



Kane County

KC Administration Committee

Agenda

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

KIOUS, Juby, Berman, Davoust, Ford, Gumz, Young, ex-officios Pierog (County Chair) and Tepe (County Vice Chair)

Wednesday, August 14, 2024

10:30 AM

County Board Room

1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: July 10, 2024**
5. **Public Comment (Agenda Items)**
6. **Public Comment (Non-Agenda Items)**
7. **Finance Report**
 - A. Monthly Finance Reports
8. **Facilities Master Plan Update (Jason Dwyer, Wight & Co.)**
9. **Executive Director's Report (R. Fahnestock)**
 - A. FY2025 ITD/BLD Budget Presentation
10. **Building Management (R. Fahnestock)**
 - A. Proposed Site Improvements for Fabyan Recycling Center
 - B. **Resolution:** Authorizing a Contract for Building Management Snow Plowing Services with Winter Services, LLC (BID# 24-039-TK)
 - C. **Resolution:** Authorizing Updated Capital Projects from the Capital Fund
 - D. **Resolution:** Authorizing Expenditure of Funds for HVAC Maintenance, Repair, Supplies, and Equipment with Trane US Inc. Through Omnia for the Building Management Department
11. **Information Technology (C. Lasky)**
 - A. **Ordinance:** Increasing GIS Fee
12. **Mill Creek SSA (R. Fahnestock)**
13. **Vehicles**

- 14. New Business**
- 15. Old Business**
- 16. Reports Placed On File**
- 17. Executive Session (if needed)**
- 18. Adjournment**

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

FINANCE REPORT NO. TMP-24-2716

MONTHLY FINANCE REPORTS



Administration Accounts Payable by GL Distribution

Payment Date Range 07/01/24 - 07/31/24

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	4399767	Contractual Employee	Paid by EFT # 89122		06/06/2024	06/17/2024	06/17/2024		07/01/2024	1,187.01
12891 - Special Project Staffing dba The Salem Group	4399768	Contractual Employee	Paid by EFT # 89122		06/06/2024	06/17/2024	06/17/2024		07/01/2024	467.78
12891 - Special Project Staffing dba The Salem Group	4403866	Contractual Employee	Paid by EFT # 89122		06/13/2024	06/18/2024	06/18/2024		07/01/2024	467.78
12891 - Special Project Staffing dba The Salem Group	4403865	Contractual Employee	Paid by EFT # 89122		06/13/2024	06/18/2024	06/18/2024		07/01/2024	1,510.74
2480 - Iron Mountain Information Management, LLC	202873711	INV#202873711 Multi-Media Bin Transportation	Paid by EFT # 89014		05/31/2024	06/13/2024	06/13/2024		07/01/2024	1,073.03
12891 - Special Project Staffing dba The Salem Group	4407825	Contractual Employee	Paid by EFT # 89415		06/20/2024	06/21/2024	06/21/2024		07/15/2024	452.18
12891 - Special Project Staffing dba The Salem Group	4411763	Contractual Employee	Paid by EFT # 89415		06/27/2024	06/28/2024	06/28/2024		07/15/2024	301.46
12891 - Special Project Staffing dba The Salem Group	4415773	Contractual Employee	Paid by EFT # 89733		07/04/2024	07/15/2024	07/15/2024		07/29/2024	457.38
12891 - Special Project Staffing dba The Salem Group	4419586	Contractual Employee	Paid by EFT # 89733		07/11/2024	07/15/2024	07/15/2024		07/29/2024	317.05
2480 - Iron Mountain Information Management, LLC	202881851	INV#202881851 Multi-Media Bin Transportation	Paid by EFT # 89620		06/30/2024	07/11/2024	07/11/2024		07/29/2024	1,295.91
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 10	\$7,530.32
Account 52150 - Repairs and Maint- Comm Equip										
3186 - Insight Public Sector Inc	1101182882	INV#1101182882 Computer Software: Fortinet 3-year Renewal	Paid by EFT # 89618		07/09/2024	07/11/2024	07/11/2024		07/29/2024	63,236.87
11058 - JP Morgan Chase Bank N.A.	1348-JZ-06/24	Zakosek P-Card 06/01/2024-06/28/2024	Paid by EFT # 89628		06/28/2024	07/03/2024	07/03/2024		07/29/2024	1,865.25
Account 52150 - Repairs and Maint- Comm Equip Totals									Invoice Transactions 2	\$65,102.12
Account 52230 - Repairs and Maint- Vehicles										
11058 - JP Morgan Chase Bank N.A.	1348-JZ-06/24	Zakosek P-Card 06/01/2024-06/28/2024	Paid by EFT # 89628		06/28/2024	07/03/2024	07/03/2024		07/29/2024	149.99
Account 52230 - Repairs and Maint- Vehicles Totals									Invoice Transactions 1	\$149.99
Account 53100 - Conferences and Meetings										
4563 - Gary Erickson	070924	MS-ISAC Conference 2024	Paid by EFT # 89570		07/09/2024	07/11/2024	07/11/2024		07/29/2024	1,087.49



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Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	1348-JZ-06/24	Zakosek P-Card 06/01/2024- 06/28/2024	Paid by EFT # 89628		06/28/2024	07/03/2024	07/03/2024		07/29/2024	3,490.00
Account 53100 - Conferences and Meetings Totals										Invoice Transactions 2
										\$4,577.49
Account 53110 - Employee Training										
4563 - Gary Erickson	060724	Internet Reimbursement/Membe rship Renewal	Paid by EFT # 88968		06/07/2024	06/14/2024	06/14/2024		07/01/2024	120.00
Account 53110 - Employee Training Totals										Invoice Transactions 1
										\$120.00
Account 53120 - Employee Mileage Expense										
4669 - Kurt D. Lebo	070224	Mileage & Internet Reimbursement	Paid by EFT # 89339		07/02/2024	07/03/2024	07/03/2024		07/15/2024	39.80
4798 - John Zakosek	053124	Mileage Reimbursement	Paid by Check # 384723		05/31/2024	06/27/2024	06/27/2024		07/15/2024	89.31
Account 53120 - Employee Mileage Expense Totals										Invoice Transactions 2
										\$129.11
Account 60000 - Office Supplies										
3509 - DS Services of America, Inc. dba Primo Water NA	R23838980 060824	Water Services - IT	Paid by EFT # 88956		06/08/2024	06/17/2024	06/17/2024		07/01/2024	153.69
3509 - DS Services of America, Inc. dba Primo Water NA	23838980- 070624	Water Services - IT	Paid by EFT # 89560		07/06/2024	07/09/2024	07/09/2024		07/29/2024	147.18
11058 - JP Morgan Chase Bank N.A.	1348-JZ-06/24	Zakosek P-Card 06/01/2024- 06/28/2024	Paid by EFT # 89628		06/28/2024	07/03/2024	07/03/2024		07/29/2024	1,728.40
Account 60000 - Office Supplies Totals										Invoice Transactions 3
										\$2,029.27
Account 60020 - Computer Related Supplies										
11058 - JP Morgan Chase Bank N.A.	1348-JZ-06/24	Zakosek P-Card 06/01/2024- 06/28/2024	Paid by EFT # 89628		06/28/2024	07/03/2024	07/03/2024		07/29/2024	2,901.92
11058 - JP Morgan Chase Bank N.A.	4508-RF-06/24	4508-RF-06/24	Paid by EFT # 89628		06/28/2024	07/03/2024	07/03/2024		07/29/2024	129.99
Account 60020 - Computer Related Supplies Totals										Invoice Transactions 2
										\$3,031.91
Account 60110 - Printing Supplies										
6128 - Canon Solutions America Inc	6007853671	Copier Maintenance	Paid by EFT # 88912		04/29/2024	06/20/2024	06/20/2024		07/01/2024	257.33
6128 - Canon Solutions America Inc	6007853672	Copier Maintenance	Paid by EFT # 88912		04/29/2024	06/20/2024	06/20/2024		07/01/2024	257.33
1119 - Gordon Flesch Company Inc	IN14726813	INV#IN14726813 Yellow House Per Copy Charge	Paid by EFT # 88990		06/14/2024	06/18/2024	06/18/2024		07/01/2024	6.68



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Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60110 - Printing Supplies										
1119 - Gordon Flesch Company Inc	IN14729017	INV#IN14729017 IT Building Per Copy Charge	Paid by EFT # 88990		06/16/2024	06/18/2024	06/18/2024		07/01/2024	136.49
1119 - Gordon Flesch Company Inc	IN13357500	ITD Copy Counts - Yellow House	Paid by EFT # 89305		06/14/2021	07/02/2024	07/02/2024		07/15/2024	108.84
1119 - Gordon Flesch Company Inc	IN13361639	ITD Copy Counts - Copy Center	Paid by EFT # 89305		06/16/2021	07/02/2024	07/02/2024		07/15/2024	172.70
1119 - Gordon Flesch Company Inc	IN13981918	ITD Copy Counts - Copy Center	Paid by EFT # 89305		11/21/2022	07/02/2024	07/02/2024		07/15/2024	59.00
8930 - Impact Networking, LLC	3261973	INV#3261973 Print Shop Copiers through Impact	Paid by EFT # 89320		06/24/2024	06/25/2024	06/25/2024		07/15/2024	2,528.93
8930 - Impact Networking, LLC	3276970	INV#3276970 Print Shop Copiers through Impact	Paid by EFT # 89617		07/15/2024	07/15/2024	07/15/2024		07/29/2024	5,913.36
11058 - JP Morgan Chase Bank N.A.	1348-JZ-06/24	Zakosek P-Card 06/01/2024-06/28/2024	Paid by EFT # 89628		06/28/2024	07/03/2024	07/03/2024		07/29/2024	341.94
1119 - Gordon Flesch Company Inc	IN14761318	INV#IN14761318 IT Building Per Copy Charge	Paid by EFT # 89592		07/14/2024	07/16/2024	07/16/2024		07/29/2024	1.43
1119 - Gordon Flesch Company Inc	IN14765680	Copy Counts - ITD	Paid by EFT # 89592		07/16/2024	07/18/2024	07/18/2024		07/29/2024	205.78
Account 60110 - Printing Supplies Totals									Invoice Transactions 12	\$9,989.81
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	98061043	INV#98061043 Fuel for ITD Vehicles	Paid by EFT # 89463		06/30/2024	07/02/2024	07/02/2024		07/15/2024	404.84
Account 63040 - Fuel- Vehicles Totals									Invoice Transactions 1	\$404.84
Sub-Department 060 - Information Technologies Totals									Invoice Transactions 36	\$93,064.86
Department 060 - Information Technologies Totals									Invoice Transactions 36	\$93,064.86
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 50150 - Contractual/Consulting Services										
2038 - Defin.Net Solutions Inc	8190	Consulting Services	Paid by EFT # 88949		06/20/2024	06/21/2024	06/21/2024		07/01/2024	2,080.00
12891 - Special Project Staffing dba The Salem Group	4411761	Contractual Employee	Paid by EFT # 89415		06/27/2024	07/01/2024	07/01/2024		07/15/2024	526.68
12891 - Special Project Staffing dba The Salem Group	4415771	Contractual Employee	Paid by EFT # 89733		07/04/2024	07/09/2024	07/09/2024		07/29/2024	909.72
12891 - Special Project Staffing dba The Salem Group	4419584	Contractual Employee	Paid by EFT # 89733		07/11/2024	07/12/2024	07/12/2024		07/29/2024	724.19



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 50150 - Contractual/Consulting Services										
2038 - Defin.Net Solutions Inc	8203	Consulting Services	Paid by EFT # 89555		07/18/2024	07/19/2024	07/19/2024		07/29/2024	1,260.00
12891 - Special Project Staffing dba The Salem Group	4407823	Contractual Employee	Paid by EFT # 89733		06/20/2024	06/25/2024	06/25/2024		07/29/2024	383.04
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 6	\$5,883.63
Account 52000 - Disposal and Water Softener Srvs										
1216 - Waste Management of Illinois - West	4287050-2011-6	225096313002 OCH 30 Yard rolloff 05/01-05/31/2024	Paid by EFT # 89162		06/03/2024	06/11/2024	06/11/2024		07/01/2024	351.13
1216 - Waste Management of Illinois - West	4286808-2011-8	109559513008 ACF CAMPACTOR 05/16-05/31/2024	Paid by EFT # 89165		06/03/2024	06/14/2024	06/14/2024		07/01/2024	646.85
1216 - Waste Management of Illinois - West	4288698-2011-1	109548113005 6LOC GC 540 JC,JJC 1240 MUB June 2024	Paid by EFT # 89161		06/05/2024	06/17/2024	06/17/2024		07/01/2024	2,507.31
1216 - Waste Management of Illinois - West	4288699-2011-9	109549393004 June 2024 3rd street	Paid by EFT # 89160		06/05/2024	06/17/2024	06/17/2024		07/01/2024	249.71
1216 - Waste Management of Illinois - West	4288700-2011-5	109552683007 adult corr June 2024	Paid by EFT # 89160		06/05/2024	06/17/2024	06/17/2024		07/01/2024	346.31
1216 - Waste Management of Illinois - West	4292328-2011-9	1095548113005 ACF CAMPACTOR 06/01-06/15/2024	Paid by EFT # 89455		06/17/2024	06/27/2024	06/27/2024		07/15/2024	708.60
1216 - Waste Management of Illinois - West	4292841-2011-1	272844823000 ROLLOFF 37W699 06/01-06/15/2024	Paid by EFT # 89456		06/17/2024	06/27/2024	06/27/2024		07/15/2024	444.60
1216 - Waste Management of Illinois - West	4295372-2011-4	109549393004 OCH 07/01-07/31/2024	Paid by EFT # 89786		07/03/2024	07/10/2024	07/10/2024		07/29/2024	249.71
1216 - Waste Management of Illinois - West	4295373-2011-2	109552683007 adult corr 07/01-07/31/2024	Paid by EFT # 89786		07/03/2024	07/10/2024	07/10/2024		07/29/2024	346.31
1216 - Waste Management of Illinois - West	4295371-2011-6	109548113005 6LOC GC 540 JC,JJC 1240 MUB July 2024	Paid by EFT # 89787		07/03/2024	07/12/2024	07/12/2024		07/29/2024	3,435.66
1216 - Waste Management of Illinois - West	4293742-2011-0	225096313002 June OCH ROLLOFF	Paid by EFT # 89786		07/01/2024	07/12/2024	07/12/2024		07/29/2024	307.22
1216 - Waste Management of Illinois - West	4293506-2011-9	109559513008 ACF CAMPACTOR 06/16-06/30/2024	Paid by EFT # 89786		07/01/2024	07/12/2024	07/12/2024		07/29/2024	639.05
1216 - Waste Management of Illinois - West	4293505-2011-1	109559133008 JC ROLLOFF 06/16-06/30	Paid by EFT # 89786		07/01/2024	07/12/2024	07/12/2024		07/29/2024	1,039.32
1216 - Waste Management of Illinois - West	4298879-2011-5	109559513008 ACF CAMPACTOR July 2024	Paid by EFT # 89786		07/16/2024	07/19/2024	07/19/2024		07/29/2024	734.60



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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										
8012 - Midwest Salt LLC	0242934	Jail softener salt	Paid by EFT # 89657		06/28/2024	07/09/2024	07/09/2024		07/29/2024	3,956.40
Account 52000 - Disposal and Water Softener Srvs Totals Invoice Transactions 15										<u>\$15,962.78</u>
Account 52010 - Janitorial Services										
4652 - PCI Services, Inc dba Peterson Cleaning, Inc	518	Sheriff project 05/18/2024	Paid by EFT # 89077		05/30/2024	06/14/2024	06/14/2024		07/01/2024	300.00
4652 - PCI Services, Inc dba Peterson Cleaning, Inc	525	JJC 05/20-05/31/2024	Paid by EFT # 89378		06/03/2024	07/01/2024	07/01/2024		07/15/2024	3,258.82
4652 - PCI Services, Inc dba Peterson Cleaning, Inc	524	MPB 05/20-05/31/2024	Paid by EFT # 89378		06/03/2024	07/01/2024	07/01/2024		07/15/2024	1,691.25
4652 - PCI Services, Inc dba Peterson Cleaning, Inc	523	JC 05/20-05/31/2024	Paid by EFT # 89378		06/03/2024	07/01/2024	07/01/2024		07/15/2024	14,406.44
4652 - PCI Services, Inc dba Peterson Cleaning, Inc	522	Sheriff 05/20-05/31/2024	Paid by EFT # 89378		06/03/2024	07/01/2024	07/01/2024		07/15/2024	4,496.38
4652 - PCI Services, Inc dba Peterson Cleaning, Inc	520	GC CAC Aurora 05/20-05/31/2024	Paid by EFT # 89378		06/03/2024	07/01/2024	07/01/2024		07/15/2024	4,540.50
4652 - PCI Services, Inc dba Peterson Cleaning, Inc	533	JJC 06/3-06/14/2024	Paid by EFT # 89680		06/20/2024	07/09/2024	07/09/2024		07/29/2024	2,932.99
4652 - PCI Services, Inc dba Peterson Cleaning, Inc	532	MPB 06/03-06/14/2024	Paid by EFT # 89680		06/20/2024	07/09/2024	07/09/2024		07/29/2024	1,891.25
4652 - PCI Services, Inc dba Peterson Cleaning, Inc	531	JC 06/03-06/14/2024	Paid by EFT # 89680		06/20/2024	07/09/2024	07/09/2024		07/29/2024	14,550.19
4652 - PCI Services, Inc dba Peterson Cleaning, Inc	530	Ssheriffs areas 06/03-06/14/2024	Paid by EFT # 89680		06/20/2024	07/09/2024	07/09/2024		07/29/2024	4,453.00
4652 - PCI Services, Inc dba Peterson Cleaning, Inc	528	GC, CAC, Aurora 06/03-06/14/2024	Paid by EFT # 89680		06/20/2024	07/09/2024	07/09/2024		07/29/2024	4,891.75
4652 - PCI Services, Inc dba Peterson Cleaning, Inc	537	06/17-28/2024 GC Aurora	Paid by EFT # 89680		07/01/2024	07/19/2024	07/19/2024		07/29/2024	3,987.25
4652 - PCI Services, Inc dba Peterson Cleaning, Inc	539	Sheriff 06/17-06/28/2024	Paid by EFT # 89680		07/01/2024	07/19/2024	07/19/2024		07/29/2024	4,139.94
4652 - PCI Services, Inc dba Peterson Cleaning, Inc	540	06/17-06/28/2024 JC	Paid by EFT # 89680		07/01/2024	07/19/2024	07/19/2024		07/29/2024	13,333.73
4652 - PCI Services, Inc dba Peterson Cleaning, Inc	541	MPB 06/17-06/28/2024	Paid by EFT # 89680		07/01/2024	07/19/2024	07/19/2024		07/29/2024	2,090.75
4652 - PCI Services, Inc dba Peterson Cleaning, Inc	542	JJC 06/17-06/28/2024	Paid by EFT # 89680		07/01/2024	07/19/2024	07/19/2024		07/29/2024	3,551.11
Account 52010 - Janitorial Services Totals Invoice Transactions 16										<u>\$84,515.35</u>
Account 52110 - Repairs and Maint- Buildings										
1257 - Rehm Electric Shop, Inc.	14726	Sheriff disconnect the temp light at main entrance	Paid by EFT # 89101		06/14/2024	06/21/2024	06/21/2024		07/01/2024	281.26



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Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
13942 - The Aubrey Sign Company	INV-27259	parking lot signs	Paid by EFT # 89135		05/29/2024	06/17/2024	06/17/2024		07/01/2024	430.00
14095 - Weatherguard Roofing Co	12062	JC Roof Repair open flashing grand jury area	Paid by EFT # 89168		06/11/2024	06/20/2024	06/20/2024		07/01/2024	580.99
14095 - Weatherguard Roofing Co	12029	JJC 05/03-05/14/24 3 leaks	Paid by EFT # 89168		06/04/2024	06/21/2024	06/21/2024		07/01/2024	980.71
14095 - Weatherguard Roofing Co	12032	Jail 05/21 roof leak repair	Paid by EFT # 89168		06/04/2024	06/21/2024	06/21/2024		07/01/2024	582.00
1191 - Alarm Detection Systems, Inc.	220130-1014	220130 MPB quarterly charges Jul-Sep 2024	Paid by EFT # 88878		06/09/2024	06/21/2024	06/21/2024		07/01/2024	1,056.33
1191 - Alarm Detection Systems, Inc.	98135-1053	All Bldgs 98135 1/4 July - September 2024	Paid by EFT # 88878		06/09/2024	06/21/2024	06/21/2024		07/01/2024	39,176.34
2605 - Averus, Inc.	8302096	JC Exhaust System Cleaning (Accessible Areas) (KEC) Judicial Cen	Paid by EFT # 88891		06/05/2024	06/20/2024	06/20/2024		07/01/2024	1,073.40
9069 - Certified Elevator Inspection Corporation	30-0624 2024	Elevator inspections May 2024	Paid by EFT # 88916		06/05/2024	06/20/2024	06/20/2024		07/01/2024	8,850.00
3060 - Grainger Inc	9125921040	Credit return water fill stations	Paid by EFT # 88991		05/21/2024	06/04/2024	06/04/2024		07/01/2024	(5,585.76)
3060 - Grainger Inc	9136673093	2024-1323	Paid by EFT # 88991		05/31/2024	06/07/2024	06/07/2024		07/01/2024	1,534.80
3060 - Grainger Inc	9144777092	2024-1356	Paid by EFT # 88991		06/07/2024	06/20/2024	06/20/2024		07/01/2024	1,153.42
3060 - Grainger Inc	9147871223	2024-1347	Paid by EFT # 88991		06/11/2024	06/20/2024	06/20/2024		07/01/2024	641.18
3060 - Grainger Inc	9148911481	2024-1347	Paid by EFT # 88991		06/12/2024	06/21/2024	06/21/2024		07/01/2024	7,855.96
3060 - Grainger Inc	9149006778	credit 2024-842	Paid by EFT # 88991		06/12/2024	06/21/2024	06/21/2024		07/01/2024	(683.10)
3060 - Grainger Inc	9149339906	2024-1382	Paid by EFT # 88991		06/12/2024	06/21/2024	06/21/2024		07/01/2024	2,582.20
3060 - Grainger Inc	9148077457	credit 2024-842	Paid by EFT # 88991		06/12/2024	06/21/2024	06/21/2024		07/01/2024	(2,696.10)
8388 - Havlicek Geneva Ace Hardware LLC	107742	rubbing alcohol	Paid by EFT # 89001		06/04/2024	06/17/2024	06/17/2024		07/01/2024	22.49
8388 - Havlicek Geneva Ace Hardware LLC	107718	pest control	Paid by EFT # 89001		06/03/2024	06/17/2024	06/17/2024		07/01/2024	34.18
8388 - Havlicek Geneva Ace Hardware LLC	107895	SUPPLIES	Paid by EFT # 89001		06/13/2024	06/21/2024	06/21/2024		07/01/2024	55.90



