



Kane County

KC Administration Committee

Agenda

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

KIOUS, Juby, Berman, Garcia, Gumz, Young, Dist. 7 TBD, ex-officios Roth (County Vice Chair) and Pierog (County Chair)

Wednesday, January 15, 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: November 13, 2024**
 - 5. Public Comment**
 - 6. Finance Report**
 - A. Monthly Finance Reports**
 - 7. Executive Director's Report (R. Fahnestock)**
 - A. Capital Projects Presentation (not attached)**
 - B. County ADA Website Compliance Regarding Upcoming Law Changes (not attached)**
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8. Building Management (R. Fahnestock)

- A. Resolution:** Authorizing Updated Capital Projects from the Capital Fund
- B. Resolution:** Authorization of a Contract Extension with F.E. Moran, Inc. for Kane County Building Automation System (BAS) & Repair Services (BID# 52-021)
- C. Resolution:** Authorizing Additional Expenditure of Funds from FY2025 Budget for Annual Roof Inspection, Repair, and Replacement Services with Weatherguard Roofing Company (BID# 23-054)
- D. Resolution:** Authorizing an Agreement with Wight and Company for the Third Street Courthouse Window Replacement Project (RFQ# 42-020)
- E. Resolution:** Authorizing an Agreement with Wight and Company for the Pavement Management Design for Kane County (RFQ# 42-020)
- F. Resolution:** Authorizing Number of Procurement Cards Issued to the Building Management Department and Each of Their Transaction Limits

9. Information Technology (C. Lasky)

- A. Resolution:** Authorizing a Three-Year Enterprise Agreement with Esri for Desktop and Server Platform for the Kane County GIS-Technologies Department
- B. Resolution:** Authorizing an Extension for Professional Services for Consulting and Project Management with Defin.net Solutions for the Information Technologies Department (BID# 05-020)
- C. Resolution:** Authorizing Number of Procurement Cards Issued to the Information Technologies Department and Each of Their Transaction Limits

10. Mill Creek SSA (R. Fahnestock)**11. Vehicles****12. New Business****13. Old Business****14. Reports Placed On File****15. Executive Session**

- A. Release of Closed Session Minutes

16. Open Session

- A. Vote on Release of Closed Session Minutes

17. Adjournment

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

FINANCE REPORT NO. TMP-25-039

MONTHLY FINANCE REPORTS

Committee Revenue Budget Report - by Account Detail
Through December 31, 2024 (8.33% 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	\$ 3,012,099	\$ 3,169,597	95.0%	\$ 151,951	\$ 3,349,312	4.5%	
001 General Fund	\$ 1,018,313	\$ 1,114,650	\$ 1,151,772	\$ 1,208,784	\$ 1,319,322	\$ 1,049,975	125.7%	\$ -	\$ 1,053,234	0.0%	
Revenue	\$ 1,018,313	\$ 1,114,650	\$ 1,151,772	\$ 1,208,784	\$ 1,319,322	\$ 1,049,975	125.7%	\$ -	\$ 1,053,234	0.0%	
Other	\$ 124,770	\$ 143,335	\$ 98,380	\$ 157,673	\$ 154,118	\$ 134,093	114.9%	\$ -	\$ 167,215	0.0%	
38900 - Miscellaneous Other	\$ 124,770	\$ 143,335	\$ 98,380	\$ 157,673	\$ 154,118	\$ 134,093	114.9%	\$ -	\$ 167,215	0.0%	
Transfers In	\$ 767,608	\$ 767,608	\$ 790,924	\$ 778,306	\$ 802,604	\$ 840,634	95.5%	\$ -	\$ 787,085	0.0%	
39000 - Transfer From Other Funds	\$ 767,608	\$ 767,608	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ -	\$ 17,478	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39010 - Transfer from Insurance Liability Fund 010	\$ -	\$ -	\$ 3,575	\$ 4,078	\$ 3,981	\$ 3,981	100.0%	\$ -	\$ 4,935	0.0%	
39101 - Transfer from Geographic Information Systems Fund 101	\$ -	\$ -	\$ 31,282	\$ 33,616	\$ 34,585	\$ 34,585	100.0%	\$ -	\$ 32,775	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ 2,689	\$ 1,622	\$ 1,253	\$ 2,228	56.2%	\$ -	\$ 2,177	0.0%	
39127 - Transfer from Judicial Technology Sales Tax Fund 127	\$ -	\$ -	\$ 25,000	\$ 35,196	\$ 13,370	\$ 13,370	100.0%	\$ -	\$ 8,709	0.0%	
39150 - Transfer from Sales Tax Automation Fund 150	\$ -	\$ -	\$ -	\$ 4,370	\$ 2,971	\$ 2,971	100.0%	\$ -	\$ 5,806	0.0%	
39160 - Transfer from Vital Record Automation Fund 160	\$ -	\$ -	\$ 1,955	\$ 1,515	\$ 594	\$ 594	100.0%	\$ -	\$ 2,032	0.0%	
39197 - Transfer from Foreclosure Mediation Fund 197	\$ -	\$ -	\$ -	\$ 2,913	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39200 - Transfer from Court Automation Fund 200	\$ -	\$ -	\$ 25,137	\$ -	\$ 23,770	\$ 23,770	100.0%	\$ -	\$ 17,418	0.0%	
39201 - Transfer from Court Document Storage Fund 201	\$ -	\$ -	\$ 36,309	\$ -	\$ 11,885	\$ 11,885	100.0%	\$ -	\$ 11,612	0.0%	
39202 - Transfer from Child Support Fund 202	\$ -	\$ -	\$ 11,172	\$ -	\$ 5,942	\$ 5,942	100.0%	\$ -	\$ 5,806	0.0%	
39203 - Transfer from Circuit Clerk Admin Services Fund 203	\$ -	\$ -	\$ 13,965	\$ -	\$ 8,914	\$ 8,914	100.0%	\$ -	\$ 8,709	0.0%	
39204 - Transfer from Circuit Clerk Electronic Citation Fund 204	\$ -	\$ -	\$ 8,379	\$ -	\$ 5,942	\$ 5,942	100.0%	\$ -	\$ 5,806	0.0%	
39250 - Transfer from Law Library Fund 250	\$ -	\$ -	\$ 5,585	\$ 5,826	\$ 2,971	\$ 2,971	100.0%	\$ -	\$ 2,903	0.0%	
39269 - Transfer from KaneComm Fund 269	\$ -	\$ -	\$ 108,445	\$ 110,973	\$ 105,650	\$ 105,650	100.0%	\$ -	\$ 63,866	0.0%	
39290 - Transfer from Animal Control Fund 290	\$ -	\$ -	\$ 30,719	\$ -	\$ -	\$ 38,626	0.0%	\$ -	\$ 37,739	0.0%	
39300 - Transfer from County Highway Fund 300	\$ -	\$ -	\$ 172,588	\$ 184,111	\$ 183,293	\$ 183,293	100.0%	\$ -	\$ 180,216	0.0%	
39302 - Transfer from Motor Fuel Tax Fund 302	\$ -	\$ -	\$ 92,169	\$ 104,868	\$ 109,934	\$ 109,934	100.0%	\$ -	\$ 107,411	0.0%	
39350 - Transfer from County Health Fund 350	\$ -	\$ -	\$ 175,936	\$ 180,606	\$ 191,345	\$ 191,345	100.0%	\$ -	\$ 186,953	0.0%	
39351 - Transfer from Kane Kares Fund 351	\$ -	\$ -	\$ 13,963	\$ 17,478	\$ 18,124	\$ 18,124	100.0%	\$ -	\$ 17,708	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ 8,826	\$ 5,942	\$ 5,942	100.0%	\$ -	\$ 11,612	0.0%	
39380 - Transfer from Veterans' Commission Fund 380	\$ -	\$ -	\$ -	\$ 12,368	\$ 11,885	\$ 11,885	100.0%	\$ -	\$ 14,515	0.0%	
39400 - Transfer from Economic Development Fund 400	\$ -	\$ -	\$ -	\$ 4,370	\$ 2,228	\$ 2,228	100.0%	\$ -	\$ 2,177	0.0%	
39401 - Transfer from Community Development Block Grant Fund 401	\$ -	\$ -	\$ 6,721	\$ 4,456	\$ 4,412	\$ 7,279	60.6%	\$ -	\$ 7,112	0.0%	
39402 - Transfer from HOME Program Fund 402	\$ -	\$ -	\$ 2,390	\$ 2,501	\$ 1,552	\$ 2,823	55.0%	\$ -	\$ 2,758	0.0%	
39404 - Transfer from Homeless Management Info Systems Fund 404	\$ -	\$ -	\$ 2,688	\$ 2,951	\$ 3,677	\$ 4,902	75.0%	\$ -	\$ 4,790	0.0%	
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%	\$ -	\$ 1,597	0.0%	
39410 - Transfer from Elgin CDBG Fund 410	\$ -	\$ -	\$ 3,137	\$ 1,466	\$ 1,362	\$ 4,011	34.0%	\$ -	\$ 4,500	0.0%	
39412 - Transfer from Emergency Rental Assistance #2 Fund 412	\$ -	\$ -	\$ -	\$ 3,303	\$ 9,887	\$ 2,971	332.8%	\$ -	\$ 2,903	0.0%	
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%	\$ -	\$ 4,935	0.0%	
39415 - Transfer from Homeless Prevention Program Fund 415	\$ -	\$ -	\$ 8,962	\$ 2,716	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39420 - Transfer from Stormwater Management Fund 420	\$ -	\$ -	\$ 279	\$ 262	\$ 267	\$ 267	100.0%	\$ -	\$ 261	0.0%	
39430 - Transfer from Farmland Preservation Fund 430	\$ -	\$ -	\$ 1,396	\$ 3,641	\$ 2,228	\$ 2,228	100.0%	\$ -	\$ 2,177	0.0%	
39520 - Transfer from Mill Creek Special Service Area Fund 520	\$ -	\$ -	\$ 3,351	\$ 23,496	\$ 23,090	\$ 23,090	100.0%	\$ -	\$ 23,019	0.0%	
39650 - Transfer from Enterprise Surcharge Fund 650	\$ -	\$ -	\$ 1,788	\$ 1,864	\$ 1,010	\$ 1,010	100.0%	\$ -	\$ 987	0.0%	
Charges for Services	\$ 125,935	\$ 203,707	\$ 262,467	\$ 272,805	\$ 362,600	\$ 75,248	481.9%	\$ -	\$ 98,934	0.0%	
34020 - Computer Services Fees	\$ 125,935	\$ 203,707	\$ 262,467	\$ 272,805	\$ 362,530	\$ 75,248	481.8%	\$ -	\$ 98,934	0.0%	
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	\$ 1,386,944	\$ 1,802,004	77.0%	\$ 151,951	\$ 1,888,520	8.0%	
Revenue	\$ 1,522,325	\$ 1,849,269	\$ 1,190,471	\$ 1,040,002	\$ 1,386,944	\$ 1,802,004	77.0%	\$ 151,951	\$ 1,888,520	8.0%	
Interest Revenue	\$ 21,648	\$ (345)	\$ (17,399)	\$ 62,417	\$ 17,094	\$ 49,421	34.6%	\$ -	\$ 50,000	0.0%	
38000 - Investment Income	\$ 21,648	\$ (345)	\$ (17,399)	\$ 62,417	\$ 17,094	\$ 49,421	34.6%	\$ -	\$ 50,000	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 568,283	0.0%	\$ -	\$ 813,020	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 568,283	0.0%	\$ -	\$ 813,020	0.0%	
Reimbursements	\$ -	\$ 467	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ 467	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Revenue Budget Report - by Account Detail
Through December 31, 2024 (8.33% 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
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%	\$ 151,951	\$ 1,025,500	14.8%	
34010 - GIS Counter Sale Fees	\$ -	\$ -	\$ 970	\$ 360	\$ 170	\$ 500	34.0%	\$ -	\$ 500	0.0%	
34180 - GIS Fees	\$ 1,500,677	\$ 1,849,147	\$ 1,206,900	\$ 977,225	\$ 1,369,680	\$ 1,183,800	115.7%	\$ 151,951	\$ 1,025,000	14.8%	
385 IL Counties Information Mgmt	\$ 1	\$ (0)	\$ 4,341	\$ 109	\$ 19	\$ 1,058	1.8%	\$ -	\$ 1,058	0.0%	
Revenue	\$ 1	\$ (0)	\$ 4,341	\$ 109	\$ 19	\$ 1,058	1.8%	\$ -	\$ 1,058	0.0%	
Interest Revenue	\$ 1	\$ (0)	\$ (59)	\$ 109	\$ 19	\$ 58	31.9%	\$ -	\$ 58	0.0%	
38000 - Investment Income	\$ 1	\$ (0)	\$ (59)	\$ 109	\$ 19	\$ 58	31.9%	\$ -	\$ 58	0.0%	
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	\$ 305,815	\$ 316,560	96.6%	\$ -	\$ 406,500	0.0%	
Revenue	\$ 304,755	\$ 385,649	\$ 294,318	\$ 374,631	\$ 305,815	\$ 316,560	96.6%	\$ -	\$ 406,500	0.0%	
Interest Revenue	\$ 7,255	\$ 1,066	\$ (3,182)	\$ 17,131	\$ 8,315	\$ 19,060	43.6%	\$ -	\$ 14,000	0.0%	
38000 - Investment Income	\$ 7,255	\$ 1,066	\$ (3,182)	\$ 17,131	\$ 8,315	\$ 19,060	43.6%	\$ -	\$ 14,000	0.0%	
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	0.0%	
39000 - Transfer From Other Funds	\$ 297,500	\$ 384,583	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ 297,500	\$ 297,500	\$ 297,500	\$ 297,500	100.0%	\$ -	\$ 292,500	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grand Total	\$ 2,845,395	\$ 3,349,568	\$ 2,640,902	\$ 2,623,525	\$ 3,012,099	\$ 3,169,597	95.0%	\$ 151,951	\$ 3,349,312	4.5%	

Committee Expense Budget Report - by Account Detail
Through December 31, 2024 (8.33% YTD, 7.69% Payroll Expense through Pay Period Ending 12/21/2024)
***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	\$ 5,874,838	\$ 6,730,362	82.8%	\$ 306,029	\$ 7,474,777	4.1%	
001 General Fund	\$ 3,449,128	\$ 3,564,272	\$ 3,944,438	\$ 4,095,163	\$ 4,066,708	\$ 4,610,740	81.7%	\$ 213,966	\$ 5,178,699	4.1%	
Expenses	\$ 3,449,128	\$ 3,564,272	\$ 3,944,438	\$ 4,095,163	\$ 4,066,708	\$ 4,610,740	81.7%	\$ 213,966	\$ 5,178,699	4.1%	
Personnel Services- Salaries & Wages	\$ 2,639,437	\$ 2,698,146	\$ 2,899,576	\$ 3,012,582	\$ 3,518,899	\$ 3,574,701	89.3%	\$ 213,206	\$ 3,991,045	5.3%	
40000 - Salaries and Wages	\$ 2,777,868	\$ 2,799,147	\$ 2,945,311	\$ 2,978,990	\$ 3,485,504	\$ 3,541,941	98.3%	\$ 211,946	\$ 3,928,565	5.4%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (181,935)	\$ (131,547)	\$ (83,001)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 43,504	\$ 30,546	\$ 37,266	\$ 33,592	\$ 33,396	\$ 32,760	101.9%	\$ 1,260	\$ 62,480	2.0%	
Personnel Services- Employee Benefits	\$ 429,542	\$ 470,051	\$ 510,979	\$ 586,448	\$ -	\$ -	0.0%	\$ -	\$ 1,324,802	0.0%	
45000 - Healthcare Contribution	\$ 447,385	\$ 477,542	\$ 509,801	\$ 572,413	\$ -	\$ -	0.0%	\$ -	\$ 720,649	0.0%	
45009 - Healthcare Subsidy	\$ (29,959)	\$ (20,483)	\$ (12,587)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 13,105	\$ 13,593	\$ 14,089	\$ 14,034	\$ -	\$ -	0.0%	\$ -	\$ 19,060	0.0%	
45019 - Dental Subsidy	\$ (990)	\$ (601)	\$ (324)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 303,524	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 212,499	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 69,070	0.0%	
Contractual Services	\$ 293,895	\$ 314,455	\$ 441,969	\$ 397,485	\$ 436,247	\$ 913,289	47.8%	\$ -	\$ 1,064,904	0.0%	
50150 - Contractual/Consulting Services	\$ 142,705	\$ 169,639	\$ 191,552	\$ 193,306	\$ 208,151	\$ 441,284	47.2%	\$ -	\$ 447,400	0.0%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ 40,590	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50340 - Software Licensing Cost	\$ 1,883	\$ 230	\$ -	\$ 76	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52130 - Repairs and Maint- Computers	\$ 34,043	\$ 60,475	\$ 58,170	\$ 62,980	\$ 95,341	\$ 245,601	38.8%	\$ -	\$ 148,003	0.0%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	0.0%	\$ -	\$ 7,500	0.0%	
52150 - Repairs and Maint- Comm Equip	\$ 51,205	\$ 36,765	\$ 119,591	\$ 65,836	\$ 103,183	\$ 110,004	93.8%	\$ -	\$ 368,000	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 2,731	\$ 2,430	\$ 1,553	\$ 2,340	\$ 3,811	\$ 4,000	95.3%	\$ -	\$ 4,000	0.0%	
52240 - Repairs and Maint- Office Equip	\$ -	\$ 683	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53040 - General Advertising	\$ -	\$ 67	\$ -	\$ 74	\$ -	\$ 1,500	0.0%	\$ -	\$ 1,500	0.0%	
53100 - Conferences and Meetings	\$ 7,645	\$ 29,270	\$ 19,155	\$ 36,194	\$ 21,457	\$ 59,400	36.1%	\$ -	\$ 40,000	0.0%	
53110 - Employee Training	\$ 52,629	\$ 14,034	\$ 9,589	\$ 35,586	\$ 3,402	\$ 41,000	8.3%	\$ -	\$ 45,501	0.0%	
53120 - Employee Mileage Expense	\$ 934	\$ 862	\$ 1,485	\$ 1,093	\$ 903	\$ 3,000	30.1%	\$ -	\$ 3,000	0.0%	
53130 - General Association Dues	\$ 120	\$ -	\$ 285	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 86,255	\$ 81,619	\$ 91,913	\$ 98,649	\$ 111,561	\$ 122,750	90.9%	\$ 760	\$ 122,750	0.6%	
60000 - Office Supplies	\$ 12,984	\$ 19,232	\$ 25,282	\$ 17,035	\$ 27,234	\$ 27,300	99.8%	\$ 760	\$ 27,300	2.8%	
60020 - Computer Related Supplies	\$ 29,655	\$ 38,851	\$ 36,771	\$ 46,481	\$ 50,081	\$ 55,450	90.3%	\$ -	\$ 55,450	0.0%	
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	\$ 31,411	\$ 36,000	87.3%	\$ -	\$ 36,000	0.0%	
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%	\$ -	\$ 4,000	0.0%	
64000 - Telephone	\$ -	\$ 152	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70060 - Communications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (1,324,802)	0.0%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (720,649)	0.0%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (19,060)	0.0%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (303,524)	0.0%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (212,499)	0.0%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (69,070)	0.0%	

Committee Expense Budget Report - by Account Detail
Through December 31, 2024 (8.33% YTD, 7.69% Payroll Expense through Pay Period Ending 12/21/2024)
***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	\$ 1,494,779	\$ 1,802,004	83.0%	\$ 55,398	\$ 1,888,520	2.9%	
Expenses	\$ 1,550,965	\$ 1,605,818	\$ 1,528,759	\$ 1,561,570	\$ 1,494,779	\$ 1,802,004	83.0%	\$ 55,398	\$ 1,888,520	2.9%	
Personnel Services- Salaries & Wages	\$ 722,995	\$ 749,673	\$ 749,172	\$ 698,418	\$ 757,069	\$ 757,089	100.0%	\$ 40,786	\$ 779,425	5.2%	
40000 - Salaries and Wages	\$ 735,728	\$ 749,325	\$ 748,569	\$ 698,161	\$ 756,609	\$ 732,609	103.3%	\$ 40,786	\$ 778,425	5.2%	
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%	\$ -	\$ 1,000	0.0%	
Personnel Services- Employee Benefits	\$ 258,727	\$ 280,814	\$ 269,080	\$ 239,113	\$ 227,706	\$ 235,304	96.8%	\$ 14,612	\$ 246,681	5.9%	
45000 - Healthcare Contribution	\$ 128,499	\$ 133,962	\$ 138,204	\$ 130,547	\$ 118,738	\$ 123,526	96.1%	\$ 9,300	\$ 127,290	7.3%	
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%	\$ 280	\$ 3,689	7.6%	
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%	\$ 2,999	\$ 59,635	5.0%	
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%	\$ 2,033	\$ 42,576	4.8%	
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%	\$ -	\$ 13,491	0.0%	
Contractual Services	\$ 447,360	\$ 509,005	\$ 437,724	\$ 565,743	\$ 464,018	\$ 662,795	70.0%	\$ -	\$ 718,801	0.0%	
50150 - Contractual/Consulting Services	\$ 186,471	\$ 234,851	\$ 144,969	\$ 255,829	\$ 152,290	\$ 311,797	48.8%	\$ -	\$ 353,850	0.0%	
52130 - Repairs and Maint- Computers	\$ 238,475	\$ 250,007	\$ 264,816	\$ 279,018	\$ 285,544	\$ 297,546	96.0%	\$ -	\$ 320,531	0.0%	
53000 - Liability Insurance	\$ 15,373	\$ 14,248	\$ 17,935	\$ 23,309	\$ 22,785	\$ 22,785	100.0%	\$ -	\$ 28,880	0.0%	
53020 - Unemployment Claims	\$ 443	\$ 450	\$ 542	\$ 320	\$ 367	\$ 367	100.0%	\$ -	\$ 390	0.0%	
53100 - Conferences and Meetings	\$ 2,310	\$ 1,332	\$ 897	\$ 480	\$ 297	\$ 7,000	4.2%	\$ -	\$ 1,000	0.0%	
53110 - Employee Training	\$ 1,793	\$ 6,003	\$ 5,905	\$ 4,116	\$ 1,125	\$ 20,000	5.6%	\$ -	\$ 11,000	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	0.0%	\$ -	\$ 150	0.0%	
53130 - General Association Dues	\$ 2,495	\$ 2,115	\$ 2,660	\$ 2,670	\$ 1,610	\$ 3,000	53.7%	\$ -	\$ 3,000	0.0%	
Commodities	\$ 13,851	\$ 15,394	\$ 19,955	\$ 11,781	\$ 11,401	\$ 28,231	40.4%	\$ -	\$ 29,800	0.0%	
60000 - Office Supplies	\$ 2,424	\$ 2,559	\$ 1,368	\$ 1,009	\$ 365	\$ 2,600	14.0%	\$ -	\$ 2,600	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60020 - Computer Related Supplies	\$ 3,048	\$ 3,806	\$ 6,454	\$ 2,823	\$ 2,765	\$ 6,031	45.8%	\$ -	\$ 2,600	0.0%	
60050 - Books and Subscriptions	\$ -	\$ 1,178	\$ 1,042	\$ 2,334	\$ 1,415	\$ 4,000	35.4%	\$ -	\$ -	0.0%	
60060 - Computer Software- Non Capital	\$ 3,419	\$ 2,712	\$ 2,771	\$ -	\$ -	\$ 3,500	0.0%	\$ -	\$ 2,600	0.0%	
60070 - Computer Hardware- Non Capital	\$ 298	\$ 298	\$ 3,005	\$ 85	\$ 540	\$ 4,100	13.2%	\$ -	\$ 14,000	0.0%	
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	0.0%	
99000 - Transfer To Other Funds	\$ 42,304	\$ 42,304	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 31,282	\$ 33,616	\$ 34,585	\$ 34,585	100.0%	\$ -	\$ 32,775	0.0%	
Capital	\$ 65,729	\$ 8,627	\$ 21,545	\$ 12,899	\$ -	\$ 84,000	0.0%	\$ -	\$ 80,000	0.0%	
70000 - Computers	\$ 65,729	\$ 2,137	\$ 15,304	\$ -	\$ -	\$ 64,000	0.0%	\$ -	\$ 60,000	0.0%	
70020 - Computer Software- Capital	\$ -	\$ 6,490	\$ 5,192	\$ -	\$ -	\$ 12,000	0.0%	\$ -	\$ 20,000	0.0%	
70050 - Printers	\$ -	\$ -	\$ 1,049	\$ 12,899	\$ -	\$ 8,000	0.0%	\$ -	\$ -	0.0%	
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%	
50150 - Contractual/Consulting Services	\$ -	\$ 34,286	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50340 - Software Licensing Cost	\$ -	\$ 21,136	\$ 2,256	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through December 31, 2024 (8.33% YTD, 7.69% Payroll Expense through Pay Period Ending 12/21/2024)
***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
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%	\$ -	\$ 1,058	0.0%	
Expenses	\$ 127	\$ -	\$ 2,801	\$ 723	\$ 324	\$ 1,058	30.6%	\$ -	\$ 1,058	0.0%	
Contractual Services	\$ 127	\$ -	\$ 2,801	\$ 723	\$ 324	\$ 1,058	30.6%	\$ -	\$ 1,058	0.0%	
53100 - Conferences and Meetings	\$ 127	\$ -	\$ 2,801	\$ 723	\$ 324	\$ 1,058	30.6%	\$ -	\$ 1,058	0.0%	
390 Web Technical Services	\$ 180,911	\$ 485,934	\$ 365,916	\$ 263,522	\$ 313,027	\$ 316,560	98.9%	\$ 36,666	\$ 406,500	9.0%	
Expenses	\$ 180,911	\$ 485,934	\$ 365,916	\$ 263,522	\$ 313,027	\$ 316,560	98.9%	\$ 36,666	\$ 406,500	9.0%	
Contractual Services	\$ 180,911	\$ 455,934	\$ 365,916	\$ 263,522	\$ 313,027	\$ 316,560	98.9%	\$ 36,666	\$ 406,500	9.0%	
50150 - Contractual/Consulting Services	\$ 50,663	\$ 273,951	\$ 181,096	\$ 23,115	\$ 47,618	\$ 139,060	34.2%	\$ -	\$ 73,000	0.0%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50340 - Software Licensing Cost	\$ 130,248	\$ 181,138	\$ 184,820	\$ 235,845	\$ 265,058	\$ 169,500	156.4%	\$ 36,666	\$ 325,500	11.3%	
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	\$ 5,874,838	\$ 6,730,362	82.8%	\$ 306,029	\$ 7,474,777	4.1%	

