2025		05/05/2025	100.07
1054 - ComEd	0491258000-625	272585168 1240 unit 12 03/12-04/11/2025	Paid by Check # 386832		04/14/2025	04/24/2025	04/24/2025		05/05/2025	78.42
1054 - ComEd	0491258000-525	272585168 1240 unit 12 02/10-03/12/2025	Paid by Check # 386834		03/13/2025	04/24/2025	04/24/2025		05/05/2025	79.25
1054 - ComEd	8309948000-525	272586002 Unit 3ne 1240 02/10-03/12/2025	Paid by Check # 386813		03/13/2025	04/24/2025	04/24/2025		05/05/2025	253.97
1054 - ComEd	9765948000-625	272585929 1240 unit 14 03/12-04/11/2025	Paid by Check # 386840		04/14/2025	04/24/2025	04/24/2025		05/05/2025	91.40
1054 - ComEd	9765948000-525	272585929 1240 unit 14 02/10-03/12/2024	Paid by Check # 386835		03/13/2025	04/24/2025	04/24/2025		05/05/2025	84.21
1054 - ComEd	9566448000-625	272585279 1240 unit 6 03/12-04/11/2025	Paid by Check # 386807		04/14/2025	04/24/2025	04/24/2025		05/05/2025	163.21
1054 - ComEd	8464638000-625	272585170 unit 11 03/12-04/11/2025	Paid by Check # 386806		04/14/2025	04/24/2025	04/24/2025		05/05/2025	130.35
1054 - ComEd	8348358000-625	230157283 1240 Highland 03/12-04/11/2025	Paid by Check # 386829		04/14/2025	04/24/2025	04/24/2025		05/05/2025	712.58
1054 - ComEd	8348358000-525	230157283 1240 Highland 02/10-03/12/2025	Paid by Check # 386842		03/13/2025	04/24/2025	04/24/2025		05/05/2025	963.70

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **080 - Building Management**										
Sub-Department **080 - Building Mgmt- Government Center**										
Account **63010 - Utilities- Electric**										
1054 - ComEd	9348358111-625	272585999 1240 Unit 2nw 03/12-04/11/2025	Paid by Check # 386969		04/14/2025	04/29/2025	04/29/2025		05/19/2025	50.22
1054 - ComEd	1829152846-525	230011119 2170 Point unit 300 03/21-04/22/25	Paid by Check # 386968		04/23/2025	05/02/2025	05/02/2025		05/19/2025	133.66
1054 - ComEd	0436668278-525	230358704 2170 Point Unit Hse Panel 03/21-04/22/25	Paid by Check # 386963		04/23/2025	05/02/2025	05/02/2025		05/19/2025	286.28
1054 - ComEd	5709009188-525	230068790 2170 Point Unit 600 03/21-04/22/25	Paid by Check # 386965		04/23/2025	05/02/2025	05/02/2025		05/19/2025	500.89
1054 - ComEd	3538019310-525	230036713 2170 point Unit 500 03/21-04/22/25	Paid by Check # 386970		04/23/2025	05/02/2025	05/02/2025		05/19/2025	1,184.09
1054 - ComEd	6402935459-525	230022998 2170 POINT UNIT 100 03/21 -04/22/25	Paid by Check # 386966		04/23/2025	05/02/2025	05/02/2025		05/19/2025	1,035.04
1054 - ComEd	7673317000-625	230046589 MPB 03/28-04/30/2025	Paid by Check # 386972		04/30/2025	05/05/2025	05/05/2025		05/19/2025	4,232.14
1054 - ComEd	0105583000-525	230076350 JJC 03/28-04/30/2025	Paid by Check # 386971		05/01/2025	05/06/2025	05/06/2025		05/19/2025	11,149.60
1044 - City of Geneva	305000160002-525	341341011 401 campbell 03/15-04/15/25	Paid by EFT # 96618		04/30/2025	05/02/2025	05/02/2025		05/19/2025	64.63
1044 - City of Geneva	305000240000-525	341341013 428 JAMES 03/15-04/15/2025	Paid by EFT # 96620		04/30/2025	05/02/2025	05/02/2025		05/19/2025	251.43
1044 - City of Geneva	305000460000-525	328545802 OCH 03/14 -04/14/2025	Paid by EFT # 96617		04/30/2025	05/05/2025	05/05/2025		05/19/2025	4,409.52
1044 - City of Geneva	305000221000-525	337598526 427 CAMPBELL 03/15-04/15/2025	Paid by EFT # 96619		04/30/2025	05/05/2025	05/05/2025		05/19/2025	475.02
11058 - JP Morgan Chase Bank N.A.	4508-RF-04/25	Fahnestock P-Card 04/01/2025-04/30/2025	Paid by EFT # 96720		04/30/2025	05/07/2025	05/07/2025		05/19/2025	524.75
				Account **63010 - Utilities- Electric** Totals				Invoice Transactions	44	$160,928.60
				Sub-Department **080 - Building Mgmt- Government Center** Totals				Invoice Transactions	238	$410,722.75
Sub-Department **088 - Bldg Mgmt- ROE Office & Supplies**										
Account **52210 - Building Lease**										
9736 - Batavia Enterprises Real Estate, LLC	ROE JUNE 2025	JUNE 2025	Paid by EFT # 96259		06/01/2025	04/23/2025	04/23/2025		05/05/2025	14,233.10
				Account **52210 - Building Lease** Totals				Invoice Transactions	1	$14,233.10
				Sub-Department **088 - Bldg Mgmt- ROE Office & Supplies** Totals				Invoice Transactions	1	$14,233.10