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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										
13985 - Diversified Machinery, Inc. dba DMI Medical	24-0668TH	Jail Air Compressors replacement	Paid by EFT # 88953		05/08/2024	06/21/2024	06/21/2024		07/01/2024	30,428.29
11549 - Erikki, LLC dba Two Men and a Truck IL	9976-1	SV-3 3 Men / 1 Truck	Paid by EFT # 88970		06/07/2024	06/20/2024	06/20/2024		07/01/2024	860.00
2520 - G.W. Berkheimer Co., Inc.	7673000	33324 CS106PR 2X2 R6 PLENUM PERFORATED T-BAR RETURN	Paid by EFT # 88983		06/06/2024	06/17/2024	06/17/2024		07/01/2024	41.00
2520 - G.W. Berkheimer Co., Inc.	7676493	3RD STREET PARTS	Paid by EFT # 88983		06/11/2024	06/20/2024	06/20/2024		07/01/2024	11.42
7528 - Hartwig Plumb & Heat Inc dba Hartwig Mechanical	10000421	OCH 05/03/24 VRF issues not cooling	Paid by EFT # 89000		06/04/2024	06/14/2024	06/14/2024		07/01/2024	540.00
7528 - Hartwig Plumb & Heat Inc dba Hartwig Mechanical	10000406	CAC Replacement Job #34614414 (05/14/2024 - 05/15/2024)	Paid by EFT # 89000		06/03/2024	06/14/2024	06/14/2024		07/01/2024	8,475.09
1390 - Menards, Inc.	30424	1240 supplies parts	Paid by EFT # 89049		06/12/2024	06/21/2024	06/21/2024		07/01/2024	86.35
1558 - Sherwin Williams	0526-2	KBC CAFETERIA	Paid by EFT # 89117		06/03/2024	06/14/2024	06/14/2024		07/01/2024	302.68
1558 - Sherwin Williams	1623-2	Och painting supplies	Paid by EFT # 89117		06/04/2024	06/17/2024	06/17/2024		07/01/2024	27.35
1558 - Sherwin Williams	0780-5	JC painting	Paid by EFT # 89117		06/10/2024	06/20/2024	06/20/2024		07/01/2024	77.84
1558 - Sherwin Williams	1946-7-24	GC painting	Paid by EFT # 89117		06/12/2024	06/21/2024	06/21/2024		07/01/2024	268.34
1558 - Sherwin Williams	0930-6	Mailroom	Paid by EFT # 89117		06/13/2024	06/21/2024	06/21/2024		07/01/2024	77.84
1558 - Sherwin Williams	0931-4-24	GC painting	Paid by EFT # 89117		06/13/2024	06/21/2024	06/21/2024		07/01/2024	6.83
1558 - Sherwin Williams	0970-2	GC 3rd floor painting	Paid by EFT # 89117		06/14/2024	06/21/2024	06/21/2024		07/01/2024	24.11
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	978371	UTILITECH 20-IN BOX FAN	Paid by Check # 384615		06/05/2024	06/17/2024	06/17/2024		07/01/2024	30.85
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	979330-24	Pry bar	Paid by Check # 384615		06/05/2024	06/18/2024	06/18/2024		07/01/2024	14.23
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	901570-24	MUB STOCK SUPPLIES	Paid by Check # 384615		01/08/2024	06/18/2024	06/18/2024		07/01/2024	6.42
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	986870	MUB	Paid by Check # 384615		01/11/2024	06/18/2024	06/18/2024		07/01/2024	38.76



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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)	0384428CM-1052	CASH_TO_CREDIT UNAPPLIED CASH PROCESSING	Paid by Check # 384615		06/10/2024	06/18/2024	06/18/2024		07/01/2024	(24.68)
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	0383827CM-119141	CASH_TO_CREDIT UNAPPLIED CASH PROCESSING	Paid by Check # 384615		06/10/2024	06/18/2024	06/18/2024		07/01/2024	(24.06)
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	996955	GC supplies	Paid by Check # 384615		06/11/2024	06/18/2024	06/18/2024		07/01/2024	471.15
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	970046	GC supplies	Paid by Check # 384615		06/12/2024	06/21/2024	06/21/2024		07/01/2024	124.39
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	970996	Jail 6-IN DUCT CAP - ROUND	Paid by Check # 384615		06/12/2024	06/21/2024	06/21/2024		07/01/2024	7.30
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	975874	Painter supplies	Paid by Check # 384615		06/14/2024	06/21/2024	06/21/2024		07/01/2024	330.17
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	972737	3rd street supplies	Paid by Check # 384615		06/13/2024	06/21/2024	06/21/2024		07/01/2024	94.92
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	979459-24	Misc supplies	Paid by Check # 384615		06/15/2024	06/21/2024	06/21/2024		07/01/2024	23.48
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	976588	HELMSMAN GAL SAT SPAR URE	Paid by Check # 384615		06/14/2024	06/21/2024	06/21/2024		07/01/2024	56.03
4652 - PCI Services, Inc dba Peterson Cleaning, Inc	517	Sheriff project 5/16/2024	Paid by EFT # 89077		05/30/2024	06/11/2024	06/11/2024		07/01/2024	1,400.00
12446 - Porter Pipe & Supply CO	12800113-00	24-1322	Paid by EFT # 89085		06/03/2024	06/17/2024	06/17/2024		07/01/2024	.01
5933 - Urban Elevator Service LLC	15201051-200777	JC #4 passengerUudge elevator	Paid by EFT # 89148		06/06/2024	06/17/2024	06/17/2024		07/01/2024	563.82
5933 - Urban Elevator Service LLC	15201809-001240	1240 July 2024	Paid by EFT # 89444		07/01/2024	07/02/2024	07/02/2024		07/15/2024	131.84
5933 - Urban Elevator Service LLC	15201810-000665	37 W 755 ROUTE 38 July 2024	Paid by EFT # 89444		07/01/2024	07/02/2024	07/02/2024		07/15/2024	253.55
5933 - Urban Elevator Service LLC	15201815-200777	37w777 July 2024	Paid by EFT # 89444		07/01/2024	07/02/2024	07/02/2024		07/15/2024	760.66
5933 - Urban Elevator Service LLC	15201814-200719	Bldg B July 2024	Paid by EFT # 89444		07/01/2024	07/02/2024	07/02/2024		07/15/2024	126.78
5933 - Urban Elevator Service LLC	15201807-000427	427 campbell July 2024	Paid by EFT # 89444		07/01/2024	07/02/2024	07/02/2024		07/15/2024	126.78
5933 - Urban Elevator Service LLC	15201811-150100	100 3rd steet July 2024	Paid by EFT # 89444		07/01/2024	07/02/2024	07/02/2024		07/15/2024	373.71
5933 - Urban Elevator Service LLC	15201812-100755	37w755 July 2024	Paid by EFT # 89444		07/01/2024	07/02/2024	07/02/2024		07/15/2024	1,267.76
1195 - R.J. O'Neil, Inc.	00124209	KBC rodding toilet	Paid by EFT # 89387		06/28/2024	07/02/2024	07/02/2024		07/15/2024	685.00



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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										
1195 - R.J. O'Neil, Inc.	00124178	Bldg A Plumbing	Paid by EFT # 89387		06/27/2024	07/03/2024	07/03/2024		07/15/2024	18,960.00
1505 - F.E. Moran Inc. Mechanical Services	5069502-1	JJC NO HEAT IN GYM	Paid by EFT # 89291		04/20/2024	06/24/2024	06/24/2024		07/15/2024	1,194.21
4826 - Midwest Office Interiors , Inc.	265583	office furniture	Paid by Check # 384697		06/25/2024	07/01/2024	07/01/2024		07/15/2024	23,873.42
14169 - MRRW Construction, LLC	24-00000962	Bldg B office split	Paid by EFT # 89364		05/22/2024	07/05/2024	07/05/2024		07/15/2024	20,767.28
1305 - NAPA Auto Parts - St. Charles	840827	V-BELTS	Paid by Check # 384699		06/14/2024	06/24/2024	06/24/2024		07/15/2024	12.24
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	985222	supplies for rooftop work	Paid by Check # 384716		06/17/2024	06/24/2024	06/24/2024		07/15/2024	192.10
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	975824	RETURN KOH HIGHLINE CRV RD CH WH	Paid by Check # 384716		06/14/2024	06/24/2024	06/24/2024		07/15/2024	(189.05)
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	986922	Mini Fridge	Paid by Check # 384716		06/18/2024	06/27/2024	06/27/2024		07/15/2024	379.05
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	976561	JAIL PARTS	Paid by Check # 384716		06/25/2024	07/01/2024	07/01/2024		07/15/2024	92.51
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	976377-24	KBC supplies	Paid by Check # 384716		06/25/2024	07/02/2024	07/02/2024		07/15/2024	7.51
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	979015	Parts & supplies	Paid by Check # 384716		06/26/2024	07/03/2024	07/03/2024		07/15/2024	64.54
1558 - Sherwin Williams	1048-6-24	bLDG a	Paid by EFT # 89411		06/17/2024	06/24/2024	06/24/2024		07/15/2024	62.90
1558 - Sherwin Williams	2236-2	GC Dover white	Paid by EFT # 89411		06/18/2024	06/25/2024	06/25/2024		07/15/2024	152.97
1558 - Sherwin Williams	1064-3	JC Painting	Paid by EFT # 89411		06/18/2024	06/27/2024	06/27/2024		07/15/2024	62.90
1558 - Sherwin Williams	2300-6	GC paint	Paid by EFT # 89411		06/20/2024	06/27/2024	06/27/2024		07/15/2024	34.02
1558 - Sherwin Williams	1163-3	BLDG G PAINT	Paid by EFT # 89411		06/20/2024	06/27/2024	06/27/2024		07/15/2024	31.45
1558 - Sherwin Williams	1270-6	Pail & tape	Paid by EFT # 89411		06/24/2024	07/01/2024	07/01/2024		07/15/2024	18.17
1558 - Sherwin Williams	1304-3	pail. rags	Paid by EFT # 89411		06/25/2024	07/01/2024	07/01/2024		07/15/2024	25.70
1558 - Sherwin Williams	1300-1	B20W12651 PM 200 0 EG EXTRA 1 31.45 31.45N	Paid by EFT # 89411		06/25/2024	07/01/2024	07/01/2024		07/15/2024	31.45
1558 - Sherwin Williams	2501-9	JC 3rd floor	Paid by EFT # 89411		06/25/2024	07/01/2024	07/01/2024		07/15/2024	84.14



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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	1333-2	GC painting	Paid by EFT # 89411		06/26/2024	07/02/2024	07/02/2024		07/15/2024	124.59
2520 - G.W. Berkheimer Co., Inc.	7683265	74159 4L210 TRUEFLEX V-BELT	Paid by EFT # 89298		06/18/2024	06/24/2024	06/24/2024		07/15/2024	10.06
2520 - G.W. Berkheimer Co., Inc.	7686147	V- Belts	Paid by EFT # 89298		06/20/2024	06/25/2024	06/25/2024		07/15/2024	40.24
1755 - Dreisilker Electric Motors Inc	IR1948	bALDOR MOTOR REPAIR	Paid by EFT # 89280		06/10/2024	06/24/2024	06/24/2024		07/15/2024	1,155.00
8388 - Havlicek Geneva Ace Hardware LLC	107818	Black Flex tape	Paid by EFT # 89312		06/08/2024	06/25/2024	06/25/2024		07/15/2024	23.39
3060 - Grainger Inc	9158289067	2024-1439	Paid by EFT # 89306		06/20/2024	06/27/2024	06/27/2024		07/15/2024	2,437.23
3060 - Grainger Inc	9159529545	2024-1443	Paid by EFT # 89306		06/21/2024	06/27/2024	06/27/2024		07/15/2024	1,094.70
3060 - Grainger Inc	9162226634	2024-1439	Paid by EFT # 89306		06/24/2024	07/01/2024	07/01/2024		07/15/2024	773.40
3060 - Grainger Inc	9163987846	2024-1477	Paid by EFT # 89306		06/26/2024	07/02/2024	07/02/2024		07/15/2024	185.00
3060 - Grainger Inc	9167688697	2024-1488	Paid by EFT # 89306		06/28/2024	07/02/2024	07/02/2024		07/15/2024	112.64
5896 - Chem-Wise Ecological Pest Management, Inc.	1264637	154026 July 2024	Paid by Check # 384642		07/01/2024	07/02/2024	07/02/2024		07/15/2024	564.00
14168 - Allied Door Inc.	0000222770	0117964- Mairoom door 3 05/24/2024	Paid by EFT # 89198		06/05/2024	07/01/2024	07/01/2024		07/15/2024	445.00
14168 - Allied Door Inc.	0000223095	Mailroom all doors	Paid by EFT # 89198		06/18/2024	07/01/2024	07/01/2024		07/15/2024	140.00
14254 - Trace Services, Inc.	30694	AED services	Paid by EFT # 89434		06/10/2024	06/24/2024	06/24/2024		07/15/2024	400.00
1257 - Rehm Electric Shop, Inc.	14716	2024-822	Paid by EFT # 89391		06/06/2024	06/24/2024	06/24/2024		07/15/2024	4,232.00
9033 - United Refrigeration, Inc.	97009982-00	Jail Hi Press recovery cyck R410a	Paid by EFT # 89443		06/25/2024	07/01/2024	07/01/2024		07/15/2024	149.34
3470 - Trane US Inc dba Trane	17007772	REFRIGERANT R404A 24 lbs	Paid by Check # 384831		06/20/2024	07/10/2024	07/10/2024		07/29/2024	366.99
13085 - Blade Electric & Technologies LLC	4813	CAC add data line	Paid by EFT # 89508		07/01/2024	07/12/2024	07/12/2024		07/29/2024	4,930.00
6477 - Al Warren Oil Company, Inc.	W1669054	719 & 530 randall 1845260, 1845259	Paid by Check # 384736		07/17/2024	07/19/2024	07/19/2024		07/29/2024	234.38
3060 - Grainger Inc	9170616313	2024-1498	Paid by EFT # 89594		07/02/2024	07/09/2024	07/09/2024		07/29/2024	98.74
3060 - Grainger Inc	9160603834	freight adjustment	Paid by EFT # 89594		07/08/2024	07/12/2024	07/12/2024		07/29/2024	(149.00)



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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										
3060 - Grainger Inc	9179039657	2024-1537	Paid by EFT # 89594		07/11/2024	07/18/2024	07/18/2024		07/29/2024	37.77
3060 - Grainger Inc	9180849672	2024-1489	Paid by EFT # 89594		07/15/2024	07/19/2024	07/19/2024		07/29/2024	309.93
3060 - Grainger Inc	9183105072	2024-1551	Paid by EFT # 89594		07/16/2024	07/19/2024	07/19/2024		07/29/2024	581.14
8388 - Havlicek Geneva Ace Hardware LLC	108124	Parts & supplies	Paid by EFT # 89606		06/27/2024	07/10/2024	07/10/2024		07/29/2024	50.20
8388 - Havlicek Geneva Ace Hardware LLC	108024	Lighter & propane tank refill	Paid by EFT # 89606		06/21/2024	07/12/2024	07/12/2024		07/29/2024	30.17
8388 - Havlicek Geneva Ace Hardware LLC	107856	Keys schlage 250 pk	Paid by EFT # 89606		06/11/2024	07/12/2024	07/12/2024		07/29/2024	6.46
8388 - Havlicek Geneva Ace Hardware LLC	107728	insect killer & plumbing	Paid by EFT # 89606		06/04/2024	07/12/2024	07/12/2024		07/29/2024	86.96
8388 - Havlicek Geneva Ace Hardware LLC	107838	keykrafter/schlage	Paid by EFT # 89606		06/10/2024	07/12/2024	07/12/2024		07/29/2024	37.70
8388 - Havlicek Geneva Ace Hardware LLC	107780	Lights, Tools	Paid by EFT # 89606		06/06/2024	07/15/2024	07/15/2024		07/29/2024	75.57
8388 - Havlicek Geneva Ace Hardware LLC	107997	tools fuses	Paid by EFT # 89606		06/20/2024	07/15/2024	07/15/2024		07/29/2024	60.27
8388 - Havlicek Geneva Ace Hardware LLC	107953	anchors	Paid by EFT # 89606		06/18/2024	07/15/2024	07/15/2024		07/29/2024	16.18
8388 - Havlicek Geneva Ace Hardware LLC	108213	O rings /Fasteners	Paid by EFT # 89606		07/03/2024	07/19/2024	07/19/2024		07/29/2024	2.92
8388 - Havlicek Geneva Ace Hardware LLC	108209	Jail parts & supplies L Medina	Paid by EFT # 89606		07/03/2024	07/19/2024	07/19/2024		07/29/2024	26.08
11058 - JP Morgan Chase Bank N.A.	0403-HT-6/24	Thompson P-Card 06/01-06/28/2024	Paid by EFT # 89628		06/28/2024	07/09/2024	07/09/2024		07/29/2024	1,835.39
11058 - JP Morgan Chase Bank N.A.	1896-BB-6/24	Braski P-Card 06/01-06/28/2024	Paid by EFT # 89628		06/28/2024	07/09/2024	07/09/2024		07/29/2024	1,822.49
11549 - Erikki, LLC dba Two Men and a Truck IL	10196-I	moving services 2 men 1 truck	Paid by EFT # 89571		07/01/2024	07/10/2024	07/10/2024		07/29/2024	1,402.50
1390 - Menards, Inc.	31407	return	Paid by EFT # 89654		06/28/2024	07/08/2024	07/08/2024		07/29/2024	(8.79)
1390 - Menards, Inc.	31385	Flooring	Paid by EFT # 89654		06/28/2024	07/08/2024	07/08/2024		07/29/2024	39.89
1390 - Menards, Inc.	31340	4000868 oka flooring	Paid by EFT # 89654		06/27/2024	07/08/2024	07/08/2024		07/29/2024	761.87
1390 - Menards, Inc.	31659	SUPPLIES parts	Paid by EFT # 89654		07/03/2024	07/10/2024	07/10/2024		07/29/2024	4.65
1390 - Menards, Inc.	31922-24	credit hinge	Paid by EFT # 89654		07/08/2024	07/15/2024	07/15/2024		07/29/2024	(14.78)