Committee Revenue Budget Report - by Account Detail

Through December 31, 2024 (8.33% 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
080 Building Management	\$ 44,983	\$ 39,335	\$ 6,084	\$ 30,557	\$ 15,572	\$ 50,659	30.7%	\$ 882	\$ 50,659	1.7%	
001 General Fund	\$ 44,983	\$ 39,335	\$ 6,084	\$ 30,557	\$ 15,572	\$ 50,659	30.7%	\$ 882	\$ 50,659	1.7%	
Revenue	\$ 44,983	\$ 39,335	\$ 6,084	\$ 30,557	\$ 15,572	\$ 50,659	30.7%	\$ 882	\$ 50,659	1.7%	
Other	\$ 44,983	\$ 39,335	\$ 6,084	\$ 30,557	\$ 15,572	\$ 50,659	30.7%	\$ 882	\$ 50,659	1.7%	
38500 - Rental Income	\$ 44,983	\$ 39,335	\$ 6,084	\$ 30,557	\$ 15,572	\$ 50,659	30.7%	\$ 882	\$ 50,659	1.7%	
Grand Total	\$ 44,983	\$ 39,335	\$ 6,084	\$ 30,557	\$ 15,572	\$ 50,659	30.7%	\$ 882	\$ 50,659	1.7%	

Committee Expense Budget Report - by Account Detail
Through December 31, 2024 (8.33% YTD, 7.69% Payroll Expense through Pay Period Ending 12/21/2024)
***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	\$ 7,855,596	\$ 7,735,992	100.0%	\$ 292,434	\$ 7,917,335	3.7%	
001 General Fund	\$ 4,672,802	\$ 5,003,744	\$ 5,552,935	\$ 9,717,053	\$ 7,855,596	\$ 7,735,992	100.0%	\$ 292,434	\$ 7,917,335	3.7%	
Expenses	\$ 4,672,802	\$ 5,003,744	\$ 5,552,935	\$ 9,717,053	\$ 7,855,596	\$ 7,735,992	100.0%	\$ 292,434	\$ 7,917,335	3.7%	
Personnel Services- Salaries & Wages	\$ 1,188,014	\$ 1,179,315	\$ 1,259,674	\$ 1,857,313	\$ 2,665,682	\$ 2,857,055	89.5%	\$ 167,176	\$ 3,043,932	5.5%	
40000 - Salaries and Wages	\$ 1,182,884	\$ 1,156,776	\$ 1,237,804	\$ 1,799,144	\$ 2,542,310	\$ 2,790,532	91.0%	\$ 157,215	\$ 2,874,776	5.5%	
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%	\$ 9,961	\$ 169,156	5.9%	
Personnel Services- Employee Benefits	\$ 256,074	\$ 214,371	\$ 212,401	\$ 365,217	\$ -	\$ -	0.0%	\$ -	\$ 1,074,240	0.0%	
45000 - Healthcare Contribution	\$ 251,925	\$ 207,573	\$ 205,742	\$ 355,728	\$ -	\$ -	0.0%	\$ -	\$ 611,889	0.0%	
45009 - Healthcare Subsidy	\$ (4,402)	\$ (437)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 8,685	\$ 7,250	\$ 6,660	\$ 9,489	\$ -	\$ -	0.0%	\$ -	\$ 14,195	0.0%	
45019 - Dental Subsidy	\$ (133)	\$ (15)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 231,226	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 164,241	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 52,689	0.0%	
Contractual Services	\$ 1,608,321	\$ 1,901,607	\$ 2,458,862	\$ 5,375,042	\$ 3,404,616	\$ 2,753,557	123.6%	\$ 118,791	\$ 2,685,632	4.4%	
50150 - Contractual/Consulting Services	\$ -	\$ 1,690	\$ -	\$ 8,720	\$ 22,499	\$ -	0.0%	\$ 300	\$ -	0.0%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52000 - Disposal and Water Softener Svcs	\$ 28,524	\$ 32,120	\$ 49,460	\$ 62,419	\$ 94,219	\$ 68,300	137.9%	\$ 3,249	\$ 71,715	4.5%	
52010 - Janitorial Services	\$ 527,208	\$ 562,026	\$ 620,390	\$ 957,054	\$ 548,976	\$ 54,200	1,012.9%	\$ -	\$ 145,800	0.0%	
52020 - Repairs and Maintenance- Roads	\$ 85,241	\$ 127,623	\$ 130,218	\$ 302,504	\$ 229,115	\$ 490,100	46.7%	\$ 40,876	\$ 490,100	8.3%	
52110 - Repairs and Maint- Buildings	\$ 499,114	\$ 461,839	\$ 802,148	\$ 2,044,780	\$ 1,620,062	\$ 1,210,658	133.8%	\$ 72,313	\$ 1,488,858	4.9%	
52120 - Repairs and Maint- Grounds	\$ 64,098	\$ 134,647	\$ 183,371	\$ 224,009	\$ 222,068	\$ 136,750	162.4%	\$ -	\$ 236,750	0.0%	
52160 - Repairs and Maint- Equipment	\$ 192,813	\$ 351,158	\$ 461,410	\$ 1,448,110	\$ 385,764	\$ 480,000	80.4%	\$ 123	\$ -	0.0%	
52190 - Equipment Rental	\$ -	\$ -	\$ -	\$ 4,284	\$ 6,546	\$ 10,000	65.5%	\$ -	\$ 10,000	0.0%	
52210 - Building Lease	\$ 130,053	\$ 130,000	\$ 129,769	\$ 146,332	\$ 180,668	\$ 130,000	139.0%	\$ -	\$ 130,000	0.0%	
52220 - Equipment Lease	\$ 187	\$ 17,325	\$ 18,258	\$ 41,239	\$ 14,372	\$ 27,500	52.3%	\$ -	\$ -	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 18,474	\$ 26,594	\$ 23,328	\$ 68,473	\$ 28,685	\$ 55,000	52.2%	\$ -	\$ 40,000	0.0%	
52260 - Grease Trap- Septic Services	\$ 8,645	\$ 8,285	\$ 8,600	\$ 7,507	\$ 10,270	\$ 9,952	103.2%	\$ 820	\$ 9,952	8.2%	
53060 - General Printing	\$ 53,965	\$ 45,727	\$ 31,753	\$ 59,612	\$ 41,328	\$ 68,640	60.2%	\$ 1,060	\$ 50,000	2.1%	
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	\$ 1,785,298	\$ 2,125,380	84.0%	\$ 6,467	\$ 2,187,771	0.3%	
60010 - Operating Supplies	\$ 8,468	\$ 7,026	\$ 3,834	\$ 12,818	\$ 18,150	\$ 13,041	139.2%	\$ -	\$ 13,041	0.0%	
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%	\$ -	\$ 100,000	0.0%	
60100 - Utilities- Water	\$ 110,421	\$ 122,847	\$ 125,061	\$ 134,703	\$ 131,688	\$ 363,439	36.2%	\$ -	\$ 363,439	0.0%	
60110 - Printing Supplies	\$ 42,236	\$ 47,006	\$ 66,451	\$ 64,270	\$ 67,830	\$ 80,080	84.7%	\$ 505	\$ 80,080	0.6%	
60160 - Cleaning Supplies	\$ 61,004	\$ 56,889	\$ 64,325	\$ 158,431	\$ 127,154	\$ 86,891	146.3%	\$ 5,962	\$ 200,000	3.0%	
60210 - Uniform Supplies	\$ 3,455	\$ 4,140	\$ 2,893	\$ 12,575	\$ 5,183	\$ 8,331	62.2%	\$ -	\$ 8,331	0.0%	
60250 - Medical Supplies and Drugs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146	0.0%	\$ -	\$ -	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ 167,898	\$ 142,703	\$ 205,239	\$ 253,514	\$ 214,947	\$ 300,000	71.6%	\$ -	\$ 300,000	0.0%	
63010 - Utilities- Electric	\$ 1,076,655	\$ 1,171,352	\$ 999,033	\$ 1,304,813	\$ 1,073,448	\$ 1,100,000	97.6%	\$ -	\$ 1,100,000	0.0%	
63040 - Fuel- Vehicles	\$ 13,392	\$ 17,530	\$ 25,563	\$ 21,322	\$ 12,634	\$ 22,880	55.2%	\$ -	\$ 22,880	0.0%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (1,074,240)	0.0%	

Committee Expense Budget Report - by Account Detail
Through December 31, 2024 (8.33% YTD, 7.69% Payroll Expense through Pay Period Ending 12/21/2024)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (611,889)	0.0%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (14,195)	0.0%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (231,226)	0.0%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (164,241)	0.0%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (52,689)	0.0%	
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	\$ 7,855,596	\$ 7,735,992	100.0%	\$ 292,434	\$ 7,917,335	3.7%	

Committee Revenue Budget Report - by Account Detail
Through December 31, 2024 (8.33% 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	\$ 964,046	\$ 990,152	97.4%	\$ -	\$ 1,094,043	0.00%	
520 Mill Creek Special Service Area	\$ 692,503	\$ 695,338	\$ 858,192	\$ 944,022	\$ 964,046	\$ 990,152	97.4%	\$ -	\$ 1,094,043	0.00%	
Revenue	\$ 692,503	\$ 695,338	\$ 858,192	\$ 944,022	\$ 964,046	\$ 990,152	97.4%	\$ -	\$ 1,094,043	0.00%	
Interest Revenue	\$ 14,349	\$ (871)	\$ (20,964)	\$ 64,149	\$ 28,258	\$ 48,344	58.5%	\$ -	\$ 53,000	0.00%	
38000 - Investment Income	\$ 14,349	\$ (871)	\$ (20,964)	\$ 64,149	\$ 28,258	\$ 48,344	58.5%	\$ -	\$ 53,000	0.00%	
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%	\$ -	\$ 939,680	0.00%	
30000 - Property Taxes	\$ 678,154	\$ 679,786	\$ 879,156	\$ 879,873	\$ 935,788	\$ 939,680	99.6%	\$ -	\$ 939,680	0.00%	
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Grand Total	\$ 692,503	\$ 695,338	\$ 858,192	\$ 944,022	\$ 964,046	\$ 990,152	97.4%	\$ -	\$ 1,094,043	0.00%	

Committee Expense Budget Report - by Account Detail
Through December 31, 2024 (8.33% YTD, 7.69% Payroll Expense through Pay Period Ending 12/21/2024)
***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	\$ 1,615,296	\$ 990,152	163.1%	\$ 7,365	\$ 1,094,043	0.67%	
520 Mill Creek Special Service Area	\$ 600,594	\$ 475,968	\$ 761,480	\$ 792,687	\$ 1,615,296	\$ 990,152	163.1%	\$ 7,365	\$ 1,094,043	0.67%	
Expenses	\$ 600,594	\$ 475,968	\$ 761,480	\$ 792,687	\$ 1,615,296	\$ 990,152	163.1%	\$ 7,365	\$ 1,094,043	0.67%	
Personnel Services- Salaries & Wages	\$ 45,013	\$ 42,729	\$ 68,650	\$ 68,493	\$ 70,704	\$ 70,338	100.5%	\$ 4,188	\$ 72,097	5.81%	
40000 - Salaries and Wages	\$ 44,797	\$ 42,729	\$ 68,650	\$ 68,493	\$ 70,704	\$ 68,289	103.5%	\$ 4,188	\$ 72,097	5.81%	
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%	\$ 2,091	\$ 29,801	7.02%	
45000 - Healthcare Contribution	\$ 729	\$ 8,616	\$ 17,848	\$ 18,167	\$ 19,178	\$ -	0.0%	\$ 1,554	\$ 19,100	8.14%	
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%	\$ 320	\$ 5,516	5.81%	
45200 - IMRF Contribution	\$ 3,580	\$ 3,795	\$ 4,699	\$ 3,573	\$ 3,244	\$ 3,222	100.7%	\$ 216	\$ 3,937	5.50%	
53010 - Workers Compensation	\$ 1,361	\$ 1,618	\$ 1,954	\$ 1,549	\$ 1,462	\$ 1,462	100.0%	\$ -	\$ 1,248	0.00%	
Contractual Services	\$ 530,103	\$ 398,299	\$ 646,940	\$ 652,380	\$ 1,472,327	\$ 857,359	171.7%	\$ 1,086	\$ 939,326	0.12%	
50150 - Contractual/Consulting Services	\$ 19,633	\$ 13,040	\$ 1,678	\$ 70,886	\$ 892,683	\$ 40,200	2,220.6%	\$ -	\$ 40,200	0.00%	
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	\$ 100,916	\$ 110,000	91.7%	\$ -	\$ 128,000	0.00%	
52120 - Repairs and Maint- Grounds	\$ 285,177	\$ 274,772	\$ 489,548	\$ 426,956	\$ 422,435	\$ 529,000	79.9%	\$ -	\$ 570,000	0.00%	
52180 - Building Space Rental	\$ 11,960	\$ 13,416	\$ 12,185	\$ 12,644	\$ 11,791	\$ 17,000	69.4%	\$ 1,086	\$ 17,000	6.39%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ 682	\$ 748	\$ 8,071	\$ 1,311	\$ 2,500	52.4%	\$ -	\$ 2,500	0.00%	
52250 - Intersect Lighting Services	\$ 6,012	\$ 10,643	\$ 75,506	\$ 37,418	\$ 16,102	\$ 25,000	64.4%	\$ -	\$ 25,000	0.00%	
53000 - Liability Insurance	\$ 1,116	\$ 1,032	\$ 1,619	\$ 2,037	\$ 2,124	\$ 2,124	100.0%	\$ -	\$ 2,675	0.00%	
53020 - Unemployment Claims	\$ 33	\$ 33	\$ 49	\$ 28	\$ 35	\$ 35	100.0%	\$ -	\$ 37	0.00%	
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%	\$ -	\$ 136,914	0.00%	
Commodities	\$ 13,491	\$ 15,184	\$ 10,331	\$ 17,364	\$ 17,488	\$ 26,900	65.0%	\$ -	\$ 27,400	0.00%	
60000 - Office Supplies	\$ 34	\$ 960	\$ 1,599	\$ 3,965	\$ 1,835	\$ 2,500	73.4%	\$ -	\$ 3,000	0.00%	
60010 - Operating Supplies	\$ 4,334	\$ 4,589	\$ 341	\$ 3,585	\$ 3,102	\$ 3,000	103.4%	\$ -	\$ 3,000	0.00%	
60040 - Postage	\$ -	\$ 821	\$ -	\$ -	\$ -	\$ 1,500	0.0%	\$ -	\$ 1,500	0.00%	
63020 - Utilities- Intersect Lighting	\$ 9,122	\$ 8,343	\$ 7,347	\$ 9,217	\$ 10,080	\$ 17,100	58.9%	\$ -	\$ 17,100	0.00%	
63040 - Fuel- Vehicles	\$ -	\$ 188	\$ 45	\$ 99	\$ 1,972	\$ 2,000	98.6%	\$ -	\$ 2,000	0.00%	
64010 - Cellular Phone	\$ -	\$ 283	\$ 998	\$ 498	\$ 499	\$ 800	62.3%	\$ -	\$ 800	0.00%	
Transfers Out	\$ 2,400	\$ 2,400	\$ 5,751	\$ 25,896	\$ 25,490	\$ 25,490	100.0%	\$ -	\$ 25,419	0.00%	
99000 - Transfer To Other Funds	\$ 2,400	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 5,751	\$ 25,896	\$ 25,490	\$ 25,490	100.0%	\$ -	\$ 25,419	0.00%	
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	\$ 1,615,296	\$ 990,152	163.1%	\$ 7,365	\$ 1,094,043	0.67%	

Committee Revenue Budget Report - by Account Detail
Through December 31, 2024 (8.33% 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	\$ 1,518,242	\$ 13,805,072	7.2%	\$ 24,234	\$ 13,771,453	0.2%	
500 Capital Projects	\$ 3,428,025	\$ 7,798,571	\$ 6,646,012	\$ 13,119,507	\$ 1,518,242	\$ 13,805,072	7.2%	\$ 24,234	\$ 13,771,453	0.2%	
Revenue	\$ 3,428,025	\$ 7,798,571	\$ 6,646,012	\$ 13,119,507	\$ 1,518,242	\$ 13,805,072	7.2%	\$ 24,234	\$ 13,771,453	0.2%	
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 - Miscellaneous Grants	\$ -	\$ 600,000	\$ -	\$ 750,000	\$ -	\$ 600,000	0.0%	\$ -	\$ 600,000	0.0%	
Interest Revenue	\$ 126,677	\$ (21,316)	\$ (180,188)	\$ 770,829	\$ 360,846	\$ 675,962	53.4%	\$ -	\$ 639,000	0.0%	
38000 - Investment Income	\$ 126,677	\$ (21,316)	\$ (180,188)	\$ 770,829	\$ 360,846	\$ 675,962	53.4%	\$ -	\$ 639,000	0.0%	
Other Taxes	\$ 134,604	\$ 183,564	\$ 252,120	\$ 260,359	\$ 268,280	\$ 100,000	268.3%	\$ 24,234	\$ 100,000	24.2%	
30180 - Video Gaming Tax	\$ 134,604	\$ 183,564	\$ 252,120	\$ 260,359	\$ 268,280	\$ 100,000	268.3%	\$ 24,234	\$ 100,000	24.2%	
Transfers In	\$ 3,166,744	\$ 7,030,823	\$ 6,574,080	\$ 11,338,319	\$ 889,116	\$ -	100.0%	\$ -	\$ 6,000,000	0.0%	
39000 - Transfer From Other Funds	\$ 3,166,744	\$ 2,395,019	\$ 461,580	\$ 2,789,159	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39001 - Transfer from General Fund 001	\$ -	\$ 4,635,804	\$ 6,112,500	\$ 1,000,000	\$ 567,116	\$ -	100.0%	\$ -	\$ 6,000,000	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	100.0%	\$ -	\$ -	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ 157,741	\$ 72,000	\$ -	100.0%	\$ -	\$ -	0.0%	
39357 - Transfer from COVID Payroll Reimbursement Fund 357	\$ -	\$ -	\$ -	\$ 7,391,419	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grand Total	\$ 3,428,025	\$ 7,798,571	\$ 6,646,012	\$ 13,119,507	\$ 1,518,242	\$ 13,805,072	7.2%	\$ 24,234	\$ 13,771,453	0.2%	

Committee Expense Budget Report - by Account Detail
Through December 31, 2024 (8.33% YTD, 7.69% Payroll Expense through Pay Period Ending 12/21/2024)
***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	\$ 15,488,063	\$ 13,805,072	73.0%	\$ 1,500	\$ 13,771,453	0.01%	
500 Capital Projects	\$ 1,501,218	\$ 3,268,612	\$ 4,674,061	\$ 8,597,238	\$ 15,488,063	\$ 13,805,072	73.0%	\$ 1,500	\$ 13,771,453	0.01%	
Expenses	\$ 1,501,218	\$ 3,268,612	\$ 4,674,061	\$ 8,597,238	\$ 15,488,063	\$ 13,805,072	73.0%	\$ 1,500	\$ 13,771,453	0.01%	
Contractual Services	\$ 119,235	\$ 311,589	\$ 488,987	\$ 505,880	\$ 138,110	\$ 600,000	14.1%	\$ -	\$ 400,000	0.00%	
50000 - Project Administration Services	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
50150 - Contractual/Consulting Services	\$ 119,235	\$ 307,589	\$ 488,987	\$ 505,880	\$ 138,110	\$ 600,000	14.1%	\$ -	\$ 400,000	0.00%	
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	\$ 15,255,843	\$ 13,205,072	76.1%	\$ 1,500	\$ 13,371,453	0.01%	
70000 - Computers	\$ 202,622	\$ 475,550	\$ 1,633,756	\$ 2,015,202	\$ 833,149	\$ 2,089,500	37.8%	\$ -	\$ 1,814,001	0.00%	
70020 - Computer Software- Capital	\$ 34,978	\$ 32,218	\$ 119,444	\$ 32,441	\$ 1,251	\$ 111,000	1.1%	\$ -	\$ 211,000	0.00%	
70070 - Automotive Equipment	\$ 148,429	\$ 24,833	\$ 96,095	\$ 396,976	\$ 248,408	\$ 253,000	98.2%	\$ -	\$ 250,000	0.00%	
70080 - Office Furniture	\$ -	\$ 11,880	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
70120 - Special Purpose Equipment	\$ -	\$ 29,950	\$ 406,212	\$ 2,808,833	\$ 7,767,620	\$ -	117.4%	\$ 1,500	\$ -	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	\$ 6,405,415	\$ 10,751,572	58.9%	\$ -	\$ 11,096,452	0.00%	
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	\$ 15,488,063	\$ 13,805,072	73.0%	\$ 1,500	\$ 13,771,453	0.01%	



Administration Accounts Payable by GL Distribution

Payment Date Range 12/01/24 - 12/31/24

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											
12891 - Special Project Staffing dba The Salem Group	4485211	Contractual Employee	Paid by EFT # 92771		11/07/2024	11/18/2024	11/18/2024		12/02/2024	103.95	
13085 - Blade Electric & Technologies, LLC	5370	24-434 Kane County Building B Printer Locations	Paid by EFT # 92879		11/27/2024	12/03/2024	11/30/2024		12/16/2024	2,150.00	
2480 - Iron Mountain Information Management, LLC	JYCC721	Shredding Services Period 10/23/2024-11/25/2024	Paid by EFT # 93015		11/30/2024	12/04/2024	11/30/2024		12/16/2024	263.85	
2480 - Iron Mountain Information Management, LLC	202941195	INV#202941195 Multi-Media Bin Transportation	Paid by EFT # 93352		11/30/2024	12/12/2024	11/30/2024		12/30/2024	1,187.76	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 4	<u>\$3,705.56</u>
Account 52130 - Repairs and Maint- Computers											
3186 - Insight Public Sector Inc	1101224464	INV#1101224464 Computer Hardware: Fortinet Order	Paid by EFT # 92655		11/19/2024	11/21/2024	11/21/2024		12/02/2024	16,975.00	
3186 - Insight Public Sector Inc	1101227162	SFP28 transceiver module - 25GbE - TAA Compalint	Paid by EFT # 93011		11/27/2024	12/03/2024	11/30/2024		12/16/2024	8,112.00	
3186 - Insight Public Sector Inc	1101230532	Optics Order	Paid by EFT # 93349		12/12/2024	12/18/2024	11/30/2024		12/30/2024	8,112.00	
									Account 52130 - Repairs and Maint- Computers Totals	Invoice Transactions 3	<u>\$33,199.00</u>
Account 52150 - Repairs and Maint- Comm Equip											
12729 - Telcom Innovations Group, LLC	A60948	Labor Charge	Paid by EFT # 93152		06/21/2024	12/04/2024	11/30/2024		12/16/2024	217.50	
12729 - Telcom Innovations Group, LLC	A60967	Labor Charge	Paid by EFT # 93152		06/28/2024	12/04/2024	11/30/2024		12/16/2024	108.75	
12729 - Telcom Innovations Group, LLC	A60970	Labor Charge	Paid by EFT # 93152		07/02/2024	12/04/2024	11/30/2024		12/16/2024	870.00	
12729 - Telcom Innovations Group, LLC	A61299	Labor Charge	Paid by EFT # 93152		10/10/2024	12/04/2024	11/30/2024		12/16/2024	72.50	
12729 - Telcom Innovations Group, LLC	A61375	AC Adaptor L6 48V NA	Paid by EFT # 93152		11/06/2024	12/04/2024	11/30/2024		12/16/2024	585.00	
									Account 52150 - Repairs and Maint- Comm Equip Totals	Invoice Transactions 5	<u>\$1,853.75</u>
Account 53100 - Conferences and Meetings											
4266 - Jon Kloese	111524a	PASS Summit 2024	Paid by EFT # 92677		11/15/2024	11/18/2024	11/18/2024		12/02/2024	1,912.32	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$1,912.32</u>
Account 53110 - Employee Training											
4563 - Gary Erickson	112024a	Training Reimbursement	Paid by EFT # 92605		11/20/2024	11/20/2024	11/20/2024		12/02/2024	32.00	