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
			Department **080 - Building Management** Totals					Invoice Transactions	239	$424,955.85
			Fund **001 - General Fund** Totals					Invoice Transactions	251	$431,972.93
Fund **101 - Geographic Information Systems**										
Department **060 - Information Technologies**										
Sub-Department **070 - Geographic Information Systems**										
Account **50150 - Contractual/Consulting Services**										
14610 - Technical Applications & Consulting, LLC	25002	Invoice 25002 - Aerial LIDAR Processing 40% Bill Out	Paid by EFT # 96863		03/05/2025	03/05/2025	03/05/2025	03/05/2025	05/19/2025	26,610.00
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions	1	$26,610.00
Account **53130 - General Association Dues**										
3565 - Certified Illinois Assessing Officers Association	2025A1300	INV 2025A1300 25-26 CIAO MEMBERSHIP BIENNIAL Don Dieckmann	Paid by Check # 386934		05/05/2025	05/05/2025	05/05/2025	05/05/2025	05/19/2025	50.00
			Account **53130 - General Association Dues** Totals					Invoice Transactions	1	$50.00
Account **60000 - Office Supplies**										
3509 - DS Services of America, Inc. dba Primo Water NA	23847718 041225	GIS - Water Services 04/10/2025 Act# 23847718 041225	Paid by EFT # 96323		04/12/2025	04/22/2025	04/22/2025		05/05/2025	6.97
11058 - JP Morgan Chase Bank N.A.	2648-KL-04/25	April 2025 Pcard Charges	Paid by EFT # 96720		04/30/2025	05/05/2025	05/05/2025		05/19/2025	231.89
			Account **60000 - Office Supplies** Totals					Invoice Transactions	2	$238.86
Account **60020 - Computer Related Supplies**										
5540 - The Tree House, Inc.	132037	Invoice 132037 HP ColorLaserJet CE254A Toner Collection Unit	Paid by Check # 387019		04/08/2025	04/30/2025	04/30/2025		05/19/2025	18.25
			Account **60020 - Computer Related Supplies** Totals					Invoice Transactions	1	$18.25
			Sub-Department **070 - Geographic Information Systems** Totals					Invoice Transactions	5	$26,917.11
			Department **060 - Information Technologies** Totals					Invoice Transactions	5	$26,917.11
			Fund **101 - Geographic Information Systems** Totals					Invoice Transactions	5	$26,917.11
Fund **385 - IL Counties Information Mgmt**										
Account **10000 - Cash and Investments**										
11058 - JP Morgan Chase Bank N.A.	5849-CL-04/25	Lasky P-Card 04/01/2025-04/30/2025	Paid by EFT # 96720		04/30/2025	05/02/2025	05/19/2025		05/19/2025	(75.00)
			Account **10000 - Cash and Investments** Totals					Invoice Transactions	1	($75.00)
Account **20000 - Accounts Payable**										
11058 - JP Morgan Chase Bank N.A.	5849-CL-04/25	Lasky P-Card 04/01/2025-04/30/2025	Paid by EFT # 96720		04/30/2025	05/02/2025	05/02/2025		05/19/2025	(75.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **385 - IL Counties Information Mgmt**										
Account **20000 - Accounts Payable**										
11058 - JP Morgan Chase Bank N.A.	5849-CL-04/25	Lasky P-Card 04/01/2025-04/30/2025	Paid by EFT # 96720		04/30/2025	05/02/2025	05/19/2025		05/19/2025	75.00
Account **20000 - Accounts Payable** Totals								Invoice Transactions 2		$0.00
Department **060 - Information Technologies**										
Sub-Department **336 - IL Counties Information Mgmt**										
Account **53100 - Conferences and Meetings**										
11058 - JP Morgan Chase Bank N.A.	5849-CL-04/25	Lasky P-Card 04/01/2025-04/30/2025	Paid by EFT # 96720		04/30/2025	05/02/2025	05/02/2025		05/19/2025	75.00
Account **53100 - Conferences and Meetings** Totals								Invoice Transactions 1		$75.00
Sub-Department **336 - IL Counties Information Mgmt** Totals								Invoice Transactions 1		$75.00
Department **060 - Information Technologies** Totals								Invoice Transactions 1		$75.00
Fund **385 - IL Counties Information Mgmt** Totals								Invoice Transactions 4		$0.00
Fund **390 - Web Technical Services**										
Department **060 - Information Technologies**										
Sub-Department **337 - Web Technical Services**										
Account **50150 - Contractual/Consulting Services**										
2324 - Cassie Design	203819	Website Design Services	Paid by EFT # 96607		05/01/2025	05/01/2025	05/01/2025		05/19/2025	2,025.00
Account **50150 - Contractual/Consulting Services** Totals								Invoice Transactions 1		$2,025.00
Sub-Department **337 - Web Technical Services** Totals								Invoice Transactions 1		$2,025.00
Department **060 - Information Technologies** Totals								Invoice Transactions 1		$2,025.00
Fund **390 - Web Technical Services** Totals								Invoice Transactions 1		$2,025.00
Fund **520 - Mill Creek Special Service Area**										
Department **690 - Development**										
Sub-Department **730 - Mill Creek Special Service Area**										
Account **50150 - Contractual/Consulting Services**										
1053 - Hampton Lenzini & Renwick, Inc.	000020250792	2025 Sidewalk Program - Sidewalk review 3/3/2025	Paid by EFT # 96372		04/09/2025	04/11/2025	04/11/2025		05/05/2025	321.57
1053 - Hampton Lenzini & Renwick, Inc.	000020250790	Administrative Services - Sidewalk Coordination/Native Area	Paid by EFT # 96372		04/09/2025	04/11/2025	04/11/2025		05/05/2025	535.95
1053 - Hampton Lenzini & Renwick, Inc.	000020250791	Pavement Program - Proposal and Draft Review	Paid by EFT # 96372		04/09/2025	04/11/2025	04/11/2025		05/05/2025	241.83
1053 - Hampton Lenzini & Renwick, Inc.	000020251099	Mill Creek SSA - Admin Services for April	Paid by EFT # 96693		05/07/2025	05/07/2025	05/07/2025		05/19/2025	2,975.12
Account **50150 - Contractual/Consulting Services** Totals								Invoice Transactions 4		$4,074.47