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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										
7528 - Hartwig Plumb & Heat Inc dba Hartwig Mechanical	10000913	KBC ON THE SAME UNIT THAT YOU DID THE COMPRESSOR CHANGEOUT ON, T	Paid by EFT # 89605		06/27/2024	07/08/2024	07/08/2024		07/29/2024	307.50
7528 - Hartwig Plumb & Heat Inc dba Hartwig Mechanical	10000857	Bldg B Sprinkler pipe repair	Paid by EFT # 89605		06/27/2024	07/08/2024	07/08/2024		07/29/2024	3,896.14
1558 - Sherwin Williams	1376-1	GC supplies	Paid by EFT # 89728		06/27/2024	07/08/2024	07/08/2024		07/29/2024	20.98
1558 - Sherwin Williams	2709-8	218 sheriffs office	Paid by EFT # 89728		07/01/2024	07/09/2024	07/09/2024		07/29/2024	31.45
1558 - Sherwin Williams	1483-5	painting supplies	Paid by EFT # 89728		07/01/2024	07/09/2024	07/09/2024		07/29/2024	22.46
1558 - Sherwin Williams	1512-1	Bldg A paint	Paid by EFT # 89728		07/02/2024	07/09/2024	07/09/2024		07/29/2024	8.15
1558 - Sherwin Williams	1536-0	Bldg A	Paid by EFT # 89728		07/02/2024	07/09/2024	07/09/2024		07/29/2024	20.98
1558 - Sherwin Williams	2856-7	CAC ANNEX	Paid by EFT # 89728		07/05/2024	07/10/2024	07/10/2024		07/29/2024	107.56
1558 - Sherwin Williams	2867-4	CAC ANNEX	Paid by EFT # 89728		07/05/2024	07/10/2024	07/10/2024		07/29/2024	19.18
1558 - Sherwin Williams	2955-7	RT ZINC RICH GALV	Paid by EFT # 89728		07/08/2024	07/12/2024	07/12/2024		07/29/2024	10.49
1558 - Sherwin Williams	1724-2	2.5 CLEARCUT ELITE G	Paid by EFT # 89728		07/10/2024	07/16/2024	07/16/2024		07/29/2024	18.18
1558 - Sherwin Williams	1806-7	GC painting	Paid by EFT # 89728		07/11/2024	07/16/2024	07/16/2024		07/29/2024	43.70
1558 - Sherwin Williams	1814-1	OCH painting	Paid by EFT # 89728		07/12/2024	07/18/2024	07/18/2024		07/29/2024	44.79
1558 - Sherwin Williams	3198-3	CAC Painting	Paid by EFT # 89728		07/12/2024	07/18/2024	07/18/2024		07/29/2024	19.18
1919 - Sign Tech, Inc.	27135	KCAC	Paid by Check # 384820		06/27/2024	07/08/2024	07/08/2024		07/29/2024	210.00
9925 - Sunbelt Rentals	153907846-0004	930002 KCBM JJC lift rental	Paid by EFT # 89739		07/13/2024	07/18/2024	07/18/2024		07/29/2024	640.75
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	971997	3/4-IN MIP X 1/2-IN FIP B	Paid by Check # 384825		07/05/2024	07/10/2024	07/10/2024		07/29/2024	7.39
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	982888	ETN ST GFCL 20A 125V WH 3	Paid by Check # 384825		07/09/2024	07/16/2024	07/16/2024		07/29/2024	201.90
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	983348	THERMOSTAT 5160 NONPRGRM	Paid by Check # 384825		07/09/2024	07/16/2024	07/16/2024		07/29/2024	38.93
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	982891	JAIL MAINT STAFF SUPPLIES	Paid by Check # 384825		07/09/2024	07/16/2024	07/16/2024		07/29/2024	22.38



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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)	990049	misc supply items for Dale	Paid by Check # 384825		07/12/2024	07/18/2024	07/18/2024		07/29/2024	235.46
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	970885	Bldg B releif valve	Paid by Check # 384825		07/16/2024	07/19/2024	07/19/2024		07/29/2024	31.10
14276 - F.E. Moran, Inc. Fire Protection of Northern IL	001-348124238	2024-1407	Paid by EFT # 89574		07/11/2024	07/16/2024	07/16/2024		07/29/2024	4,300.00
14276 - F.E. Moran, Inc. Fire Protection of Northern IL	001-302402489	ANNUAL FIRE SAFETY SYSTEM INSPECTIONS	Paid by EFT # 89574		07/12/2024	07/19/2024	07/19/2024		07/29/2024	2,400.00
13301 - Phigenics, LLC	INV10065000	June 2024 Water Monitoring system & Mgmt Program	Paid by EFT # 89686		06/30/2024	07/09/2024	07/09/2024		07/29/2024	2,800.00
5933 - Urban Elevator Service LLC	15202739-100755	assist fire vendor for testing 06/19	Paid by EFT # 89775		07/03/2024	07/10/2024	07/10/2024		07/29/2024	773.58
Account 52110 - Repairs and Maint- Buildings Totals									Invoice Transactions 146	\$212,614.22
Account 52120 - Repairs and Maint- Grounds										
5896 - Chem-Wise Ecological Pest Management, Inc.	1256348	154026 JC & JJC MUB Performed tick service	Paid by Check # 384573		06/12/2024	06/21/2024	06/21/2024		07/01/2024	5,175.00
3429 - Sheaffer & Roland, Inc.	2055-005	Hydrant Flushing spring	Paid by EFT # 89116		06/06/2024	06/17/2024	06/17/2024		07/01/2024	1,000.00
12859 - Ratliff Landscaping Inc	5963	Mulch, Premium Hardwood, C.Y	Paid by EFT # 89095		06/06/2024	06/17/2024	06/17/2024		07/01/2024	270.00
12859 - Ratliff Landscaping Inc	5972	GC Blg remove trees	Paid by EFT # 89095		06/11/2024	06/20/2024	06/20/2024		07/01/2024	10,700.00
12859 - Ratliff Landscaping Inc	5937 BM	June Monthly Billing less KDOT and animal control	Paid by EFT # 89388		06/01/2024	06/20/2024	06/20/2024		07/15/2024	11,467.12
12859 - Ratliff Landscaping Inc	5999	REMOVA TREE	Paid by EFT # 89707		07/03/2024	07/10/2024	07/10/2024		07/29/2024	150.00
12859 - Ratliff Landscaping Inc	6001	2024-1134	Paid by EFT # 89707		07/15/2024	07/18/2024	07/18/2024		07/29/2024	5,400.00
12859 - Ratliff Landscaping Inc	6002	2024-1194	Paid by EFT # 89707		07/15/2024	07/18/2024	07/18/2024		07/29/2024	4,150.00
12859 - Ratliff Landscaping Inc	6004	storm damage clean up	Paid by EFT # 89707		07/17/2024	07/19/2024	07/19/2024		07/29/2024	4,600.00
12859 - Ratliff Landscaping Inc	6005	storm damage clean up	Paid by EFT # 89707		07/17/2024	07/19/2024	07/19/2024		07/29/2024	7,500.00
3060 - Grainger Inc	9176968916	2024-1521	Paid by EFT # 89594		07/10/2024	07/16/2024	07/16/2024		07/29/2024	596.98
Account 52120 - Repairs and Maint- Grounds Totals									Invoice Transactions 11	\$51,009.10
Account 52160 - Repairs and Maint- Equipment										
13725 - 1 Source Mechanical, Inc.	6932	JC AHU Penthouse making noise	Paid by EFT # 88871		06/04/2024	06/17/2024	06/17/2024		07/01/2024	202.50



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52160 - Repairs and Maint- Equipment										
13725 - 1 Source Mechanical, Inc.	6937	Jail #9488 & JC 9492 liebert systems	Paid by EFT # 88871		06/05/2024	06/21/2024	06/21/2024		07/01/2024	2,835.00
5933 - Urban Elevator Service LLC	15201051- 200777	JC #4 passengerUdger elevator	Paid by EFT # 89148		06/06/2024	06/17/2024	06/17/2024		07/01/2024	64.50
2520 - G.W. Berkheimer Co., Inc.	7676493	3RD STREET PARTS	Paid by EFT # 88983		06/11/2024	06/20/2024	06/20/2024		07/01/2024	197.30
7528 - Hartwig Plumb & Heat Inc dba Hartwig Mechanical	10000421	OCH 05/03/24 VRF issues not cooling	Paid by EFT # 89000		06/04/2024	06/14/2024	06/14/2024		07/01/2024	2,652.75
7528 - Hartwig Plumb & Heat Inc dba Hartwig Mechanical	10000543	Bldg B Carrier Unit running high	Paid by EFT # 89000		06/05/2024	06/17/2024	06/17/2024		07/01/2024	2,415.00
7528 - Hartwig Plumb & Heat Inc dba Hartwig Mechanical	47784	jail Install check valve	Paid by EFT # 89000		06/06/2024	06/18/2024	06/18/2024		07/01/2024	555.77
7528 - Hartwig Plumb & Heat Inc dba Hartwig Mechanical	10000619	#34494141 4/29 CAC split system issues	Paid by EFT # 89000		06/11/2004	06/21/2024	06/21/2024		07/01/2024	615.00
14124 - Midwest Power Industry Inc	1673	2024-1341	Paid by EFT # 89050		06/07/2024	06/18/2024	06/18/2024		07/01/2024	1,678.76
12446 - Porter Pipe & Supply CO	12800113-00	24-1322	Paid by EFT # 89085		06/03/2024	06/17/2024	06/17/2024		07/01/2024	1,076.36
1195 - R.J. O'Neil, Inc.	00124208	Description Prop# 04/03/2024repair domestic cold water piping	Paid by EFT # 89387		06/28/2024	07/02/2024	07/02/2024		07/15/2024	10,740.00
1229 - Therm Flo Incorporated	#T31976INV	Liebert Unit in Holding	Paid by EFT # 89429		06/19/2024	06/27/2024	06/27/2024		07/15/2024	529.00
14254 - Trace Services, Inc.	30694	AED services	Paid by EFT # 89434		06/10/2024	06/24/2024	06/24/2024		07/15/2024	235.00
2520 - G.W. Berkheimer Co., Inc.	7667178	Bldg B HVAC	Paid by EFT # 89298		05/31/2024	07/02/2024	07/02/2024		07/15/2024	416.06
13938 - Gehrke Technology Group, Inc.	2402061	Jail Chlorination	Paid by EFT # 89300		06/25/2024	07/01/2024	07/01/2024		07/15/2024	8,814.00
1505 - F.E. Moran Inc. Mechanical Services	5069986-1	JC valve noise judges chambers	Paid by EFT # 89291		06/20/2024	07/01/2024	07/01/2024		07/15/2024	5,440.00
1505 - F.E. Moran Inc. Mechanical Services	5070032-1	JC Chiller Issues	Paid by EFT # 89291		06/27/2024	07/02/2024	07/02/2024		07/15/2024	576.00
1505 - F.E. Moran Inc. Mechanical Services	5070112-1	JC KBC & Jail control issues	Paid by EFT # 89291		06/27/2024	07/03/2024	07/03/2024		07/15/2024	1,232.00
1505 - F.E. Moran Inc. Mechanical Services	5070087-1	JC Chiller leak	Paid by EFT # 89291		06/27/2024	07/03/2024	07/03/2024		07/15/2024	720.00
1505 - F.E. Moran Inc. Mechanical Services	5070086-1	JC Glycol balance valve	Paid by EFT # 89291		06/27/2024	07/03/2024	07/03/2024		07/15/2024	1,152.00
8675 - Key Construction Group, Inc.	24-242	Jail water heater exhausat maintenance	Paid by EFT # 89329		06/26/2024	07/01/2024	07/01/2024		07/15/2024	2,020.00



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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 52160 - Repairs and Maint- Equipment										
9033 - United Refrigeration, Inc.	96914196-00	JJC cooler repair parts	Paid by EFT # 89443		06/20/2024	06/27/2024	06/27/2024		07/15/2024	87.17
13725 - 1 Source Mechanical, Inc.	6944	Jail South tower leibert unit	Paid by EFT # 89188		06/17/2024	06/27/2024	06/27/2024		07/15/2024	540.00
13725 - 1 Source Mechanical, Inc.	6938	jail Furnish & Install (1) Lochinvar AWH0800NPMK Armo boiler hea	Paid by EFT # 89188		06/05/2024	07/02/2024	07/02/2024		07/15/2024	15,099.13
13725 - 1 Source Mechanical, Inc.	6982	MUB WO # 9596,9599,9602,9603	Paid by EFT # 89476		07/12/2024	07/19/2024	07/19/2024		07/29/2024	1,755.00
13725 - 1 Source Mechanical, Inc.	6981	Furnish & Install (1) Modine HD1 00AS power vented gas fired 1 h	Paid by EFT # 89476		07/12/2024	07/19/2024	07/19/2024		07/29/2024	6,742.30
3470 - Trane US Inc dba Trane	17007785	Danfoss Drive Kit	Paid by Check # 384831		06/20/2024	07/10/2024	07/10/2024		07/29/2024	995.28
8388 - Havlicek Geneva Ace Hardware LLC	107764	toilet repair kit	Paid by EFT # 89606		06/05/2024	07/12/2024	07/12/2024		07/29/2024	52.18
8388 - Havlicek Geneva Ace Hardware LLC	108209	Jail parts & supplies L Medina	Paid by EFT # 89606		07/03/2024	07/19/2024	07/19/2024		07/29/2024	59.24
Account 52160 - Repairs and Maint- Equipment Totals Invoice Transactions 29										\$69,497.30
Account 52190 - Equipment Rental										
9925 - Sunbelt Rentals	153907846-0002	930002 scissor lift	Paid by EFT # 89131		06/15/2024	06/21/2024	06/21/2024		07/01/2024	640.75
9925 - Sunbelt Rentals	155190934-0002	rent skidsteer 4 weeks	Paid by EFT # 89739		06/27/2024	07/08/2024	07/08/2024		07/29/2024	5,904.84
Account 52190 - Equipment Rental Totals Invoice Transactions 2										\$6,545.59
Account 52230 - Repairs and Maint- Vehicles										
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	970046	GC supplies	Paid by Check # 384615		06/12/2024	06/21/2024	06/21/2024		07/01/2024	106.32
1305 - NAPA Auto Parts - St. Charles	829340	Vehicle detailing supplies	Paid by Check # 384699		02/28/2024	06/27/2024	06/27/2024		07/15/2024	70.11
13965 - Driverge Vehicle Innovations LLC dba US Upfitters	107742	van shelving install	Paid by EFT # 89281		05/28/2024	07/02/2024	07/02/2024		07/15/2024	3,554.60
11058 - JP Morgan Chase Bank N.A.	0403-HT-6/24	Thompson P-Card 06/01-06/28/2024	Paid by EFT # 89628		06/28/2024	07/09/2024	07/09/2024		07/29/2024	15.00
13208 - Keith Parks Enterprises, Inc. dba Accurate Towing	27861	#27861 23-21153 06/21/2023 Ford Focus	Paid by EFT # 89636		12/18/2023	07/12/2024	07/12/2024		07/29/2024	234.00
2315 - Altorfer Industries	P56C0038335	CAT DEO-ULS 15W-40	Paid by EFT # 89483		09/19/2023	07/12/2024	07/12/2024		07/29/2024	153.36



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52230 - Repairs and Maint- Vehicles										
4025 - Dazzo's Auto Repair, Inc.	0724081	Vehicle: 2012 Chevy Colorado White LP M123570 VIN: 1GCHTCFEXC816	Paid by EFT # 89554		07/16/2024	07/19/2024	07/19/2024		07/29/2024	227.00
Account 52230 - Repairs and Maint- Vehicles Totals Invoice Transactions 7										\$4,360.39
Account 52260 - Grease Trap- Septic Services										
1799 - Black Gold Septic Contractors, Inc	44532	JAIL OUTSIDE GREASE TRAP	Paid by EFT # 88902		04/30/2024	06/20/2024	06/20/2024		07/01/2024	485.00
1799 - Black Gold Septic Contractors, Inc	44533	jjc outside greas trap	Paid by EFT # 88902		04/30/2024	06/20/2024	06/20/2024		07/01/2024	235.00
1799 - Black Gold Septic Contractors, Inc	45321	Jail June 2024	Paid by EFT # 89222		06/25/2024	07/01/2024	07/01/2024		07/15/2024	485.00
1799 - Black Gold Septic Contractors, Inc	45322	JJC june	Paid by EFT # 89222		06/25/2024	07/01/2024	07/01/2024		07/15/2024	235.00
Account 52260 - Grease Trap- Septic Services Totals Invoice Transactions 4										\$1,440.00
Account 53060 - General Printing										
2400 - Veritiv Operating Company	021-62624033	62624033 fuel charge	Paid by EFT # 89153		06/05/2024	06/17/2024	06/17/2024		07/01/2024	22.50
1849 - Batavia Instant Print Inc	20240390	5 part printing	Paid by EFT # 88897		06/13/2024	06/21/2024	06/21/2024		07/01/2024	1,742.31
1849 - Batavia Instant Print Inc	20240422	Cases 5 part SAO	Paid by EFT # 89215		06/26/2024	07/01/2024	07/01/2024		07/15/2024	317.36
1849 - Batavia Instant Print Inc	20240425	Civil Division Case 4.25x5.5 on florescent orange black ink	Paid by EFT # 89215		06/27/2024	07/01/2024	07/01/2024		07/15/2024	391.50
Account 53060 - General Printing Totals Invoice Transactions 4										\$2,473.67
Account 60010 - Operating Supplies										
3509 - DS Services of America, Inc. dba Primo Water NA	23847737 060824	May Bldg Mgmt water delivery	Paid by EFT # 88956		06/08/2024	06/20/2024	06/20/2024		07/01/2024	129.73
3060 - Grainger Inc	9148077465	2024-842	Paid by EFT # 88991		06/12/2024	06/21/2024	06/21/2024		07/01/2024	683.10
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	976418	stock	Paid by Check # 384615		06/04/2024	06/17/2024	06/17/2024		07/01/2024	9.48
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	996955	GC supplies	Paid by Check # 384615		06/11/2024	06/18/2024	06/18/2024		07/01/2024	57.16
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	972831	jail supplies	Paid by Check # 384825		07/05/2024	07/10/2024	07/10/2024		07/29/2024	144.07
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	981394	Jail Maintenance purchase misc parts	Paid by Check # 384825		07/08/2024	07/15/2024	07/15/2024		07/29/2024	244.95
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	997575	KBC dehumidifer & air freshener	Paid by Check # 384825		07/15/2024	07/19/2024	07/19/2024		07/29/2024	312.95



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 60010 - Operating Supplies										
4371 - Toshiba Business Solutions, Inc.	6316402	11325293-2562 04/01-06/30/2024	Paid by Check # 384829		07/01/2024	07/18/2024	07/18/2024		07/29/2024	227.93
11058 - JP Morgan Chase Bank N.A.	1896-BB-6/24	Braski P-Card 06/01-06/28/2024	Paid by EFT # 89628		06/28/2024	07/09/2024	07/09/2024		07/29/2024	37.02
1390 - Menards, Inc.	31789	Circ Saw Blade	Paid by EFT # 89654		07/05/2024	07/12/2024	07/12/2024		07/29/2024	38.19
1390 - Menards, Inc.	31906	caster, hinges , handles	Paid by EFT # 89654		07/08/2024	07/12/2024	07/12/2024		07/29/2024	37.34
3245 - Paddock Publications (Daily Herald)	296771	250854/2156319 4617391-24-045-TK	Paid by Check # 384814		07/15/2024	07/19/2024	07/19/2024		07/29/2024	59.80
1558 - Sherwin Williams	1969-3	GC painting	Paid by EFT # 89728		07/17/2024	07/19/2024	07/19/2024		07/29/2024	19.18
3509 - DS Services of America, Inc. dba Primo Water NA	23847737 070624	Bldg Mgmt June water delivery	Paid by EFT # 89560		07/06/2024	07/12/2024	07/12/2024		07/29/2024	64.13
Account 60010 - Operating Supplies Totals Invoice Transactions 14										\$2,065.03
Account 60090 - Utilities- Sewer										
1044 - City of Geneva	198003941000-724	93527782 BLDG B 05/06-06/01/2024	Paid by EFT # 88922		06/15/2024	06/20/2024	06/20/2024		07/01/2024	168.50
1044 - City of Geneva	198003940001-724	325554113 GC 719 BATAVIA Bldg A 05/02-06/01/2024	Paid by EFT # 88923		06/15/2024	06/20/2024	06/20/2024		07/01/2024	147.68
1044 - City of Geneva	198004210000-724	78056094 757 E Fabyan 005/01-06/01/2024	Paid by EFT # 88924		06/15/2024	06/21/2024	06/21/2024		07/01/2024	16.08
1044 - City of Geneva	198003939000-724	93642390 BLDG C 05/06-06/01/2024	Paid by EFT # 88926		06/15/2024	06/21/2024	06/21/2024		07/01/2024	168.27
1080 - City of St. Charles	00106833-00-624	0010683300 37w777 04/26-05/29/24	Paid by EFT # 88931		06/01/2024	06/18/2024	06/18/2024		07/01/2024	1,293.30
1080 - City of St. Charles	00106925-00-624	0010692500 Jail 04/26-05/29/2024	Paid by EFT # 88928		06/01/2024	06/18/2024	06/18/2024		07/01/2024	12,245.04
1080 - City of St. Charles	00106760-00-624	00106760-00 540 randall 04/28-05/31/2021	Paid by EFT # 88929		06/01/2024	06/18/2024	06/18/2024		07/01/2024	191.25
1080 - City of St. Charles	00107011-00-624	00107011-0004/26-05/29/2024 MPB	Paid by EFT # 88932		06/01/2024	06/20/2024	06/20/2024		07/01/2024	180.30
1044 - City of Geneva	198004210000-424	78056094 757 e fabyan 02/01-03/01/2024	Paid by EFT # 89255		03/15/2024	06/27/2024	06/27/2024		07/15/2024	14.96
1044 - City of Geneva	305000221000-724	337598526 427 CAMPBELL 05/15-06/15/2024	Paid by EFT # 89254		06/30/2024	07/02/2024	07/02/2024		07/15/2024	81.77