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Fund 001 - General Fund											
Department 060 - Information Technologies											
Sub-Department 060 - Information Technologies											
Account 53110 - Employee Training											
4563 - Gary Erickson	112024b	Internet/Membership Renewal	Paid by EFT # 92605		11/20/2024	11/20/2024	11/20/2024		12/02/2024	59.00	
11058 - JP Morgan Chase Bank N.A.	1348-JZ-11/24	Zakosek Visa Card 11/01/2024-11/29/2024	Paid by EFT # 93028		11/29/2024	12/02/2024	11/29/2024		12/16/2024	48.47	
									Account 53110 - Employee Training Totals	Invoice Transactions 3	\$139.47
Account 53120 - Employee Mileage Expense											
4563 - Gary Erickson	112024a	Training Reimbursement	Paid by EFT # 92605		11/20/2024	11/20/2024	11/20/2024		12/02/2024	111.22	
4266 - Jon Kloese	111524a	PASS Summit 2024	Paid by EFT # 92677		11/15/2024	11/18/2024	11/18/2024		12/02/2024	53.80	
4669 - Kurt D. Lebo	110524	Mileage & Internet Reimbursement	Paid by EFT # 92684		11/05/2024	11/18/2024	11/18/2024		12/02/2024	91.45	
4669 - Kurt D. Lebo	121024	Mileage & Internet Reimbursement	Paid by EFT # 93376		12/10/2024	12/13/2024	11/30/2024		12/30/2024	76.73	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 4	\$333.20
Account 60000 - Office Supplies											
3509 - DS Services of America, Inc. dba Primo Water NA	23838980 112324	Water Services - IT	Paid by EFT # 92933		11/23/2024	12/03/2024	11/30/2024		12/16/2024	169.67	
1592 - Initial Impressions Inc	51284	Clothing Order	Paid by Check # 385818		11/22/2024	11/25/2024	11/25/2024		12/16/2024	562.02	
11058 - JP Morgan Chase Bank N.A.	2121-BP-11/24	Peters P-Card 11/01/2024-11/29/2024	Paid by EFT # 93028		11/29/2024	11/29/2024	11/29/2024		12/16/2024	198.34	
11058 - JP Morgan Chase Bank N.A.	1348-JZ-11/24	Zakosek Visa Card 11/01/2024-11/29/2024	Paid by EFT # 93028		11/29/2024	12/02/2024	11/29/2024		12/16/2024	922.76	
1637 - Roskuszka & Sons dba Wallys Printing	101042	Business Card Order - County Board Members	Paid by EFT # 93455		12/11/2024	12/13/2024	12/13/2024		12/30/2024	343.00	
12683 - Trademan Photography, LLC	120324	County Board Portraits	Paid by EFT # 93500		12/03/2024	12/12/2024	12/12/2024		12/30/2024	417.00	
									Account 60000 - Office Supplies Totals	Invoice Transactions 6	\$2,612.79
Account 60020 - Computer Related Supplies											
11058 - JP Morgan Chase Bank N.A.	1348-JZ-11/24	Zakosek Visa Card 11/01/2024-11/29/2024	Paid by EFT # 93028		11/29/2024	12/02/2024	11/29/2024		12/16/2024	6,406.35	
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 1	\$6,406.35
Account 60110 - Printing Supplies											
1119 - Gordon Flesch Company, Inc.	IN14925795	Copy Counts - ITD Yellow House	Paid by EFT # 92626		11/14/2024	11/18/2024	11/18/2024		12/02/2024	10.75	



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Fund 001 - General Fund											
Department 060 - Information Technologies											
Sub-Department 060 - Information Technologies											
Account 60110 - Printing Supplies											
1119 - Gordon Flesch Company, Inc.	IN14929126	IT Building Per Copy Charge	Paid by EFT # 92626		11/16/2024	11/20/2024	11/20/2024		12/02/2024	67.23	
1264 - Midland Paper Co	IN02349829	INV#IN02349829 Midland Paper Co - Copy Center Paper Order	Paid by Check # 385725		11/20/2024	11/21/2024	11/21/2024		12/02/2024	526.50	
11058 - JP Morgan Chase Bank N.A.	1348-JZ-11/24	Zakosek Visa Card 11/01/2024-11/29/2024	Paid by EFT # 93028		11/29/2024	12/02/2024	11/29/2024		12/16/2024	141.54	
6128 - Canon Solutions America Inc	6010087289	Copier Usage Charge	Paid by EFT # 92892		11/28/2024	12/04/2024	11/30/2024		12/16/2024	969.78	
6128 - Canon Solutions America Inc	6010087290	Copier Usage Charge	Paid by EFT # 92892		11/28/2024	12/04/2024	11/30/2024		12/16/2024	66.03	
1119 - Gordon Flesch Company, Inc.	IN14964219	Copy Counts - ITD Yellow House	Paid by EFT # 93319		12/14/2024	12/18/2024	11/30/2024		12/30/2024	5.15	
1119 - Gordon Flesch Company, Inc.	IN14967242	Copy Counts - ITD Bldg B	Paid by EFT # 93319		12/16/2024	12/18/2024	11/30/2024		12/30/2024	182.31	
									Account 60110 - Printing Supplies Totals	Invoice Transactions 8	\$1,969.29
Account 63040 - Fuel- Vehicles											
13021 - WEX BANK	101239394	Fuel for ITD Vehicles	Paid by EFT # 93182		11/30/2024	12/04/2024	11/30/2024		12/16/2024	359.00	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	\$359.00
									Sub-Department 060 - Information Technologies Totals	Invoice Transactions 36	\$52,490.73
									Department 060 - Information Technologies Totals	Invoice Transactions 36	\$52,490.73
Department 080 - Building Management											
Sub-Department 080 - Building Mgmt- Government Center											
Account 50150 - Contractual/Consulting Services											
3429 - Sheaffer & Roland, Inc.	2050-011	Judicial Center water oversight	Paid by EFT # 93466		12/06/2024	12/16/2024	12/16/2024		12/30/2024	300.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	\$300.00
Account 52000 - Disposal and Water Softener Svcs											
1216 - Waste Management of Illinois - West	4325683-2011-8	109548113005 GC 540 JC,JJC 1240 MUB, recy 11/01-11/30	Paid by EFT # 92817		11/05/2024	11/15/2024	11/15/2024		12/02/2024	3,077.96	
1216 - Waste Management of Illinois - West	4325684-2011-6	109549393004 3rd st 11/01-11/30/2024	Paid by EFT # 92817		11/05/2024	11/15/2024	11/15/2024		12/02/2024	249.71	
1216 - Waste Management of Illinois - West	4329395-2011-5	109559513008 ACF CAMPACTOR 11/01-11/15/2024	Paid by EFT # 93174		11/18/2024	11/25/2024	11/25/2024		12/16/2024	594.20	



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Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 080 - Building Mgmt- Government Center											
Account 52000 - Disposal and Water Softener Srvs											
1216 - Waste Management of Illinois - West	4330491-2011-9	274231633008 719 ROLLOFF 11/01-11/13/024	Paid by EFT # 93528		12/02/2024	12/12/2024	11/30/2024		12/30/2024	390.00	
1216 - Waste Management of Illinois - West	4330484-2011-4	272844823000 ROLLOFF 37W699 11/16-11/30/24	Paid by EFT # 93528		12/02/2024	12/12/2024	11/30/2024		12/30/2024	458.90	
1216 - Waste Management of Illinois - West	4330029-2011-7	109559513008 ACF CAMPACTOR 11/16-11/30/24	Paid by EFT # 93528		12/02/2024	12/12/2024	11/30/2024		12/30/2024	612.40	
1216 - Waste Management of Illinois - West	4331826-2011-5	109548113005 8LOC GC 540 JC,JJC 1240 MUB DEC 2024	Paid by EFT # 93528		12/04/2024	12/12/2024	12/12/2024		12/30/2024	2,998.31	
1216 - Waste Management of Illinois - West	4331828-2011-1	109552683007 adult corr 12/01-12/31/2024	Paid by EFT # 93528		12/04/2024	12/12/2024	12/12/2024		12/30/2024	.69	
1216 - Waste Management of Illinois - West	4331827-2011-3	109549393004 3rd st December 2024	Paid by EFT # 93528		12/04/2024	12/12/2024	12/12/2024		12/30/2024	249.71	
									Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 9	\$8,631.88
Account 52010 - Janitorial Services											
9876 - Eco Clean Maintenance, Inc.	13246	Oct 2024 All Bldgs	Paid by EFT # 92941		10/31/2024	12/04/2024	11/30/2024		12/16/2024	12,757.00	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 1	\$12,757.00
Account 52020 - Repairs and Maintenance- Roads											
14552 - Winter Services, LLC	10012024	Oct Service 2024	Paid by EFT # 92829		10/01/2024	11/20/2024	11/20/2024		12/02/2024	38,913.00	
14552 - Winter Services, LLC	11012024	Nov 2024	Paid by EFT # 92829		11/01/2024	11/20/2024	11/20/2024		12/02/2024	38,913.00	
14552 - Winter Services, LLC	11012024-2	2170 Elgin Nov 2024	Paid by EFT # 93183		11/01/2024	12/03/2024	11/30/2024		12/16/2024	1,398.33	
14552 - Winter Services, LLC	10012024-2	Kane County - Elgin October 2024	Paid by EFT # 93183		10/01/2024	12/03/2024	11/30/2024		12/16/2024	633.34	
14552 - Winter Services, LLC	12012024	Dec 2024	Paid by EFT # 93540		12/01/2024	12/16/2024	12/16/2024		12/30/2024	40,876.33	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 5	\$120,734.00
Account 52110 - Repairs and Maint- Buildings											
14393 - Thermoscan, Inc.	1006558	08/19 37w699 1/2 DAY INFRARED INSP	Paid by EFT # 92791		11/13/2024	11/19/2024	11/19/2024		12/02/2024	500.00	
5933 - Urban Elevator Service, LLC	15209871-100755	technician on standby to assist fire vendor on 10/23/2024	Paid by EFT # 92803		11/06/2024	11/14/2024	11/14/2024		12/02/2024	419.04	
5513 - Valley Security Company	545	JAIL SERVICE CALL	Paid by Check # 385753		11/12/2024	11/19/2024	11/19/2024		12/02/2024	353.68	



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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										
5513 - Valley Security Company	544	JC SERVICE CALL	Paid by Check # 385753		11/12/2024	11/19/2024	11/19/2024		12/02/2024	707.36
5513 - Valley Security Company	536	CIC the front panic bar devices not being able to lock	Paid by Check # 385753		11/12/2024	11/19/2024	11/19/2024		12/02/2024	707.36
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	993900	1240 lights	Paid by Check # 385747		11/12/2024	11/20/2024	11/20/2024		12/02/2024	37.02
1216 - Waste Management of Illinois - West	4325685-2011-3	109552683007 adult corr 11/01-11/30/2024	Paid by EFT # 92817		11/05/2024	11/15/2024	11/15/2024		12/02/2024	346.31
14095 - Weatherguard Roofing Co	12640	Sheriff main area WO # 15841, ice block on coils	Paid by EFT # 92823		11/07/2024	11/19/2024	11/19/2024		12/02/2024	357.00
14095 - Weatherguard Roofing Co	12648	2170 point blvd roof repairs	Paid by EFT # 92823		11/08/2024	11/19/2024	11/19/2024		12/02/2024	1,365.80
1191 - Alarm Detection Systems, Inc.	SI-623001	Jail Provide one time test of FM200 Engineered System Evidence	Paid by EFT # 92483		11/08/2024	11/19/2024	11/19/2024		12/02/2024	870.00
14168 - Allied Door Inc.	0000227278	JJC Sally Port Garage Door Repair #17125	Paid by EFT # 92488		11/01/2024	11/19/2024	11/19/2024		12/02/2024	3,625.83
11549 - Erikki, LLC dba Two Men and a Truck IL	11463-I	4 men 1 truck	Paid by EFT # 92606		11/06/2024	11/19/2024	11/19/2024		12/02/2024	662.50
14276 - F.E. Moran, Inc. Fire Protection of Northern IL	001-302411597	GC EMERGENCY CALL - INVESTIGATE PREACTION SYSTEM IN FULL ALARM.	Paid by EFT # 92609		11/11/2024	11/19/2024	11/19/2024		12/02/2024	1,100.00
3060 - Grainger Inc	9308649145	AXIAL FAN,SQUARE,4-11/16" H,105 CFM MANUFACTURER # 4WT3	Paid by EFT # 92627		11/07/2024	11/20/2024	11/20/2024		12/02/2024	33.92
3060 - Grainger Inc	9316356923	2024-2373	Paid by EFT # 92627		11/14/2024	11/20/2024	11/20/2024		12/02/2024	322.07
3060 - Grainger Inc	9313291123	2024-2340	Paid by EFT # 92627		11/12/2024	11/20/2024	11/20/2024		12/02/2024	913.10
13945 - Alert Fire Protection, Inc.	6245	Jail sprinkler deficiencies wet & dry systems	Paid by EFT # 92485		11/07/2024	11/19/2024	11/19/2024		12/02/2024	4,999.57
13945 - Alert Fire Protection, Inc.	6246	JC F pod leak sprinkler pipes	Paid by EFT # 92485		11/08/2024	11/19/2024	11/19/2024		12/02/2024	745.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
13429 - Johnson Ctl US Hldg LLC dba Johnson Ctl Fire Prot	52412071	#CPQ-704077 replace 11 smoke det/ Troubleshoot audio visuals tha	Paid by EFT # 92663		10/29/2024	11/15/2024	11/15/2024		12/02/2024	5,664.75
8675 - Key Construction Group, Inc.	24-469	RPZ Testing 37W655 3 RPZ	Paid by EFT # 92673		11/07/2024	11/12/2024	11/12/2024		12/02/2024	305.85
8675 - Key Construction Group, Inc.	24-468	Inspect,Test, and Re-Certify (7) devices at Kane County Judicial	Paid by EFT # 92673		11/07/2024	11/12/2024	11/12/2024		12/02/2024	713.65
8675 - Key Construction Group, Inc.	24-467	Inspect,Test, and Re-Certify (3) devices at Kane County Jail	Paid by EFT # 92673		11/07/2024	11/12/2024	11/12/2024		12/02/2024	305.85
8675 - Key Construction Group, Inc.	24-464	Inspect,Test, and Re-Certify (3) devices at Animal Control - 406	Paid by EFT # 92673		11/07/2024	11/12/2024	11/12/2024		12/02/2024	284.85
8675 - Key Construction Group, Inc.	24-458	JJC replace mixer check valves	Paid by EFT # 92673		11/07/2024	11/12/2024	11/12/2024		12/02/2024	1,230.00
8675 - Key Construction Group, Inc.	24-457	JJC Install new sample port for water testing	Paid by EFT # 92673		11/07/2024	11/12/2024	11/12/2024		12/02/2024	985.00
8675 - Key Construction Group, Inc.	24-456	JJC Supply and install roof hydrant	Paid by EFT # 92673		11/07/2024	11/12/2024	11/12/2024		12/02/2024	2,790.00
8675 - Key Construction Group, Inc.	24-459	Inspect,Test, and Re-Certify (3) devices at Juvenile Center	Paid by EFT # 92673		11/07/2024	11/12/2024	11/12/2024		12/02/2024	305.85
8675 - Key Construction Group, Inc.	24-471	1240 certify RPZ	Paid by EFT # 92673		11/07/2024	11/19/2024	11/19/2024		12/02/2024	308.85
8675 - Key Construction Group, Inc.	24-462	CAC Certify RPZ	Paid by EFT # 92673		11/07/2024	11/19/2024	11/19/2024		12/02/2024	94.95
8675 - Key Construction Group, Inc.	24-460	JJC Certify RPZ	Paid by EFT # 92673		11/07/2024	11/19/2024	11/19/2024		12/02/2024	101.95
8675 - Key Construction Group, Inc.	24-461	GC Certify RPZ 5	Paid by EFT # 92673		11/07/2024	11/19/2024	11/19/2024		12/02/2024	474.75
8675 - Key Construction Group, Inc.	24-465	Coroner certify RPX	Paid by EFT # 92673		11/07/2024	11/19/2024	11/19/2024		12/02/2024	101.95
8675 - Key Construction Group, Inc.	24-463	3rd st ch certifiy RPZ	Paid by EFT # 92673		11/07/2024	11/19/2024	11/19/2024		12/02/2024	94.95
8675 - Key Construction Group, Inc.	24-466	1240 certify RPZ	Paid by EFT # 92673		11/07/2024	11/19/2024	11/19/2024		12/02/2024	102.95
8675 - Key Construction Group, Inc.	24-470	CIC certify RPZ	Paid by EFT # 92673		11/07/2024	11/19/2024	11/19/2024		12/02/2024	305.85
8675 - Key Construction Group, Inc.	24-472	2170 Point Blvd certify RPZ	Paid by EFT # 92673		11/07/2024	11/19/2024	11/19/2024		12/02/2024	255.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
14083 - Liberty Fire Equipment, Inc.	98773B	2170 point annual fire extinguisher insp	Paid by Check # 385720		11/11/2024	11/19/2024	11/19/2024		12/02/2024	150.00
1390 - Menards, Inc.	38743	lights	Paid by EFT # 92700		11/06/2024	11/20/2024	11/20/2024		12/02/2024	29.98
1390 - Menards, Inc.	39129	locks	Paid by EFT # 92700		11/13/2024	11/20/2024	11/20/2024		12/02/2024	10.98
13301 - Phigenics, LLC	INV10072780	oCT 2024 WATER TESTING SUPPLIES	Paid by EFT # 92739		10/31/2024	11/19/2024	11/19/2024		12/02/2024	5,065.00
1257 - Rehm Electric Shop, Inc.	14884	#1169 replace 2 lighting contactors for outside lights	Paid by EFT # 92753		10/10/2024	11/19/2024	11/19/2024		12/02/2024	795.00
1558 - Sherwin Williams	5879-0	KBC Painting	Paid by EFT # 92768		11/06/2024	11/20/2024	11/20/2024		12/02/2024	53.06
1558 - Sherwin Williams	7992-5	painting supplies	Paid by EFT # 92768		11/14/2024	11/20/2024	11/20/2024		12/02/2024	8.79
1558 - Sherwin Williams	7916-4	painting supplies	Paid by EFT # 92768		11/12/2024	11/20/2024	11/20/2024		12/02/2024	80.96
1558 - Sherwin Williams	6088-7	painting supplies	Paid by EFT # 92768		11/12/2024	11/20/2024	11/20/2024		12/02/2024	94.35
1558 - Sherwin Williams	6124-0	painting supplies	Paid by EFT # 92768		11/13/2024	11/20/2024	11/20/2024		12/02/2024	25.32
1558 - Sherwin Williams	6102-6	painting supplies	Paid by EFT # 92768		11/13/2024	11/20/2024	11/20/2024		12/02/2024	100.23
11858 - South Side Control Supply Co	S100981663.001	Q5C-CO-250P-0-X ACI 141036	Paid by EFT # 92769		11/14/2024	11/19/2024	11/19/2024		12/02/2024	556.53
11858 - South Side Control Supply Co	S100967763.001	HUMNIDITY SENSOR	Paid by EFT # 92769		09/23/2024	11/19/2024	11/19/2024		12/02/2024	174.91
11858 - South Side Control Supply Co	S100965379.001	8 Duct Probe Sensor 1K	Paid by EFT # 92769		09/16/2024	11/19/2024	11/19/2024		12/02/2024	186.65
9840 - Suburban Door Check & Lock Service, Inc.	IN575409	2170 POINT	Paid by EFT # 92780		11/12/2024	11/19/2024	11/19/2024		12/02/2024	456.50
9840 - Suburban Door Check & Lock Service, Inc.	IN575368	530 Randall service three CVR push bars on the Main Entra	Paid by EFT # 92780		11/11/2024	11/20/2024	11/20/2024		12/02/2024	331.00
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	980628	KB LOCKBACK UTILITY KNIFE	Paid by Check # 385747		10/09/2024	10/25/2024	10/25/2024		12/02/2024	21.81
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	970463	CAC rebuild dtairs	Paid by Check # 385747		10/18/2024	10/29/2024	10/29/2024		12/02/2024	199.92
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	980890	2170 Elgin parts supplies	Paid by Check # 385747		10/23/2024	10/29/2024	10/29/2024		12/02/2024	104.76
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	980408	Misc parts & supplies	Paid by Check # 385747		11/06/2024	11/20/2024	11/20/2024		12/02/2024	23.22