Administration Accounts Payable by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **520 - Mill Creek Special Service Area**										
Department **690 - Development**										
Sub-Department **730 - Mill Creek Special Service Area**										
Account **52120 - Repairs and Maint- Grounds**										
2684 - All American Flag Company	7792	Flags for Mill Creek	Paid by Check # 386765		04/24/2025	04/24/2025	04/24/2025		05/05/2025	2,096.96
8523 - Cornerstone Partners Horticultural Services Co.	CP36355	Replacement Walks/Curbs: (184) Turf Restoration	Paid by EFT # 96315		04/23/2025	04/24/2025	04/24/2025		05/05/2025	9,416.32
8523 - Cornerstone Partners Horticultural Services Co.	CP36367	Perennial Flower Install Bed U-10 & Q-9	Paid by EFT # 96631		04/25/2025	04/28/2025	04/28/2025		05/19/2025	9,984.89
8523 - Cornerstone Partners Horticultural Services Co.	CP36368	Perennial Flower Install Bed O-1, C-2, Y-4, P-5 & L-6	Paid by EFT # 96631		04/25/2025	04/28/2025	04/28/2025		05/19/2025	16,827.30
8523 - Cornerstone Partners Horticultural Services Co.	CP36239	Landscape Maintenance Services (South) April - 2025	Paid by EFT # 96631		04/30/2025	05/02/2025	05/02/2025		05/19/2025	5,303.00
8523 - Cornerstone Partners Horticultural Services Co.	CP36241	Landscape Maintenance Services (South) May - 2025	Paid by EFT # 96631		05/01/2025	05/02/2025	05/02/2025		05/19/2025	5,303.00
8523 - Cornerstone Partners Horticultural Services Co.	CP36240	Landscape Maintenance Services (North) April - 2025	Paid by EFT # 96631		04/30/2025	05/02/2025	05/02/2025		05/19/2025	6,654.35
8523 - Cornerstone Partners Horticultural Services Co.	CP36242	Landscape Maintenance Services (North) May - 2025	Paid by EFT # 96631		05/01/2025	05/02/2025	05/02/2025		05/19/2025	6,654.35
11058 - JP Morgan Chase Bank N.A.	4508-WM-04/25	Meyer Visa Card 04/01/2025-04/30/2025	Paid by EFT # 96720		04/30/2025	05/05/2025	05/05/2025		05/19/2025	436.69
			Account **52120 - Repairs and Maint- Grounds** Totals					Invoice Transactions 9		$62,676.86
Account **52180 - Building Space Rental**										
9183 - Tri City Land Management Co., LLC	4490-411 525	Mill Creek Office Space Rental - May 2025	Paid by EFT # 96873		05/01/2025	05/01/2025	05/01/2025		05/19/2025	1,100.88
			Account **52180 - Building Space Rental** Totals					Invoice Transactions 1		$1,100.88
Account **52250 - Intersect Lighting Services**										
1257 - Rehm Electric Shop, Inc.	15000	Street Light Repair - Brundige Rd & Keslinger Rd	Paid by EFT # 96824		04/25/2025	04/28/2025	04/28/2025		05/19/2025	119.45
			Account **52250 - Intersect Lighting Services** Totals					Invoice Transactions 1		$119.45
Account **55000 - Miscellaneous Contractual Exp**										
11639 - Securadyne Systems Intermediate LLC dba Adesta LLC	INV3-960004505	Adesta Invoice for April 2025	Paid by EFT # 96840		04/30/2025	05/01/2025	05/01/2025		05/19/2025	2,027.86
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions 1		$2,027.86