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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										
1044 - City of Geneva	305000160002-724	341341011 401 campbell 05/15-06/15/2024	Paid by EFT # 89252		06/30/2023	07/02/2024	07/02/2024		07/15/2024	11.74
1044 - City of Geneva	305000240000-724	341341013 428 JAMES 05/15-06/15/2024	Paid by EFT # 89253		06/30/2024	07/02/2024	07/02/2024		07/15/2024	10.93
1044 - City of Geneva	198004210000-824	78056094 757 e fabyan 06/01-07/01/2024	Paid by EFT # 89526		07/15/2024	07/16/2024	07/16/2024		07/29/2024	21.62
1044 - City of Geneva	198003941000-824	93527782 BLDG B 06/01-07/1/2024	Paid by EFT # 89529		07/15/2024	07/16/2024	07/16/2024		07/29/2024	200.12
1044 - City of Geneva	198003939000-824	93642390 BLDG C 06/01-07/01/2024	Paid by EFT # 89530		07/15/2024	07/16/2024	07/16/2024		07/29/2024	125.63
1044 - City of Geneva	198003940001-824	325554113 GC 719 BATAVIA 06/01-07/01/2024	Paid by EFT # 89528		07/15/2024	07/18/2024	07/18/2024		07/29/2024	149.52
1080 - City of St. Charles	00107011-00-724	00107011-00 05/29-06/25/2024 MPB	Paid by EFT # 89536		06/29/2024	07/15/2024	07/15/2024		07/29/2024	149.39
1080 - City of St. Charles	00106925-00-724	00106925-00 Jail 05/29-06/25/2024	Paid by EFT # 89532		06/29/2024	07/15/2024	07/15/2024		07/29/2024	9,543.06
1080 - City of St. Charles	00106833-00-724	0010683300 37w777 05/29-06/25/2024	Paid by EFT # 89535		06/29/2024	07/15/2024	07/15/2024		07/29/2024	1,063.03
1080 - City of St. Charles	00106760-00-724	00106760-00 540 randall 05/31-06/25/2024	Paid by EFT # 89533		06/29/2024	07/16/2024	07/16/2024		07/29/2024	122.40
Account 60090 - Utilities- Sewer Totals										Invoice Transactions 20
										\$25,904.59
Account 60100 - Utilities- Water										
1044 - City of Geneva	198003941000-724	93527782 BLDG B 05/06-06/01/2024	Paid by EFT # 88922		06/15/2024	06/20/2024	06/20/2024		07/01/2024	300.91
1044 - City of Geneva	198003940001-724	325554113 GC 719 BATAVIA Bldg A 05/02-06/01/2024	Paid by EFT # 88923		06/15/2024	06/20/2024	06/20/2024		07/01/2024	239.62
1044 - City of Geneva	198004210000-724	78056094 757 E Fabyan 005/01-06/01/2024	Paid by EFT # 88924		06/15/2024	06/21/2024	06/21/2024		07/01/2024	30.28
1044 - City of Geneva	198003939000-724	93642390 BLDG C 05/06-06/01/2024	Paid by EFT # 88926		06/15/2024	06/21/2024	06/21/2024		07/01/2024	301.97
1080 - City of St. Charles	00106833-00-624	0010683300 37w777 04/26-05/29/24	Paid by EFT # 88931		06/01/2024	06/18/2024	06/18/2024		07/01/2024	983.19
1080 - City of St. Charles	00106925-00-624	0010692500 Jail 04/26-05/29/2024	Paid by EFT # 88928		06/01/2024	06/18/2024	06/18/2024		07/01/2024	9,177.16
1080 - City of St. Charles	00106760-00-624	00106760-00 540 randall 04/28-05/31/2021	Paid by EFT # 88929		06/01/2024	06/18/2024	06/18/2024		07/01/2024	167.30



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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										
1080 - City of St. Charles	00107011-00-624	00107011-0004/26-05/29/2024 MPB	Paid by EFT # 88932		06/01/2024	06/20/2024	06/20/2024		07/01/2024	169.22
1044 - City of Geneva	198004210000-424	78056094 757 e fabyan 02/01-03/01/2024	Paid by EFT # 89255		03/15/2024	06/27/2024	06/27/2024		07/15/2024	28.46
1044 - City of Geneva	305000221000-724	337598526 427 CAMPBELL 05/15-06/15/2024	Paid by EFT # 89254		06/30/2024	07/02/2024	07/02/2024		07/15/2024	141.92
1044 - City of Geneva	305000160002-724	341341011 401 campbell 05/15-06/15/2024	Paid by EFT # 89252		06/30/2023	07/02/2024	07/02/2024		07/15/2024	18.27
1044 - City of Geneva	305000240000-724	341341013 428 JAMES 05/15-06/15/2024	Paid by EFT # 89253		06/30/2024	07/02/2024	07/02/2024		07/15/2024	16.80
1044 - City of Geneva	198004210000-824	78056094 757 e fabyan 06/01-07/01/2024	Paid by EFT # 89526		07/15/2024	07/16/2024	07/16/2024		07/29/2024	24.74
1044 - City of Geneva	198003941000-824	93527782 BLDG B 06/01-07/1/2024	Paid by EFT # 89529		07/15/2024	07/16/2024	07/16/2024		07/29/2024	357.03
1044 - City of Geneva	198003939000-824	93642390 BLDG C 06/01-07/01/2024	Paid by EFT # 89530		07/15/2024	07/16/2024	07/16/2024		07/29/2024	226.28
1044 - City of Geneva	198003940001-824	325554113 GC 719 BATAVIA 06/01-07/01/2024	Paid by EFT # 89528		07/15/2024	07/18/2024	07/18/2024		07/29/2024	242.74
1080 - City of St. Charles	00107011-00-724	00107011-00 05/29-06/25/2024 MPB	Paid by EFT # 89536		06/29/2024	07/15/2024	07/15/2024		07/29/2024	148.90
1080 - City of St. Charles	00106925-00-724	00106925-00 Jail 05/29-06/25/2024	Paid by EFT # 89532		06/29/2024	07/15/2024	07/15/2024		07/29/2024	7,160.38
1080 - City of St. Charles	00106833-00-724	0010683300 37w777 05/29-06/25/2024	Paid by EFT # 89535		06/29/2024	07/15/2024	07/15/2024		07/29/2024	811.32
1080 - City of St. Charles	00106760-00-724	00106760-00 540 randall 05/31-06/25/2024	Paid by EFT # 89533		06/29/2024	07/16/2024	07/16/2024		07/29/2024	115.91
1045 - City of Aurora	13501918970-824	0076386878 1240 HIGHLAND 05/01-07/05/2024	Paid by Check # 384747		07/16/2024	07/19/2024	07/19/2024		07/29/2024	301.80
Account 60100 - Utilities- Water Totals									Invoice Transactions 21	\$20,964.20
Account 60110 - Printing Supplies										
2400 - Veritiv Operating Company	021-62649893	102982534061	Paid by EFT # 89779		07/10/2024	07/16/2024	07/16/2024		07/29/2024	3,644.00
Account 60110 - Printing Supplies Totals									Invoice Transactions 1	\$3,644.00
Account 60160 - Cleaning Supplies										
3060 - Grainger Inc	9136673093	2024-1323	Paid by EFT # 88991		05/31/2024	06/07/2024	06/07/2024		07/01/2024	526.40



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 60160 - Cleaning Supplies										
8388 - Havlicek Geneva Ace Hardware LLC	107719	white vinegar	Paid by EFT # 89001		06/03/2024	06/17/2024	06/17/2024		07/01/2024	35.96
8388 - Havlicek Geneva Ace Hardware LLC	107397	mounting tape	Paid by EFT # 89001		05/15/2024	06/17/2024	06/17/2024		07/01/2024	23.38
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	976491	stock	Paid by Check # 384615		06/04/2024	06/17/2024	06/17/2024		07/01/2024	46.83
3060 - Grainger Inc	9167688697	2024-1488	Paid by EFT # 89306		06/28/2024	07/02/2024	07/02/2024		07/15/2024	27.10
3060 - Grainger Inc	9170616305	2024-1499	Paid by EFT # 89594		07/02/2024	07/09/2024	07/09/2024		07/29/2024	1,278.40
3060 - Grainger Inc	9176968908	2024-1520	Paid by EFT # 89594		07/10/2024	07/15/2024	07/15/2024		07/29/2024	139.20
3578 - Warehouse Direct, Inc.	5746914-0	Janitorial supplreis	Paid by EFT # 89785		06/27/2024	07/12/2024	07/12/2024		07/29/2024	3,227.24
3578 - Warehouse Direct, Inc.	5702252-0	Janitorial supplies	Paid by EFT # 89785		04/11/2024	07/12/2024	07/12/2024		07/29/2024	1,398.21
11058 - JP Morgan Chase Bank N.A.	1896-BB-6/24	Braski P-Card 06/01-06/28/2024	Paid by EFT # 89628		06/28/2024	07/09/2024	07/09/2024		07/29/2024	580.08
Account 60160 - Cleaning Supplies Totals Invoice Transactions 10										\$7,282.80
Account 60210 - Uniform Supplies										
1762 - Discount Uniform Company	1509	Bldg Mgmt Shirts	Paid by EFT # 89557		04/17/2024	07/19/2024	07/19/2024		07/29/2024	895.00
9178 - Red Wing Shoe Store	20240710110173	R Schultze voucher	Paid by EFT # 89708		07/10/2024	07/15/2024	07/15/2024		07/29/2024	150.00
Account 60210 - Uniform Supplies Totals Invoice Transactions 2										\$1,045.00
Account 63000 - Utilities- Natural Gas										
1066 - Constellation NewEnergy-Gas Division, LLC	4050478	BG-164802 ALL BLDG MGMT BLDG Maay 2024	Paid by EFT # 88936		06/07/2024	06/20/2024	06/20/2024		07/01/2024	12,734.21
2253 - Nicor Gas	3243210006-724	2986574 1330 05/10-06/11/2024	Paid by Check # 384602		06/11/2024	06/20/2024	06/20/2024		07/01/2024	54.05
2253 - Nicor Gas	66664808533-724	2836123 1240 HIGHLAND 05/10-06/11/2024	Paid by Check # 384705		06/11/2024	06/24/2024	06/24/2024		07/15/2024	189.23
2253 - Nicor Gas	94918544068-824	4153357 427 campbell 05/21-06/20/2024	Paid by Check # 384702		06/20/2024	06/27/2024	06/27/2024		07/15/2024	61.50
2253 - Nicor Gas	45651210002-824	4728142 401 campbell 05/21-06/20/2024	Paid by Check # 384703		06/20/2024	06/27/2024	06/27/2024		07/15/2024	59.44
2253 - Nicor Gas	88751210001-824	4402684 428 JAMES 05/21-06/20/2024	Paid by Check # 384704		06/20/2024	06/27/2024	06/27/2024		07/15/2024	62.87
2253 - Nicor Gas	3243210006-824	2986574 1330 06/11-07/11/2024	Paid by Check # 384812		07/11/2024	07/18/2024	07/18/2024		07/29/2024	56.29



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	66664808533-824	2836123 1240 HIGHLAND 06/11-07/11/2024	Paid by Check # 384813		07/11/2024	07/18/2024	07/18/2024		07/29/2024	172.04
1066 - Constellation NewEnergy-Gas Division, LLC	4073036	BG-164802 ALL BLDG MGMT BLDG JUNE 2024	Paid by EFT # 89548		07/05/2024	07/10/2024	07/10/2024		07/29/2024	10,805.47
Account 63000 - Utilities- Natural Gas Totals Invoice Transactions 9										<u>\$24,195.10</u>
Account 63010 - Utilities- Electric										
14252 - GSD, LLC dba GRNE Solarfield 05, LLC	CI-000353202	Owned PPA System Revenue Solar Field May 2024	Paid by EFT # 88994		05/31/2024	06/17/2024	06/17/2024		07/01/2024	20,686.74
1080 - City of St. Charles	00106760-00-624	00106760-00 540 randall 04/28-05/31/2021	Paid by EFT # 88929		06/01/2024	06/18/2024	06/18/2024		07/01/2024	62.66
1080 - City of St. Charles	00106889-00-624	00106889-00 540 s Randall 04/28-05/31/2024	Paid by EFT # 88930		06/01/2024	06/18/2024	06/18/2024		07/01/2024	10,181.16
1080 - City of St. Charles	00107011-00-624	00107011-0004/26-05/29/2024 MPB	Paid by EFT # 88932		06/01/2024	06/20/2024	06/20/2024		07/01/2024	2.75
1044 - City of Geneva	198003940001-724	325554113 GC 719 BATAVIA Bldg A 05/02-06/01/2024	Paid by EFT # 88923		06/15/2024	06/20/2024	06/20/2024		07/01/2024	10,915.10
1044 - City of Geneva	198004209000-724	329434919 OEM FABYAN 05/02-06/01/2024	Paid by EFT # 88925		06/15/2024	06/21/2024	06/21/2024		07/01/2024	29.44
1044 - City of Geneva	305000221000-724	337598526 427 CAMPBELL 05/15-06/15/2024	Paid by EFT # 89254		06/30/2024	07/02/2024	07/02/2024		07/15/2024	604.33
1044 - City of Geneva	305000160002-724	341341011 401 campbell 05/15-06/15/2024	Paid by EFT # 89252		06/30/2023	07/02/2024	07/02/2024		07/15/2024	92.56
1044 - City of Geneva	305000240000-724	341341013 428 JAMES 05/15-06/15/2024	Paid by EFT # 89253		06/30/2024	07/02/2024	07/02/2024		07/15/2024	184.63
10981 - Constellation NewEnergy Inc.	68608106401	7298774-28 1240 ste 11 10223998 05/10-06/11/2024	Paid by EFT # 89260		06/20/2024	06/27/2024	06/27/2024		07/15/2024	168.21
10981 - Constellation NewEnergy Inc.	68608277801	7298774-26 1240 2nw 8087480026 05/10-06/11/2024	Paid by EFT # 89260		06/20/2024	06/27/2024	06/27/2024		07/15/2024	45.41
10981 - Constellation NewEnergy Inc.	68608845701	7298774-3 1330 highland 05/10-06/11/2024	Paid by EFT # 89260		06/20/2024	06/27/2024	06/27/2024		07/15/2024	491.43



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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.	68608629001	7298774-29 STE 22 1240 05/10- 06/11/2024	Paid by EFT # 89260		06/20/2024	06/27/2024	06/27/2024		07/15/2024	59.52
10981 - Constellation NewEnergy Inc.	68608313401	7298774-27 8087484015 1240 ste 6 05/10-06/11/2024	Paid by EFT # 89260		06/20/2024	06/27/2024	06/27/2024		07/15/2024	151.57
10981 - Constellation NewEnergy Inc.	68607670301	7298774-52715 1240 05/10-06/11/2024	Paid by EFT # 89260		06/28/2024	07/02/2024	07/02/2024		07/15/2024	2,464.34
10981 - Constellation NewEnergy Inc.	68764407401	7298774-28 1240 ste 11 10223998 06/11- 07/11/2024	Paid by EFT # 89542		07/12/2024	07/18/2024	07/18/2024		07/29/2024	158.99
10981 - Constellation NewEnergy Inc.	68764542801	7298774-27 8087484015 1240 ste 6 06/11-07/11/2024	Paid by EFT # 89542		07/12/2024	07/18/2024	07/18/2024		07/29/2024	189.76
10981 - Constellation NewEnergy Inc.	68763331401	7298774-29 STE 22 1240 06/11- 07/11/2024	Paid by EFT # 89542		07/12/2024	07/18/2024	07/18/2024		07/29/2024	56.41
10981 - Constellation NewEnergy Inc.	68764529701	7298774-26 1240 2nw 8087480026 06/11- 07/11/2023	Paid by EFT # 89542		07/12/2024	07/18/2024	07/18/2024		07/29/2024	37.61
10981 - Constellation NewEnergy Inc.	68763544001	7298774-3 1330 highland 06/11- 07/11/2024	Paid by EFT # 89542		07/12/2024	07/18/2024	07/18/2024		07/29/2024	572.38
1044 - City of Geneva	198004209000- 824	329434919 OEM FABYAN 06/01- 07/01/2024	Paid by EFT # 89527		07/15/2024	07/18/2024	07/18/2024		07/29/2024	29.63
1044 - City of Geneva	198003940001- 824	325554113 GC 719 BATAVIA 06/01- 07/01/2024	Paid by EFT # 89528		07/15/2024	07/18/2024	07/18/2024		07/29/2024	11,833.91
1080 - City of St. Charles	00106889-00- 724	00106889-00 540 s Randall 05/31- 06/25/2024	Paid by EFT # 89534		06/29/2024	07/15/2024	07/15/2024		07/29/2024	10,331.83
1080 - City of St. Charles	00106760-00- 724	00106760-00 540 randall 05/31- 06/25/2024	Paid by EFT # 89533		06/29/2024	07/16/2024	07/16/2024		07/29/2024	62.15
1054 - ComEd	7673317000- 824	230046589 MPB 05/29- 06/27/2024	Paid by Check # 384774		06/27/2024	07/09/2024	07/09/2024		07/29/2024	4,914.73
14252 - GSD, LLC dba GRNE Solarfield 05, LLC	CI-000368754	Hours produced June 2024	Paid by EFT # 89598		06/30/2024	07/19/2024	07/19/2024		07/29/2024	20,360.88
Account 63010 - Utilities- Electric Totals							Invoice Transactions 26		\$94,688.13	
Sub-Department 080 - Building Mgmt- Government Center Totals							Invoice Transactions 343		\$634,090.88	



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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 088 - Bldg Mgmt- ROE Office & Supplies										
Account 52210 - Building Lease										
10211 - Batavia Enterprises, Inc - See VN: 9736	ROE August 2024	ROE August 2024 lease payment	Paid by Check # 384567		07/01/2024	07/02/2024	07/02/2024		07/01/2024	14,233.10
Account 52210 - Building Lease Totals							Invoice Transactions	1		<u>\$14,233.10</u>
Sub-Department 088 - Bldg Mgmt- ROE Office & Supplies Totals							Invoice Transactions	1		<u>\$14,233.10</u>
Department 080 - Building Management Totals							Invoice Transactions	344		<u>\$648,323.98</u>
Fund 001 - General Fund Totals							Invoice Transactions	380		<u>\$741,388.84</u>
Fund 101 - Geographic Information Systems										
Department 060 - Information Technologies										
Sub-Department 070 - Geographic Information Systems										
Account 50150 - Contractual/Consulting Services										
3148 - Pictometry International Corporation	US441909	INV US441909 2024 FLIGHT YEAR 1	Paid by EFT # 89082		05/31/2024	06/17/2024	06/17/2024		07/01/2024	124,129.33
12646 - Bradford Townsend	2024GISFS0711 24	GIS - Professional Services Completed 07/11/2024	Paid by EFT # 89752		07/11/2024	07/19/2024	07/19/2024	07/11/2024	07/29/2024	4,800.00
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions	2		<u>\$128,929.33</u>
Account 52130 - Repairs and Maint- Computers										
10149 - Experian Marketing Solutions, LLC	428626	Inv 428626 - QAS Software Renewal 7/1/24 to 6/31/25	Paid by EFT # 89573		07/11/2024	07/18/2024	07/18/2024		07/29/2024	6,937.93
Account 52130 - Repairs and Maint- Computers Totals							Invoice Transactions	1		<u>\$6,937.93</u>
Account 60000 - Office Supplies										
3509 - DS Services of America, Inc. dba Primo Water NA	23847718 060824	INV 23847718 06082024 - RENT JULY 2024 - WATER	Paid by EFT # 88956		06/08/2024	06/17/2024	06/17/2024		07/01/2024	2.99
Account 60000 - Office Supplies Totals							Invoice Transactions	1		<u>\$2.99</u>
Account 60050 - Books and Subscriptions										
11058 - JP Morgan Chase Bank N.A.	2682-TN-06/24	June 2024 Pcard Charges	Paid by EFT # 89628		06/28/2024	07/18/2024	07/18/2024		07/29/2024	179.00
Account 60050 - Books and Subscriptions Totals							Invoice Transactions	1		<u>\$179.00</u>
Sub-Department 070 - Geographic Information Systems Totals							Invoice Transactions	5		<u>\$136,049.25</u>
Department 060 - Information Technologies Totals							Invoice Transactions	5		<u>\$136,049.25</u>
Fund 101 - Geographic Information Systems Totals							Invoice Transactions	5		<u>\$136,049.25</u>
Fund 390 - Web Technical Services										
Department 060 - Information Technologies										
Sub-Department 337 - Web Technical Services										
Account 50150 - Contractual/Consulting Services										
12891 - Special Project Staffing dba The Salem Group	4399766	Contractual Employee	Paid by EFT # 89122		06/06/2024	06/17/2024	06/17/2024		07/01/2024	1,562.40