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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 52110 - Repairs and Maint- Buildings										
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	982010	Animal control supplies	Paid by Check # 385747		11/07/2024	11/20/2024	11/20/2024		12/02/2024	88.45
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	984562	ANIMAL CONTROL parts	Paid by Check # 385747		11/08/2024	11/20/2024	11/20/2024		12/02/2024	20.06
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	984802	ANIMAL CONTROL parts	Paid by Check # 385747		11/08/2024	11/20/2024	11/20/2024		12/02/2024	5.59
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	996253	UT 4-FT LINEAR LED PUFF C	Paid by Check # 385853		11/13/2024	11/20/2024	11/20/2024		12/16/2024	189.96
1558 - Sherwin Williams	6307-1	OCH Painting	Paid by EFT # 93131		11/19/2024	11/21/2024	11/21/2024		12/16/2024	12.74
1558 - Sherwin Williams	8142-6	3rd steet supplies	Paid by EFT # 93131		11/19/2024	12/04/2024	11/30/2024		12/16/2024	393.42
1558 - Sherwin Williams	6366-7	KBC supplies	Paid by EFT # 93131		11/20/2024	12/04/2024	11/30/2024		12/16/2024	258.75
1558 - Sherwin Williams	6363-4	3rd st painting	Paid by EFT # 93131		11/20/2024	12/04/2024	11/30/2024		12/16/2024	195.37
1558 - Sherwin Williams	8107-9	3rd st painting	Paid by EFT # 93131		11/18/2024	12/04/2024	11/30/2024		12/16/2024	21.99
1558 - Sherwin Williams	6394-9-24	3rd st painting	Paid by EFT # 93131		11/21/2024	12/04/2024	11/30/2024		12/16/2024	268.82
1558 - Sherwin Williams	6419-4	3rd st painting	Paid by EFT # 93131		11/22/2024	12/04/2024	11/30/2024		12/16/2024	31.45
1558 - Sherwin Williams	8385-1	Bldg A paint	Paid by EFT # 93131		11/27/2024	12/05/2024	11/30/2024		12/16/2024	226.04
11058 - JP Morgan Chase Bank N.A.	1896-BB-11/24	B Braski November 2024	Paid by EFT # 93028		11/29/2024	12/05/2024	11/30/2024		12/16/2024	3,537.39
13301 - Phigenics, LLC	INV10073657	November supplies	Paid by EFT # 93094		11/30/2024	12/10/2024	11/30/2024		12/16/2024	2,400.00
1195 - R.J. O'Neil, Inc.	00125673	Building B - Women's bathroom has a slow leak in the drain	Paid by EFT # 93106		11/18/2024	11/25/2024	11/25/2024		12/16/2024	716.73
1195 - R.J. O'Neil, Inc.	00125682	Bldg B slop sink	Paid by EFT # 93106		11/19/2024	12/02/2024	11/30/2024		12/16/2024	345.00
1390 - Menards, Inc.	39470	Misc parts & supplies	Paid by EFT # 93064		11/19/2024	11/22/2024	11/22/2024		12/16/2024	100.51
1390 - Menards, Inc.	39541	JC supplies	Paid by EFT # 93064		11/20/2024	12/04/2024	11/30/2024		12/16/2024	109.13
1390 - Menards, Inc.	39660	JC supplies	Paid by EFT # 93064		11/22/2024	12/05/2024	11/30/2024		12/16/2024	8.32
8675 - Key Construction Group, Inc.	24-479	JJC Washer box	Paid by EFT # 93036		11/19/2024	11/22/2024	11/22/2024		12/16/2024	1,290.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
8675 - Key Construction Group, Inc.	24-481	Jail Repair domestic softener loop	Paid by EFT # 93036		11/19/2024	11/25/2024	11/25/2024		12/16/2024	579.91
8675 - Key Construction Group, Inc.	24-482	Return Line North Tower Repair Leak	Paid by EFT # 93036		11/19/2024	11/25/2024	11/25/2024		12/16/2024	973.79
8675 - Key Construction Group, Inc.	24-476	3rd Street Courthouse Roof Hydrant	Paid by EFT # 93036		11/19/2024	12/01/2024	11/30/2024		12/16/2024	2,360.00
8675 - Key Construction Group, Inc.	24-477	JJC Combi replacement	Paid by EFT # 93036		11/19/2024	12/02/2024	11/30/2024		12/16/2024	1,480.00
8675 - Key Construction Group, Inc.	24-478	KBC Roof Hydrant	Paid by EFT # 93036		11/19/2024	12/02/2024	11/30/2024		12/16/2024	3,100.00
8601 - Johnson Controls Security Solutions (Tyco)	40745673	12/01-02/28/2025 recurring service	Paid by EFT # 93026		11/09/2024	12/10/2024	12/01/2024		12/16/2024	455.68
8388 - Havlicek Geneva Ace Hardware, LLC	110116	filters	Paid by EFT # 92990		11/08/2024	12/04/2024	11/30/2024		12/16/2024	19.39
7528 - Hartwig Plumb & Heat Inc dba Hartwig Mechanical	10002635	Building B Hot Water Line Repairs	Paid by EFT # 92989		11/20/2024	11/25/2024	11/25/2024		12/16/2024	4,303.31
7528 - Hartwig Plumb & Heat Inc dba Hartwig Mechanical	10002625	Jail Air Handling Unit Motor Replacement	Paid by EFT # 92989		11/15/2024	12/01/2024	11/30/2024		12/16/2024	6,586.20
7528 - Hartwig Plumb & Heat Inc dba Hartwig Mechanical	10002671	Bldg B Hot Water Heating Circulation Pump Replacement	Paid by EFT # 92989		11/22/2024	12/02/2024	11/30/2024		12/16/2024	5,623.39
7528 - Hartwig Plumb & Heat Inc dba Hartwig Mechanical	10002670	Building A B&G Hot Water Circulation Pump and Triple Duty Valve	Paid by EFT # 92989		11/22/2024	12/02/2024	11/30/2024		12/16/2024	17,965.45
7528 - Hartwig Plumb & Heat Inc dba Hartwig Mechanical	10002677	KBC RTU 5 Inoperable Deficiency for 5 trane YCD211E4VAAD 1052100	Paid by EFT # 92989		11/25/2024	12/02/2024	11/30/2024		12/16/2024	405.00
7528 - Hartwig Plumb & Heat Inc dba Hartwig Mechanical	10002798	JJC LAUNDRY ROOM UNIT ISSUES HVAC Warranty Call UNIT OVER LAUNDR	Paid by EFT # 92989		11/26/2024	12/03/2024	11/30/2024		12/16/2024	270.00
7528 - Hartwig Plumb & Heat Inc dba Hartwig Mechanical	10002704	Bldg A RPZ issues	Paid by EFT # 92989		11/25/2024	12/04/2024	11/30/2024		12/16/2024	2,308.35
7528 - Hartwig Plumb & Heat Inc dba Hartwig Mechanical	10002715	WATER HEATER AND EXPANSION TANK REPLACEMENT bldg b	Paid by EFT # 92989		11/25/2024	12/04/2024	11/30/2024		12/16/2024	1,071.00
3060 - Grainger Inc	9318696037	2024-2373	Paid by EFT # 92980		11/18/2024	12/01/2024	11/30/2024		12/16/2024	24.22
3060 - Grainger Inc	9329963970	2024-2475	Paid by EFT # 92980		11/27/2024	12/05/2024	11/30/2024		12/16/2024	32.01



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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										
3060 - Grainger Inc	9325757269	2024-2449	Paid by EFT # 92980		11/22/2024	12/05/2024	11/30/2024		12/16/2024	553.80
2520 - G.W. Berkheimer Co., Inc.	7812926	HVAC parts	Paid by EFT # 92966		11/20/2024	11/25/2024	11/25/2024		12/16/2024	175.70
13938 - Gehrke Technology Group, Inc.	2403800	IL-231-15 gal Boiler Treatment All-in-One with ST(Surface Treatm	Paid by EFT # 92970		11/21/2024	12/02/2024	11/30/2024		12/16/2024	1,094.00
13938 - Gehrke Technology Group, Inc.	2403801	JC Bio-dispersant 50 Lbs./ 5 gallon pail	Paid by EFT # 92970		11/21/2024	12/02/2024	11/30/2024		12/16/2024	421.00
13938 - Gehrke Technology Group, Inc.	2403805	Bio-dispersant 50 Lbs./ 5 gallon pail	Paid by EFT # 92970		11/30/2024	12/04/2024	11/30/2024		12/16/2024	519.00
12559 - GPS Solutions LTD dba Servicemaster	229342	Vent Cleaning at AJC	Paid by EFT # 92979		11/25/2024	12/03/2024	11/30/2024		12/16/2024	6,659.00
1505 - F.E. Moran Inc. Mechanical Services	5071560-1	JC chiller oil pump noises	Paid by EFT # 92951		11/13/2024	12/01/2024	11/30/2024		12/16/2024	924.00
1505 - F.E. Moran Inc. Mechanical Services	5071354-1	JC oil filter change chiller	Paid by EFT # 92951		11/13/2024	12/01/2024	11/30/2024		12/16/2024	616.00
1505 - F.E. Moran Inc. Mechanical Services	5071566-1	JC heatingloop on low pressure glycol added	Paid by EFT # 92951		11/13/2024	12/01/2024	11/30/2024		12/16/2024	2,276.00
14168 - Allied Door Inc.	0000227990	Boiler House 1 OHD	Paid by EFT # 92850		11/19/2024	11/25/2024	11/25/2024		12/16/2024	110.00
14168 - Allied Door Inc.	0000227867	door maintenance	Paid by EFT # 92850		11/18/2024	11/25/2024	11/25/2024		12/16/2024	410.00
14168 - Allied Door Inc.	0000227696	sally port bay 1 #16064	Paid by EFT # 92850		11/13/2024	11/25/2024	11/25/2024		12/16/2024	2,889.98
14168 - Allied Door Inc.	0000227989	OEM # 13887 OHD	Paid by EFT # 92850		11/19/2024	12/01/2024	11/30/2024		12/16/2024	240.00
14168 - Allied Door Inc.	0000227866	AJC & Sheriff's office OHD maintenance	Paid by EFT # 92850		11/18/2024	12/02/2024	11/30/2024		12/16/2024	960.00
14168 - Allied Door Inc.	0000227868	Animal Control OHD Maintenance	Paid by EFT # 92850		11/18/2024	12/02/2024	11/30/2024		12/16/2024	140.00
14168 - Allied Door Inc.	0000227865	JJC OHD maintenance	Paid by EFT # 92850		11/18/2024	12/02/2024	11/30/2024		12/16/2024	395.00
14168 - Allied Door Inc.	0000227870	OCH door Maintenance	Paid by EFT # 92850		11/18/2024	12/02/2024	11/30/2024		12/16/2024	110.00
14168 - Allied Door Inc.	0000227871	KBC 3 OHD maintenance 2 rolling steel	Paid by EFT # 92850		11/18/2024	12/02/2024	11/30/2024		12/16/2024	565.00
14168 - Allied Door Inc.	0000227869	Bldg F 8 Doors	Paid by EFT # 92850		11/18/2024	12/02/2024	11/30/2024		12/16/2024	550.00
5896 - Chem-Wise Ecological Pest Management, Inc.	1319140	December 2024 service	Paid by Check # 385774		12/01/2024	12/10/2024	12/10/2024		12/16/2024	564.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
11058 - JP Morgan Chase Bank N.A.	5849-CL-11/24	Lasky MasterCard 11/01/2024- 11/29/2024	Paid by EFT # 93028		11/29/2024	11/29/2024	11/29/2024		12/16/2024	406.85
11058 - JP Morgan Chase Bank N.A.	4508-RF-11/24	Fahnestock P-Card 11/01/2024- 11/29/2024	Paid by EFT # 93028		11/29/2024	11/29/2024	11/29/2024		12/16/2024	6,709.57
13725 - 1 Source Mechanical, Inc.	7151	JC replaced 2 HSI	Paid by EFT # 92839		11/15/2024	11/25/2024	11/25/2024		12/16/2024	675.00
13725 - 1 Source Mechanical, Inc.	7145	1 OEM actuator	Paid by EFT # 92839		11/08/2024	12/01/2024	11/30/2024		12/16/2024	1,505.94
13725 - 1 Source Mechanical, Inc.	7169	JC Heater back stairwell	Paid by EFT # 92839		11/19/2024	12/01/2024	11/30/2024		12/16/2024	675.00
13725 - 1 Source Mechanical, Inc.	7173	Furnish and Install (1) Condensing Coil based on o	Paid by EFT # 92839		11/19/2024	12/01/2024	11/30/2024		12/16/2024	2,322.78
12047 - A & G Glass & Mirror Inc	#26553182	Replace Missing Rubber Window	Paid by EFT # 92840		10/02/2024	12/03/2024	11/30/2024		12/16/2024	150.00
12047 - A & G Glass & Mirror Inc	#26552959	JC 2nd Floor Jury Room	Paid by EFT # 92840		07/29/2024	12/03/2024	11/30/2024		12/16/2024	291.44
2470 - Ace Hardware-Aurora/Batavia	K41063	Misc parts & supplies	Paid by Check # 385761		11/13/2024	12/02/2024	11/30/2024		12/16/2024	10.58
14095 - Weatherguard Roofing Co	12683	Bldg F exposed screw	Paid by EFT # 93179		11/14/2024	11/25/2024	11/25/2024		12/16/2024	296.12
14095 - Weatherguard Roofing Co	12734	Animal Control roof maintenance	Paid by EFT # 93179		11/27/2024	12/04/2024	11/30/2024		12/16/2024	350.00
14095 - Weatherguard Roofing Co	12733	CAC roof M & I	Paid by EFT # 93179		11/27/2024	12/04/2024	11/30/2024		12/16/2024	400.00
14095 - Weatherguard Roofing Co	12719	Bldg A Roof leak repair	Paid by EFT # 93179		11/26/2024	12/04/2024	11/30/2024		12/16/2024	920.50
14095 - Weatherguard Roofing Co	12729	New CAC roof maintenance & Inspection	Paid by EFT # 93179		11/27/2024	12/04/2024	11/30/2024		12/16/2024	700.00
14095 - Weatherguard Roofing Co	12730	1330 PM 11/25	Paid by EFT # 93179		11/27/2024	12/10/2024	11/30/2024		12/16/2024	350.00
14095 - Weatherguard Roofing Co	12731	1240 roof PM 11/25	Paid by EFT # 93179		11/27/2024	12/10/2024	11/30/2024		12/16/2024	600.00
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	979916	Misc parts & supplies	Paid by Check # 385853		09/25/2024	12/02/2024	11/30/2024		12/16/2024	51.47
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	979582	Misc parts & supplies	Paid by Check # 385853		09/25/2024	12/02/2024	11/30/2024		12/16/2024	23.43
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	981849	JJC parts	Paid by Check # 385853		11/30/2024	12/03/2024	11/30/2024		12/16/2024	52.19



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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										
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	983232	Misc Building Supplies	Paid by Check # 385853		11/20/2024	12/04/2024	11/30/2024		12/16/2024	43.41
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	999218	Misc parts & supplies	Paid by Check # 385853		11/14/2024	12/04/2024	11/30/2024		12/16/2024	96.15
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	971017	JJC PARTS	Paid by Check # 385853		11/15/2024	12/04/2024	11/30/2024		12/16/2024	327.10
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	980498	AJC plumbing repair	Paid by Check # 385853		11/19/2024	12/04/2024	11/30/2024		12/16/2024	60.07
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	981495	JC supplies	Paid by Check # 385853		11/19/2024	12/04/2024	11/30/2024		12/16/2024	92.06
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	985386	GC misc supplies	Paid by Check # 385853		11/21/2024	12/04/2024	11/30/2024		12/16/2024	2.82
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	994841	2170 Elgin parts supplies	Paid by Check # 385853		11/21/2024	12/04/2024	11/30/2024		12/16/2024	161.32
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	972104	3rd street stock	Paid by Check # 385853		11/27/2024	12/05/2024	11/30/2024		12/16/2024	85.13
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	999633	GC decorations	Paid by Check # 385853		11/26/2024	12/05/2024	11/30/2024		12/16/2024	55.91
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	997121	GC stapler	Paid by Check # 385853		11/25/2024	12/05/2024	11/30/2024		12/16/2024	56.96
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	987222	3rd street stock	Paid by Check # 385853		11/22/2024	12/05/2024	11/30/2024		12/16/2024	121.47
5933 - Urban Elevator Service, LLC	15210894-000719	December 2024	Paid by EFT # 93164		12/01/2024	12/10/2024	12/10/2024		12/16/2024	3,316.13
13229 - Kurt Ogden dba O.B.C. Inc.	3457280	JC blinds	Paid by EFT # 93045		10/17/2024	12/02/2024	11/30/2024		12/16/2024	350.00
1646 - Siemens Industry Inc	5331675343	5004902448 -Alarm in Data Center Troubles - Fire Dep	Paid by EFT # 93132		11/14/2024	12/02/2024	11/30/2024		12/16/2024	1,048.00
13955 - Stenstrom Protanic, LLC dba Protanic	238968	110350 Annual underground tank	Paid by EFT # 93142		11/29/2024	12/04/2024	11/30/2024		12/16/2024	800.00
5513 - Valley Security Company	552	Jail 4 hour Saturday emergency service call door repair	Paid by Check # 385981		12/10/2024	12/19/2024	12/19/2024		12/30/2024	929.24
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	996661	KBC parts	Paid by Check # 385971		11/25/2024	12/10/2024	11/30/2024		12/30/2024	293.80
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	990253	1240 supplies	Paid by Check # 385971		12/03/2024	12/10/2024	12/10/2024		12/30/2024	52.45
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	996192	Parts & supplies	Paid by Check # 385971		12/05/2024	12/19/2024	12/19/2024		12/30/2024	157.86
14095 - Weatherguard Roofing Co	12732	MPB PM	Paid by EFT # 93533		11/27/2024	12/10/2024	11/30/2024		12/30/2024	950.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
14095 - Weatherguard Roofing Co	12735	Boiler House insp	Paid by EFT # 93533		11/27/2024	12/12/2024	11/30/2024		12/30/2024	700.00
14095 - Weatherguard Roofing Co	12751	Bldg C roof maintenance & inspection	Paid by EFT # 93533		12/04/2024	12/13/2024	11/30/2024		12/30/2024	650.00
14095 - Weatherguard Roofing Co	12752	PDO roof maintenance & inspection	Paid by EFT # 93533		12/04/2024	12/13/2024	11/30/2024		12/30/2024	350.00
14095 - Weatherguard Roofing Co	12741	MUB 07/03 and 09/13/2024	Paid by EFT # 93533		12/04/2024	12/18/2024	11/30/2024		12/30/2024	963.18
2470 - Ace Hardware-Aurora/Batavia	K40495	Butane lighter	Paid by Check # 385867		08/29/2024	12/16/2024	11/30/2024		12/30/2024	11.98
13725 - 1 Source Mechanical, Inc.	7195	bad frequency drive MAU D1	Paid by EFT # 93193		12/11/2024	12/19/2024	12/19/2024		12/30/2024	540.00
1213 - City of Elgin	57559534018-1224	46112942 2170 Point blvd. 10/21-11/18/2024	Paid by EFT # 93262		12/02/2024	12/13/2024	11/30/2024		12/30/2024	20.00
10981 - Constellation NewEnergy Inc.	69788391301	7298774-29 STE 22 10223999 11/07-12/09/2024	Paid by EFT # 93277		12/10/2024	12/18/2024	11/30/2024		12/30/2024	58.69
1755 - Dreisilker Electric Motors Inc	IR2778	blower shaft	Paid by EFT # 93293		12/17/2024	12/19/2024	12/19/2024		12/30/2024	1,561.31
1191 - Alarm Detection Systems, Inc.	98135-1056	Q1 98135 Jan-March 2025	Paid by EFT # 93197		12/08/2024	12/16/2024	12/16/2024		12/30/2024	40,100.34
1191 - Alarm Detection Systems, Inc.	220130-1016	220130 MUB Jan-March 2025 charges	Paid by EFT # 93197		12/08/2024	12/19/2024	12/19/2024		12/30/2024	1,056.33
9069 - Certified Elevator Inspection Corporation	30-06 07 08 24	Elevators FAID testing	Paid by EFT # 93255		11/20/2024	12/13/2024	11/30/2024		12/30/2024	3,450.00
3060 - Grainger Inc	9334534048	2025-9	Paid by EFT # 93321		12/04/2024	12/10/2024	12/10/2024		12/30/2024	1,284.32
3060 - Grainger Inc	9334901668	2025-9	Paid by EFT # 93321		12/04/2024	12/10/2024	12/10/2024		12/30/2024	152.27
3060 - Grainger Inc	9334901676	2025-9	Paid by EFT # 93321		12/04/2024	12/10/2024	12/10/2024		12/30/2024	703.65
3060 - Grainger Inc	9335195815	2025-9	Paid by EFT # 93321		12/04/2024	12/10/2024	12/10/2024		12/30/2024	12.42
3060 - Grainger Inc	9334534063	2025-9	Paid by EFT # 93321		12/04/2024	12/10/2024	12/10/2024		12/30/2024	26.64
3060 - Grainger Inc	9341905421	2025-056	Paid by EFT # 93321		12/10/2024	12/19/2024	12/19/2024		12/30/2024	442.50
3060 - Grainger Inc	9346327852	2025-78	Paid by EFT # 93321		12/13/2024	12/19/2024	12/19/2024		12/30/2024	84.84



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Payment Date Range 12/01/24 - 12/31/24

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										
7528 - Hartwig Plumb & Heat Inc dba Hartwig Mechanical	10002856	KBC VAV NOT WORKING RTU HEAT WONT TURN OFF	Paid by EFT # 93331		12/05/2024	12/12/2024	11/30/2024		12/30/2024	1,260.00
8388 - Havlicek Geneva Ace Hardware, LLC	110385	Misc parts & supplies	Paid by EFT # 93332		11/26/2024	12/12/2024	11/30/2024		12/30/2024	8.99
2779 - ILLCO, Inc.	1439016	015G4290 VALVE MOUNTED DIAL & SENSOR	Paid by Check # 385941		12/04/2024	12/18/2024	12/18/2024		12/30/2024	1,218.40
13945 - Alert Fire Protection, Inc.	6291	JJC 5 year fire inspections	Paid by EFT # 93198		12/05/2024	12/12/2024	11/30/2024		12/30/2024	6,500.00
8601 - Johnson Controls Security Solutions (Tyco)	40778810	Corrected windows server error by remote	Paid by EFT # 93357		12/04/2024	12/18/2024	12/18/2024		12/30/2024	1,050.47
13429 - Johnson Ctl US Hldg LLC dba Johnson Ctl Fire Prot	52504375	Gun Range repalce speaker/visual& suppression panel	Paid by EFT # 93358		12/02/2024	12/13/2024	11/30/2024		12/30/2024	1,348.81
8675 - Key Construction Group, Inc.	24-500	Sheriffs Office Hosebib ReBuild	Paid by EFT # 93365		12/04/2024	12/10/2024	11/30/2024		12/30/2024	742.00
8675 - Key Construction Group, Inc.	24-498	MUB Building pump shaft seal replacment	Paid by EFT # 93365		12/04/2024	12/10/2024	12/10/2024		12/30/2024	405.00
8675 - Key Construction Group, Inc.	24-499	2170 RPZ testing	Paid by EFT # 93365		12/04/2024	12/10/2024	12/10/2024		12/30/2024	255.00
8675 - Key Construction Group, Inc.	24-523	Modify compressed air lines in service garage Move lines to new	Paid by EFT # 93365		12/11/2024	12/18/2024	12/18/2024		12/30/2024	2,000.00
14169 - MRRW Construction, LLC	IT Room	IT room add window to foor	Paid by EFT # 93406		11/30/2024	12/19/2024	11/30/2024		12/30/2024	842.14
14169 - MRRW Construction, LLC	24-00001324	Bldg A Back Door	Paid by EFT # 93406		11/30/2024	12/19/2024	11/30/2024		12/30/2024	5,442.90
2803 - Neuco, Inc.	8257750	13WS 3/4"NPT C.I. AirElim 150#	Paid by EFT # 93414		12/05/2024	12/12/2024	12/12/2024		12/30/2024	336.13
1195 - R.J. O'Neil, Inc.	00125914	MUB bathrooms backed up	Paid by EFT # 93445		12/12/2024	12/18/2024	11/30/2024		12/30/2024	1,109.00
3429 - Sheaffer & Roland, Inc.	2050-011	Judicial Center water oversight	Paid by EFT # 93466		12/06/2024	12/16/2024	12/16/2024		12/30/2024	750.00
1558 - Sherwin Williams	6042-4	3rd st painting	Paid by EFT # 93467		11/11/2024	12/10/2024	11/30/2024		12/30/2024	92.81
1558 - Sherwin Williams	6795-7	JJC painting	Paid by EFT # 93467		12/09/2024	12/19/2024	12/19/2024		12/30/2024	118.33
1558 - Sherwin Williams	8698-7	3rd street painting	Paid by EFT # 93467		12/09/2024	12/19/2024	12/19/2024		12/30/2024	58.98
1558 - Sherwin Williams	8769-6	3rd street painting	Paid by EFT # 93467		12/11/2024	12/19/2024	12/19/2024		12/30/2024	10.36