Administration Accounts Payable by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **520 - Mill Creek Special Service Area**										
Department **690 - Development**										
Sub-Department **730 - Mill Creek Special Service Area**										
Account **60000 - Office Supplies**										
3509 - DS Services of America, Inc. dba Primo Water NA	23913632 041225	Mill Creek Water Delivery ON 3/21	Paid by EFT # 96323		04/12/2025	04/14/2025	04/14/2025		05/05/2025	30.22
			Account **60000 - Office Supplies** Totals					Invoice Transactions	1	$30.22
Account **60010 - Operating Supplies**										
11058 - JP Morgan Chase Bank N.A.	5011-RS-04/25	Shive P-Card 04/01/2025-04/30/2025	Paid by EFT # 96720		04/30/2025	05/02/2025	05/02/2025		05/19/2025	136.11
			Account **60010 - Operating Supplies** Totals					Invoice Transactions	1	$136.11
Account **63020 - Utilities- Intersect Lighting**										
1054 - ComEd	3383319000 525	Mill Creek Utility Bill April 2025	Paid by Check # 386845		04/01/2025	04/17/2025	04/17/2025		05/05/2025	290.04
1054 - ComEd	0312236000 425	Mill Creek Utility Bill April 2025	Paid by Check # 386845		04/10/2025	04/21/2025	04/21/2025		05/05/2025	137.78
1054 - ComEd	6262053000 425	Mill Creek Utility Bill April 2025	Paid by Check # 386967		04/16/2025	04/28/2025	04/28/2025		05/19/2025	34.49
1054 - ComEd	3383319000 625	Mill Creek Utility Bill May 2025	Paid by Check # 386967		05/01/2025	05/07/2025	05/07/2025		05/19/2025	277.30
2253 - Nicor Gas	39058116755 425	Mill Creek Gas Utility Bill April 2025	Paid by Check # 387006		04/21/2025	04/28/2025	04/28/2025		05/19/2025	79.59
			Account **63020 - Utilities- Intersect Lighting** Totals					Invoice Transactions	5	$819.20
			Sub-Department **730 - Mill Creek Special Service Area** Totals					Invoice Transactions	23	$70,985.05
			Department **690 - Development** Totals					Invoice Transactions	23	$70,985.05
			Fund **520 - Mill Creek Special Service Area** Totals					Invoice Transactions	23	$70,985.05
			Grand Totals					Invoice Transactions	284	$531,900.09