Administration Accounts Payable by GL Distribution

Payment Date Range 07/01/24 - 07/31/24

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 50150 - Contractual/Consulting Services										
12891 - Special Project Staffing dba The Salem Group	4399769	Contractual Employee	Paid by EFT # 89122		06/06/2024	06/17/2024	06/17/2024		07/01/2024	623.70
12891 - Special Project Staffing dba The Salem Group	4403867	Contractual Employee	Paid by EFT # 89122		06/13/2024	06/18/2024	06/18/2024		07/01/2024	779.63
12891 - Special Project Staffing dba The Salem Group	4403864	Contractual Employee	Paid by EFT # 89122		06/13/2024	06/18/2024	06/18/2024		07/01/2024	1,562.40
12891 - Special Project Staffing dba The Salem Group	4403863	Contractual Employee	Paid by EFT # 89122		06/13/2024	06/20/2024	06/20/2024		07/01/2024	927.68
2324 - Cassie Design	203788	Website Design Services	Paid by EFT # 89237		07/01/2024	07/01/2024	07/01/2024		07/15/2024	1,500.00
12891 - Special Project Staffing dba The Salem Group	4407824	Contractual Employee	Paid by EFT # 89415		06/20/2024	06/21/2024	06/21/2024		07/15/2024	1,562.40
12891 - Special Project Staffing dba The Salem Group	4407826	Contractual Employee	Paid by EFT # 89415		06/20/2024	06/21/2024	06/21/2024		07/15/2024	779.63
12891 - Special Project Staffing dba The Salem Group	4411762	Contractual Employee	Paid by EFT # 89415		06/27/2024	06/28/2024	06/28/2024		07/15/2024	1,249.92
12891 - Special Project Staffing dba The Salem Group	4411764	Contractual Employee	Paid by EFT # 89415		06/27/2024	06/28/2024	06/28/2024		07/15/2024	634.10
12891 - Special Project Staffing dba The Salem Group	4415772	Contractual Employee	Paid by EFT # 89733		07/04/2024	07/15/2024	07/15/2024		07/29/2024	1,562.40
12891 - Special Project Staffing dba The Salem Group	4415774	Contractual Employee	Paid by EFT # 89733		07/04/2024	07/15/2024	07/15/2024		07/29/2024	805.61
12891 - Special Project Staffing dba The Salem Group	4419585	Contractual Employee	Paid by EFT # 89733		07/11/2024	07/15/2024	07/15/2024		07/29/2024	1,249.92
12891 - Special Project Staffing dba The Salem Group	4419587	Contractual Employee	Paid by EFT # 89733		07/11/2024	07/15/2024	07/15/2024		07/29/2024	317.05
11058 - JP Morgan Chase Bank N.A.	1348-JZ-06/24	Zakosek P-Card 06/01/2024-06/28/2024	Paid by EFT # 89628		06/28/2024	07/03/2024	07/03/2024		07/29/2024	19.95
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions	15		\$15,136.79
Sub-Department 337 - Web Technical Services Totals							Invoice Transactions	15		\$15,136.79
Department 060 - Information Technologies Totals							Invoice Transactions	15		\$15,136.79
Fund 390 - Web Technical Services Totals							Invoice Transactions	15		\$15,136.79

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 1	North Mill Creek Sidewalk 2024	Paid by EFT # 88972		06/06/2024	06/13/2024	06/13/2024		07/01/2024	216,432.89
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Administration Accounts Payable by GL Distribution

Payment Date Range 07/01/24 - 07/31/24

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 50150 - Contractual/Consulting Services										
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	000020241232	Mill Creek Admin Services through May 31, 2024	Paid by EFT # 88998		06/04/2024	06/14/2024	06/14/2024		07/01/2024	2,535.95
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	000020241235	Mill Creek South Sidewalk Evaluation	Paid by EFT # 88998		06/04/2024	06/14/2024	06/14/2024		07/01/2024	2,551.68
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	000020241234	Mill Creek Pavement Assessment through May 2024	Paid by EFT # 88998		06/04/2024	06/14/2024	06/14/2024		07/01/2024	2,339.91
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	000020241233	North Mill Creek Sidewalk Program through May 2024	Paid by EFT # 88998		06/04/2024	06/14/2024	06/14/2024		07/01/2024	27,797.57
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	000020241244	Native Area Assessment through May 31, 2024	Paid by EFT # 88998		06/04/2024	06/14/2024	06/14/2024		07/01/2024	784.33
11639 - Securadyne Systems Intermediate LLC dba Adesta LLC	INV3-960003292	Adesta Invoice for June 2024	Paid by EFT # 89408		06/28/2024	06/28/2024	06/28/2024		07/15/2024	1,938.36
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	000020241622	Native Area Assessment through June 30, 2024	Paid by EFT # 89603		07/10/2024	07/10/2024	07/10/2024		07/29/2024	512.43
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	000020241623	South Sidewalk Evaluation through June 2024	Paid by EFT # 89603		07/10/2024	07/10/2024	07/10/2024		07/29/2024	1,743.84
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	000020241620	Administrative Services through June 2024	Paid by EFT # 89603		07/10/2024	07/18/2024	07/18/2024		07/29/2024	515.03
14364 - Everlast Blacktop, Inc.	24-024-KK 2	North Mill Creek Sidewalk Job #24-013	Paid by EFT # 89572		07/01/2024	07/08/2024	07/08/2024		07/29/2024	292,055.13
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 11	\$549,207.12
Account 52120 - Repairs and Maint- Grounds										
8523 - Cornerstone Partners Horticultural Services Co.	CP33844	Supplemental Watering Florals: South Beds	Paid by EFT # 88938		05/31/2024	06/10/2024	06/10/2024		07/01/2024	201.04
8523 - Cornerstone Partners Horticultural Services Co.	CP33843	Supplemental Watering Florals: North Beds	Paid by EFT # 88938		05/31/2024	06/10/2024	06/10/2024		07/01/2024	508.00
8523 - Cornerstone Partners Horticultural Services Co.	CP33934	Landscape Maintenance Services (South) July - 2024	Paid by EFT # 89266		07/01/2024	07/02/2024	07/02/2024		07/15/2024	5,178.71
8523 - Cornerstone Partners Horticultural Services Co.	CP33732	Landscape Maintenance Services (South) - June 2024	Paid by EFT # 89266		06/30/2024	07/03/2024	07/03/2024		07/15/2024	5,178.71
8523 - Cornerstone Partners Horticultural Services Co.	CP33733	Landscape Maintenance Services (North) June - 2024	Paid by EFT # 89266		06/30/2024	07/03/2024	07/03/2024		07/15/2024	6,498.39



Administration Accounts Payable by GL Distribution

Payment Date Range 07/01/24 - 07/31/24

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										
8523 - Cornerstone Partners Horticultural Services Co.	CP34014	Snapped Tree Limb Removal (Marklund)	Paid by EFT # 89266		06/30/2024	07/03/2024	07/03/2024		07/15/2024	351.69
1390 - Menards, Inc.	30542	Menards Repair Supplies	Paid by EFT # 89356		06/14/2024	06/24/2024	06/24/2024		07/15/2024	304.14
1390 - Menards, Inc.	31960	Menards Repair Supplies	Paid by EFT # 89654		07/09/2024	07/11/2024	07/11/2024		07/29/2024	13.14
1390 - Menards, Inc.	32427	Menards Sidewalk Repair	Paid by EFT # 89654		07/17/2024	07/18/2024	07/18/2024		07/29/2024	84.05
8523 - Cornerstone Partners Horticultural Services Co.	CP34021	Supplemental Watering Florals: North Beds	Paid by EFT # 89549		06/30/2024	07/11/2024	07/11/2024		07/29/2024	2,540.00
8523 - Cornerstone Partners Horticultural Services Co.	CP34022	Supplemental Watering Florals: South Beds	Paid by EFT # 89549		06/30/2024	07/11/2024	07/11/2024		07/29/2024	1,005.20
11058 - JP Morgan Chase Bank N.A.	4508-WM-6/24	Meyer Visa Card 06/01/2024-06/28/2024	Paid by EFT # 89628		06/28/2024	07/03/2024	07/03/2024		07/29/2024	374.68
Account 52120 - Repairs and Maint- Grounds Totals Invoice Transactions 12										\$22,237.75
Account 52180 - Building Space Rental										
9183 - Tri City Land Management Co., LLC	4490-411 724	Office Space Lease - Mill Creek	Paid by EFT # 89437		07/01/2024	07/01/2024	07/01/2024		07/15/2024	1,086.02
Account 52180 - Building Space Rental Totals Invoice Transactions 1										\$1,086.02
Account 52230 - Repairs and Maint- Vehicles										
1673 - Rons Automotive Services, Inc.	2326	Oil Change for Mill Creek truck	Paid by EFT # 89400		05/31/2024	06/24/2024	06/24/2024		07/15/2024	108.07
Account 52230 - Repairs and Maint- Vehicles Totals Invoice Transactions 1										\$108.07
Account 60000 - Office Supplies										
11058 - JP Morgan Chase Bank N.A.	4508-WM-6/24	Meyer Visa Card 06/01/2024-06/28/2024	Paid by EFT # 89628		06/28/2024	07/03/2024	07/03/2024		07/29/2024	99.93
Account 60000 - Office Supplies Totals Invoice Transactions 1										\$99.93
Account 60010 - Operating Supplies										
11058 - JP Morgan Chase Bank N.A.	5011-RS-06/24	Shive P-Card 06/01/2024-06/30/2024	Paid by EFT # 89628		06/28/2024	07/03/2024	07/03/2024		07/29/2024	136.11
Account 60010 - Operating Supplies Totals Invoice Transactions 1										\$136.11
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	0312236000 524	Comed Acct#0312236000 May Bill	Paid by Check # 384579		06/10/2024	06/13/2024	06/13/2024		07/01/2024	104.44
1054 - ComEd	6262053000 524	Mill Creek ComEd Monthly Service	Paid by Check # 384579		06/14/2024	06/21/2024	06/21/2024		07/01/2024	28.23



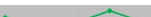
Administration Accounts Payable by GL Distribution

Payment Date Range 07/01/24 - 07/31/24

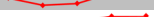
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	3383319000	Mill Creek Utility Bill	Paid by Check		06/28/2024	07/03/2024	07/03/2024		07/15/2024	262.07
	624	June 2024	# 384648							
2253 - Nicor Gas	39058116755	Mill Creek Utility Bill	Paid by Check		06/18/2024	06/24/2024	06/24/2024		07/15/2024	44.48
	624	June 2024	# 384700							
1054 - ComEd	0312236000	Mill Creek Utility Bill	Paid by Check		07/10/2024	07/16/2024	07/16/2024		07/29/2024	97.32
	624	June 2024	# 384754							
Account 63020 - Utilities- Intersect Lighting Totals							Invoice Transactions	5		\$536.54
Sub-Department 730 - Mill Creek Special Service Area Totals							Invoice Transactions	32		\$573,411.54
Department 690 - Development Totals							Invoice Transactions	32		\$573,411.54
Fund 520 - Mill Creek Special Service Area Totals							Invoice Transactions	32		\$573,411.54
Grand Totals							Invoice Transactions	432		\$1,465,986.42

Committee Revenue Budget Report - by Account Detail Through July 31, 2024 (66.67% YTD) *2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT											
Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
060 Information Technologies	\$ 2,500,431	\$ 2,845,395	\$ 3,349,568	\$ 2,640,902	\$ 2,623,525	\$ 3,474,573	73.5%	\$ 1,986,315	\$ 3,169,597	62.7%	
001 General Fund	\$ 982,017	\$ 1,018,313	\$ 1,114,650	\$ 1,151,772	\$ 1,208,784	\$ 1,251,913	96.6%	\$ 929,432	\$ 1,049,975	88.5%	
Revenue	\$ 982,017	\$ 1,018,313	\$ 1,114,650	\$ 1,151,772	\$ 1,208,784	\$ 1,251,913	96.6%	\$ 929,432	\$ 1,049,975	88.5%	
Other	\$ 175,675	\$ 124,770	\$ 143,335	\$ 98,380	\$ 157,673	\$ 264,361	59.6%	\$ 89,902	\$ 134,093	67.0%	
38900 - Miscellaneous Other	\$ 175,675	\$ 124,770	\$ 143,335	\$ 98,380	\$ 157,673	\$ 264,361	59.6%	\$ 89,902	\$ 134,093	67.0%	
Transfers In	\$ 730,434	\$ 767,608	\$ 767,608	\$ 790,924	\$ 778,306	\$ 912,304	85.3%	\$ 788,986	\$ 840,634	93.9%	
39000 - Transfer From Other Funds	\$ 730,434	\$ 767,608	\$ 767,608	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 17,478	\$ 17,478	100.0%	\$ -	\$ -	0.0%	
39010 - Transfer from Fund 010	\$ -	\$ -	\$ -	\$ 3,575	\$ 4,078	\$ 4,078	100.0%	\$ 3,981	\$ 3,981	100.0%	
39101 - Transfer from Fund 101	\$ -	\$ -	\$ -	\$ 31,282	\$ 33,616	\$ 33,616	100.0%	\$ 34,585	\$ 34,585	100.0%	
39120 - Transfer from Fund 120	\$ -	\$ -	\$ -	\$ 2,689	\$ 1,622	\$ 2,622	61.9%	\$ 681	\$ 2,228	30.6%	
39127 - Transfer from Fund 127	\$ -	\$ -	\$ -	\$ 25,000	\$ 35,196	\$ 35,196	100.0%	\$ 13,370	\$ 13,370	100.0%	
39150 - Transfer from Fund 150	\$ -	\$ -	\$ -	\$ -	\$ 4,370	\$ 4,370	100.0%	\$ 2,971	\$ 2,971	100.0%	
39160 - Transfer from Fund 160	\$ -	\$ -	\$ -	\$ 1,955	\$ 1,515	\$ 1,515	100.0%	\$ 594	\$ 594	100.0%	
39197 - Transfer from Fund 197	\$ -	\$ -	\$ -	\$ -	\$ 2,913	\$ 2,913	100.0%	\$ -	\$ -	0.0%	
39200 - Transfer from Fund 200	\$ -	\$ -	\$ -	\$ 25,137	\$ -	\$ 23,304	0.0%	\$ 23,770	\$ 23,770	100.0%	
39201 - Transfer from Fund 201	\$ -	\$ -	\$ -	\$ 36,309	\$ -	\$ 37,869	0.0%	\$ 11,885	\$ 11,885	100.0%	
39202 - Transfer from Fund 202	\$ -	\$ -	\$ -	\$ 11,172	\$ -	\$ 11,652	0.0%	\$ 5,942	\$ 5,942	100.0%	
39203 - Transfer from Fund 203	\$ -	\$ -	\$ -	\$ 13,965	\$ -	\$ 14,565	0.0%	\$ 8,914	\$ 8,914	100.0%	
39204 - Transfer from Fund 204	\$ -	\$ -	\$ -	\$ 8,379	\$ -	\$ 8,739	0.0%	\$ 5,942	\$ 5,942	100.0%	
39250 - Transfer from Fund 250	\$ -	\$ -	\$ -	\$ 5,585	\$ 5,826	\$ 5,826	100.0%	\$ 2,971	\$ 2,971	100.0%	
39269 - Transfer from Fund 269	\$ -	\$ -	\$ -	\$ 108,445	\$ 110,973	\$ 110,973	100.0%	\$ 105,650	\$ 105,650	100.0%	
39290 - Transfer from Fund 290	\$ -	\$ -	\$ -	\$ 30,719	\$ -	\$ 37,869	0.0%	\$ -	\$ 38,626	0.0%	
39300 - Transfer from County Highway Fund 300	\$ -	\$ -	\$ -	\$ 172,588	\$ 184,111	\$ 184,111	100.0%	\$ 183,293	\$ 183,293	100.0%	
39302 - Transfer from Fund 302	\$ -	\$ -	\$ -	\$ 92,169	\$ 104,868	\$ 104,868	100.0%	\$ 109,934	\$ 109,934	100.0%	
39350 - Transfer from Fund 350	\$ -	\$ -	\$ -	\$ 175,936	\$ 180,606	\$ 180,606	100.0%	\$ 191,345	\$ 191,345	100.0%	
39351 - Transfer from Fund 351	\$ -	\$ -	\$ -	\$ 13,963	\$ 17,478	\$ 17,478	100.0%	\$ 18,124	\$ 18,124	100.0%	
39355 - Transfer from Fund 355	\$ -	\$ -	\$ -	\$ -	\$ 5,826	\$ 5,826	100.0%	\$ 5,942	\$ 5,942	100.0%	
39380 - Transfer from Fund 380	\$ -	\$ -	\$ -	\$ -	\$ 12,368	\$ 12,368	100.0%	\$ 11,885	\$ 11,885	100.0%	
39400 - Transfer from Fund 400	\$ -	\$ -	\$ -	\$ -	\$ 4,370	\$ 4,370	100.0%	\$ 2,228	\$ 2,228	100.0%	
39401 - Transfer from Fund 401	\$ -	\$ -	\$ -	\$ 6,721	\$ 4,456	\$ 2,330	191.2%	\$ 2,669	\$ 7,279	36.7%	
39402 - Transfer from Fund 402	\$ -	\$ -	\$ -	\$ 2,390	\$ 2,501	\$ 2,622	95.4%	\$ 953	\$ 2,823	33.8%	
39404 - Transfer from Fund 404	\$ -	\$ -	\$ -	\$ 2,688	\$ 2,951	\$ 2,622	112.5%	\$ 2,179	\$ 4,902	44.4%	
39406 - Transfer from Fund 406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146	0.0%	\$ -	\$ -	0.0%	
39409 - Transfer from Fund 409	\$ -	\$ -	\$ -	\$ 1,344	\$ 1,524	\$ 1,311	116.3%	\$ 735	\$ 1,634	45.0%	
39410 - Transfer from Fund 410	\$ -	\$ -	\$ -	\$ 3,137	\$ 1,466	\$ 3,059	47.9%	\$ 872	\$ 4,011	21.7%	
39412 - Transfer from Fund 412	\$ -	\$ -	\$ -	\$ -	\$ 3,303	\$ -	106.7%	\$ 5,474	\$ 2,971	184.3%	
39413 - Transfer from Fund 413	\$ -	\$ -	\$ -	\$ -	\$ 821	\$ -	0.0%	\$ 1,743	\$ 1,188	146.7%	
39414 - Transfer from Fund 414	\$ -	\$ -	\$ -	\$ -	\$ 2,091	\$ -	0.0%	\$ 3,759	\$ 5,051	74.4%	
39415 - Transfer from Fund 415	\$ -	\$ -	\$ -	\$ 8,962	\$ 2,716	\$ 8,739	48.1%	\$ -	\$ -	0.0%	
39420 - Transfer from Fund 420	\$ -	\$ -	\$ -	\$ 279	\$ 262	\$ 262	100.0%	\$ 267	\$ 267	100.0%	
39430 - Transfer from Fund 430	\$ -	\$ -	\$ -	\$ 1,396	\$ 3,641	\$ 3,641	100.0%	\$ 2,228	\$ 2,228	100.0%	
39520 - Transfer from Fund 520	\$ -	\$ -	\$ -	\$ 3,351	\$ 23,496	\$ 23,496	100.0%	\$ 23,090	\$ 23,090	100.0%	
39650 - Transfer from Fund 650	\$ -	\$ -	\$ -	\$ 1,788	\$ 1,864	\$ 1,864	100.0%	\$ 1,010	\$ 1,010	100.0%	
Charges for Services	\$ 75,908	\$ 125,935	\$ 203,707	\$ 262,467	\$ 272,805	\$ 75,248	362.5%	\$ 50,544	\$ 75,248	67.2%	
34020 - Computer Services Fees	\$ 75,908	\$ 125,935	\$ 203,707	\$ 262,467	\$ 272,805	\$ 75,248	362.5%	\$ 50,544	\$ 75,248	67.2%	
101 Geographic Information Systems	\$ 1,218,988	\$ 1,522,325	\$ 1,849,269	\$ 1,190,471	\$ 1,040,002	\$ 1,921,160	54.1%	\$ 751,057	\$ 1,802,004	41.7%	
Revenue	\$ 1,218,988	\$ 1,522,325	\$ 1,849,269	\$ 1,190,471	\$ 1,040,002	\$ 1,921,160	54.1%	\$ 751,057	\$ 1,802,004	41.7%	
Interest Revenue	\$ 49,007	\$ 21,648	\$ (345)	\$ (17,399)	\$ 62,417	\$ 15,000	416.1%	\$ 17,073	\$ 49,421	34.5%	
38000 - Investment Income	\$ 49,007	\$ 21,648	\$ (345)	\$ (17,399)	\$ 62,417	\$ 15,000	416.1%	\$ 17,073	\$ 49,421	34.5%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 442,660	0.0%	\$ -	\$ 568,283	0.0%	