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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											
1558 - Sherwin Williams	8799-3	3rd street	Paid by EFT # 93467		12/12/2024	12/19/2024	12/19/2024		12/30/2024	58.98	
1558 - Sherwin Williams	6968-0	JC 3rd floor	Paid by EFT # 93467		12/17/2024	12/19/2024	12/19/2024		12/30/2024	245.58	
9840 - Suburban Door Check & Lock Service, Inc.	IN575900	KEYCHART Key by code (chart) "A3"	Paid by EFT # 93483		12/03/2024	12/10/2024	11/30/2024		12/30/2024	35.74	
9840 - Suburban Door Check & Lock Service, Inc.	IN575880	rekey room 209	Paid by EFT # 93483		12/03/2024	12/10/2024	12/10/2024		12/30/2024	133.00	
11858 - South Side Control Supply Co	S100965379.00 2	*TE-6351M-1 JOHNSON	Paid by EFT # 93471		12/13/2024	12/19/2024	11/30/2024		12/30/2024	171.04	
11858 - South Side Control Supply Co	S100965379.00 3	REASON FOR RETURN: WRONG SENSOR	Paid by EFT # 93471		12/17/2024	12/19/2024	11/30/2024		12/30/2024	(126.38)	
9026 - Stenstrom Petroleum Services Group	239141	pump down at garage	Paid by EFT # 93479		12/05/2024	12/18/2024	11/30/2024		12/30/2024	671.50	
								Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 197	\$221,309.43
Account 52120 - Repairs and Maint- Grounds											
7871 - ENCAP, Inc.	10624	Judicial Center Natural Area #24-0528A	Paid by EFT # 92947		09/30/2024	12/03/2024	11/30/2024		12/16/2024	4,750.00	
7871 - ENCAP, Inc.	10460	Judicial Center Natural Area #24-0528A	Paid by EFT # 92947		08/31/2024	12/03/2024	11/30/2024		12/16/2024	500.00	
								Account 52120 - Repairs and Maint- Grounds Totals		Invoice Transactions 2	\$5,250.00
Account 52160 - Repairs and Maint- Equipment											
3060 - Grainger Inc	9346327852	2025-78	Paid by EFT # 93321		12/13/2024	12/19/2024	12/19/2024		12/30/2024	123.22	
								Account 52160 - Repairs and Maint- Equipment Totals		Invoice Transactions 1	\$123.22
Account 52260 - Grease Trap- Septic Services											
1799 - Black Gold Septic Contractors, Inc	47139	Jail	Paid by EFT # 92511		11/12/2024	11/19/2024	11/19/2024		12/02/2024	535.00	
1799 - Black Gold Septic Contractors, Inc	47140	JJC GREASE TRAP CLEANING	Paid by EFT # 92511		11/12/2024	11/19/2024	11/19/2024		12/02/2024	285.00	
1799 - Black Gold Septic Contractors, Inc	47452	Jail Service Call * Jet-Unable to clear - Interior issue, need	Paid by EFT # 92878		11/20/2024	12/01/2024	11/30/2024		12/16/2024	600.00	
1799 - Black Gold Septic Contractors, Inc	47639	JC cafeteria November 2024	Paid by EFT # 93228		11/22/2024	12/18/2024	11/30/2024		12/30/2024	205.00	
1799 - Black Gold Septic Contractors, Inc	47564	jjc outside greas trap	Paid by EFT # 93228		12/09/2024	12/18/2024	12/18/2024		12/30/2024	285.00	
1799 - Black Gold Septic Contractors, Inc	47562	JAIL OUTSIDE GREASE TRAP	Paid by EFT # 93228		12/09/2024	12/18/2024	12/18/2024		12/30/2024	535.00	
								Account 52260 - Grease Trap- Septic Services Totals		Invoice Transactions 6	\$2,445.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 080 - Building Mgmt- Government Center											
Account 53060 - General Printing											
1849 - Batavia Instant Print Inc	20240822	5 parts form printing	Paid by EFT #		11/18/2024	11/21/2024	11/21/2024		12/02/2024	580.77	
			92504								
1849 - Batavia Instant Print Inc	20240880	Kane Co Seal	Paid by EFT #		12/05/2024	12/16/2024	12/16/2024		12/30/2024	425.00	
			93218								
1849 - Batavia Instant Print Inc	20240911	order child support	Paid by EFT #		12/18/2024	12/19/2024	12/19/2024		12/30/2024	317.36	
			93218								
1849 - Batavia Instant Print Inc	20240908	petitions	Paid by EFT #		12/17/2024	12/19/2024	12/19/2024		12/30/2024	317.36	
			93218								
									Account 53060 - General Printing Totals	Invoice Transactions 4	\$1,640.49
Account 53110 - Employee Training											
4483 - Heidi Files	121624	Forum Reimbursement	Paid by EFT #		12/16/2024	12/19/2024	12/19/2024		12/30/2024	50.00	
			93306								
									Account 53110 - Employee Training Totals	Invoice Transactions 1	\$50.00
Account 60010 - Operating Supplies											
11058 - JP Morgan Chase Bank N.A.	1896-BB-11/24	B Braski November 2024	Paid by EFT #		11/29/2024	12/05/2024	11/30/2024		12/16/2024	94.28	
			93028								
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	\$94.28
Account 60090 - Utilities- Sewer											
1044 - City of Geneva	1980042100001	78056094 757 e fabyan	Paid by EFT #		11/15/2024	11/18/2024	11/18/2024		12/02/2024	21.62	
	224	10/01-11/01/2024	92541								
1044 - City of Geneva	1980039410001	93527782 BLDG B	Paid by EFT #		11/15/2024	11/18/2024	11/18/2024		12/02/2024	115.78	
	224	10/01-11/01/2024	92545								
1044 - City of Geneva	1980039400011	325554113 GC 719	Paid by EFT #		11/15/2024	11/19/2024	11/19/2024		12/02/2024	175.63	
	224	BATAVIA 10/01-11/01/2024	92544								
1080 - City of St. Charles	00107011-00-1124	0010701100 37w699 MUB 08/27-10/29/2024	Paid by EFT #		11/01/2024	11/18/2024	11/18/2024		12/02/2024	180.37	
			92554								
1080 - City of St. Charles	00107011-00-1024	00107011-00 07/31-08/26/2024 37w699	Paid by EFT #		09/01/2024	11/18/2024	11/18/2024		12/02/2024	144.95	
			92561								
1080 - City of St. Charles	00107011-001024B	00107011-00 08/26-09/27/2024 37w699	Paid by EFT #		10/01/2024	11/18/2024	11/18/2024		12/02/2024	210.21	
			92550								
1080 - City of St. Charles	00106925-00-1024	00106925-00 Jail 07/31-08/26/2024 37w755	Paid by EFT #		09/01/2024	11/18/2024	11/18/2024		12/02/2024	7,956.45	
			92553								
1080 - City of St. Charles	00106925-001124	00106925-00 Jail 09/27-10/29/2024 37w755	Paid by EFT #		11/01/2024	11/18/2024	11/18/2024		12/02/2024	8,791.83	
			92548								
1080 - City of St. Charles	00106925-001024B	00106925-00 Jail 08/26-09/27/2024 37w755	Paid by EFT #		10/01/2024	11/18/2024	11/18/2024		12/02/2024	10,406.74	
			92556								
1080 - City of St. Charles	00106833-001024B	00106833-00 37w777 08/26-09/26/2024	Paid by EFT #		10/01/2024	11/18/2024	11/18/2024		12/02/2024	1,294.06	
			92560								
1080 - City of St. Charles	00106833-001024	00106833-00 37w777 07/31-08/26/2024	Paid by EFT #		09/01/2024	11/18/2024	11/18/2024		12/02/2024	926.10	
			92549								



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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 60090 - Utilities- Sewer										
1080 - City of St. Charles	00106833-00-1124	00106833-00 37w777 09/26-10/29/2024	Paid by EFT # 92558		11/01/2024	11/18/2024	11/18/2024		12/02/2024	1,610.01
1080 - City of St. Charles	00106760-00-1024	00106760-00 540 randall 08/01-08/26/2024	Paid by EFT # 92559		09/01/2024	11/18/2024	11/18/2024		12/02/2024	145.35
1080 - City of St. Charles	00106760-001024B	00106760-00 540 randall 08/26-09/29/2024	Paid by EFT # 92557		10/01/2024	11/18/2024	11/18/2024		12/02/2024	198.90
1080 - City of St. Charles	00106760-00-1124	00106760-00 540 randall 09/29-10/30/2024	Paid by EFT # 92551		11/01/2024	11/18/2024	11/18/2024		12/02/2024	191.25
1044 - City of Geneva	3050002210001224	337598526 427 CAMPBELL 10/15-11/15/24	Paid by EFT # 92904		11/30/2024	12/04/2024	11/30/2024		12/16/2024	36.34
1044 - City of Geneva	3050001600021224	341341011 401 campbell 10/15-11/15/2024	Paid by EFT # 92901		11/30/2024	12/04/2024	11/30/2024		12/16/2024	10.93
1044 - City of Geneva	3050004600001224	328545802 OCH 10/15-11/15/2024	Paid by EFT # 92902		11/30/2024	12/04/2024	11/30/2024		12/16/2024	414.20
1044 - City of Geneva	3050002400001224	341341011 401 campbell 10/15-11/15/2024	Paid by EFT # 92903		11/30/2024	12/04/2024	11/30/2024		12/16/2024	10.93
11058 - JP Morgan Chase Bank N.A.	1896-BB-11/24	B Braski November 2024	Paid by EFT # 93028		11/29/2024	12/05/2024	11/30/2024		12/16/2024	465.11
1044 - City of Geneva	198003941000-125	93527782 BLDG B 11/01-12/01/2024	Paid by EFT # 93265		12/15/2024	12/19/2024	11/30/2024		12/30/2024	90.39
1044 - City of Geneva	198003939000-125	93642390 719 batavia GC bldg C 11/01-12/01/2024	Paid by EFT # 93266		12/15/2024	12/19/2024	11/30/2024		12/30/2024	151.51
1044 - City of Geneva	198004210000-125	78056094 757 e fabyan 11/01-12/01/2024	Paid by EFT # 93263		12/15/2024	12/19/2024	11/30/2024		12/30/2024	16.08
1044 - City of Geneva	198003940001-125	325554113 GC 719 BATAVIA 11/01-12/01/2024	Paid by EFT # 93264		12/15/2024	12/19/2024	11/30/2024		12/30/2024	148.95
1080 - City of St. Charles	00107011-00-1224	00107011-00 37W699 Rt 38 10/29-11/25/24	Paid by EFT # 93269		11/29/2024	12/18/2024	11/30/2024		12/30/2024	153.06
1080 - City of St. Charles	00106925-00-1224	00106925-00 Jail 10/29-11/25/2024	Paid by EFT # 93270		11/29/2024	12/18/2024	11/30/2024		12/30/2024	6,159.46
1080 - City of St. Charles	00106833-00-1224	0010683300 37w777 10/29-11/25/2024	Paid by EFT # 93271		11/29/2024	12/18/2024	11/30/2024		12/30/2024	915.39



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Fund 001 - General Fund											
Department 080 - Building Management											
Sub-Department 080 - Building Mgmt- Government Center											
Account 60090 - Utilities- Sewer											
1080 - City of St. Charles	00106760-00-1224	00106760-00 540 randall HSE 10/30-11/25/24	Paid by EFT # 93267		11/29/2024	12/18/2024	11/30/2024		12/30/2024	122.40	
									Account 60090 - Utilities- Sewer Totals	Invoice Transactions 28	\$41,064.00
Account 60100 - Utilities- Water											
1044 - City of Geneva	1980039390001224	93642390 Bldg C 10/01-11/01/2024	Paid by EFT # 92543		11/15/2024	11/18/2024	11/18/2024		12/02/2024	339.38	
1044 - City of Geneva	1980042100001224	78056094 757 e fabyan 10/01-11/01/2024	Paid by EFT # 92541		11/15/2024	11/18/2024	11/18/2024		12/02/2024	24.74	
1044 - City of Geneva	1980039410001224	93527782 BLDG B 10/01-11/01/2024	Paid by EFT # 92545		11/15/2024	11/18/2024	11/18/2024		12/02/2024	207.34	
1044 - City of Geneva	1980039400011224	325554113 GC 719 BATAVIA 10/01-11/01/2024	Paid by EFT # 92544		11/15/2024	11/19/2024	11/19/2024		12/02/2024	286.88	
1080 - City of St. Charles	00107011-00-1124	0010701100 37w699 MUB 08/27-10/29/2024	Paid by EFT # 92554		11/01/2024	11/18/2024	11/18/2024		12/02/2024	172.03	
1080 - City of St. Charles	00107011-00-1024	00107011-00 07/31-08/26/2024 37w699	Paid by EFT # 92561		09/01/2024	11/18/2024	11/18/2024		12/02/2024	145.59	
1080 - City of St. Charles	00107011-001024B	00107011-00 08/26-09/27/2024 37w699	Paid by EFT # 92550		10/01/2024	11/18/2024	11/18/2024		12/02/2024	194.30	
1080 - City of St. Charles	00106925-00-1024	00106925-00 Jail 07/31-08/26/2024 37w755	Paid by EFT # 92553		09/01/2024	11/18/2024	11/18/2024		12/02/2024	5,973.38	
1080 - City of St. Charles	00106925-001124	00106925-00 Jail 09/27-10/29/2024 37w755	Paid by EFT # 92548		11/01/2024	11/18/2024	11/18/2024		12/02/2024	6,599.66	
1080 - City of St. Charles	00106925-001024B	00106925-00 Jail 08/26-09/27/2024 37w755	Paid by EFT # 92556		10/01/2024	11/18/2024	11/18/2024		12/02/2024	7,805.04	
1080 - City of St. Charles	00106833-001024B	00106833-00 37w777 08/26-09/26/2024	Paid by EFT # 92560		10/01/2024	11/18/2024	11/18/2024		12/02/2024	983.76	
1080 - City of St. Charles	00106833-00-1024	00106833-00 37w777 07/31-08/26/2024	Paid by EFT # 92549		09/01/2024	11/18/2024	11/18/2024		12/02/2024	709.11	
1080 - City of St. Charles	00106833-00-1124	00106833-00 37w777 09/26-10/29/2024	Paid by EFT # 92558		11/01/2024	11/18/2024	11/18/2024		12/02/2024	1,219.58	
1080 - City of St. Charles	00106760-00-1024	00106760-00 540 randall 08/01-08/26/2024	Paid by EFT # 92559		09/01/2024	11/18/2024	11/18/2024		12/02/2024	133.04	
1080 - City of St. Charles	00106760-00-1124	00106760-00 540 randall 09/29-10/30/2024	Paid by EFT # 92551		11/01/2024	11/18/2024	11/18/2024		12/02/2024	167.30	
1044 - City of Geneva	3050002210001224	337598526 427 CAMPBELL 10/15-11/15/24	Paid by EFT # 92904		11/30/2024	12/04/2024	11/30/2024		12/16/2024	61.76	



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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 60100 - Utilities- Water											
1044 - City of Geneva	3050001600021-224	341341011 401 campbell 10/15-11/15/2024	Paid by EFT # 92901		11/30/2024	12/04/2024	11/30/2024		12/16/2024	16.80	
1044 - City of Geneva	3050004600001-224	328545802 OCH 10/15-11/15/2024	Paid by EFT # 92902		11/30/2024	12/04/2024	11/30/2024		12/16/2024	310.33	
1044 - City of Geneva	3050002400001-224	341341011 401 campbell 10/15-11/15/2024	Paid by EFT # 92903		11/30/2024	12/04/2024	11/30/2024		12/16/2024	16.80	
1045 - City of Aurora	13501918970-1224	0076386878 1240 HIGHLAND 08/27-11/01/2024	Paid by Check # 385778		11/13/2024	11/22/2024	11/22/2024		12/16/2024	435.80	
1045 - City of Aurora	13501972528-1224	0094029783 1330 highland 08/27-11/01/2024	Paid by Check # 385777		11/13/2024	11/22/2024	11/22/2024		12/16/2024	161.10	
1213 - City of Elgin	57559534018-1224	46112942 2170 Point blvd. 10/21-11/18/2024	Paid by EFT # 93262		12/02/2024	12/13/2024	11/30/2024		12/30/2024	260.11	
1044 - City of Geneva	198003941000-125	93527782 BLDG B 11/01-12/01/2024	Paid by EFT # 93265		12/15/2024	12/19/2024	11/30/2024		12/30/2024	132.03	
1044 - City of Geneva	198003939000-125	93642390 719 batavia GC bldg C 11/01-12/01/2024	Paid by EFT # 93266		12/15/2024	12/19/2024	11/30/2024		12/30/2024	270.20	
1044 - City of Geneva	198004210000-125	78056094 757 e fabyan 11/01-12/01/2024	Paid by EFT # 93263		12/15/2024	12/19/2024	11/30/2024		12/30/2024	30.28	
1044 - City of Geneva	198003940001-125	325554113 GC 719 BATAVIA 11/01-12/01/2024	Paid by EFT # 93264		12/15/2024	12/19/2024	11/30/2024		12/30/2024	241.78	
1080 - City of St. Charles	00107011-00-1224	00107011-00 37W699 Rt 38 10/29-11/25/24	Paid by EFT # 93269		11/29/2024	12/18/2024	11/30/2024		12/30/2024	151.64	
1080 - City of St. Charles	00106925-00-1224	00106925-00 Jail 10/29-11/25/2024	Paid by EFT # 93270		11/29/2024	12/18/2024	11/30/2024		12/30/2024	4,634.85	
1080 - City of St. Charles	00106833-00-1224	0010683300 37w777 10/29-11/25/2024	Paid by EFT # 93271		11/29/2024	12/18/2024	11/30/2024		12/30/2024	701.12	
1080 - City of St. Charles	00106760-00-1224	00106760-00 540 randall HSE 10/30-11/25/24	Paid by EFT # 93267		11/29/2024	12/18/2024	11/30/2024		12/30/2024	118.70	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 30	\$32,504.43
Account 60110 - Printing Supplies											
2400 - Veritiv Operating Company	021-62758308	for paper delivery	Paid by EFT # 92808		11/05/2024	11/19/2024	11/19/2024		12/02/2024	15.00	
11058 - JP Morgan Chase Bank N.A.	1896-BB-11/24	B Braski November 2024	Paid by EFT # 93028		11/29/2024	12/05/2024	11/30/2024		12/16/2024	38.87	



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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	021-62785848	COPY PAPER	Paid by EFT # 93515		12/11/2024	12/16/2024	12/16/2024		12/30/2024	504.50	
1849 - Batavia Instant Print Inc	20240870	K.C. Property Code Enforcement 4.25x11 k/k on 100lb microprint c	Paid by EFT # 93218		12/03/2024	12/10/2024	11/30/2024		12/30/2024	144.16	
									Account 60110 - Printing Supplies Totals	Invoice Transactions 4	<u>\$702.53</u>
Account 60160 - Cleaning Supplies											
3060 - Grainger Inc	9306814378	2024-2308	Paid by EFT # 92627		11/06/2024	11/20/2024	11/20/2024		12/02/2024	72.24	
3578 - Warehouse Direct, Inc.	5823481-0	Janitorial supplies	Paid by EFT # 92815		11/07/2024	11/19/2024	11/19/2024		12/02/2024	1,311.58	
3578 - Warehouse Direct, Inc.	5822745-0	Janitorial supplies	Paid by EFT # 92815		11/06/2024	11/19/2024	11/19/2024		12/02/2024	10,466.54	
3060 - Grainger Inc	9325757277	2024-2449	Paid by EFT # 92980		11/22/2024	12/05/2024	11/30/2024		12/16/2024	927.36	
3060 - Grainger Inc	9325757269	2024-2449	Paid by EFT # 92980		11/22/2024	12/05/2024	11/30/2024		12/16/2024	64.62	
11058 - JP Morgan Chase Bank N.A.	1896-BB-11/24	B Braski November 2024	Paid by EFT # 93028		11/29/2024	12/05/2024	11/30/2024		12/16/2024	844.57	
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	990253	1240 supplies	Paid by Check # 385971		12/03/2024	12/10/2024	12/10/2024		12/30/2024	6.63	
3060 - Grainger Inc	9341905413	2025-57	Paid by EFT # 93321		12/10/2024	12/19/2024	12/19/2024		12/30/2024	1,274.16	
3578 - Warehouse Direct, Inc.	5845336-0	CLEANER,FOAM HAND CLN,BE	Paid by EFT # 93526		12/13/2024	12/19/2024	12/19/2024		12/30/2024	1,725.75	
3578 - Warehouse Direct, Inc.	5843625-0	2025-58	Paid by EFT # 93526		12/11/2024	12/19/2024	12/19/2024		12/30/2024	2,955.75	
									Account 60160 - Cleaning Supplies Totals	Invoice Transactions 10	<u>\$19,649.20</u>
Account 60210 - Uniform Supplies											
11058 - JP Morgan Chase Bank N.A.	4508-RF-11/24	Fahnestock P-Card 11/01/2024-11/29/2024	Paid by EFT # 93028		11/29/2024	11/29/2024	11/29/2024		12/16/2024	279.96	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 1	<u>\$279.96</u>
Account 63000 - Utilities- Natural Gas											
2253 - Nicor Gas	66664808533-1224	2836123 1240 HIGHLAND 10/10-11/114/2024	Paid by Check # 385731		11/11/2024	11/19/2024	11/19/2024		12/02/2024	302.29	
2253 - Nicor Gas	03243210006-1224	2986574 1330 10/10-11/11/2024	Paid by Check # 385733		11/11/2024	11/19/2024	11/19/2024		12/02/2024	153.57	
1066 - Constellation NewEnergy-Gas Division, LLC	4165938	BG-164802 ALL BLDG MGMT BLDG OCT 2024	Paid by EFT # 92570		11/05/2024	11/15/2024	11/15/2024		12/02/2024	15,330.70	



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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 63000 - Utilities- Natural Gas											
1066 - Constellation NewEnergy-Gas Division, LLC	4188145	BG-164802 ALL BLDG MGMT BLDG November 2024	Paid by EFT # 92913		12/04/2024	12/05/2024	11/30/2024		12/16/2024	25,861.36	
2253 - Nicor Gas	94918544068-0125	4153357 427 campbell 10/20-11/20/24	Paid by Check # 385837		11/20/2024	12/01/2024	11/30/2024		12/16/2024	84.55	
2253 - Nicor Gas	45651210002-0125	4728142 401 campbell 10/22-11/20/24	Paid by Check # 385839		11/20/2024	12/01/2024	11/30/2024		12/16/2024	105.09	
2253 - Nicor Gas	88751210001-0125	4402684 428 JAMES 10/22-11/20/24	Paid by Check # 385838		11/20/2024	12/02/2024	11/30/2024		12/16/2024	135.62	
2253 - Nicor Gas	03243210006-0125	2986574 1330 highland 11/11-12/10/2024	Paid by Check # 385951		12/10/2024	12/18/2024	11/30/2024		12/30/2024	309.50	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 8	\$42,282.68
Account 63010 - Utilities- Electric											
9856 - Vistra Intermediate Company, LLC dba Dynegy Energy	030400046123	400001522730 230076350 JJC 09/26-10/24/2024 0115943228	Paid by EFT # 92810		10/30/2024	11/15/2024	11/15/2024		12/02/2024	9,235.56	
10981 - Constellation NewEnergy Inc.	69595743901	7298774-27 8087484015 1240 ste 6 11/09-11/07/2024	Paid by EFT # 92567		11/08/2024	11/15/2024	11/15/2024		12/02/2024	158.85	
10981 - Constellation NewEnergy Inc.	69595742501	7298774-26 1240 2nw 8087480026 10/09-11/07/2024	Paid by EFT # 92567		11/08/2024	11/15/2024	11/15/2024		12/02/2024	37.28	
10981 - Constellation NewEnergy Inc.	69595728201	7298774-28 1240 ste 11 10223998 10/09-11/07/2024	Paid by EFT # 92567		11/08/2024	11/15/2024	11/15/2024		12/02/2024	113.50	
10981 - Constellation NewEnergy Inc.	69595596501	7298774-3 1330 highland 8215653 10/09-11/07/2024	Paid by EFT # 92567		11/08/2024	11/15/2024	11/15/2024		12/02/2024	344.61	
10981 - Constellation NewEnergy Inc.	69595374101	7298774-29 st 22 1240 highland 10/09-11/07/2024	Paid by EFT # 92567		11/08/2024	11/18/2024	11/18/2024		12/02/2024	55.24	
1044 - City of Geneva	1980042090001224	329434919 OEM FABYAN 10/01-11/01/2024	Paid by EFT # 92542		11/15/2024	11/19/2024	11/19/2024		12/02/2024	30.87	
1044 - City of Geneva	1980039400011224	325554113 GC 719 BATAVIA 10/01-11/01/2024	Paid by EFT # 92544		11/15/2024	11/19/2024	11/19/2024		12/02/2024	10,657.91	
1080 - City of St. Charles	00106889-001024B	00106889-00 540 s Randall 08/26-09/29/2024	Paid by EFT # 92547		10/01/2024	11/18/2024	11/18/2024		12/02/2024	11,806.56	



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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										
1080 - City of St. Charles	00106889-00-1024	00106889-00 540 s Randall 08/01-08/26/2024	Paid by EFT # 92552		09/01/2024	11/18/2024	11/18/2024		12/02/2024	9,867.41
1080 - City of St. Charles	00106925-00-1024	00106925-00 Jail 07/31-08/26/2024 37w755	Paid by EFT # 92553		09/01/2024	11/18/2024	11/18/2024		12/02/2024	2.75
1080 - City of St. Charles	00106889-00-1124	00106889-00 540 s Randall 09/29-10/30/2024	Paid by EFT # 92555		11/01/2024	11/18/2024	11/18/2024		12/02/2024	9,728.58
1080 - City of St. Charles	00106760-00-1024	00106760-00 540 randall 08/01-08/26/2024	Paid by EFT # 92559		09/01/2024	11/18/2024	11/18/2024		12/02/2024	59.50
1080 - City of St. Charles	00106760-001024B	00106760-00 540 randall 08/26-09/29/2024	Paid by EFT # 92557		10/01/2024	11/18/2024	11/18/2024		12/02/2024	233.02
1080 - City of St. Charles	00106760-00-1124	00106760-00 540 randall 09/29-10/30/2024	Paid by EFT # 92551		11/01/2024	11/18/2024	11/18/2024		12/02/2024	62.66
1044 - City of Geneva	3050002210001224	337598526 427 CAMPBELL 10/15-11/15/24	Paid by EFT # 92904		11/30/2024	12/04/2024	11/30/2024		12/16/2024	516.61
1044 - City of Geneva	3050001600021224	341341011 401 campbell 10/15-11/15/2024	Paid by EFT # 92901		11/30/2024	12/04/2024	11/30/2024		12/16/2024	62.80
1044 - City of Geneva	3050004600001224	328545802 OCH 10/15-11/15/2024	Paid by EFT # 92902		11/30/2024	12/04/2024	11/30/2024		12/16/2024	4,364.80
1044 - City of Geneva	3050002400001224	341341011 401 campbell 10/15-11/15/2024	Paid by EFT # 92903		11/30/2024	12/04/2024	11/30/2024		12/16/2024	68.28
10981 - Constellation NewEnergy Inc.	69595687001	7298774-52715 1240 10/09-11/07/2024	Paid by EFT # 92910		11/28/2024	12/04/2024	11/30/2024		12/16/2024	1,993.53
1054 - ComEd	7673317000-0125	230046589 MPB 10/25-11/23/24	Paid by Check # 385790		11/23/2024	12/04/2024	11/30/2024		12/16/2024	3,805.17
10981 - Constellation NewEnergy Inc.	69788399101	7298774-26 1240 2nw 8087480026 11/07-12/09/24	Paid by EFT # 93277		12/10/2024	12/18/2024	11/30/2024		12/30/2024	42.88
10981 - Constellation NewEnergy Inc.	69788417601	7298774-27 8087484015 1240 ste 6 11/07-12/09/2024	Paid by EFT # 93277		12/10/2024	12/18/2024	11/30/2024		12/30/2024	161.75
10981 - Constellation NewEnergy Inc.	69788385001	7298774-28 1240 ste 11 10223998 11/07-12/09/2024	Paid by EFT # 93277		12/10/2024	12/18/2024	11/30/2024		12/30/2024	111.91