Kane County Purchasing Card Information
Administration Committee
May 2025 Statement

BUILDING MANAGEMENT			
Transaction Date	**Merchant Name**	**Additional Information**	**Transaction Amount**
5/2/2025	CITY OF ELGIN WEB IVR UTI	847-9316001	$309.82
5/7/2025	AMAZON MKTPL	AMZN.COM/BILL	$16.99
5/7/2025	AMAZON MKTPL	AMZN.COM/BILL	$48.98
5/7/2025	AMAZON.COM*NB6ZY9791	AMZN.COM/BILL	$74.65
5/8/2025	AMAZON MKTPL	AMZN.COM/BILL	$444.60
5/9/2025	AMAZON MKTPL	AMZN.COM/BILL	$38.45
5/9/2025	AMAZON MKTPL	AMZN.COM/BILL	$126.90
5/9/2025	AMAZON MKTPL	AMZN.COM/BILL	$130.20
5/9/2025	AMAZON MKTPL	AMZN.COM/BILL	$238.99
5/9/2025	AMAZON MKTPL	AMZN.COM/BILL	$1,040.40
5/15/2025	AMAZON MKTPL	AMZN.COM/BILL	$35.10
5/16/2025	AMAZON MKTPL	AMZN.COM/BILL	$59.99
5/16/2025	AMAZON MKTPL	AMZN.COM/BILL	$171.17
5/16/2025	BT *NYRP	1-518-2514591	$497.52
5/17/2025	AMAZON MKTPL	AMZN.COM/BILL	$29.44
5/18/2025	AMAZON MKTPL	AMZN.COM/BILL	$7.86
5/18/2025	AMAZON MKTPL	AMZN.COM/BILL	$68.61
5/18/2025	AMAZON MKTPL	AMZN.COM/BILL	$369.82
5/19/2025	AMAZON MKTPL	AMZN.COM/BILL	$140.23
5/19/2025	THE HOME DEPOT #1921	GENEVA	$93.76
5/20/2025	AMAZON MKTPL	AMZN.COM/BILL	$636.62
5/20/2025	AMAZON MKTPL	AMZN.COM/BILL	$797.40
5/21/2025	AMAZON MKTPL	AMZN.COM/BILL	$122.40
5/21/2025	AMAZON MKTPL	AMZN.COM/BILL	$260.90
5/21/2025	AMAZON MKTPL	AMZN.COM/BILL	$925.73
5/21/2025	AMAZON.COM*NZ9XC64G0	AMZN.COM/BILL	$44.99
5/21/2025	THE HOME DEPOT 1921	GENEVA	$62.67
5/22/2025	FOX METRO WATER RECLAMATI	630-8924378	$35.42
5/22/2025	FOX METRO WATER RECLAMATI	630-8924378	$353.36
5/23/2025	AMAZON MKTPL	AMZN.COM/BILL	$43.69