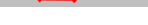
Committee Revenue Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 442,660	0.0%	\$ -	\$ 568,283	0.0%	
Reimbursements	\$ 6,996	\$ -	\$ 467	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ 6,996	\$ -	\$ 467	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 1,162,985	\$ 1,500,677	\$ 1,849,147	\$ 1,207,870	\$ 977,585	\$ 1,463,500	66.8%	\$ 733,984	\$ 1,184,300	62.0%	
34010 - GIS Counter Sale Fees	\$ 310	\$ -	\$ -	\$ 970	\$ 360	\$ 500	72.0%	\$ 60	\$ 500	12.0%	
34180 - GIS Fees	\$ 1,162,675	\$ 1,500,677	\$ 1,849,147	\$ 1,206,900	\$ 977,225	\$ 1,463,000	66.8%	\$ 733,924	\$ 1,183,800	62.0%	
385 IL Counties Information Mgmt	\$ 1,927	\$ 1	\$ (0)	\$ 4,341	\$ 109	\$ 4,000	2.7%	\$ 18	\$ 1,058	1.7%	
Revenue	\$ 1,927	\$ 1	\$ (0)	\$ 4,341	\$ 109	\$ 4,000	2.7%	\$ 18	\$ 1,058	1.7%	
Interest Revenue	\$ 47	\$ 1	\$ (0)	\$ (59)	\$ 109	\$ -	0.0%	\$ 18	\$ 58	31.9%	
38000 - Investment Income	\$ 47	\$ 1	\$ (0)	\$ (59)	\$ 109	\$ -	0.0%	\$ 18	\$ 58	31.9%	
Charges for Services	\$ 1,880	\$ -	\$ -	\$ 4,400	\$ -	\$ 4,000	0.0%	\$ -	\$ 1,000	0.0%	
35400 - ICIM Association Fees	\$ 1,880	\$ -	\$ -	\$ 4,400	\$ -	\$ 4,000	0.0%	\$ -	\$ 1,000	0.0%	
390 Web Technical Services	\$ 297,500	\$ 304,755	\$ 385,649	\$ 294,318	\$ 374,631	\$ 297,500	95.4%	\$ 305,807	\$ 316,560	96.6%	
Revenue	\$ 297,500	\$ 304,755	\$ 385,649	\$ 294,318	\$ 374,631	\$ 297,500	95.4%	\$ 305,807	\$ 316,560	96.6%	
Interest Revenue	\$ -	\$ 7,255	\$ 1,066	\$ (3,182)	\$ 17,131	\$ -	0.0%	\$ 8,307	\$ 19,060	43.6%	
38000 - Investment Income	\$ -	\$ 7,255	\$ 1,066	\$ (3,182)	\$ 17,131	\$ -	0.0%	\$ 8,307	\$ 19,060	43.6%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ 297,500	\$ 297,500	\$ 384,583	\$ 297,500	\$ 357,500	\$ 297,500	100.0%	\$ 297,500	\$ 297,500	100.0%	
39000 - Transfer From Other Funds	\$ 297,500	\$ 297,500	\$ 384,583	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39120 - Transfer from Fund 120	\$ -	\$ -	\$ -	\$ 297,500	\$ 297,500	\$ 297,500	100.0%	\$ 297,500	\$ 297,500	100.0%	
39355 - Transfer from Fund 355	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	100.0%	\$ -	\$ -	0.0%	
Grand Total	\$ 2,500,431	\$ 2,845,395	\$ 3,349,568	\$ 2,640,902	\$ 2,623,525	\$ 3,474,573	73.5%	\$ 1,986,315	\$ 3,169,597	62.7%	

Committee Expense Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD, 65.38% Payroll Expense through Pay Period Ending 7/20/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
060 Information Technologies	\$ 5,308,181	\$ 5,181,131	\$ 5,866,294	\$ 5,847,864	\$ 5,920,978	\$ 7,123,804	79.6%	\$ 3,934,823	\$ 6,730,362	55.4%	
001 General Fund	\$ 3,444,364	\$ 3,449,128	\$ 3,564,272	\$ 3,944,438	\$ 4,095,163	\$ 4,898,634	80.1%	\$ 2,553,048	\$ 4,610,740	51.3%	
Expenses	\$ 3,444,364	\$ 3,449,128	\$ 3,564,272	\$ 3,944,438	\$ 4,095,163	\$ 4,898,634	80.1%	\$ 2,553,048	\$ 4,610,740	51.3%	
Personnel Services- Salaries & Wages	\$ 2,547,271	\$ 2,639,437	\$ 2,698,146	\$ 2,899,576	\$ 3,012,582	\$ 3,194,477	92.6%	\$ 2,198,009	\$ 3,574,701	55.8%	
40000 - Salaries and Wages	\$ 2,509,646	\$ 2,777,868	\$ 2,799,147	\$ 2,945,311	\$ 2,978,990	\$ 3,270,904	93.2%	\$ 2,178,144	\$ 3,541,941	61.4%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,423	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (225,000)	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	\$ 37,625	\$ 43,504	\$ 30,546	\$ 37,266	\$ 33,592	\$ 50,150	67.0%	\$ 19,865	\$ 32,760	60.6%	
Personnel Services- Employee Benefits	\$ 430,904	\$ 429,542	\$ 470,051	\$ 510,979	\$ 586,448	\$ 668,118	79.2%	\$ -	\$ -	0.0%	
45000 - Healthcare Contribution	\$ 418,315	\$ 447,385	\$ 477,542	\$ 509,801	\$ 572,413	\$ 652,081	79.2%	\$ -	\$ -	0.0%	
45009 - Healthcare Subsidy	\$ -	\$ (29,959)	\$ (20,483)	\$ (12,587)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 12,589	\$ 13,105	\$ 13,593	\$ 14,089	\$ 14,034	\$ 16,037	80.5%	\$ -	\$ -	0.0%	
45019 - Dental Subsidy	\$ -	\$ (990)	\$ (601)	\$ (324)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 382,440	\$ 293,895	\$ 314,455	\$ 441,969	\$ 397,485	\$ 915,089	39.7%	\$ 286,723	\$ 913,289	31.4%	
50150 - Contractual/Consulting Services	\$ 150,911	\$ 142,705	\$ 169,639	\$ 191,552	\$ 193,306	\$ 441,284	36.7%	\$ 171,691	\$ 441,284	38.9%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ 40,590	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50340 - Software Licensing Cost	\$ 2,782	\$ 1,883	\$ 230	\$ -	\$ 76	\$ -	0.0%	\$ -	\$ -	0.0%	
52130 - Repairs and Maint- Computers	\$ 69,307	\$ 34,043	\$ 60,475	\$ 58,170	\$ 62,980	\$ 245,601	25.6%	\$ 914	\$ 245,601	0.4%	
52140 - Repairs and Maint- Copiers	\$ 5,252	\$ -	\$ -	\$ -	\$ -	\$ 7,500	0.0%	\$ -	\$ 7,500	0.0%	
52150 - Repairs and Maint- Comm Equip	\$ 73,883	\$ 51,205	\$ 36,765	\$ 119,591	\$ 65,836	\$ 110,004	59.8%	\$ 100,846	\$ 110,004	91.7%	
52230 - Repairs and Maint- Vehicles	\$ 3,285	\$ 2,731	\$ 2,430	\$ 1,553	\$ 2,340	\$ 4,000	58.5%	\$ 179	\$ 4,000	4.5%	
52240 - Repairs and Maint- Office Equip	\$ -	\$ -	\$ 683	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53040 - General Advertising	\$ 29	\$ -	\$ 67	\$ -	\$ 74	\$ 1,500	4.9%	\$ -	\$ 1,500	0.0%	
53100 - Conferences and Meetings	\$ 36,487	\$ 7,645	\$ 29,270	\$ 19,155	\$ 36,194	\$ 57,200	63.3%	\$ 11,434	\$ 59,400	19.2%	
53110 - Employee Training	\$ 37,459	\$ 52,629	\$ 14,034	\$ 9,589	\$ 35,586	\$ 41,000	86.8%	\$ 1,370	\$ 41,000	3.3%	
53120 - Employee Mileage Expense	\$ 1,135	\$ 934	\$ 862	\$ 1,485	\$ 1,093	\$ 3,000	36.4%	\$ 289	\$ 3,000	9.6%	
53130 - General Association Dues	\$ 1,910	\$ 120	\$ -	\$ 285	\$ -	\$ 4,000	0.0%	\$ -	\$ -	0.0%	
55005 - Miscellaneous Contractual Chargeback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 83,748	\$ 86,255	\$ 81,619	\$ 91,913	\$ 98,649	\$ 120,950	81.6%	\$ 68,316	\$ 122,750	55.7%	
60000 - Office Supplies	\$ 10,704	\$ 12,984	\$ 19,232	\$ 25,282	\$ 17,035	\$ 20,000	85.2%	\$ 17,411	\$ 27,300	63.8%	
60020 - Computer Related Supplies	\$ 41,461	\$ 29,655	\$ 38,851	\$ 36,771	\$ 46,481	\$ 55,450	83.8%	\$ 21,023	\$ 55,450	37.9%	
60050 - Books and Subscriptions	\$ 2,003	\$ 1,510	\$ 1,387	\$ 330	\$ 259	\$ 2,000	13.0%	\$ -	\$ -	0.0%	
60060 - Computer Software- Non Capital	\$ -	\$ 1,212	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60110 - Printing Supplies	\$ 24,996	\$ 36,360	\$ 17,498	\$ 22,497	\$ 26,071	\$ 36,000	72.4%	\$ 26,959	\$ 36,000	74.9%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ 94	\$ 2,535	\$ 4,960	\$ -	0.0%	\$ -	\$ -	0.0%	
60570 - Office Furniture - Non-Capital	\$ 3,024	\$ 3,450	\$ 2,600	\$ 1,806	\$ 1,569	\$ 2,500	62.7%	\$ -	\$ -	0.0%	
63040 - Fuel- Vehicles	\$ 1,560	\$ 1,084	\$ 1,805	\$ 2,692	\$ 2,274	\$ 5,000	45.5%	\$ 2,762	\$ 4,000	69.0%	
64000 - Telephone	\$ -	\$ -	\$ 152	\$ -	\$ -	\$ -	0.0%	\$ 161	\$ -	0.0%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70060 - Communications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
101 Geographic Information Systems	\$ 1,695,942	\$ 1,550,965	\$ 1,605,818	\$ 1,528,759	\$ 1,561,570	\$ 1,921,160	81.3%	\$ 1,100,220	\$ 1,802,004	61.1%	
Expenses	\$ 1,695,942	\$ 1,550,965	\$ 1,605,818	\$ 1,528,759	\$ 1,561,570	\$ 1,921,160	81.3%	\$ 1,100,220	\$ 1,802,004	61.1%	
Personnel Services- Salaries & Wages	\$ 726,404	\$ 722,995	\$ 749,673	\$ 749,172	\$ 698,418	\$ 800,756	87.2%	\$ 477,727	\$ 757,089	63.1%	
40000 - Salaries and Wages	\$ 722,669	\$ 735,728	\$ 749,325	\$ 748,569	\$ 698,161	\$ 774,930	90.1%	\$ 477,428	\$ 732,609	65.2%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,318	0.0%	\$ -	\$ 1	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 21,979	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (13,368)	\$ (26)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40100 - Part-Time Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

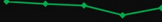
Committee Expense Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD, 65.38% Payroll Expense through Pay Period Ending 7/20/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
40200 - Overtime Salaries	\$ 3,734	\$ 635	\$ 374	\$ 604	\$ 257	\$ 2,508	10.2%	\$ 298	\$ 2,500	11.9%	
Personnel Services- Employee Benefits	\$ 253,019	\$ 258,727	\$ 280,814	\$ 269,080	\$ 239,113	\$ 280,524	85.2%	\$ 138,090	\$ 235,304	58.7%	
45000 - Healthcare Contribution	\$ 126,152	\$ 128,499	\$ 133,962	\$ 138,204	\$ 130,547	\$ 155,662	83.9%	\$ 79,103	\$ 123,526	64.0%	
45009 - Healthcare Subsidy	\$ -	\$ (1,589)	\$ (2)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 4,432	\$ 4,250	\$ 4,646	\$ 4,393	\$ 3,899	\$ 4,643	84.0%	\$ 2,447	\$ 3,813	64.2%	
45019 - Dental Subsidy	\$ -	\$ (110)	\$ (0)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 53,333	\$ 54,177	\$ 55,833	\$ 55,776	\$ 51,790	\$ 61,258	84.5%	\$ 35,294	\$ 57,726	61.1%	
45109 - FICA/SS Subsidy	\$ -	\$ (921)	\$ (2)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 51,064	\$ 56,739	\$ 64,033	\$ 49,063	\$ 35,155	\$ 41,239	85.2%	\$ 21,246	\$ 34,561	61.5%	
45209 - IMRF Subsidy	\$ -	\$ (1,075)	\$ (2)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 18,038	\$ 18,756	\$ 22,346	\$ 21,645	\$ 17,722	\$ 17,722	100.0%	\$ -	\$ 15,678	0.0%	
Contractual Services	\$ 642,076	\$ 447,360	\$ 509,005	\$ 437,724	\$ 565,743	\$ 667,792	84.7%	\$ 444,555	\$ 662,795	67.1%	
50150 - Contractual/Consulting Services	\$ 382,178	\$ 186,471	\$ 234,851	\$ 144,969	\$ 255,829	\$ 312,097	82.0%	\$ 151,849	\$ 311,797	48.7%	
52130 - Repairs and Maint- Computers	\$ 230,650	\$ 238,475	\$ 250,007	\$ 264,816	\$ 279,018	\$ 301,766	92.5%	\$ 290,799	\$ 297,546	97.7%	
53000 - Liability Insurance	\$ 13,492	\$ 15,373	\$ 14,248	\$ 17,935	\$ 23,309	\$ 23,309	100.0%	\$ -	\$ 22,785	0.0%	
53020 - Unemployment Claims	\$ 794	\$ 443	\$ 450	\$ 542	\$ 320	\$ 320	100.0%	\$ -	\$ 367	0.0%	
53100 - Conferences and Meetings	\$ 10,807	\$ 2,310	\$ 1,332	\$ 897	\$ 480	\$ 7,000	6.9%	\$ 297	\$ 7,000	4.2%	
53110 - Employee Training	\$ 2,346	\$ 1,793	\$ 6,003	\$ 5,905	\$ 4,116	\$ 20,000	20.6%	\$ -	\$ 20,000	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	0.0%	\$ -	\$ 300	0.0%	
53130 - General Association Dues	\$ 1,810	\$ 2,495	\$ 2,115	\$ 2,660	\$ 2,670	\$ 3,000	89.0%	\$ 1,610	\$ 3,000	53.7%	
Commodities	\$ 15,150	\$ 13,851	\$ 15,394	\$ 19,955	\$ 11,781	\$ 39,200	30.1%	\$ 5,263	\$ 28,231	18.6%	
60000 - Office Supplies	\$ 2,172	\$ 2,424	\$ 2,559	\$ 1,368	\$ 1,009	\$ 7,000	14.4%	\$ 76	\$ 2,600	2.9%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60020 - Computer Related Supplies	\$ 2,277	\$ 3,048	\$ 3,806	\$ 6,454	\$ 2,823	\$ 11,000	25.7%	\$ 611	\$ 6,031	10.1%	
60050 - Books and Subscriptions	\$ 1,199	\$ -	\$ 1,178	\$ 1,042	\$ 2,334	\$ 4,000	58.4%	\$ 1,415	\$ 4,000	35.4%	
60060 - Computer Software- Non Capital	\$ 2,537	\$ 3,419	\$ 2,712	\$ 2,771	\$ -	\$ 5,000	0.0%	\$ -	\$ 3,500	0.0%	
60070 - Computer Hardware- Non Capital	\$ 2,114	\$ 298	\$ 298	\$ 3,005	\$ 85	\$ 6,000	1.4%	\$ -	\$ 4,100	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ 3,183	\$ 3,168	\$ 3,395	\$ 4,593	\$ 3,627	\$ 4,700	77.2%	\$ 2,000	\$ 6,000	33.3%	
64010 - Cellular Phone	\$ 1,669	\$ 1,495	\$ 1,446	\$ 722	\$ 1,903	\$ 1,500	126.9%	\$ 1,161	\$ 2,000	58.1%	
Transfers Out	\$ 42,304	\$ 42,304	\$ 42,304	\$ 31,282	\$ 33,616	\$ 33,616	100.0%	\$ 34,585	\$ 34,585	100.0%	
99000 - Transfer To Other Funds	\$ 42,304	\$ 42,304	\$ 42,304	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 31,282	\$ 33,616	\$ 33,616	100.0%	\$ 34,585	\$ 34,585	100.0%	
Capital	\$ 16,988	\$ 65,729	\$ 8,627	\$ 21,545	\$ 12,899	\$ 99,272	13.0%	\$ -	\$ 84,000	0.0%	
70000 - Computers	\$ 1,767	\$ 65,729	\$ 2,137	\$ 15,304	\$ -	\$ 70,272	0.0%	\$ -	\$ 64,000	0.0%	
70020 - Computer Software- Capital	\$ -	\$ -	\$ 6,490	\$ 5,192	\$ -	\$ 17,000	0.0%	\$ -	\$ 12,000	0.0%	
70050 - Printers	\$ -	\$ -	\$ -	\$ 1,049	\$ 12,899	\$ 12,000	107.5%	\$ -	\$ 8,000	0.0%	
70080 - Office Furniture	\$ 15,222	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
354 Mass Vaccination Fund	\$ -	\$ -	\$ 210,271	\$ 5,951	\$ -	\$ 2,510	0.0%	\$ -	\$ -	0.0%	
Expenses	\$ -	\$ -	\$ 210,271	\$ 5,951	\$ -	\$ 2,510	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ -	\$ -	\$ 55,422	\$ 2,256	\$ -	\$ 1,770	0.0%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 34,286	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ 21,136	\$ 2,256	\$ -	\$ 1,770	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ -	\$ -	\$ 131,983	\$ 3,695	\$ -	\$ 740	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ 122,350	\$ -	\$ -	\$ 200	0.0%	\$ -	\$ -	0.0%	
60110 - Printing Supplies	\$ -	\$ -	\$ 7,267	\$ 2,560	\$ -	\$ 300	0.0%	\$ -	\$ -	0.0%	
64010 - Cellular Phone	\$ -	\$ -	\$ 1,156	\$ -	\$ -	\$ 80	0.0%	\$ -	\$ -	0.0%	
64020 - Internet	\$ -	\$ -	\$ 1,210	\$ 1,135	\$ -	\$ 160	0.0%	\$ -	\$ -	0.0%	
Capital	\$ -	\$ -	\$ 22,866	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70000 - Computers	\$ -	\$ -	\$ 22,866	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
385 IL Counties Information Mgmt	\$ 2,890	\$ 127	\$ -	\$ 2,801	\$ 723	\$ 4,000	18.1%	\$ 24	\$ 1,058	2.3%	

Committee Expense Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD, 65.38% Payroll Expense through Pay Period Ending 7/20/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Expenses	\$ 2,890	\$ 127	\$ -	\$ 2,801	\$ 723	\$ 4,000	18.1%	\$ 24	\$ 1,058	2.3%	
Contractual Services	\$ 2,890	\$ 127	\$ -	\$ 2,801	\$ 723	\$ 4,000	18.1%	\$ 24	\$ 1,058	2.3%	
53100 - Conferences and Meetings	\$ 2,890	\$ 127	\$ -	\$ 2,801	\$ 723	\$ 4,000	18.1%	\$ 24	\$ 1,058	2.3%	
390 Web Technical Services	\$ 164,986	\$ 180,911	\$ 485,934	\$ 365,916	\$ 263,522	\$ 297,500	67.1%	\$ 281,531	\$ 316,560	88.9%	
Expenses	\$ 164,986	\$ 180,911	\$ 485,934	\$ 365,916	\$ 263,522	\$ 297,500	67.1%	\$ 281,531	\$ 316,560	88.9%	
Contractual Services	\$ 134,981	\$ 180,911	\$ 455,934	\$ 365,916	\$ 263,522	\$ 297,500	67.1%	\$ 281,531	\$ 316,560	88.9%	
50150 - Contractual/Consulting Services	\$ 39,142	\$ 50,663	\$ 273,951	\$ 181,096	\$ 23,115	\$ 150,000	15.4%	\$ 86,081	\$ 139,060	61.9%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50340 - Software Licensing Cost	\$ 95,840	\$ 130,248	\$ 181,138	\$ 184,820	\$ 235,845	\$ 139,500	100.6%	\$ 195,200	\$ 169,500	115.2%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ 844	\$ -	\$ 4,563	\$ 8,000	57.0%	\$ 250	\$ 8,000	3.1%	
Commodities	\$ 30,005	\$ -	\$ 30,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 30,005	\$ -	\$ 30,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grand Total	\$ 5,308,181	\$ 5,181,131	\$ 5,866,294	\$ 5,847,864	\$ 5,920,978	\$ 7,123,804	79.6%	\$ 3,934,823	\$ 6,730,362	55.4%	

Committee Revenue Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
080 Building Management	\$ 52,847	\$ 44,983	\$ 39,335	\$ 6,084	\$ 30,557	\$ 50,659	60.3%	\$ 12,043	\$ 50,659	23.8%	
001 General Fund	\$ 52,847	\$ 44,983	\$ 39,335	\$ 6,084	\$ 30,557	\$ 50,659	60.3%	\$ 12,043	\$ 50,659	23.8%	
Revenue	\$ 52,847	\$ 44,983	\$ 39,335	\$ 6,084	\$ 30,557	\$ 50,659	60.3%	\$ 12,043	\$ 50,659	23.8%	
Other	\$ 52,847	\$ 44,983	\$ 39,335	\$ 6,084	\$ 30,557	\$ 50,659	60.3%	\$ 12,043	\$ 50,659	23.8%	
38500 - Rental Income	\$ 52,847	\$ 44,983	\$ 39,335	\$ 6,084	\$ 30,557	\$ 50,659	60.3%	\$ 12,043	\$ 50,659	23.8%	
Grand Total	\$ 52,847	\$ 44,983	\$ 39,335	\$ 6,084	\$ 30,557	\$ 50,659	60.3%	\$ 12,043	\$ 50,659	23.8%	