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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											
10981 - Constellation NewEnergy Inc.	69787773901	7298774-3 1330 highland 11/07-12/09/24	Paid by EFT # 93277		12/10/2024	12/18/2024	11/30/2024		12/30/2024	396.54	
14252 - GSD, LLC dba GRNE Solarfield 05, LLC	CI-000409472	November 2024 Solar PPA system	Paid by EFT # 93324		11/30/2024	12/16/2024	11/30/2024		12/30/2024	5,620.82	
1044 - City of Geneva	198004209000-125	329434919 OEM FABYAN 11/01-12/01/2024	Paid by EFT # 93266		12/15/2024	12/19/2024	11/30/2024		12/30/2024	29.94	
1044 - City of Geneva	198003940001-125	325554113 GC 719 BATAVIA 11/01-12/01/2024	Paid by EFT # 93264		12/15/2024	12/19/2024	11/30/2024		12/30/2024	8,031.16	
1080 - City of St. Charles	00106889-00-1224	00106889-00-424 540 randall 10/30-11/25/2024	Paid by EFT # 93268		11/29/2024	12/18/2024	11/30/2024		12/30/2024	8,275.13	
1080 - City of St. Charles	00106760-00-1224	00106760-00 540 randall HSE 10/30-11/25/24	Paid by EFT # 93267		11/29/2024	12/18/2024	11/30/2024		12/30/2024	59.46	
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 30	\$85,935.08	
Account 63040 - Fuel- Vehicles											
11058 - JP Morgan Chase Bank N.A.	1896-BB-11/24	B Braski November 2024	Paid by EFT # 93028		11/29/2024	12/05/2024	11/30/2024		12/16/2024	88.11	
							Account 63040 - Fuel- Vehicles Totals		Invoice Transactions 1	\$88.11	
									Sub-Department 080 - Building Mgmt- Government Center Totals	Invoice Transactions 340	\$595,841.29
Sub-Department 088 - Bldg Mgmt- ROE Office & Supplies											
Account 52110 - Repairs and Maint- Buildings											
9736 - Batavia Enterprises Real Estate, LLC	ROEJanuary,12 025	ROE Jan 2025 leasepayment	Paid by EFT # 93217		01/01/2025	12/16/2024	12/16/2024		12/30/2024	14,233.10	
							Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 1	\$14,233.10	
Account 52210 - Building Lease											
9736 - Batavia Enterprises Real Estate, LLC	ROEDecember 2024	December 2024 ROE Pmt - prepay	Paid by EFT # 92503		11/20/2024	11/20/2024	11/20/2024		12/02/2024	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 2	\$28,466.20
									Department 080 - Building Management Totals	Invoice Transactions 342	\$624,307.49
									Fund 001 - General Fund Totals	Invoice Transactions 378	\$676,798.22



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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 101 - Geographic Information Systems										
Department 060 - Information Technologies										
Sub-Department 070 - Geographic Information Systems										
Account 60000 - Office Supplies										
3509 - DS Services of America, Inc. dba Primo Water NA	23847718 102624	Invoice 23847718 102624 - GIS Department Rent/Water	Paid by EFT # 92933		10/26/2024	11/30/2024	11/30/2024		12/16/2024	12.97
3509 - DS Services of America, Inc. dba Primo Water NA	23847718 112324	23847718 112324 GIS Bottled Water and Rental Nov 2024	Paid by EFT # 92933		11/23/2024	11/30/2024	11/30/2024		12/16/2024	27.94
							Account 60000 - Office Supplies Totals	Invoice Transactions 2		\$40.91
Account 60020 - Computer Related Supplies										
1420 - ARC Document Solutions LLC dba ARC Imaging Resourc	957780	Invoice 957780 GIS Plotter paper	Paid by EFT # 92858		11/15/2024	11/30/2024	11/30/2024		12/16/2024	128.90
11058 - JP Morgan Chase Bank N.A.	2648-KL-11/24	November Pcard Charges Lebo 2024	Paid by EFT # 93028		11/29/2024	11/29/2024	11/29/2024		12/16/2024	263.70
5540 - The Tree House, Inc.	129600	Invoice 129600 GIS INK FOR PLOTTER P2V (63A,64A,65A)	Paid by Check # 385855		11/07/2024	11/30/2024	11/30/2024		12/16/2024	239.70
5540 - The Tree House, Inc.	129919	Invoice 129919 GIS TONER FOR MA BLK CE400A	Paid by Check # 385855		11/29/2024	11/30/2024	11/30/2024		12/16/2024	150.68
							Account 60020 - Computer Related Supplies Totals	Invoice Transactions 4		\$782.98
							Sub-Department 070 - Geographic Information Systems Totals	Invoice Transactions 6		\$823.89
							Department 060 - Information Technologies Totals	Invoice Transactions 6		\$823.89
							Fund 101 - Geographic Information Systems Totals	Invoice Transactions 6		\$823.89
Fund 390 - Web Technical Services										
Department 060 - Information Technologies										
Sub-Department 337 - Web Technical Services										
Account 50150 - Contractual/Consulting Services										
11058 - JP Morgan Chase Bank N.A.	1348-JZ-11/24	Zakosek Visa Card 11/01/2024- 11/29/2024	Paid by EFT # 93028		11/29/2024	12/02/2024	11/29/2024		12/16/2024	19.95
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		\$19.95
Account 50340 - Software Licensing Cost										
9783 - Workday, Inc.	WD-359803A	Workday Enterprise Cloud Application Sub Fee	Paid by EFT # 93187		10/14/2024	11/30/2024	11/30/2024		12/16/2024	1,334.00
9783 - Workday, Inc.	WD-359803B	Workday Enterprise Cloud Application Sub Fee	Paid by EFT # 93187		10/14/2024	12/05/2024	12/05/2024		12/16/2024	2,666.00



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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 390 - Web Technical Services										
Department 060 - Information Technologies										
Sub-Department 337 - Web Technical Services										
Account 50340 - Software Licensing Cost										
9783 - Workday, Inc.	WD-364877	Workday Enterprise Cloud Application Subscription Fee	Paid by EFT # 93187		11/14/2024	12/05/2024	12/05/2024		12/16/2024	34,000.00
							Account 50340 - Software Licensing Cost Totals		Invoice Transactions 3	\$38,000.00
							Sub-Department 337 - Web Technical Services Totals		Invoice Transactions 4	\$38,019.95
							Department 060 - Information Technologies Totals		Invoice Transactions 4	\$38,019.95
							Fund 390 - Web Technical Services Totals		Invoice Transactions 4	\$38,019.95
Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 50150 - Contractual/Consulting Services										
14364 - Everlast Blacktop, Inc.	24-024-KK 4	Mill Creek SSA Sidewalk Project	Paid by EFT # 92607		10/20/2024	11/08/2024	11/08/2024		12/02/2024	76,483.45
1053 - Hampton Lenzini & Renwick, Inc.	000020241848	North Mill Creek Sidewalk Program through July 2024	Paid by EFT # 92987		08/06/2024	11/30/2024	11/30/2024		12/16/2024	33,169.23
1053 - Hampton Lenzini & Renwick, Inc.	000020242106	North Mill Creek Sidewalk Program through August 2024	Paid by EFT # 92987		08/28/2024	12/02/2024	11/30/2024		12/16/2024	9,864.12
1053 - Hampton Lenzini & Renwick, Inc.	000020242921	North Mill Creek Sidewalk Program through November 2024	Paid by EFT # 92987		11/26/2024	12/02/2024	11/30/2024		12/16/2024	690.20
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 4	\$120,207.00
Account 52020 - Repairs and Maintenance- Roads										
7390 - County Wide Landscaping, Inc.	6228	Mill Creek SSA Monthly snow contract November	Paid by EFT # 92575		11/06/2024	11/19/2024	11/19/2024		12/02/2024	16,000.00
12553 - Langton Snow Solutions dba Langton Group	61643	Replace asphalt path S Hathway and Herrington intersection	Paid by EFT # 92683		11/11/2024	11/20/2024	11/20/2024		12/02/2024	4,916.00
							Account 52020 - Repairs and Maintenance- Roads Totals		Invoice Transactions 2	\$20,916.00
Account 52120 - Repairs and Maint- Grounds										
13819 - It's A Wonderful Light, LLC	INV1108	Mill Creek Holiday Lights 2024	Paid by EFT # 92656		08/01/2024	11/15/2024	11/15/2024		12/02/2024	9,424.92



Administration Accounts Payable by GL Distribution

Payment Date Range 12/01/24 - 12/31/24

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											
11058 - JP Morgan Chase Bank N.A.	4508-WM-11/24	Meyer Visa Card 11/01/2024- 11/29/2024	Paid by EFT # 93028		11/29/2024	12/03/2024	11/29/2024		12/16/2024	60.42	
								Account 52120 - Repairs and Maint- Grounds Totals		Invoice Transactions 2	\$9,485.34
Account 52180 - Building Space Rental											
9183 - Tri City Land Management Co., LLC	4490-411 1224	Mill Creek Office Space Rental	Paid by EFT # 93501		12/01/2024	12/13/2024	12/13/2024		12/30/2024	1,086.02	
								Account 52180 - Building Space Rental Totals		Invoice Transactions 1	\$1,086.02
Account 52230 - Repairs and Maint- Vehicles											
11058 - JP Morgan Chase Bank N.A.	4508-WM-11/24	Meyer Visa Card 11/01/2024- 11/29/2024	Paid by EFT # 93028		11/29/2024	12/03/2024	11/29/2024		12/16/2024	14.99	
								Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 1	\$14.99
Account 52250 - Intersect Lighting Services											
11058 - JP Morgan Chase Bank N.A.	4508-WM-11/24	Meyer Visa Card 11/01/2024- 11/29/2024	Paid by EFT # 93028		11/29/2024	12/03/2024	11/29/2024		12/16/2024	490.93	
1257 - Rehm Electric Shop, Inc.	14918	Light Replacement N Mill Creek Dr, Herrington Dr, Armstrong Circ	Paid by EFT # 93113		11/25/2024	11/25/2024	11/25/2024		12/16/2024	1,359.18	
								Account 52250 - Intersect Lighting Services Totals		Invoice Transactions 2	\$1,850.11
Account 60000 - Office Supplies											
3509 - DS Services of America, Inc. dba Primo Water NA	23913632 112324	Mill Creek Water Delivery	Paid by EFT # 92933		11/23/2024	11/25/2024	11/25/2024		12/16/2024	57.45	
11058 - JP Morgan Chase Bank N.A.	4508-WM-11/24	Meyer Visa Card 11/01/2024- 11/29/2024	Paid by EFT # 93028		11/29/2024	12/03/2024	11/29/2024		12/16/2024	129.46	
								Account 60000 - Office Supplies Totals		Invoice Transactions 2	\$186.91
Account 60010 - Operating Supplies											
11058 - JP Morgan Chase Bank N.A.	5011-RS-11/24	Shive MasterCard 11/01/2024- 11/29/2024	Paid by EFT # 93028		11/29/2024	11/29/2024	11/29/2024		12/16/2024	136.11	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 1	\$136.11
Account 63020 - Utilities- Intersect Lighting											
1054 - ComEd	3383319000 1124	Mill Creek Utility Bill November 2024	Paid by Check # 385700		10/28/2024	11/08/2024	11/08/2024		12/02/2024	215.62	
1054 - ComEd	0312236000 1024	Mill Creek Utility Bill October 2024	Paid by Check # 385681		11/06/2024	11/14/2024	11/14/2024		12/02/2024	45.12	



Administration Accounts Payable by GL Distribution

Payment Date Range 12/01/24 - 12/31/24

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 63020 - Utilities- Intersect Lighting										
1054 - ComEd	6262053000	Mill Creek Utility Bill	Paid by Check		11/12/2024	11/18/2024	11/18/2024		12/02/2024	29.25
	1124	November 2024	# 385681							
1054 - ComEd	9107954000	Mill Creek Utility Bill	Paid by Check		11/02/2024	11/18/2024	11/18/2024		12/02/2024	292.85
	1124	Novemeber 2024	# 385680							
1054 - ComEd	3383319000	Mill Creek Utility Bill	Paid by Check		11/25/2024	12/04/2024	11/30/2024		12/16/2024	230.75
	1224	November 2024	# 385791							
2253 - Nicor Gas	39058116755	Mill Creek Utility Bill	Paid by Check		11/18/2024	11/22/2024	11/22/2024		12/16/2024	68.31
	1124	November 2024	# 385833							
1054 - ComEd	9107954000	Mill Creek Utility Bill	Paid by Check		12/04/2024	12/12/2024	11/30/2024		12/30/2024	362.37
	1224	November 2024	# 385919							
1054 - ComEd	0312236000	Mill Creek Utility Bill	Paid by Check		12/06/2024	12/13/2024	11/30/2024		12/30/2024	108.35
	1224	December 2024	# 385918							
Account 63020 - Utilities- Intersect Lighting Totals								Invoice Transactions	8	\$1,352.62
Sub-Department 730 - Mill Creek Special Service Area Totals								Invoice Transactions	23	\$155,235.10
Department 690 - Development Totals								Invoice Transactions	23	\$155,235.10
Fund 520 - Mill Creek Special Service Area Totals								Invoice Transactions	23	\$155,235.10
Grand Totals								Invoice Transactions	411	\$870,877.16

**Kane County Purchasing Card Information
Administration Committee
December 2024 Statement**

BUILDING MANAGEMENT			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
12/3/2024	HOMEDEPOT.COM	800-430-3376	\$199.00
12/3/2024	THE HOME DEPOT #6923	SOUTH ELGIN	\$1,659.04
12/5/2024	AMAZON MKTPL	AMZN.COM/BILL	\$34.29
12/6/2024	AMAZON.COM*ZL1EF9KI1	AMZN.COM/BILL	\$22.86
12/9/2024	AMZN MKTP US	AMZN.COM/BILL	\$631.20
12/10/2024	AMAZON.COM*ZR0PX3R50	AMZN.COM/BILL	\$309.20
12/10/2024	AMAZON.COM*ZR1795VV1	AMZN.COM/BILL	\$77.30
12/15/2024	AMAZON MARK* Z122Q3ZD0	HTTPSAMAZON.C	\$11.74
12/17/2024	WEST SIDE ELECTRIC SUPPL	847-468-1000	\$295.60
12/23/2024	ATLAS BOBCAT LLC	847-678-3633	\$1,860.43
12/23/2024	HOMEDEPOT.COM	800-430-3376	\$99.00
12/27/2024	BT *NYRP	1-518-2514591	\$2,348.58
12/27/2024	HOMEDEPOT.COM	800-430-3376	\$199.00
Total:			\$7,747.24

INFORMATION TECHNOLOGIES			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
11/29/2024	BESTBUYCOM806993613391	888BESTBUY	\$579.99
11/29/2024	DNH*GODADDY#3439504639	HTTPS://WWW.G	\$199.98
11/30/2024	AMAZON MKTPL	AMZN.COM/BILL	\$262.99
11/30/2024	AMAZON RETA* Z39S73US2	WWW.AMAZON.CO	\$1,688.00
11/30/2024	HARBOR FREIGHT TOOLS3217	DEKALB	\$279.99
12/1/2024	AMAZON RETA* ZL9WX13Q2	WWW.AMAZON.CO	\$9.99
12/1/2024	GOOGLE *GSUITE_COUNTYO	CC@GOOGLE.COM	\$208.33
12/2/2024	AMAZON.COM*ZL1MM2E22	AMZN.COM/BILL	\$188.00
12/2/2024	ZOOM.US 888-799-9666	WWW.ZOOM.US	\$40.00
12/3/2024	AMAZON RETA* ZL7AO03L1	WWW.AMAZON.CO	\$54.02
12/3/2024	AMZN MKTP US	AMZN.COM/BILL	\$13.99
12/3/2024	FAST LANE US	919-6743100	\$314.60
12/4/2024	AMAZON MKTPL	AMZN.COM/BILL	\$127.99
12/4/2024	GENEVA ACE HARDWARE	GENEVA	\$16.19
12/4/2024	TWILIO SENDGRID	WWW.TWILIO.CO	\$19.95

**Kane County Purchasing Card Information
Administration Committee
December 2024 Statement**

12/5/2024	AMAZON MKTPL	AMZN.COM/BILL	\$19.98
12/6/2024	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	(\$219.00)
12/7/2024	AMAZON MKTPL	AMZN.COM/BILL	\$42.99
12/7/2024	AMAZON MKTPL	AMZN.COM/BILL	\$53.85
12/8/2024	COMCAST CHICAGO	800-COMCAST	\$131.00
12/9/2024	AMAZON MKTPL	AMZN.COM/BILL	\$9.99
12/9/2024	AMAZON MKTPL	AMZN.COM/BILL	\$15.29
12/9/2024	ZOOM.COM 888-799-9666	WWW.ZOOM.US	\$58.72
12/10/2024	AMAZON MKTPL	AMZN.COM/BILL	\$5.96
12/10/2024	AMAZON MKTPL	AMZN.COM/BILL	\$9.99
12/10/2024	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	(\$9.99)
12/10/2024	ILLINOIS GEORGRAPHIC INFO	630-942-6584	\$100.00
12/10/2024	OPENAI *CHATGPT SUBSCR	HTTPSOPENAI.C	\$20.00
12/10/2024	URISA	847-824-6300	\$195.00
12/11/2024	COMCAST CHICAGO	800-COMCAST	\$162.90
12/11/2024	DNH*GODADDY#3461489602	HTTPS://WWW.G	\$199.98
12/12/2024	AMAZON MKTPL	AMZN.COM/BILL	\$11.78
12/12/2024	AMAZON.COM*ZX21C00Q0	AMZN.COM/BILL	\$31.48
12/12/2024	COMCAST CHICAGO	800-COMCAST	\$582.73
12/12/2024	MONOPRICE, INC.	877-271-2592	\$9.60
12/12/2024	NAMETAGCOUNTRY.COM	NAMETAGCOUNTR	\$21.20
12/13/2024	MEDIACOM BRO	866-290-5400	\$133.99
12/15/2024	AMAZON MKTPL	AMZN.COM/BILL	\$68.73
12/15/2024	COMCAST CHICAGO	800-COMCAST	\$157.90
12/16/2024	AMAZON MKTPL	AMZN.COM/BILL	\$51.96
12/16/2024	AMAZON RETA* Z15BQ9CY1	WWW.AMAZON.CO	\$27.41
12/16/2024	ATT*BILL PAYMENT	800-288-2020	\$136.11
12/17/2024	AMAZON MKTPL	AMZN.COM/BILL	\$45.51
12/17/2024	DNH*GODADDY#3472542403	HTTPS://WWW.G	\$99.99
12/18/2024	DNH*GODADDY#3475168274	HTTPS://WWW.G	\$199.98
12/19/2024	AMZN MKTP US	AMZN.COM/BILL	\$94.50
12/20/2024	AMAZON MKTPL	AMZN.COM/BILL	\$206.68
12/20/2024	AMAZON MKTPL	AMZN.COM/BILL	\$14.99
12/20/2024	AMAZON MKTPL	AMZN.COM/BILL	\$67.38

**Kane County Purchasing Card Information
Administration Committee
December 2024 Statement**

12/20/2024	AMAZON MKTPL	AMZN.COM/BILL	\$52.00
12/20/2024	AMAZON.COM*Z94X812D2	AMZN.COM/BILL	\$344.99
12/20/2024	COMCAST CHICAGO	800-COMCAST	\$159.90
12/20/2024	DNH*GODADDY#3478172427	HTTPS://WWW.G	\$199.98
12/20/2024	IMAGE 360 SOUTH ELGIN	847-4880650	\$102.73
12/21/2024	AMAZON MKTPL	AMZN.COM/BILL	\$36.66
12/21/2024	AMAZON MKTPL	AMZN.COM/BILL	\$9.89
12/21/2024	AMAZON MKTPL	AMZN.COM/BILL	\$6.07
12/21/2024	COMCAST CHICAGO	800-COMCAST	\$162.90
12/22/2024	AMAZON MKTPL	AMZN.COM/BILL	\$5.99
12/22/2024	AMAZON MKTPL	AMZN.COM/BILL	\$26.40
12/23/2024	AMAZON.COM*Z98QH6W50	AMZN.COM/BILL	\$77.36
12/23/2024	ATT*BILL PAYMENT	800-288-2020	\$125.17
12/23/2024	COMCAST CHICAGO	800-COMCAST	\$42.04
12/23/2024	CONTACT ONE CALL CENTER	520-2929222	\$174.10
12/23/2024	SKILLSETS ONLINE	925-9640531	\$5,000.00
12/24/2024	WWW.DJI.COM	CERRITOS	(\$1.45)
12/25/2024	AMZN MKTP US	AMZN.COM/BILL	\$368.99
12/25/2024	COMCAST CHICAGO	800-COMCAST	\$162.90
12/26/2024	AED SUPERSTORE	800-544-0048	\$2,259.36
12/27/2024	DEPOSITPHOTOS INC	954-9900075	\$4,500.00
12/29/2024	AMAZON MKTPL	AMZN.COM/BILL	\$335.93
12/30/2024	AMAZON MKTPL	AMZN.COM/BILL	\$919.85
12/30/2024	AMAZON MKTPL	AMZN.COM/BILL	\$6,014.73
12/30/2024	AMAZON MKTPL	AMZN.COM/BILL	\$1,185.62
12/30/2024	BESTBUYCOM807010519071	888BESTBUY	\$399.99
12/30/2024	BESTBUYCOM807010519071	888BESTBUY	\$629.99
12/30/2024	BESTBUYCOM807010519071	888BESTBUY	\$2,059.96

Total: \$32,124.64

Total all: \$39,871.88

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

RESOLUTION NO. TMP-25-036

AUTHORIZING UPDATED CAPITAL PROJECTS FROM THE CAPITAL FUND

WHEREAS, the Building Management Department has reviewed and made updated recommendations to the Administration Committee and County Board regarding the fiscal year 2025 Capital Projects and Capital Fund; and

WHEREAS, the revised list of capital projects identifies the allocation of capital funds to each project according to the funds available in fiscal year 2025 in an amount not to exceed \$11,746,452; and

WHEREAS, the following capital projects and budget allocations have been identified by the Building Management Department subject to approval and authorization of the Kane County Board. (See attached.)

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes and directs the Building Management Department to initiate the planning and procurement process for the FY2025 capital projects subject to final approval and authorization of the Kane County Board.