5/27/2025	AMAZON.COM*NZ48X8YJ0	AMZN.COM/BILL	$7.49
		Total:	$7,234.15

INFORMATION TECHNOLOGIES

Transaction Date	Merchant Name	Additional Information	Transaction Amount
4/30/2025	AMAZON MKTPL	AMZN.COM/BILL	$39.99
4/30/2025	AMAZON MKTPL	AMZN.COM/BILL	$826.07
4/30/2025	AMAZON MKTPL	AMZN.COM/BILL	$37.82
4/30/2025	AMAZON MKTPL	AMZN.COM/BILL	$96.51
4/30/2025	AMAZON MKTPL	AMZN.COM/BILL	$22.99
4/30/2025	AMAZON.COM*7225B2IX3	AMZN.COM/BILL	$31.65
4/30/2025	AMAZON.COM*NB9U66QD2	AMZN.COM/BILL	$104.60
5/1/2025	AMAZON MKTPL	AMZN.COM/BILL	$18.78
5/1/2025	AMAZON MKTPL	AMZN.COM/BILL	$164.66
5/1/2025	AMAZON MKTPL	AMZN.COM/BILL	$551.95
5/1/2025	GOOGLE GSUITE_COUNTYOFKAN	650-2530000	$208.33
5/1/2025	SMARTSHEET INC.	SMARTSHEET.CO	$2,508.00
5/2/2025	AMAZON.COM*N22F94WW1	AMZN.COM/BILL	$102.11
5/2/2025	AMAZON.COM*NB7392YE2	AMZN.COM/BILL	$10.98
5/2/2025	ZOOM.COM 888-799-9666	ZOOM.US	$40.00
5/4/2025	AMAZON MKTPL	AMZN.COM/BILL	$71.22
5/5/2025	GIS CERTIFICATION INSTITU	847-824-7768	$285.00
5/5/2025	TWILIO SENDGRID	WWW.TWILIO.CO	$19.95
5/7/2025	AMAZON MKTPL	AMZN.COM/BILL	$8.88
5/8/2025	AMAZON MKTPL	AMZN.COM/BILL	$17.07
5/8/2025	AMAZON MKTPL	AMZN.COM/BILL	$27.99
5/8/2025	AMAZON MKTPL	AMZN.COM/BILL	$34.88
5/8/2025	COMCAST CHICAGO	800-COMCAST	$127.00
5/9/2025	SFTPTOGO/CRAZYANTLABS	SFTPTOGO.COM	$600.00
5/10/2025	OPENAI *CHATGPT SUBSCR	OPENAI.COM	$20.00
5/11/2025	COMCAST CHICAGO	800-COMCAST	$202.02
5/12/2025	AMAZON MKTPL	AMZN.COM/BILL	$11.95
5/12/2025	AMAZON.COM*NI0U06H91	AMZN.COM/BILL	$659.70
5/12/2025	COMCAST CHICAGO	800-COMCAST	$581.68

Kane County Purchasing Card Information
Administration Committee
May 2025 Statement