Committee Expense Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD, 65.38% Payroll Expense through Pay Period Ending 7/20/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
080 Building Management	\$ 4,720,854	\$ 4,672,802	\$ 5,229,565	\$ 5,582,604	\$ 9,720,893	\$ 8,351,510	107.3%	\$ 5,231,174	\$ 7,735,992	66.6%	
001 General Fund	\$ 4,720,854	\$ 4,672,802	\$ 5,003,744	\$ 5,552,935	\$ 9,717,053	\$ 8,331,335	107.5%	\$ 5,231,174	\$ 7,735,992	66.6%	
Expenses	\$ 4,720,854	\$ 4,672,802	\$ 5,003,744	\$ 5,552,935	\$ 9,717,053	\$ 8,331,335	107.5%	\$ 5,231,174	\$ 7,735,992	66.6%	
Personnel Services- Salaries & Wages	\$ 1,198,703	\$ 1,188,014	\$ 1,179,315	\$ 1,259,674	\$ 1,857,313	\$ 1,553,306	91.8%	\$ 1,678,111	\$ 2,857,055	56.3%	
40000 - Salaries and Wages	\$ 1,184,597	\$ 1,182,884	\$ 1,156,776	\$ 1,237,804	\$ 1,799,144	\$ 1,875,352	92.2%	\$ 1,608,137	\$ 2,790,532	57.5%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,430	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (445,000)	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	\$ 14,107	\$ 18,695	\$ 23,588	\$ 21,870	\$ 58,169	\$ 66,524	87.4%	\$ 69,974	\$ 66,523	105.2%	
Personnel Services- Employee Benefits	\$ 249,365	\$ 256,074	\$ 214,371	\$ 212,401	\$ 365,217	\$ 306,054	67.4%	\$ -	\$ -	0.0%	
45000 - Healthcare Contribution	\$ 240,663	\$ 251,925	\$ 207,573	\$ 205,742	\$ 355,728	\$ 298,716	67.1%	\$ -	\$ -	0.0%	
45009 - Healthcare Subsidy	\$ -	\$ (4,402)	\$ (437)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 8,702	\$ 8,685	\$ 7,250	\$ 6,660	\$ 9,489	\$ 7,338	80.1%	\$ -	\$ -	0.0%	
45019 - Dental Subsidy	\$ -	\$ (133)	\$ (15)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 1,440,725	\$ 1,608,321	\$ 1,901,607	\$ 2,458,862	\$ 5,375,042	\$ 2,848,097	188.7%	\$ 2,507,861	\$ 2,753,557	91.1%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 1,690	\$ -	\$ 8,720	\$ -	0.0%	\$ 16,078	\$ -	0.0%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52000 - Disposal and Water Softener Srvs	\$ 39,062	\$ 28,524	\$ 32,120	\$ 49,460	\$ 62,419	\$ 68,286	91.4%	\$ 58,432	\$ 68,300	85.6%	
52010 - Janitorial Services	\$ 426,091	\$ 527,208	\$ 562,026	\$ 620,390	\$ 957,054	\$ 961,100	99.6%	\$ 494,614	\$ 54,200	912.6%	
52020 - Repairs and Maintenance- Roads	\$ 141,131	\$ 85,241	\$ 127,623	\$ 130,218	\$ 302,504	\$ 490,080	61.7%	\$ 143,257	\$ 490,100	29.2%	
52110 - Repairs and Maint- Buildings	\$ 415,021	\$ 499,114	\$ 461,839	\$ 802,148	\$ 2,044,780	\$ 637,516	320.7%	\$ 1,010,942	\$ 1,210,658	83.5%	
52120 - Repairs and Maint- Grounds	\$ 72,794	\$ 64,098	\$ 134,647	\$ 183,371	\$ 224,009	\$ 136,708	163.9%	\$ 150,905	\$ 136,750	110.4%	
52160 - Repairs and Maint- Equipment	\$ 136,717	\$ 192,813	\$ 351,158	\$ 461,410	\$ 1,448,110	\$ 281,866	513.8%	\$ 452,167	\$ 480,000	94.2%	
52190 - Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ 4,284	\$ 572	749.0%	\$ 6,546	\$ 10,000	65.5%	
52210 - Building Lease	\$ 130,000	\$ 130,053	\$ 130,000	\$ 129,769	\$ 146,332	\$ 130,000	112.6%	\$ 123,719	\$ 130,000	95.2%	
52220 - Equipment Lease	\$ 1,520	\$ 187	\$ 17,325	\$ 18,258	\$ 41,239	\$ 27,456	150.2%	\$ 3,442	\$ 27,500	12.5%	
52230 - Repairs and Maint- Vehicles	\$ 13,403	\$ 18,474	\$ 26,594	\$ 23,328	\$ 68,473	\$ 29,744	230.2%	\$ 20,462	\$ 55,000	37.2%	
52260 - Grease Trap- Septic Services	\$ 7,495	\$ 8,645	\$ 8,285	\$ 8,600	\$ 7,507	\$ 9,952	75.4%	\$ 5,845	\$ 9,952	58.7%	
53060 - General Printing	\$ 57,441	\$ 53,965	\$ 45,727	\$ 31,753	\$ 59,612	\$ 68,640	86.8%	\$ 21,409	\$ 68,640	31.2%	
53110 - Employee Training	\$ 50	\$ -	\$ 2,574	\$ 155	\$ -	\$ 5,720	0.0%	\$ 45	\$ 12,000	0.4%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 457	0.0%	\$ -	\$ 457	0.0%	
Commodities	\$ 1,832,060	\$ 1,620,393	\$ 1,708,452	\$ 1,621,997	\$ 2,119,480	\$ 3,623,878	58.5%	\$ 1,044,935	\$ 2,125,380	49.2%	
60010 - Operating Supplies	\$ 7,378	\$ 8,468	\$ 7,026	\$ 3,834	\$ 12,818	\$ 13,041	98.3%	\$ 13,707	\$ 13,041	105.1%	
60020 - Computer Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 572	0.0%	\$ -	\$ 572	0.0%	
60030 - Self-Mailer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60090 - Utilities- Sewer	\$ 139,946	\$ 136,863	\$ 138,959	\$ 129,598	\$ 157,035	\$ 372,178	42.2%	\$ 72,728	\$ 150,000	48.5%	
60100 - Utilities- Water	\$ 112,163	\$ 110,421	\$ 122,847	\$ 125,061	\$ 134,703	\$ 363,439	37.1%	\$ 78,157	\$ 363,439	21.5%	
60110 - Printing Supplies	\$ 64,484	\$ 42,236	\$ 47,006	\$ 66,451	\$ 64,270	\$ 80,080	80.3%	\$ 40,491	\$ 80,080	50.6%	
60160 - Cleaning Supplies	\$ 47,269	\$ 61,004	\$ 56,889	\$ 64,325	\$ 158,431	\$ 86,891	182.3%	\$ 76,465	\$ 86,891	88.0%	
60210 - Uniform Supplies	\$ 3,418	\$ 3,455	\$ 4,140	\$ 2,893	\$ 12,575	\$ 8,331	150.9%	\$ 4,603	\$ 8,331	55.2%	
60250 - Medical Supplies and Drugs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146	0.0%	\$ -	\$ 146	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ 213,856	\$ 167,898	\$ 142,703	\$ 205,239	\$ 253,514	\$ 505,238	50.2%	\$ 159,475	\$ 300,000	53.2%	
63010 - Utilities- Electric	\$ 1,230,715	\$ 1,076,655	\$ 1,171,352	\$ 999,033	\$ 1,304,813	\$ 2,171,082	60.1%	\$ 595,800	\$ 1,100,000	54.2%	
63040 - Fuel- Vehicles	\$ 12,831	\$ 13,392	\$ 17,530	\$ 25,563	\$ 21,322	\$ 22,880	93.2%	\$ 3,509	\$ 22,880	15.3%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 266	\$ -	0.0%	
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 266	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD, 65.38% Payroll Expense through Pay Period Ending 7/20/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
354 Mass Vaccination Fund	\$ -	\$ -	\$ 225,821	\$ 29,669	\$ 3,840	\$ 20,175	19.0%	\$ -	\$ -	0.0%	
Expenses	\$ -	\$ -	\$ 225,821	\$ 29,669	\$ 3,840	\$ 20,175	19.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ -	\$ -	\$ 201,722	\$ 29,669	\$ 3,840	\$ 11,842	32.4%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 201,722	\$ 29,669	\$ 3,840	\$ 11,842	32.4%	\$ -	\$ -	0.0%	
Commodities	\$ -	\$ -	\$ 24,099	\$ -	\$ -	\$ 8,333	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ 24,099	\$ -	\$ -	\$ 8,333	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grand Total	\$ 4,720,854	\$ 4,672,802	\$ 5,229,565	\$ 5,582,604	\$ 9,720,893	\$ 8,351,510	107.3%	\$ 5,231,174	\$ 7,735,992	66.6%	

Committee Revenue Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2024 Actual Amount	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
690 Development	\$ 703,117	\$ 692,503	\$ 695,338	\$ 858,192	\$ 944,022	\$ 518,363	\$ 1,009,409	93.5%	\$ 518,363	\$ 990,152	52.4%	
520 Mill Creek Special Service Area	\$ 703,117	\$ 692,503	\$ 695,338	\$ 858,192	\$ 944,022	\$ 518,363	\$ 1,009,409	93.5%	\$ 518,363	\$ 990,152	52.4%	
Revenue	\$ 703,117	\$ 692,503	\$ 695,338	\$ 858,192	\$ 944,022	\$ 518,363	\$ 1,009,409	93.5%	\$ 518,363	\$ 990,152	52.4%	
Interest Revenue	\$ 26,296	\$ 14,349	\$ (871)	\$ (20,964)	\$ 64,149	\$ 28,223	\$ 5,103	1257.1%	\$ 28,223	\$ 48,344	58.4%	
38000 - Investment Income	\$ 26,296	\$ 14,349	\$ (871)	\$ (20,964)	\$ 64,149	\$ 28,223	\$ 5,103	1257.1%	\$ 28,223	\$ 48,344	58.4%	
Other	\$ -	\$ -	\$ 1,123	\$ -	\$ -	\$ -	\$ 124,806	0.0%	\$ -	\$ 2,128	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ 1,123	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,806	0.0%	\$ -	\$ 2,128	0.0%	
Transfers In	\$ -	\$ -	\$ 15,300	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 15,300	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Property Taxes	\$ 676,821	\$ 678,154	\$ 679,786	\$ 879,156	\$ 879,873	\$ 490,140	\$ 879,500	100.0%	\$ 490,140	\$ 939,680	52.2%	
30000 - Property Taxes	\$ 676,821	\$ 678,154	\$ 679,786	\$ 879,156	\$ 879,873	\$ 490,140	\$ 879,500	100.0%	\$ 490,140	\$ 939,680	52.2%	
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grand Total	\$ 703,117	\$ 692,503	\$ 695,338	\$ 858,192	\$ 944,022	\$ 518,363	\$ 1,009,409	93.5%	\$ 518,363	\$ 990,152	52.4%	

Committee Expense Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD, 65.38% Payroll Expense through Pay Period Ending 7/20/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2024 Actual Amount	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
690 Development	\$ 740,625	\$ 600,594	\$ 475,968	\$ 761,480	\$ 792,687	\$ 938,149	\$ 1,009,409	78.5%	\$ 938,149	\$ 990,152	94.7%	
520 Mill Creek Special Service Area	\$ 740,625	\$ 600,594	\$ 475,968	\$ 761,480	\$ 792,687	\$ 938,149	\$ 1,009,409	78.5%	\$ 938,149	\$ 990,152	94.7%	
Expenses	\$ 740,625	\$ 600,594	\$ 475,968	\$ 761,480	\$ 792,687	\$ 938,149	\$ 1,009,409	78.5%	\$ 938,149	\$ 990,152	94.7%	
Personnel Services- Salaries & Wages	\$ 52,162	\$ 45,013	\$ 42,729	\$ 68,650	\$ 68,493	\$ 45,004	\$ 69,758	98.2%	\$ 45,004	\$ 70,338	64.0%	
40000 - Salaries and Wages	\$ 52,162	\$ 44,797	\$ 42,729	\$ 68,650	\$ 68,493	\$ 45,004	\$ 69,758	98.2%	\$ 45,004	\$ 68,289	65.9%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,049	0.0%	
40200 - Overtime Salaries	\$ -	\$ 216	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 10,435	\$ 9,586	\$ 17,356	\$ 29,808	\$ 28,553	\$ 18,362	\$ 29,590	96.5%	\$ 18,362	\$ 10,065	182.4%	
45000 - Healthcare Contribution	\$ 707	\$ 729	\$ 8,616	\$ 17,848	\$ 18,167	\$ 12,878	\$ 19,085	95.2%	\$ 12,878	\$ -	0.0%	
45010 - Dental Contribution	\$ 661	\$ 495	\$ 27	\$ 14	\$ -	\$ -	\$ 27	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 3,959	\$ 3,421	\$ 3,300	\$ 5,292	\$ 5,264	\$ 3,424	\$ 5,336	98.6%	\$ 3,424	\$ 5,381	63.6%	
45200 - IMRF Contribution	\$ 3,829	\$ 3,580	\$ 3,795	\$ 4,699	\$ 3,573	\$ 2,060	\$ 3,593	99.4%	\$ 2,060	\$ 3,222	63.9%	
53010 - Workers Compensation	\$ 1,279	\$ 1,361	\$ 1,618	\$ 1,954	\$ 1,549	\$ -	\$ 1,549	100.0%	\$ -	\$ 1,462	0.0%	
Contractual Services	\$ 657,818	\$ 530,103	\$ 398,299	\$ 646,940	\$ 652,380	\$ 841,228	\$ 857,265	76.1%	\$ 841,228	\$ 857,359	98.1%	
50150 - Contractual/Consulting Services	\$ 41,234	\$ 19,633	\$ 13,040	\$ 1,678	\$ 70,886	\$ 615,049	\$ 40,200	176.3%	\$ 615,049	\$ 40,200	1530.0%	
50160 - Legal Services	\$ 3,158	\$ 1,035	\$ 2,363	\$ 495	\$ 1,890	\$ -	\$ 6,000	31.5%	\$ -	\$ 6,000	0.0%	
50480 - Security Services	\$ 11,400	\$ 5,760	\$ 1,200	\$ -	\$ -	\$ -	\$ 9,000	0.0%	\$ -	\$ 9,000	0.0%	
52020 - Repairs and Maintenance- Roads	\$ 54,241	\$ 62,640	\$ 67,863	\$ 65,112	\$ 92,267	\$ 80,000	\$ 110,000	83.9%	\$ 80,000	\$ 110,000	72.7%	
52120 - Repairs and Maint- Grounds	\$ 314,976	\$ 285,177	\$ 274,772	\$ 489,548	\$ 426,956	\$ 133,908	\$ 579,000	73.7%	\$ 133,908	\$ 529,000	25.3%	
52180 - Building Space Rental	\$ 12,547	\$ 11,960	\$ 13,416	\$ 12,185	\$ 12,644	\$ 7,447	\$ 17,000	74.4%	\$ 7,447	\$ 17,000	43.8%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ -	\$ 682	\$ 748	\$ 8,071	\$ 1,178	\$ 2,500	322.9%	\$ 1,178	\$ 2,500	47.1%	
52250 - Intersect Lighting Services	\$ 19,380	\$ 6,012	\$ 10,643	\$ 75,506	\$ 37,418	\$ 3,542	\$ 25,000	149.7%	\$ 3,542	\$ 25,000	14.2%	
53000 - Liability Insurance	\$ 957	\$ 1,116	\$ 1,032	\$ 1,619	\$ 2,037	\$ -	\$ 2,037	100.0%	\$ -	\$ 2,124	0.0%	
53020 - Unemployment Claims	\$ 57	\$ 33	\$ 33	\$ 49	\$ 28	\$ -	\$ 28	100.0%	\$ -	\$ 35	0.0%	
53060 - General Printing	\$ 117	\$ 41	\$ 69	\$ -	\$ 183	\$ 104	\$ 1,000	18.3%	\$ 104	\$ 1,000	10.4%	
53070 - Legal Printing	\$ 60	\$ 354	\$ 207	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ 31	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 199,692	\$ 136,343	\$ 12,950	\$ -	\$ -	\$ -	\$ 65,000	0.0%	\$ -	\$ 115,000	0.0%	
Commodities	\$ 17,810	\$ 13,491	\$ 15,184	\$ 10,331	\$ 17,364	\$ 8,066	\$ 26,900	64.6%	\$ 8,066	\$ 26,900	30.0%	
60000 - Office Supplies	\$ 394	\$ 34	\$ 960	\$ 1,599	\$ 3,965	\$ 1,319	\$ 2,500	158.6%	\$ 1,319	\$ 2,500	52.8%	
60010 - Operating Supplies	\$ 4,847	\$ 4,334	\$ 4,589	\$ 341	\$ 3,585	\$ 2,272	\$ 3,000	119.5%	\$ 2,272	\$ 3,000	75.7%	
60040 - Postage	\$ 1,596	\$ -	\$ 821	\$ -	\$ -	\$ -	\$ 1,500	0.0%	\$ -	\$ 1,500	0.0%	
63020 - Utilities- Intersect Lighting	\$ 10,973	\$ 9,122	\$ 8,343	\$ 7,347	\$ 9,217	\$ 3,976	\$ 17,100	53.9%	\$ 3,976	\$ 17,100	23.3%	
63040 - Fuel- Vehicles	\$ -	\$ -	\$ 188	\$ 45	\$ 99	\$ -	\$ 2,000	5.0%	\$ -	\$ 2,000	0.0%	
64010 - Cellular Phone	\$ -	\$ -	\$ 283	\$ 998	\$ 498	\$ 499	\$ 800	62.3%	\$ 499	\$ 800	62.3%	
Transfers Out	\$ 2,400	\$ 2,400	\$ 2,400	\$ 5,751	\$ 25,896	\$ 25,490	\$ 25,896	100.0%	\$ 25,490	\$ 25,490	100.0%	
99000 - Transfer To Other Funds	\$ 2,400	\$ 2,400	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 5,751	\$ 25,896	\$ 25,490	\$ 25,896	100.0%	\$ 25,490	\$ 25,490	100.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grand Total	\$ 740,625	\$ 600,594	\$ 475,968	\$ 761,480	\$ 792,687	\$ 938,149	\$ 1,009,409	78.5%	\$ 938,149	\$ 990,152	94.7%	

Committee Revenue Budget Report - by Account Detail - Capital Projects
Through July 31, 2024 (66.67% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
800 Other- Countywide Expenses	\$ 3,392,392	\$ 3,428,025	\$ 7,798,571	\$ 6,646,012	\$ 13,119,507	\$ 9,591,595	68.0%	\$ 1,298,831	\$ 13,805,072	6.2%	
500 Capital Projects	\$ 3,392,392	\$ 3,428,025	\$ 7,798,571	\$ 6,646,012	\$ 13,119,507	\$ 9,591,595	68.0%	\$ 1,298,831	\$ 13,805,072	6.2%	
Revenue	\$ 3,392,392	\$ 3,428,025	\$ 7,798,571	\$ 6,646,012	\$ 13,119,507	\$ 9,591,595	68.0%	\$ 1,298,831	\$ 13,805,072	6.2%	
Other	\$ -	\$ -	\$ 5,500	\$ -	\$ -	\$ 7,612,055	0.0%	\$ -	\$ 12,429,110	0.0%	
38570 - Refunds	\$ -	\$ -	\$ 5,500	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,612,055	0.0%	\$ -	\$ 12,429,110	0.0%	
Grants	\$ -	\$ -	\$ 600,000	\$ -	\$ 750,000	\$ 600,000	55.6%	\$ -	\$ 600,000	0.0%	
33900 - Miscellaneous Grants	\$ -	\$ -	\$ 600,000	\$ -	\$ 750,000	\$ 600,000	55.6%	\$ -	\$ 600,000	0.0%	
Interest Revenue	\$ 188,553	\$ 126,677	\$ (21,316)	\$ (180,188)	\$ 770,829	\$ 32,570	2,366.7%	\$ 360,361	\$ 675,962	53.3%	
38000 - Investment Income	\$ 188,553	\$ 126,677	\$ (21,316)	\$ (180,188)	\$ 770,829	\$ 32,570	2,366.7%	\$ 360,361	\$ 675,962	53.3%	
Other Taxes	\$ 203,839	\$ 134,604	\$ 183,564	\$ 252,120	\$ 260,359	\$ 100,000	260.4%	\$ 178,984	\$ 100,000	179.0%	
30180 - Video Gaming Tax	\$ 203,839	\$ 134,604	\$ 183,564	\$ 252,120	\$ 260,359	\$ 100,000	260.4%	\$ 178,984	\$ 100,000	179.0%	
Transfers In	\$ 3,000,000	\$ 3,166,744	\$ 7,030,823	\$ 6,574,080	\$ 11,338,319	\$ 1,246,970	128.9%	\$ 759,485	\$ -	100.0%	
39000 - Transfer From Other Funds	\$ 3,000,000	\$ 3,166,744	\$ 2,395,019	\$ 461,580	\$ 2,789,159	\$ 1,000,000	278.9%	\$ -	\$ -	0.0%	
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ 4,635,804	\$ 6,112,500	\$ 1,000,000	\$ 246,970	404.9%	\$ 437,485	\$ -	100.0%	
39120 - Transfer from Fund 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 250,000	\$ -	100.0%	
39355 - Transfer from Fund 355	\$ -	\$ -	\$ -	\$ -	\$ 157,741	\$ -	100.0%	\$ 72,000	\$ -	100.0%	
39357 - Transfer from Fund 357	\$ -	\$ -	\$ -	\$ -	\$ 7,391,419	\$ -	100.0%	\$ -	\$ -	0.0%	
Grand Total	\$ 3,392,392	\$ 3,428,025	\$ 7,798,571	\$ 6,646,012	\$ 13,119,507	\$ 9,591,595	68.0%	\$ 1,298,831	\$ 13,805,072	6.2%	