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

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

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

Vote:

System	BLDG/DEPT	Project Description	ARPA Funds	Current FY2025 Capital Project Lis	Project Stage
Life Safety & Fire	Judicial	Fire Panel Upgrades		\$1,978,000	3-Execution
Site Improvements	ALL	Pavement Management Program		\$1,200,000	3-Execution
Building Improvements	AJC	Jail Kitchen and Laundry Improvements		\$1,080,000	2-Planning
Building Improvements	Elgin Health	New Health Building Repairs		\$1,000,000	2-Planning
HVAC	HCH	3rd Street Courthouse HVAC Upgrades		\$936,948	2-Planning
Interior	JC	Public Defender Office Renovation		\$541,968	4-Closeout
Building Improvements	KBC/CIC	CIC/CIC Pad Funds - 'Pre-Arrest Diversion		\$536,055	2-Planning
Site Improvements	ALL	Exterior Campus Lighting		\$500,000	3-Execution
Elevators	JC	JC Elevator Upgrades		\$230,000	3-Execution
Vehicles	BLD MGT	Vehicles		\$250,000	1-Initiation
Water Quality	JC	JC Water Quality Improvements		\$235,777	2-Planning
Site Improvements	ALL	Concrete		\$200,000	1-Initiation
Consulting Services	ALL	Architect/Engineer Consulting		\$200,000	1-Initiation
Interior	ALL	Countywide Flooring		\$200,000	3-Execution
Life Safety & Fire	ALL	Remediation (Asbestos/mold)		\$150,000	1-Initiation
Roofing Systems	BLDG B	BLDG B - Roof		\$134,478	2-Planning
Structural & Envelope	ALL	Tuckpoint/Mortar		\$50,000	2-Planning
Roofing Systems	HCH	Boiler House Roof Replacement		\$69,080	2-Planning
Structural & Envelope	BLDG F	Window Replacement		\$35,000	2-Planning
Building Improvements	BLDG C	Assessor's Counter and roll up window		\$35,000	2-Planning
Roofing Systems	JJC	Roof Replacement		\$32,562	3-Execution
Operational Furniture	HCH	Judge's Desks		\$25,000	1-Initiation
Operational Equipment	OEM	Portable Radio Equipment		\$24,510	1-Initiation
HVAC	Elgin Health	Elgin HVAC Improvements	\$1,156,730	\$270	2-Planning
Building Improvements	AJC	Domestic Hot Water	\$2,000,000	\$3,942	3-Execution
HVAC	JJC	HVAC Replacement	\$292,595	\$29,600	3-Execution
HVAC	AJC	Shooting Range	\$1,550,948	\$72,578	2-Planning
HVAC	AJC	Kitchen and Laundry HVAC	\$1,200,000	\$304,046	2-Planning
HVAC	AJC	AJC HVAC and Pipe Chase Improvements	\$11,558,600	\$1,691,637	2-Planning
HVAC	HCH	3rd Street IT Space HVAC	\$80,000	\$0	2-Planning
HVAC	Court Services	Court Services HVAC	\$195,000	\$0	2-Planning
HVAC	JC	Judicial Center Chillers Replacement	\$2,000,000	\$0	3-Execution
Structural & Envelope	HCH	Window Replacement Study *		\$0	1-Initiation
Building Improvements	HCH	Jury Lounge and Entryway *		\$0	3-Execution
		Total	\$20,033,873	\$ 11,746,452	
				FY25 Capital Budget	\$ 11,746,452
				ARPA & Capital Funds	\$ 31,780,325

* Judicial Facility Fees Funded



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Updated Capital Projects from the Capital Fund

Committee Flow: Administration Committee, Executive Committee, County Board

Contact: Roger Fahnestock, 630-232-3571

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$11,746,452
If not budgeted, explain funding source:	

Summary:

Authorizing and directing the Building Management Department to initiate the planning and procurement process for the FY2025 capital projects subject to final approval and authorization of the Kane County Board.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

RESOLUTION NO. TMP-25-041

AUTHORIZATION OF A CONTRACT EXTENSION WITH F.E. MORAN, INC. FOR KANE COUNTY BUILDING AUTOMATION SYSTEM (BAS) & REPAIR SERVICES (BID# 52-021)

WHEREAS, bids were solicited for the 2021 Kane County HVAC Building Automation System (BAS) & Repair Services (BID# 52-021) for facilities maintained by Building Management throughout the County of Kane. A total of two (2) bids were received and publicly opened on Monday, October 18, 2021 at 2:00 p.m. Resolution No. 21-526 authorized the first two (2) years of this contract and Resolution No. 24-010 authorized the first one-year contract extension; and

WHEREAS, Building Management outsources HVAC maintenance services which cannot be performed in house by County Staff; and

WHEREAS, the lowest responsive and responsible bidder for the project was F.E. Moran, Inc., Mechanical Services, 2265 Carlson Drive, Northbrook, IL 60062; and

WHEREAS, F.E. Moran, Inc. services will be on an “as needed”, on call basis at the rates cited on the Contract Rider: M-F: \$162, M-F OT 3pm-7am: \$220, Sunday (Double Time): \$262; and

WHEREAS, this will be the second one-year extension of three (3) one (1) year extensions; and

WHEREAS, appropriate funds have been budgeted and are available in the FY2025 Building Management budget.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized and directed to execute a contract extension with F.E. Moran, Inc. Mechanical Services, 2265 Carlson Drive, Northbrook, IL 60062 for HVAC Building Automation System (BAS) & Repair Services on an “as needed”, on call basis, for an approved one (1) year extension expiring on January 13, 2026 in a not to exceed amount of Two Hundred Thousand Dollars (\$200,000) per fiscal year.

Line Item: 500.800.805.72010/50150, Various

Line Item Description: Capital, Contractual, 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 February 11, 2025.

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

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

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorization of a Contract Extension with F.E. Moran, Inc. for Kane County Building Automation System (BAS) & Repair Services (Bid#52-021)

Committee Flow: Administration Committee, Executive Committee, County Board

Contact: Roger Fahnestock, 630-232-3571

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: Per hour rates cited in the resolution
If not budgeted, explain funding source:	

Summary:

This resolution authorizes a one-year contract extension with F.E. Moran, Inc. for HVAC Building Automation System (BAS) & Repair Services (BID#52-021) for County facilities managed by Building Management. F.E. Moran was selected as the lowest responsive and responsible bidder following a 2021 solicitation. This extension, the second of three one-year options, will be provided on an "as needed," on-call basis.

The per-hour rates for these services are \$162 for standard work hours (Monday-Friday), \$220 for overtime hours and Saturdays, and \$262 for double-time hours and holidays. The not-to-exceed amount for this extension is \$200,000 per fiscal year, with funds primarily allocated from the FY2025 Building Management and Capital budgets. This extension ensures the continued efficient operation and maintenance of HVAC systems across County facilities.

County of Kane
PURCHASING DEPARTMENT
 KANE COUNTY GOVERNMENT CENTER

719 S. Batavia Ave., Bldg. A
 Geneva, IL 60137



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

Extension of Contract for Kane County HVAC Mechanicals Maintenance & Repair Services

This RIDER made this 3rd day of January, 2025 is part of and is to be attached to the Offer to Contract Form (BID #23-007) made on March 9, 2023, per Resolution 23-63, by and between County of Kane and F.E. Moran, Incorporated for HVAC Mechanicals Maintenance & Repair Services, on an “as-needed”, on-call basis.

The County hereby requests and F.E. Moran, Incorporated agrees and offers to provide plumbing services at the same terms, conditions, and the following updated pricing for a one-year extension of the original contract. This is the first of three possible one-year renewal options.

	M-F	M-F OT 3pm-7am	Sunday (Double Time)
Sheet Metal Worker	\$162.00/Hour	\$220.00/Hour	\$262.00/Hour
Pipefitter	\$162.00/Hour	\$220.00/Hour	\$262.00/Hour
Electrician	\$162.00/Hour	\$220.00/Hour	\$262.00/Hour
Laborer	\$162.00/Hour	\$220.00/Hour	\$262.00/Hour

The parties hereto mutually agree to the renewal of the aforementioned Contract of which this RIDER is made part of, is and shall be and remain in full force and effect in accordance with all the terms, pricing, and conditions thereof, only as in this RIDER specifically provided.

 Gavin Hansen
 F.E Moran, Incorporated

 Date

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

 Date



2283 Carlson Drive
Northbrook, IL 60062
(847) 291-9101

www.femoran.com

F.E. Moran Building Automation
F.E. Moran Mechanical Services
F.E. Moran Fire Protection Northern IL
F.E. Moran Fire Protection National
F.E. Moran Special Hazard Systems
F.E. Moran Refrigeration
F.E. Moran Industrial

We save lives, protect property, and create healthy environments.

January 2, 2025

County Board Office
719 S. Batavia Avenue
Building A, 3rd Floor, Rm. 303
Geneva, IL 60134

Re: MMS – Labor Rates Letter and Scheduling / Coordination Procedures

Thank you for your interest in F.E. Moran Mechanical Services, Inc. Please see below information regarding labor rates and scheduling / coordination procedures.

Scheduling / Coordination Procedures:

- To place a service call or inquire about upcoming PM Inspections please contact our Service Department directly:

For Mechanical Calls (Contract 23-007)

- During normal business hours (Monday – Friday, 7:00AM – 4:00PM) contact by phone or email.
 - Phone: 847.291.9101
 - Email: MMS-Dispatch@femoran.com
 - If placing a call via email, please copy myself at tom.rogers@femoran.com

For Building Automation Calls (Contract 52-021)

- During normal business hours (Monday – Friday, 7:00AM – 4:00PM) contact by phone or email.
 - Phone: 847.291.9101
 - Tom Rogers Phone: 224-545-1774
 - Victor De La Cruz Phone: 847-508-4271
 - Email: amanda.beddard@femoran.com
 - If placing a call via email, please copy myself at tom.rogers@femoran.com
- Outside of normal business hours, please contact our Emergency Service number at 847.291.9101.

Labor Rates for both contracts:

- Normal Business Hours: (Monday – Friday, 7:00AM – 3:00PM) = **\$158.00 / Hour**
- Overtime Business Hours: (Monday – Friday, 3:00PM – 7:00AM and Saturday) = **\$220.00 / Hour**
- Double Time Business Hours: (Sunday) = **\$262.00 / Hour**

We look forward to the opportunity of serving you, if you should have any questions, please feel free to call me.

Sincerely,

Tom Rogers

F.E. Moran, Inc. Mechanical Services

Service Controls Supervisor
224.545.1774 Mobile
Tom.Rogers@femoran.com
www.femoranmechsvc.com

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

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

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

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Additional Expenditure of Funds from FY2025 Budget for Annual Roof Inspection, Repair, and Replacement Services with Weatherguard Roofing Company (Bid#23-054)

Committee Flow: Administration Committee, Executive Committee, County Board

Contact: Roger Fahnestock, 630-232-3571

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$1,096,093.75
If not budgeted, explain funding source:	

Summary:

This resolution authorizes the Building Management Department to expend an additional One Million, Ninety-Six Thousand, Ninety-Three Dollars and Seventy-Five Cents (\$1,096,093.75) in funds with Weatherguard Roofing Company for Roof Replacements at the following locations: the Boiler House located at the 3rd Street Courthouse, the new Health Department Building at 2170 Point Blvd Elgin, IL, and Building B at the Government Center.



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing an Agreement with Wight and Company for the Third Street Courthouse Window Replacement Project (RFQ#42-020)

Committee Flow: Administration Committee, Executive Committee, County Board

Contact: Roger Fahnestock, 630-232-3571

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$54,500
If not budgeted, explain funding source:	

Summary:

This resolution authorizes an agreement with Wight & Company to proceed with the professional services proposal for the Third Street Courthouse Window Replacement project.

Resolution No. 24-099 authorized a contract extension for Architect, Engineer, and Construction Manager at Risk Services Contract(s) with Wight & Company and other vendors.

This project proposal has been budgeted in the Judicial Facility Fees fund.



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing an Agreement with Wight and Company for the Pavement Management Design for Kane County (RFQ#42-020)

Committee Flow: Administration Committee, Executive Committee, County Board

Contact: Roger Fahnestock, 630-232-3571

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$285,500
If not budgeted, explain funding source:	

Summary:

This resolution authorizes an agreement with Wight & Company to proceed with the professional services proposal for the Pavement Management Design project for Kane County.

Resolution No. 24-099 authorized a contract extension for Architect, Engineer, and Construction Manager at Risk Services Contract(s) with Wight & Company and other vendors.



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Number of Procurement Cards Issued to the Building Management Department and Each of Their Transaction Limits

Committee Flow: Administration Committee, Finance and Budget Committee
Contact: Roger Fahnestock, 630-232-3571

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: N/A
If not budgeted, explain funding source:	

Summary:

Per the P-Card policy, each year the number of P-Cards issued and the transaction limits established for each County department/office shall be approved annually by the standing committee to which the department/office reports and by the Finance Committee.

2025 Building Management Department

P-Card Holders and Transaction Limits

Name	Department	Single Purchase	Credit Limit
Marc Smith	Building Management	2,500	5,000
William Meyer	Building Management	1,000	2,500
Matthew Walker	Building Management	2,500	5,000

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

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

AUTHORIZING A THREE-YEAR ENTERPRISE AGREEMENT WITH ESRI FOR DESKTOP AND SERVER PLATFORM FOR THE KANE COUNTY GIS-TECHNOLOGIES DEPARTMENT

Committee Flow:

Administration Committee, Executive Committee, County Board

Contact:

Charles Lasky

Budget Information:

Was this item budgeted? Y	Appropriation Amount: \$See below
If not budgeted, explain funding source: N/A	

Summary:

This resolution authorizes a three-year enterprise agreement with ESRI (Environmental System Research Institute, Inc.) for desktop and server platforms used by the Kane County GIS-Technologies Department. ESRI software is critical for geographic information system (GIS) operations throughout the County of Kane.

The agreement will be funded from the GIS-Technologies budget which is Special Revenue, with the total cost for the three-year contract not to exceed \$940,000. The annual payments are as follows: \$280,000 in FY2025, \$320,000 in FY2026, and \$340,000 in FY2027. The purchase is in compliance with Kane County Code Section 2-216, which allows for the procurement of proprietary software and related services without competitive bidding when the software is deemed essential for county operations. The resolution also acknowledges the necessity of appropriating funds for these services beyond the current budget year.



January 7th, 2025

GIS Technologies
719 Batavia Ave.
Geneva, Illinois

Dear Thomas:

As a follow-up to our meetings regarding an Enterprise Agreement for Kane County, I am providing proposed pricing and key business terms below.

The Esri Enterprise Agreement (EA) will remain in effect for three (3) years and Kane County uncapped access to the Esri products listed below.

Maintenance on all listed software, including maintenance on listed software deployed before the agreement, is included in the terms of the EA.

The Agreement will be effective on March 7th, 2025, and requires a firm three-year commitment.

Kane County has been a long-time partner of Esri’s, building innovative GIS applications for many years in support of the organization’s mission of better serving its citizens and constituency. Moreover, Esri is excited to deepen our partnership by helping the County expand and modernize the use of GIS technology over the coming years.

Although your organization has already deployed a considerable amount of Esri technology, our experience with similar customers indicates there is significant potential to apply GIS in many additional areas within your organization. For these reasons, we believe your organization will greatly benefit from an Enterprise Agreement. An EA offers numerous benefits including:

- A lower cost per unit for licensed software
- Substantially reduced administrative and procurement expenses
- Maintenance of all Esri software identified in this proposal and deployed within the organization
- Complete flexibility to deploy software products when and where needed

Proposed payment terms for the EA, developed to reflect your organization’s anticipated deployment schedule, are as follows:

	Term 1	Term 2	Term 3	Total
Annual EA Fee	\$280,000	\$320,000	\$340,000	\$940,000

Esri products and services to which Kane County will have uncapped deployment rights during the term of this Agreement include:

EA Products—Uncapped Quantities

Perpetual licenses	Total
ArcGIS Enterprise: ArcGIS Enterprise (Advanced and Standard)	Uncapped
ArcGIS Enterprise Extensions: ArcGIS 3D Analyst, ArcGIS Data Reviewer, ArcGIS Geostatistical Analyst, ArcGIS Network Analyst, ArcGIS Schematics, ArcGIS Spatial Analyst, and ArcGIS Workflow Manager	Uncapped
ArcGIS GIS Server: Advanced, Standard, Basic	Uncapped
ArcGIS Enterprise Additional Capability Servers: ArcGIS Image Server, ArcGIS GeoEvent Server	Uncapped
ArcGIS Monitor	Uncapped
ArcGIS Runtime Advanced	Uncapped
ArcGIS Runtime Analysis Extension	Uncapped

The Enterprise Agreement also includes:

EA Products—Capped Quantities

ArcGIS Desktop Perpetual Products	SU/CU	Rolled-In Qty. (if applicable)	Qty. to Be Deployed	Total
ArcGIS Desktop: Advanced	CU	30	0	30
ArcGIS Desktop: Standard	CU	30	0	30
ArcGIS Desktop: Basic	CU	75	0	75
ArcGIS Desktop Extensions: ArcGIS 3D Analyst	CU	7	0	7
ArcGIS Desktop Extensions: ArcGIS Data Reviewer	CU	5	0	5
ArcGIS Desktop Extensions: ArcGIS Geostatistical	CU	5	0	5
ArcGIS Desktop Extensions: ArcGIS Network Analyst	CU	5	0	5
ArcGIS Desktop Extensions: ArcGIS Publisher	CU	5	0	5
ArcGIS Desktop Extensions: ArcGIS Spatial Analyst	CU	5	0	5
ArcGIS Desktop Extensions: ArcGIS Workflow Manager	CU	5	0	5
ArcGIS Roads & Highways (Location Referencing) for Desktop	CU	2	0	2

Perpetual Products	Rolled-In Qty. (if applicable)	Qty. to Be Deployed	Total
ArcGIS Notebook Server Advanced Up to Four Cores Perpetual License	1	0	1

Annual Subscription Products	Term 1	Term 2	Term 3
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ArcGIS 3D Analyst for ArcGIS Online Creator or Professional User Type Annual Subscription	5	5	5
ArcGIS Data Reviewer for ArcGIS Online Creator or Professional User Type Annual Subscription	5	5	5
ArcGIS Geostatistical Analyst for ArcGIS Online Creator or Professional User Type Annual Subscription	5	5	5
ArcGIS Network Analyst for ArcGIS Online Creator or Professional User Type Annual Subscription	5	5	5
ArcGIS Publisher for ArcGIS Online Creator or Professional User Type Annual Subscription	5	5	5
ArcGIS Spatial Analyst for ArcGIS Online Creator or Professional User Type Annual Subscription	5	5	5
ArcGIS Workflow Manager for ArcGIS Online Creator or Professional User Type Annual Subscription	5	5	5
ArcGIS Data Interoperability for ArcGIS Online Creator or Professional User Type Annual Subscription	5	5	5
ArcGIS Image Analyst for ArcGIS Online Creator or Professional User Type Annual Subscription	5	5	5
ArcGIS Production Mapping for ArcGIS Online Professional or Professional Plus User Type Annual Subscription	5	5	5
Site Scan Single Operator USA Hosted Annual Subscription	1	1	1
Site Scan Single Access USA Hosted Annual Subscription	1	1	1
ArcGIS Developer Subscription Professional	1	1	1

User Type Products	Term 1	Term 2	Term 3
ArcGIS Enterprise	<i>(number of Users per Term)</i>		
ArcGIS Enterprise Mobile Worker Annual Subscription	25	30	35
ArcGIS Enterprise Creator User Type Annual Subscription	10	15	20
ArcGIS Enterprise Professional (formerly Standard) User Type Annual Subscription	5	5	5
ArcGIS Advanced Editing User Type Extension for ArcGIS Enterprise Annual Subscription	5	5	5
ArcGIS Online (1 Organizational Subscription)	<i>(number of Users per Term)</i>		
ArcGIS Online Viewer User Type Annual Subscription	15	18	20
ArcGIS Online Contributor (formerly Editor) User Type Annual Subscription <i>(250 credits per user)</i>	5	8	10
ArcGIS Online Mobile Worker User Type Annual Subscription <i>(250 credits per user)</i>	45	48	50
ArcGIS Online Creator User Type Annual Subscription <i>(500 credits per user)</i>	65	90	115
ArcGIS Online Professional (formerly Standard) User Type Annual Subscription <i>(500 credits per user)</i>	5	5	5

ArcGIS Online Professional Plus (formerly Advanced) User Type Annual Subscription (500 credits per user)	12	13	14
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The EA also includes the following additional components:

Additional Benefits	Quantity
Esri International User Conference Registrations	12
Back-Up Media	3
Authorized Tier-Two Standard Support Callers	5

- Esri Training Pass:** An important component of a successful GIS implementation is continued training and staff development. This proposal includes Training Pass days, which can be redeemed for instructor-led training at either an Esri facility or client-site, conditions or Esri policy allowing, or instructor-led online training. An Esri training consultant will work with Kane County to develop an organization-wide training plan that will provide recommendations based on your organization’s GIS training needs. This will promote the most efficient use of the technology and the highest return on investment.

This Training Pass will provide Kane County with access to Esri training according to the following schedule:

- **Year 1:** Thirty Training Pass days
- **Year 2:** Thirty Training Pass days
- **Year 3:** Thirty Training Pass days
- Information about redeeming Training Pass days is available at <https://www.esri.com/training/training-for-organizations>.
- Esri offers an extensive curriculum of instructor-led training courses. A complete list of courses is available in the course catalog at www.esri.com/training.

This proposal is valid for 60 days. To complete the agreement within this timeframe, I ask that you contact me within the next seven days to work through any questions or concerns you may have.

Esri and Kane County have a long and rich history working together. I appreciate the opportunity to present you with this proposal, as I believe it will greatly benefit your organization. Thank you very much for your consideration.

Best regards,

Ryan Sellman
Esri Local Government

CUSTOMER CONTACT INFORMATION

1. Customer centralized point of contact for order release and administrative issues:

Contact Name: _____

Email: _____

Phone: _____

2. All invoices to Customer will be mailed to the address listed below:

Office: _____

Contact Name: _____

Address: _____

3. Ship To address (if the same as above leave blank):

Office: _____

Contact Name: _____

Address: _____

ENTERPRISE AGREEMENT

This Enterprise Agreement (“EA”) is by and between the organization identified in the signature line below with its principal place of business at the address provided below (“**Customer**”) and **Environmental Systems Research Institute, Inc. (“Esri”)**.

This EA sets forth the terms and conditions for Customer’s use of EA Products, Rolled-In Software, Unit-Priced Items, provision of Esri User Conference registrations, Training, and Services as specified herein and in the Proposal Letter. The rights granted in this EA apply only to the EA Products listed in the Proposal Letter.

This EA is comprised of the Proposal Letter and this Enterprise Agreement E512N document and incorporates by reference the Master Agreement. Should there be any conflict between the terms and conditions of the documents that comprise this EA, the order of precedence for the documents shall be as follows: (i) the Enterprise Agreement E512N document, (ii) the Master Agreement, and (iii) the Proposal Letter. For the avoidance of doubt, Article 5—Term, Termination, and Expiration of this EA supersedes any termination language in the Master Agreement for all items in the Proposal Letter.

If the Proposal Letter includes Services other than Maintenance, the applicable Services terms and conditions take precedence over the provisions of this EA with respect to those Services. Customer’s centralized point of contact identified in the Proposal Letter will approve work under the Advantage Program or Customer will notify Esri of an alternative contact.

This EA constitutes the sole and entire agreement of the parties as to the subject matter set forth herein and supersedes any previous agreements, proposals, presentations, understandings, and arrangements between the parties relating to the licensing of the EA Products, Training, and Services. Any modifications or amendments to this EA must be in writing and signed by an authorized representative of Customer and Esri.

The parties acknowledge that they have read and understand this EA and agree to be bound by the terms and conditions contained herein.

ACCEPTED AND AGREED:

COUNTY OF KANE, ILLINOIS
(Customer)

ENVIRONMENTAL SYSTEMS
RESEARCH INSTITUTE, INC.
(Esri)

By: _____
Authorized Signature

By: _____
Authorized Signature

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Address: _____

Enterprise Agreement No. TBD

1.0—DEFINITIONS

Capitalized terms used in this EA and Proposal Letter will have the same meaning they do in the Master Agreement. In addition, the following definitions apply to this EA:

- **“Affiliate”** means an affiliate of Customer, unless excluded in the Proposal Letter, that meets the following criteria: the affiliate (i) is a U.S. domestic subsidiary of Customer located in the United States; (ii) is more than fifty percent (50%) owned by Customer; (iii) is not a company in the business of offering geographic information system (GIS) software services to third parties; and (iv) is not ineligible to receive or have access to Esri products or services by operation of law, including U.S. export control laws, decrees, orders, rules, regulations, policies, riders, conditions, or provisos.
- **“Authorized Entity”** means, if applicable, Affiliate when Customer is a commercial entity or Eligible Agency when Customer is a government entity.
- **“Case”** means a failure of the Software or Online Services to operate according to the Documentation where such failure substantially impacts operational or functional performance.
- **“Deploy”, “Deployed” and “Deployment”** mean to redistribute and install the EA Products and related Authorization Codes within Customer’s organization and to Authorized Entities.
- **“EA Fee”** means the fee set forth in the EA Fee Schedule contained in the Proposal Letter.
- **“EA Maintenance”** means Tier 2 Support provided to Customer as described in Article 3—EA Maintenance.
- **“EA Products”** means the Products identified in the Proposal Letter, excluding Unit-Priced Items.
- **“Effective Date”** means the date specified in the Proposal Letter as the Effective Date and if no Effective Date is specified, the last date of signature on the Enterprise Agreement.
- **“Eligible Agency”** means the political subdivisions identified in the Proposal Letter.
- **“Master Agreement”** means the applicable master agreement incorporated by this reference that is either (i) the Master Agreement, Products and Services (E204) found at <https://www.esri.com/en-us/legal/terms/full-master-agreement>; or (ii) a signed master agreement between Esri and Customer that supersedes such electronically acknowledged master agreement. If terms and conditions applicable for the use of EA Products or Services included in this EA are not found in the signed master agreement, including but not limited to the Advantage Program, such applicable terms and conditions will be supplemented as found in the Master Agreement, Products and Services (E204) at <https://www.esri.com/en-us/legal/terms/full-master-agreement>.
- **“Proposal Letter”** means the attached offer document that includes, at a minimum, the EA Products and EA Fee and may also include additional Esri Products and Services.
- **“Rolled-In Software”** means Products (excluding Term licenses or subscriptions) of the same type as EA Products that Customer acquired for use prior to the Effective Date, that are current on paid maintenance (as shown in Esri’s customer service records), and that receive EA Maintenance during the term of the EA. If this EA is extended or renewed, Rolled-In Software shall include EA Products Deployed prior to the then-current renewal period.
- **“Technical Support”** means the technical assistance for attempting resolution of a reported Case through error correction, patches, hot fixes, workarounds, replacement deliveries, or any other type of product corrections or modifications.
- **“Tier 1 Help Desk”** means Customer’s point of contacts in My Esri, including from Authorized Entities, to provide all Tier 1 Support within Customer’s organization and Authorized Entities.
- **“Tier 1 Support”** means the Technical Support provided by the Tier 1 Help Desk.