5/13/2025	AMAZON MKTPL	AMZN.COM/BILL	$2,998.99
5/13/2025	DNH*GODADDY#3745648984	HTTPS://WWW.G	$46.34
5/13/2025	MEDIACOM BRO	866-290-5400	$136.08
5/14/2025	AMAZON MKTPL	AMZN.COM/BILL	$41.18
5/14/2025	PAYPAL	4029357733	$135.00
5/15/2025	AMAZON MKTPL	AMZN.COM/BILL	$47.99
5/15/2025	AMAZON MKTPL	AMZN.COM/BILL	$71.90
5/15/2025	COMCAST CHICAGO	800-COMCAST	$196.90
5/16/2025	ATT*BILL PAYMENT	800-288-2020	$136.11
5/18/2025	AMAZON.COM*NW7HM46J0	AMZN.COM/BILL	$99.55
5/19/2025	AMAZON MKTPL	AMZN.COM/BILL	$99.90
5/19/2025	AMERICAN AIRLINES	800-433-7300	($13.94)
5/19/2025	BT *NYRP	15182514591	($506.16)
5/20/2025	COMCAST / XFINITY	800-COMCAST	$191.60
5/21/2025	AMAZON.COM	AMZN.COM/BILL	($17.29)
5/21/2025	COMCAST / XFINITY	800-COMCAST	$201.96
5/21/2025	CONTACT ONE CALL CENTER	520-2929222	$213.25
5/22/2025	AMAZON MKTPL	AMZN.COM/BILL	$2,280.00
5/23/2025	AMAZON MKTPL	AMZN.COM/BILL	$17.29
5/23/2025	AMAZON MKTPL	AMZN.COM/BILL	$222.66
5/23/2025	COMCAST / XFINITY	800-COMCAST	$43.32
5/23/2025	VZWRLSS*MY VZ VB P	800-922-0204	$14.00
5/24/2025	AMAZON MKTPL	AMZN.COM/BILL	$394.50
5/24/2025	MSFT * E0300W831T	MICROSOFT.COM	$2,040.00
5/25/2025	ATT*BILL PAYMENT	800-288-2020	$125.17
5/25/2025	COMCAST / XFINITY	800-COMCAST	$202.02
5/25/2025	DNH*GODADDY#3760426420	HTTPS://WWW.G	$90.68
5/28/2025	AMAZON MKTPL	AMZN.COM/BILL	$132.98
5/28/2025	AMAZON.COM*N68NS3OO2	AMZN.COM/BILL	$48.78
5/29/2025	AMAZON MKTPL	AMZN.COM/BILL	$755.79
5/29/2025	AMAZON.COM*N64J003S2	AMZN.COM/BILL	$33.54

Total: $17,911.87

Total all: $25,146.02

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-25-717

DISCUSSION: KANE COUNTY PROPERTY ASSETS

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-689

AUTHORIZING A CONTRACT ADDITION OF ALTERNATE 4 FOR THE KANE COUNTY JUDICIAL CENTER PAVEMENT IMPROVEMENT PROJECT WITH GENEVA CONSTRUCTION COMPANY, INC. (BID# 25-014-TK)

WHEREAS, Kane County has solicited and received eight (8) bids (BID# 25-014-TK) for the Judicial Center Pavement Improvement Project by the March 28, 2025 2:00 p.m. deadline; and

WHEREAS, the lowest responsive and responsible bidder, as per bid documents and specifications was Geneva Construction Company, Inc., 1350 Aurora Ave. Aurora, IL 60506; and

WHEREAS, this is a three (3) year contract with two (2) optional mutually agreed upon one (1) year extensions as outlined in the bid specifications; and

WHEREAS, Resolution No. 25-150 authorizes the project at an amount of One Million Two Hundred Thirty-Eight Thousand Eight Hundred Seven Dollars ($1,238,807). Due to the addition of Alternate 4 this resolution authorizes the amount of an additional One Hundred Eleven Thousand One Hundred Eighty-Four Dollars ($111,184) for a project total of One Million Three Hundred Forty-Nine Thousand Nine Hundred Ninety-One Dollars ($1,349,991); and

WHEREAS, funds have been budgeted and will be paid from the Building Management Capital Fund 500.800.801.72010.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized and directed enter into an agreement for an additional One Hundred Eleven Thousand One Hundred Eighty-Four Dollars ($111,184) to include Alternate 4 for a new project total of One Million Three Hundred Forty-Nine Thousand Nine Hundred Ninety-One Dollars ($1,349,991) with Geneva Construction Company, Inc. for the Pavement Improvement Project.

Line Item: 500.800.805.72010, various
Line Item Description: Capital - 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 July 8, 2025.

John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing a Contract Addition of Alternate 4 for the Kane County Judicial Center Pavement Improvement Project with Geneva Construction Company, Inc. (BID#25-014-TK)

Committee Flow:
Administration Committee, Executive Committee, County Board

Contact:
Kevin Harris, 630-762-2174

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $1,349,991
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

This resolution authorizes a contract with Geneva Construction Company, Inc. for the Judicial Center Pavement Improvement Project BID#25-014-TK) to add funds of (111,184). Previous resolution (25-150) authorized a contract with Geneva Construction Company, Inc. for the Judicial Center Pavement Improvement Project BID#25-014-TK). The original cost for this project was $1,238,807. Additional funds of ($111,184) are needed making the total project $1,349,991. Original work included: Asphalt parking lot improvements project and miscellaneous site work per the plans and specifications at the Kane County Judicial Center campus, located in St. Charles, IL. This is an all-inclusive project and services per specifications and drawings for the Kane County Building Management Department.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-683

AUTHORIZING ADDITIONAL FUNDS FOR KANE COUNTY CONCRETE SERVICES WITH M/M PETERS CONSTRUCTION INC. FOR THE MILL CREEK SPECIAL SERVICE AREA (BID# 23-041)

WHEREAS, bids were solicited for the Kane County Concrete Services (BID# 23-041) for facilities maintained by Building Management throughout the County of Kane; and

WHEREAS, the contract covers Concrete Services on a project-by-project basis at Kane County facilities. The responsive and responsible bidder for Concrete Services is M/M Peters Construction, Inc. of Aurora, IL; and

WHEREAS, this is a two (2) year contract, which has two (2) one (1) year extensions, if mutually agreed upon and the Kane County Board approves. Kane County reserves the right to change the commencement and/or end of the contract periods; and

WHEREAS, Resolution No. 24-514 authorizes One Hundred Fifty Thousand Dollars ($150,000) for the Mill Creek Special Service Area with M/M Peters Construction, Inc.; and

WHEREAS, the Mill Creek Special Service Area requires additional services from M/M Peters Construction, Inc. for Concrete Services in the amount of One Hundred Thousand Dollars ($100,000). The not to exceed amount for the Mill Creek Special Service area spend on Concrete Services will be a total of Two Hundred Fifty Thousand Dollars ($250,000); and

WHEREAS, adequate funds have been budgeted and are available in the FY2025 Mill Creek Special Services Area operating budget.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Mill Creek Special Service Area is authorized to expend up to Two Hundred Fifty Thousand Dollars ($250,000) per fiscal year with M/M Peters Construction, Inc. or Aurora, IL for Concrete Services.

Line Item: 520.690.730.52120, various
Line Item Description: Repairs and Maintenance Grounds, 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 July 8, 2025.

John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

<u>Title</u>

Authorizing Additional Funds for Kane County Concrete Services with M/M Peters Construction, Inc. for the Mill Creek Special Service Area (BID# 23-041)

Committee Flow:
Administration Committee, Executive Committee, County Board

Contact:
Kevin Harris, 630.762.2174

<u>Budget Information</u>:

Was this item budgeted? Yes	Appropriation Amount: $250,000
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

<u>Summary</u>:

This resolution authorizes additional funds for services from M/M Peters Construction, Inc.for Concrete Services in the amount of One Hundred Thousand Dollars ($100,000). This willbring the total spend per fiscal year to $250,000. Provides on-call concrete contractor(M/MPeters Construction Inc.) to help with concrete jobs that includes but is not limited to,leveling by cutting or grinding existing concrete; saw-cutting, removal and disposal ofexisting concrete; site preparation: installation of new concrete for sidewalks, stairs, loadingdocks, retaining walls, ADA ramps including pouring, consolidating, finishing, curing,applying protective coat; sidewalk; contraction and expansion joints; reinforcing bars; andrestoration of adjacent disturbed areas.