- **“Tier 2 Support”** means the Esri Technical Support provided to the Tier 1 Help Desk when a Case cannot be resolved through Tier 1 Support.
- **“Unit-Priced Items”** means optional Products or Services that are listed in the Proposal Letter as separately orderable for an additional fee. Pricing for Unit-Priced Items is valid for one (1) year from the Effective Date, unless a different duration is identified in the Proposal Letter.

2.0—GRANT OF LICENSE

- 2.1 Grant of License.** Subject to the terms and conditions of this EA, Esri grants to Customer a personal, nonexclusive, nontransferable license solely to use, copy, and Deploy quantities of the EA Products listed in the Proposal Letter for the term of the EA (i) for the applicable EA Fee and (ii) in accordance with the Master Agreement. Unit-Priced Items and Rolled-In Software, if listed in the Proposal Letter, will be licensed in accordance with the Master Agreement. Beta licenses are not available under this EA as EA Products.
- 2.2 Authorized Entity Access.** Customer may permit Authorized Entities to use EA Products, provided Customer ensures that Authorized Entities use the EA Products in accordance with the terms and conditions of this EA and Customer is liable and solely responsible for the use or misuse of EA Products by Authorized Entities. Within thirty (30) calendar days of a request from Esri, Customer will provide Esri a list of Authorized Entities and their business addresses.
- 2.3 Consultant Access.** Esri grants Customer the right to permit Customer’s consultants or contractors to use the EA Products exclusively for Customer’s benefit in accordance with the Master Agreement. Customer will be solely responsible for compliance by consultants and contractors with this EA and will ensure that the consultant or contractor discontinues use of EA Products upon completion of work for Customer. Access to or use of EA Products by consultants or contractors not exclusively for Customer’s benefit is prohibited. Customer may not permit its consultants or contractors to install Software or Data on consultant, contractor, or third-party computers or remove Software or Data from Customer locations, except for the purpose of hosting the EA Products on contractor servers for the benefit of Customer.
- 2.4 Additional Permitted Uses.** For the term of the EA, Customer may copy and Deploy the EA Products to Customer’s organization and Authorized Entities up to the quantities of licenses identified in the Proposal Letter. No other entity has a right to copy (except as permitted in the Master Agreement) or Deploy the EA Products. Customer may only transfer, redistribute, and Deploy the EA Products within the continental United States; Hawaii; Alaska; and U.S. territories, excluding Puerto Rico and the U.S. Virgin Islands.
- 2.5 Uses Not Permitted.** Customer shall not transfer, redistribute, or assign EA Products to any third party without the prior written permission of Esri. Customer shall not use the EA Products outside the United States or its territories or possessions without the prior written permission of Esri and agreement on additional fees, if any. Any such export will be subject to U.S. Export Control Regulation requirements of the Master Agreement.
- 2.6 Third-Party Offerings.** If the Proposal Letter includes a third-party offering that Esri is reselling, that third-party offering may be subject to the third party’s terms and conditions and, if applicable, will be provided at the time of delivery with the third-party offering.

3.0—EA MAINTENANCE

- 3.1 EA Maintenance** is included in the EA Fee. Rolled-In Software and EA Products will receive EA Maintenance, provided that standard maintenance is available for each item. EA Maintenance includes benefits specified in the most current applicable Esri Maintenance and Support Program document (found at <https://www.esri.com/en-us/legal/terms/maintenance>) as modified by this Section 3.1. If Unit-Priced Items are included in the Proposal Letter, annual maintenance fees for Unit-Priced Items will be in addition to the Fee and ordered separately from this EA.

a. Tier 1 Support

1. The Tier 1 Help Desk will provide Tier 1 Support to all Customer's authorized users and Authorized Entities.
2. The Tier 1 Help Desk will be fully trained in the EA Products.
3. At a minimum, Tier 1 Support will include those activities that assist the user in resolving how-to and operational questions as well as questions on installation and troubleshooting procedures.
4. The Tier 1 Help Desk will be the initial point of contact for all questions and reporting of a Case. The Tier 1 Help Desk will obtain a full description of each reported Case and the system configuration from the user. This may include obtaining any customizations, code samples, data, databases, or other information involved in the Case.
5. If the Tier 1 Help Desk cannot resolve the Case, an authorized Tier 1 Help Desk individual may contact Tier 2 Support. The Tier 1 Help Desk will provide support in such a way as to minimize repeat calls and make solutions to problems available to Customer's organization.
6. Customer may assign named Tier 1 Help Desk individuals up to the quantity listed in the Proposal Letter. Tier 1 Help Desk individuals are the only individuals authorized to contact Tier 2 Support. Customer may change the Tier 1 Help Desk individuals through the My Esri portal.

b. Tier 2 Support

1. Tier 2 Support analysts will log the calls received from the Tier 1 Help Desk.
2. Tier 2 Support analysts will review all information collected by and received from the Tier 1 Help Desk including preliminary documented troubleshooting provided by the Tier 1 Help Desk when Tier 2 Support is required.
3. Tier 2 Support analysts may request that Tier 1 Help Desk individuals provide verification of information, additional information, or answers to additional questions to supplement any preliminary information gathering or troubleshooting performed by Tier 1 Help Desk.
4. Tier 2 Support analysts will assist the Tier 1 Help Desk individuals and attempt to resolve the Case.
5. When the Case is resolved, Tier 2 Support analysts will communicate the information to the Tier 1 Help Desk, and the Tier 1 Help Desk will disseminate the resolution to the users.
6. For Tier 2 Support, contact Esri through My Esri at <https://my.esri.com>, via the web at <https://support.esri.com>, or by phone at 909-793-3774 (within the United States only).

3.2 Obsolescence. During the term of this EA, some EA Products may be retired, become obsolete, or may no longer be available to Deploy in the identified quantities. Customer and Authorized Entities may continue to use EA Products that have been Deployed, but updates for EA Products and Rolled-In Software in the mature and retired phases may not be available. Maintenance will be subject to the individual Product Life Cycle Support Status and Product Life Cycle Support Policy, which can be found at <https://support.esri.com/en/other-resources/product-life-cycle> by selecting the product type and clicking the [Product Life Cycle link for specific product plans](https://support.esri.com/en/other-resources/product-life-cycle).

4.0—ORDERING, ADMINISTRATIVE PROCEDURES, DELIVERY, AND DEPLOYMENT

4.1 Orders, Delivery, and Deployment

- a. Upon the Effective Date, Esri will invoice Customer and provide Authorization Codes to activate the nondestructive copy protection program that enables Customer to download, operate, or allow access to the EA Products. Delivery of updates/new versions of EA Products will be made in the same manner. Customer will establish a single point of contact who will be responsible for Deployment. Esri may invoice the EA Fee up to thirty (30) calendar days before (i) the payment dates identified in the Proposal Letter; or (ii) if no payment dates are identified, the annual anniversary date for each year of the EA.
- b. Undisputed invoices will be due and payable within thirty (30) calendar days from the date of invoice. Esri reserves the right to suspend Customer's access to and use of EA Products if Customer fails to pay any undisputed amount owed on or before its due date. Esri may charge Customer interest at the lesser of one percent (1.0%) per month or the maximum monthly rate permitted by applicable law on any overdue fees plus

all expenses of collection for any overdue balance that remains unpaid ten (10) days after Esri has notified Customer of the past-due balance.

- c. Esri's federal ID number is 95-2775-732.
- d. If requested, Esri will ship backup media to the ship-to address identified on the Ordering Document, FOB destination, with shipping charges prepaid by Customer. Customer acknowledges that should sales or use taxes become due as a result of any shipments of tangible media, Esri has a right to invoice and Customer will pay any such applicable sales or use tax associated with the receipt of tangible media.

4.2 Order Requirements. Esri does not require Customer to issue a purchase order. Customer may submit a purchase order in accordance with its own internal process, provided that if Customer issues a purchase order, Customer will submit its initial purchase order on the Effective Date. Customer will submit subsequent purchase orders to Esri at least thirty (30) calendar days before (i) the payment dates identified in the Proposal Letter; or (ii) if no payment dates are identified, the annual anniversary date for each year of the EA. Any purchase orders that Customer issues will reference, incorporate, and be subject to the terms and conditions of the EA. Additional or conflicting terms in any purchase orders, invoices, or other documents exchanged during the ordering process, other than the terms of this EA, Product or Services descriptions, quantities, pricing, and delivery instructions, are void and of no effect.

- a. All orders pertaining to this EA will be processed through Customer's centralized point of contact on the Proposal Letter. Customer can send order processing questions to Customer Service at Esri 380 New York Street Redlands, CA 92373-8100; send emails to service@esri.com; or call Esri at 888-377-4575.
- b. The following information will be included in each Ordering Document:
 - 1. Customer name; Esri customer number, if known; and bill-to and ship-to addresses
 - 2. Order number
 - 3. Applicable annual payment due; for Unit-Priced Items, the name of the product and quantity
 - 4. The following printed statement "Governed by and subject to the signed Enterprise Agreement number [TBD]."

5.0—TERM, TERMINATION, AND EXPIRATION

5.1 Term. This EA and all licenses hereunder will commence on the Effective Date and continue for the duration identified in the Proposal Letter. Except as otherwise authorized in this Section 5, this EA is for the committed duration identified in the Proposal Letter. If the Proposal Letter includes optional years, Customer may exercise each optional year by providing written notice to Esri Customer Service sixty (60) calendar days prior to the end of the then-current year. If more than one optional year is identified in the Proposal Letter, then each optional year must be exercised consecutively, or the EA will expire at the end of the then-current year. An optional year may be a duration other than twelve (12) months and will be identified in the Proposal Letter. If the Proposal Letter includes Training Pass days, unused Training Pass days do not rollover to subsequent years and expire at the end of each annual term.

5.2 Use upon Expiration. Upon full payment of the EA Fee and expiration of this EA, the Master Agreement will survive, and Customer and Authorized Entities may continue to use the perpetual licenses of Deployed EA Products included in the final Deployment Report and Rolled-In Software in accordance with the terms and conditions set forth in the Master Agreement. Customer shall notify Esri of the quantity and type of licenses for which Customer and Authorized Entities, as may be applicable, elect to purchase standard maintenance. If maintenance is not ordered for Rolled-In Software or EA Products upon expiration of the EA, it lapses. If, at a later date, Customer or Authorized Entities decide to reinstate maintenance, Customer or Authorized Entity, as may be applicable, must pay maintenance reinstatement fees from the date the EA expired (i.e., back maintenance fees). Customer and Authorized Entities may only purchase standard maintenance or reinstate maintenance on licenses that were included in the final Deployment Report. Customer shall not Deploy additional copies of the EA Products beyond the quantities in use as of the date of expiration. All term licenses and subscription licenses of Deployed EA Products terminate upon expiration of the EA. Esri User

Conference registrations, Advantage Program Learning and Services credits, and Training Pass days terminate upon expiration.

- 5.3 Term Enterprise Agreement.** If the EA Products are all term licenses and subscription licenses, Customer and Authorized Entities are only authorized to use EA Products during the term identified in the Proposal Letter and all EA Products, all Maintenance, and Esri User Conference registrations terminate upon termination of the EA.
- 5.4 Termination of a Particular Authorized Entity.** If Authorized Entities are included in the Proposal Letter, Esri may elect to terminate the license rights of a particular Authorized Entity for material breach without terminating this EA with Customer or other Authorized Entities. The breaching Authorized Entity will be given a period of ten (10) business days from date of written notice to cure any material breach. Upon termination of Authorized Entity, all Deployed EA Products provided to Authorized Entity will also terminate. Customer shall reasonably cooperate with Esri in termination of an Authorized Entity in material breach of this EA, including enforcement of the EA with respect to such Authorized Entity. There will be no reduction in the EA Fee if an Authorized Entity's rights are terminated. The terminated Authorized Entity will have no further access to any benefits, entitlements, rights, or other items included in or otherwise related to this EA.
- 5.5 Termination for a Material Breach.** Either party may terminate this EA for a material breach by the other party. The breaching party will have thirty (30) days from the date of written notice to cure any material breach. Upon termination of this EA by Esri for a material breach by Customer, all licenses Deployed will also terminate, and the full amount of unpaid EA Fee will be due and payable by Customer within thirty (30) days from the date of termination.
- 5.6 Termination for Lack of Funds.** For an EA with government or government-owned entities, either party may terminate this EA before any subsequent year if Customer is unable to secure funding through the legislative or governing body's approval process.
- 5.7 Termination for Convenience.** Neither Customer nor Esri may terminate the EA for convenience.
- 5.8 Use Upon Termination.** For termination under Sections 5.3–5.6, Customer and Authorized Entities shall uninstall, remove, and destroy all EA Products; training materials; and any whole or partial copies, modifications, or merged portions in any form. Upon request, Customer shall deliver evidence of such destruction to Esri (e.g., certification letter). Except in the event that the Master Agreement has been terminated for Customer's uncured material breach, Customer and Authorized Entities may continue to use Rolled-In Software, provided Customer and Authorized Entities comply with the terms and conditions of the Master Agreement. Further, Esri agrees that Customer and Authorized Entities are not required to pay a maintenance reinstatement fee for lapsed maintenance for Rolled-In Software if Customer and Authorized Entities, as may be applicable, order maintenance at time of EA termination. Other items that may be included in this EA—such as Advantage Program, Training Pass days, access codes, and Esri User Conference registrations—will also terminate if this EA is terminated.

6.0—CONFIDENTIALITY

- 6.1 Esri Confidential Information.** The EA Fee and list of EA Products are confidential and proprietary information of Esri. Except as provided herein, Customer shall not publish or disclose the EA Fee or list of EA Products to any third party without Esri's prior written consent. Customer may disclose portions or all of this EA to an Authorized Entity provided such is under an obligation of confidentiality to not publish or disclose the EA Fee or list of EA Products to any third party. Disclosure may be made only to those Customer or Authorized Entity employees, contractors, or consultants of Customer (e.g., outside counsel or accountants) who have a need to know to perform their duties or work on behalf of Customer and have an obligation of confidentiality. To the extent that any such disclosures may be required by law, Customer shall inform Esri of the requested disclosure, with a reasonable description of the requested disclosure and identification of the requester, in sufficient time for Esri to assert any objection Esri may have to such disclosure with the appropriate administrative or judicial body.

6.2 Disclosure of Fees for Unit-Priced Items. If Unit-Priced Items are included in the Proposal Letter, Esri gives permission to Customer to maintain Unit-Priced Item prices, fees, and discounts on Customer's intranet, subject to password protection accessible to Customers, to support potential procurements. Customer shall use no less than the same degree of care to protect this information as it uses to protect its own confidential information or third-party information of similar nature. Customer must include the following notice on information concerning Unit-Priced Item pricing posted on or accessible through Customer intranet that is accessible by Customers and their employees, or on any other web pages that make reference to the EA Fee or Unit-Priced Items, including order forms:

PRICING INFORMATION, INCLUDING APPLICABLE DISCOUNT RATES, CONTAINED HEREIN IS CONSIDERED CONFIDENTIAL AND PROPRIETARY. EXCEPT TO SUPPORT AUTHORIZED LICENSE ACQUISITIONS, RECIPIENT WILL NOT COPY, DISCLOSE TO ANY THIRD PARTY, OR USE ANY PRICING INFORMATION FOR ANY OTHER PURPOSE OR PROGRAM.

7.0—ADMINISTRATIVE REQUIREMENTS

- 7.1 Esri Partner Original Equipment Manufacturer (OEM) Bundled or Embedded Items/Services.** Under Esri's OEM or Solution OEM programs, OEM partners are authorized to embed or bundle portions of Esri products and services with their application or service. OEM partners' business model, licensing terms and conditions, and pricing are independent of this EA. Customer and Authorized Entities will not seek any discount from the OEM partner or Esri based on the availability of EA Products under this EA. Customer and Authorized Entities will not decouple Esri products or services from the OEM partners' application or service. Esri products or services embedded in third-party products or services are not EA Products.
- 7.2 Annual Report of Deployments.** At each anniversary date and ninety (90) calendar days prior to the expiration of this EA, Customer will provide Esri with a written report, in a form acceptable to Esri, detailing all Deployments (each a "Deployment Report"). Upon request, Customer will provide records sufficient for Esri to verify the accuracy of the Deployment Report.
- 7.3 Esri User Conference Registration.** Esri shall provide Esri User Conference registrations to Customer annually during the term of this EA in the quantities set forth in the Proposal Letter. Customer is responsible for distributing the registrations internally and to Authorized Entities. Third parties may not represent or attend on behalf of Customer at any Esri User Conference.
- 7.4 New Products.** Esri reserves the right to exclude new Products from uncapped Deployment if added to this EA. New Products may contain or be developed with (i) newly acquired technology obtained through a significant investment or (ii) third-party intellectual property that requires a unit-based royalty fee or prohibits Deployment under an educational site or enterprise license. Such items can be made available to Customer or Authorized Entities on a limited-quantity basis or as Unit-Priced Items.
- 7.5 Relationship of the Parties.** This EA will not be construed or interpreted as an exclusive dealings agreement. This EA does not constitute a partnership, joint venture, or agency between Esri and Customer. Neither Esri nor Customer will hold itself out as such, nor shall Esri or Customer be bound or become liable because of any representation, action, or omission of the other.
- 7.6 GIS Standard.** Either party may publicize the existence of this EA. Customer shall officially name Esri as its GIS standard and act as a reference for other Esri customers and potential customers as long as the EA remains in effect.

8.0—MERGERS, ACQUISITIONS, OR DIVESTITURES

If Customer is a commercial entity, Customer will notify Esri in writing in the event of (i) a consolidation, merger, or reorganization of Customer or an Authorized Entity with or into another corporation or entity; (ii) Customer's or Authorized Entity's acquisition, in whole or in part, of another entity or its assets; or (iii) a transfer or sale of all or part of Customer's or an Authorized Entity's organization (subsections i, ii, and iii, separately or collectively

referred to as “**Ownership Change**”). There will be no decrease in the EA Fee as a result of any Ownership Change.

- 8.1** Customer may not transfer or Deploy EA Products to any third party in connection with a divestiture, merger, or sale of Customer or its assets, in whole or in part. If an Ownership Change results in a divestiture or a transfer or sale of a portion of Customer’s or an Authorized Entity’s organization or its assets, that portion of Customer’s or the Authorized Entity’s organization will return the EA Products to Customer or the applicable Authorized Entity or uninstall, remove, and destroy all copies of the EA Products.
- 8.2** This EA may not be assigned to a successor entity as a result of an Ownership Change unless approved by Esri in writing in advance. If the assignment to the new entity is not approved, Customer and Authorized Entities will require any successor entity to uninstall, remove, and destroy the EA Products. This Agreement will terminate upon such Ownership Change.
- 8.3** If Customer or an Authorized Entity merges with or acquires part of another entity or its assets, Esri reserves the right to increase the EA Fee in proportion to the anticipated increase in Deployments or terminate this EA and the parties will negotiate a new agreement. If Customer or an Authorized Entity acquires another entity and Customer would like to Deploy EA Products to that entity, Esri and Customer must first sign an amendment to this EA adding the new entity as an Authorized Entity and agree to an increase in the EA Fee.

9.0—GENERAL PROVISIONS

- 9.1 Governing Law.** This EA shall be governed by and construed in accordance with the governing law identified in the Master Agreement.
- 9.2 Legal Notices.** Please send all legal notices to Esri 380 New York Street Redlands, California 92373-8100 Attention: Director of Contracts and Legal or email legalnotices@esri.com.
- 9.3 Survival of Certain Clauses.** The provisions of Sections 2.2 and 5.2 and Article 6 will survive the expiration or termination of this EA.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

RESOLUTION NO. TMP-25-037

AUTHORIZING AN EXTENSION FOR PROFESSIONAL SERVICES FOR CONSULTING AND PROJECT MANAGEMENT WITH DEFIN.NET SOLUTIONS FOR THE INFORMATION TECHNOLOGIES DEPARTMENT (BID# 05-020)

WHEREAS, the Kane County Information Technologies Department issued RFP #05-020 (Resolution No. 20-35) for consulting services and project management for current system renovation and project implementation; and

WHEREAS, the selected vendor from the BID was Defin.net Solutions, 17005 S. Steeplechase Pkwy, Orland Park, IL 60467; and

WHEREAS, Professional Services for Consulting and Project Management through Defin.net will be on an "as needed" basis for all Kane County Offices and Departments; and

WHEREAS, the original contract was for a two (2) year period, with two (2) two (2) year extensions. This is the second and final two (2) year extension; and

WHEREAS, Defin.net Solutions has provided excellent services, has extensive working knowledge of Kane County and all the facilities that it services and has been very responsive in meeting the County's requirements.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized and directed to execute a contract extension for two (2) years with Defin.net Solutions in the not to exceed amount of Four Hundred Thousand Dollars (\$400,000) per fiscal year.

Line Item: 127.800.812.50150, 125.800.810.50150, Various

Line Item Description: Consulting Services, 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 February 11, 2025.

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

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

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing an Extension for Professional Services for Consulting and Project Management with Defin.net Solutions for the Information Technologies Department (Bid#05-020)

Committee Flow: Administration Committee, Executive Committee, County Board

Contact: Charles Lasky, 630-232-5827

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$400,000.00
If not budgeted, explain funding source:	

Summary:

This resolution authorizes the Kane County Board Chairman to execute a two-year contract extension with Defin.net Solutions for consulting services and project management, as detailed in RFP #05-020 (Resolution No. 20-35). Defin.net Solutions, selected through a competitive bidding process, has consistently delivered high-quality services to the County, demonstrating extensive knowledge of its systems and facilities.

This contract extension, which is the second and final of two available extensions, will be provided on an "as-needed" basis for all County offices and departments. The not-to-exceed amount for the extension is \$400,000 per fiscal year, funded primarily through the Judicial Technologies Sales Tax and Public Safety Sales Tax Funds, with additional funding from various other County resources. The extension ensures uninterrupted service, enabling the County to maintain efficient operations and successfully implement projects.

STATE OF ILLINOIS)
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COUNTY OF KANE)

RESOLUTION NO. TMP-25-069

**AUTHORIZING NUMBER OF PROCUREMENT CARDS ISSUED TO THE
INFORMATION TECHNOLOGIES DEPARTMENT AND EACH OF THEIR
TRANSACTION LIMITS**

WHEREAS, the Kane County Board approved resolution #22-21 on January 11, 2022 amending the Kane County Financial Policies regarding the use and administration of Kane County procurement cards; and

WHEREAS, the amended Financial Policies regarding procurement cards now require each department head to obtain the advice and consent of their standing committee regarding the number of procurement cards issued to their department and the single and monthly transaction limits set for each card; and

WHEREAS, the amended Financial Policies regarding procurement cards now require the number of procurement cards issued and the transaction limits established for each cardholder to be reviewed annually by the standing committee to which the cardholder's department head reports as well as by the Finance Committee.

NOW, THEREFORE, BE IT RESOLVED by this standing committee and by the Finance Committee that the attached list of procurement cards and their single and monthly transaction limits have been reviewed and are hereby approved; and

NOW, THEREFORE, BE IT FURTHER RESOLVED by this standing committee and by the Finance Committee that the temporary increases to the single and monthly transaction limits as specified for each procurement card are also approved in advance.

Passed by the Administration Committee on January 15, 2025 and by the Finance Committee on January 29, 2025.

Chris Kious
Administration Committee Chair
Kane County, Illinois

Dale Berman
Finance Committee Chair
Kane County, Illinois

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Number of Procurement Cards Issued to the Information Technologies Department and Each of Their Transaction Limits

Committee Flow: Administration Committee Finance and Budget Committee
Contact: Charles Lasky, 630-232-5827

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: N/A
If not budgeted, explain funding source:	

Summary:

Per the P-Card policy, each year the number of P-Cards issued and the transaction limits established for each County department/office shall be approved annually by the standing committee to which the department/office reports and by the Finance committee.

2025 Information Technologies Department

P-Card Holders and Transaction Limits

Name	Department	Single Purchase	Credit Limit
Blair Peters	Information Technologies	5,000	5,000
Charles Lasky	Information Technologies	29,000	45,000
Roger Fahnestock	Information Technologies	29,000	45,000
Kurt Lebo	Information Technologies	5,000	10,000
Robert Shive	Information Technologies	2,500	7,500
John Zakosek	Information Technologies	29,000	45,000