Committee Expense Budget Report - by Account Detail - Capital Projects
Through July 31, 2024 (66.67% YTD, 65.38% Payroll Expense through Pay Period Ending 7/20/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
800 Other- Countywide Expenses	\$ 2,859,876	\$ 1,501,218	\$ 3,268,612	\$ 4,674,061	\$ 8,597,238	\$ 9,591,595	44.6%	\$ 10,075,945	\$ 13,805,072	48.0%	
500 Capital Projects	\$ 2,859,876	\$ 1,501,218	\$ 3,268,612	\$ 4,674,061	\$ 8,597,238	\$ 9,591,595	44.6%	\$ 10,075,945	\$ 13,805,072	48.0%	
Expenses	\$ 2,859,876	\$ 1,501,218	\$ 3,268,612	\$ 4,674,061	\$ 8,597,238	\$ 9,591,595	44.6%	\$ 10,075,945	\$ 13,805,072	48.0%	
Contractual Services	\$ 228,301	\$ 119,235	\$ 311,589	\$ 488,987	\$ 505,880	\$ 800,000	61.7%	\$ 88,256	\$ 600,000	10.4%	
50000 - Project Administration Services	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ 228,301	\$ 119,235	\$ 307,589	\$ 488,987	\$ 505,880	\$ 800,000	63.2%	\$ 88,256	\$ 600,000	10.4%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ -	\$ -	\$ -	\$ 157,530	\$ 30,996	\$ -	0.0%	\$ -	\$ -	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ 157,530	\$ 30,996	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Capital	\$ 2,631,575	\$ 1,381,984	\$ 2,957,023	\$ 3,952,545	\$ 8,060,362	\$ 8,791,595	44.0%	\$ 9,987,689	\$ 13,205,072	49.8%	
70000 - Computers	\$ 772,327	\$ 202,622	\$ 475,550	\$ 1,633,756	\$ 2,015,202	\$ 1,983,565	90.9%	\$ 420,476	\$ 2,089,500	19.1%	
70020 - Computer Software- Capital	\$ 71,498	\$ 34,978	\$ 32,218	\$ 119,444	\$ 32,441	\$ 111,000	28.1%	\$ -	\$ 111,000	0.0%	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70060 - Communications Equipment	\$ 1,245	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ 172,108	\$ 148,429	\$ 24,833	\$ 96,095	\$ 396,976	\$ 120,000	168.4%	\$ 220,239	\$ 253,000	87.1%	
70080 - Office Furniture	\$ -	\$ -	\$ 11,880	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70120 - Special Purpose Equipment	\$ -	\$ -	\$ 29,950	\$ 406,212	\$ 2,808,833	\$ -	38.0%	\$ 7,718,040	\$ -	116.7%	
72000 - Building Construction	\$ -	\$ -	\$ 774,762	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
72010 - Building Improvements	\$ 1,614,397	\$ 995,955	\$ 1,607,831	\$ 1,697,038	\$ 2,806,910	\$ 6,577,030	33.6%	\$ 1,628,934	\$ 10,751,572	15.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99601 - Transfer to Fund 601	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grand Total	\$ 2,859,876	\$ 1,501,218	\$ 3,268,612	\$ 4,674,061	\$ 8,597,238	\$ 9,591,595	44.6%	\$ 10,075,945	\$ 13,805,072	48.0%	

Kane County Purchasing Card Information
Administration Committee
July 2024 Statement

BUILDING MANAGEMENT			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
7/1/2024	SPECTRUM BELFOR CHICA	BRODY.JANDRIS	\$400.00
7/1/2024	SPECTRUM BELFOR CHICA	BRODY.JANDRIS	\$200.00
7/1/2024	SPECTRUM BELFOR CHICA	BRODY.JANDRIS	\$400.00
7/3/2024	AMAZON MKTPL	AMZN.COM/BILL	\$65.08
7/5/2024	AMAZON MKTPL	AMZN.COM/BILL	\$43.32
7/6/2024	AMAZON MKTPL	AMZN.COM/BILL	\$54.49
7/7/2024	AMAZON MKTPL	AMZN.COM/BILL	\$78.50
7/9/2024	AMAZON MARKETPLACE* 3	HTTPSAMAZON.C	\$151.99
7/9/2024	AMAZON MKTPL	AMZN.COM/BILL	\$20.98
7/9/2024	IL TOLLWAY-AUTOREPLENISH	800-824-7277	\$100.00
7/9/2024	THE HOME DEPOT 1921	GENEVA	\$229.28
7/10/2024	THE HOME DEPOT #1921	GENEVA	\$37.01
7/12/2024	AMAZON.COM*RY0WF4KP0	SEATTLE	\$479.25
7/12/2024	AMAZON.COM*RY6RG2X91	AMZN.COM/BILL	\$30.89
7/14/2024	AMAZON MKTPL	AMZN.COM/BILL	\$15.95
7/18/2024	AMZN MKTP US	AMZN.COM/BILL	\$476.15
7/19/2024	AMAZON MKTPL	AMZN.COM/BILL	\$93.75
7/28/2024	AMAZON MKTPL	AMZN.COM/BILL	\$18.96
Total:			\$2,895.60

INFORMATION TECHNOLOGIES			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
6/29/2024	AMAZON MKTPL	AMZN.COM/BILL	\$218.88
6/29/2024	AMAZON RET* ARPA CHARG	WWW.AMAZON.CO	\$895.12
7/1/2024	AMAZON.COM*RC86H5R72	SEATTLE	\$499.95
7/1/2024	USPS PO 1630120134	GENEVA	\$8.95
7/2/2024	AMAZON MKTPL	AMZN.COM/BILL	\$392.00
7/2/2024	OTTER PRODUCTS, LLC	185-568-8726	\$10.61
7/2/2024	ZOOM.US 888-799-9666	WWW.ZOOM.US	\$40.00
7/3/2024	AMAZON.COM*R789R3TI2	AMZN.COM/BILL	\$634.87
7/3/2024	TWILIO SENDGRID	WWW.TWILIO.CO	\$19.95
7/6/2024	AMAZON MKTPL	AMZN.COM/BILL	\$367.40

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

7/6/2024	AMAZON MKTPL	AMZN.COM/BILL	\$474.90
7/7/2024	AMAZON.COM*R75ZW4SR1	SEATTLE	\$184.99
7/7/2024	AMAZON.COM*RY2YG8C30	SEATTLE	\$98.72
7/8/2024	AMAZON MKTPL	AMZN.COM/BILL	\$539.96
7/8/2024	COMCAST CHICAGO	800-COMCAST	\$131.00
7/8/2024	DNH*GODADDY#3179251513	HTTPS://WWW.G	\$92.68
7/9/2024	AMAZON MKTPL	AMZN.COM/BILL	\$9.99
7/9/2024	AMZN MKTP US	AMZN.COM/BILL	\$39.95
7/9/2024	AMZN MKTP US	AMZN.COM/BILL	\$12.82
7/9/2024	DNH*GODADDY#3180987567	HTTPS://WWW.G	\$999.96
7/10/2024	AMAZON MKTPL	AMZN.COM/BILL	\$24.98
7/10/2024	AMAZON.COM*RY2925311	AMZN.COM/BILL	\$24.99
7/10/2024	AMAZON.COM*RY8QX3GP0	AMZN.COM/BILL	\$215.16
7/10/2024	TESTGORILLA	AMSTERDAM	\$900.00
7/11/2024	AMAZON.COM*RY3DI9BH0	AMZN.COM/BILL	\$427.99
7/11/2024	AMZN MKTP US	AMZN.COM/BILL	\$84.86
7/11/2024	COMCAST CHICAGO	800-COMCAST	\$162.90
7/11/2024	DNH*GODADDY#3184918296	HTTPS://WWW.G	\$399.96
7/12/2024	AMZN MKTP US	AMZN.COM/BILL	\$38.80
7/12/2024	COMCAST CHICAGO	800-COMCAST	\$582.69
7/12/2024	COSTCO WHSE #1040	ST CHARLES	\$159.80
7/12/2024	LENOVO	855-2536686	\$44.81
7/12/2024	LENOVO	855-2536686	\$717.00
7/13/2024	AMZN MKTP US	AMZN.COM/BILL	\$11.99
7/13/2024	MEDIACOM BRO	866-290-5400	\$133.99
7/15/2024	AMAZON RET* 60000 ITD	WWW.AMAZON.CO	\$35.09
7/15/2024	AMZN MKTP US	AMZN.COM/BILL	\$38.45
7/15/2024	COMCAST CHICAGO	800-COMCAST	\$157.90
7/15/2024	DNH*GODADDY#3190755223	HTTPS://WWW.G	\$50.34
7/15/2024	PASS SUMMIT	CAMBRIDGE	\$3,234.00
7/16/2024	ATT*BILL PAYMENT	800-288-2020	\$136.11
7/16/2024	IN *DIFFUSION SALES COMPA	630-7741996	\$6,585.00
7/18/2024	LENOVO	855-2536686	(\$44.81)
7/18/2024	LENOVO	855-2536686	(\$717.00)

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

7/19/2024	AMERICAN AIRLINES	FORT WORTH	\$381.96
7/20/2024	COMCAST CHICAGO	800-COMCAST	\$159.90
7/21/2024	COMCAST CHICAGO	800-COMCAST	\$162.90
7/22/2024	AMAZON MKTPL	AMZN.COM/BILL	\$200.32
7/22/2024	AMZN MKTP US	AMZN.COM/BILL	\$1,778.64
7/22/2024	CONTACT ONE CALL CENTER	520-2929222	\$134.40
7/22/2024	FLEXISPOT	IRVINE	\$2,954.46
7/22/2024	FLEXISPOT	IRVINE	\$883.49
7/23/2024	AMZN MKTP US	AMZN.COM/BILL	\$410.25
7/23/2024	AMZN MKTP US	AMZN.COM/BILL	\$1,782.55
7/23/2024	ATT*BILL PAYMENT	800-288-2020	\$125.17
7/23/2024	COMCAST CHICAGO	800-COMCAST	\$42.04
7/23/2024	RAINFOCVMWARE EXPLORE	8018996256	(\$300.00)
7/24/2024	DNH*GODADDY#3207069645	HTTPS://WWW.G	\$299.99
7/24/2024	FS COM INC	253-277-3058	\$3,050.00
7/25/2024	AMAZON MKTPL	AMZN.COM/BILL	\$159.50
7/25/2024	AMAZON MKTPL	AMZN.COM/BILL	\$23.90
7/25/2024	AMAZON.COM*RJ1K08YQ2	SEATTLE	\$57.98
7/25/2024	AMAZON.COM*RV3R21C00	SEATTLE	\$54.94
7/25/2024	COMCAST CHICAGO	800-COMCAST	\$162.90
7/26/2024	AMAZON MKTPL	AMZN.COM/BILL	\$791.96
7/27/2024	AMAZON.COM*RV65X9XU2	SEATTLE	\$109.99
7/29/2024	AMAZON MKTPL	AMZN.COM/BILL	\$115.43
7/30/2024	AMAZON RETA* RV5NZ05P1	WWW.AMAZON.CO	\$22.34
7/30/2024	AMAZON.COM*RV7TL4630	SEATTLE	\$61.98
7/30/2024	DNH*GODADDY#3218292051	HTTPS://WWW.G	\$23.17

Total: \$32,727.86

Total all: \$35,623.46

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-24-2754

FY2025 ITD/BLD BUDGET PRESENTATION

2025 Budget Information Technologies & Building Management

August 14, 2024

by

Roger Fahnestock, Executive Director
Charles Lasky, Chief Information Officer



Mission Statement

The Kane County Information Technologies & Building Management Department's mission is to provide technology, buildings and facilities that exceed the expectations of the elected offices, departments, and public.



Information Technologies & Building Management Department

Corinne M. Pierog, County Board Chairman

Administration Committee

Chris Kious, District 23 (Chair)
Leslie Juby, District 11 (Vice Chair)
Dale Berman, District 2
Mark Davoust, District 14
Ron Ford, District 6
Michelle Gumz, District 8
David Young, District 15

Kane County
Board

Administration
Committee

Information Technologies &
Building Management
(1)

Information Technologies & Building Management Department

Roger Fahnestock, Executive Director
Charles Lasky, Chief Information Officer
Vacant, Building Management Director
Thomas Nicoski, Chief of GIS
Brooke Roff, Director of Administration

Information
Technologies
(53)

Building
Management
(49)

GIS Department
(10)

Mill Creek SSA
(1)



Information Technologies

Computer Systems – Implement, maintain, and support servers, storage, desktops, laptops, printers, scanners, copiers, and peripheral systems for county offices and departments. These services include over 700 servers, 2000 computers, email, file, print, authentication, web servers, virtualization, and storage area network for 1,400 fulltime employees in the offices and departments as well as the visiting public. Computer Systems is responsible for the County's Help Desk, Copier Center, Asset and Inventory, and requests for service for all technology needs.

Network and Telephone Services – Implement, maintain, and support network infrastructure, switches, routers, firewalls, virtual private networks, wireless, cabling, fiber, network monitoring, battery backup systems, network security, telephone systems, and voicemail.

Applications and Databases – Implement, maintain, and support applications and databases including Tax Administration, Financial Administration, Human Resources, Benefit Administration, Court Case Management, Public Safety Records and Jail, 911 Computer Aided Dispatch, Permitting, Vital Records, Voter Registration, Elections, SharePoint Content Management, LaserFiche, and all custom developed application solutions, webpages and websites for offices and departments.

Security – The Chief Information Security Officer is a unique position that implements, maintains, and supports security best practices, maintains compliance, identifies risks, recommends security policies, procedures, and enhancements. The Security Officer is responsible for incident management and response for all cyber security events including the coordination of resources between offices and departments.

Administration – Implement, maintain, and support business practices to support the Information Technology Department including payroll, human resources, accounts payable, accounts receivable, contract and document management, telephone billing, wireless billing, chargebacks, cellular phones, and mobile devices support, county board office support and coordination of resources.

Geographical Information Systems – Implement, maintain, and support the county's geographical information systems including Data, Applications, and Services. The GIS Department supports the property tax group in maintaining the cadastral data for all county parcels and properties. GIS maintains layers of planning information in geospatial layers including aerial imagery, LiDAR, oblique imagery, and historical data. GIS develops and maintains custom solutions, applications, data, map layers, analysis, and training in support of offices and departments.

Building Management

Building Maintenance – Building Maintenance maintains and supports all aspects of the county's over one million square feet of space and 29 buildings. Building Maintenance is responsible for all major mechanical systems for preventative maintenance and service including heating, air conditioning, boilers, water heaters, water softeners, fire suppression, fire alarms, safety systems, elevators, roofs, building envelope, electrical, plumbing, general construction, asset and inventory control. Building Maintenance is responsible for contractual services including utilities, preventative maintenance contracts, cleaning services, garbage service, landscape services, snow removal, parking lot, drive, and access road maintenance.

Capital Projects- Capital Projects is responsible for the County Capital Funds including a five-year plan for capital improvements. The five-year capital plan represents critical and short-term scheduled building repairs and major mechanical replacement. Capital Projects is responsible for maintaining project methodology including project initiation, planning, execution, monitor and control, and closing. Capital projects maintains all project documentation, plans, procurement documentation, proposals, responses, awards, contracts, payment applications, invoices, change orders, schedules, costs, punch lists, warranty information, recommended maintenance plans, and program budget for maintaining new capital assets.

Mailroom- Mailroom is responsible for inbound and outbound mail and mail delivery to offices and departments. The mailroom is the central receiving location for inbound mail and packages. The mailroom coordinates and maintains postage metering and works with offices and departments to handle bulk mail, presort, and other mail services. The mailroom also handles outsourcing of printing and carbonless forms for offices and departments.

Mill Creek Special Service Area- Mill Creek Special Service Area (MCSSA) is responsible for the residential development known as Mill Creek. The MCSSA Coordinator works in conjunction with the Building Management Department to provide maintenance and support for the SSA including landscaping and grounds; road, trail, and asphalt maintenance; sidewalk maintenance; snow removal; and general maintenance services. The MCSSA coordinates with the other responsible agencies to assist with a variety of services including Geneva Township, Blackberry Township, Geneva Park District, Forest Preserve District, Mill Creek Water Reclamation District, Home Owners' Associations, Sheriff's Office, and the developer.



2025 Budget Building Management

August 14, 2024

by

Roger Fahnestock, Executive Director
Charles Lasky, Chief Information Officer
Brooke Roff, Director of Administration



Building Management Goals - 2025

- Maintain the buildings and facilities with preventative and scheduled maintenance.
- Maintain and improve ADA and safety in buildings and facilities
- Replace Heating and Air Conditioning system per capital plan
- Replace pavement, concrete, and asphalt per capital plan
- Replace exterior lighting and controls at the Judicial Center campus
- Acquire Health Department facility for expanded programs and services
- Acquire additional office space, storage space, and surface parking space for offices and departments



Building Management Budget FY 2025

(Submitted Budget)

	2023 Amended	2024 Amended	2024 Actual YTD	2025 Submitted Review	Net Change 2024 to 2025
Total Revenue	\$50,659.00	\$50,659.00	\$12,043.08	\$50,659.00	\$0.00
Salaries & Wages	\$2,022,712.00	\$2,978,434.00	\$1,678,111.38	\$3,043,932.00	\$65,498.00
Contractual Services	\$2,848,097.00	\$2,753,557.00	\$2,507,861.45	\$2,685,632.00	(\$67,925.00)
Commodities	\$3,623,878.00	\$2,125,380.00	\$1,044,935.10	\$2,187,771.00	\$62,391.00
Total Expense	\$8,494,687.00	\$7,857,371.00	\$5,231,174.30	\$7,917,335.00	\$59,964.00

Budget Notes

- Salaries & Wages – Increase in overtime work required for 24 hour operations, +\$65,498.00
- Contractual Services – Decrease in expenses, (\$67,925.00)
- Commodities – Increase in cleaning supplies for janitorial, +\$62,391.00
- Overall increase - **-\$59,964.00 or less than 1% increase over 2024**



2025 Budget Information Technologies

August 14, 2024

by

Roger Fahnestock, Executive Director
Charles Lasky, Chief Information Officer
Brooke Roff, Director of Administration



Information Technologies Goals - 2025

- Maintain and update network infrastructure, telephone, and security systems
- Maintain and update all computer hardware and software systems
- Maintain and update all enterprise software and database systems
- Maintain and update all enterprise Geographical Information Systems
- Reinitiate the Kane County Fiber Optic leasing program
- Expand the uses of existing systems and services like DocuSign, LaserFiche, and SharePoint
- Develop plans for Countywide transition to Office 365 and hosted email



Information Technologies Budget FY 2025

(Submitted Budget)

	2023 Amended	2024 Amended	2024 Actual YTD	2025 Submitted Review	Net Change 2024 to 2025
Total Revenue	\$1,251,913.00	\$1,049,975.00	\$929,432.33	\$1,053,234.00	\$3,259.00
Salaries & Wages	\$3,252,646.00	\$3,941,109.00	\$2,198,009.06	\$4,078,170.00	\$137,061.00
Contractual Services	\$1,000,089.00	\$913,289.00	\$282,722.59	\$1,064,904.00	\$151,615.00
Commodities	\$120,950.00	\$122,750.00	\$68,316.05	\$122,750.00	\$0.00
Total Expense	\$4,373,685.00	\$4,977,148.00	\$2,549,047.70	\$5,265,824.00	\$288,676.00

Budget Notes

- Salaries & Wages – Increase overtime expense, for on call and elections +\$137,061.00
- Contractual Services – Increase comm equip, security and firewall maintenance. +\$151,615.00
- Commodities – No change
- Overall Increase - **\$288,676.00 or 5.8% over 2024**



2025 Budget Geographical Information Systems

August 14, 2024

by

Roger Fahnestock, Executive Director
Charles Lasky, Chief Information Officer
Thomas Nicoski, Chief of GIS



GIS Budget FY 2025

(Submitted Budget)

	2023 Amended	2024 Amended	2024 Actual YTD	2025 Submitted Review	Net Change 2024 to 2025
Total Revenue	\$1,921,160.00	\$1,802,004.00	\$773,271.97	\$1,888,520.00	\$86,516.00
Salaries & Wages	\$800,756.00	\$757,089.00	\$477,726.59	\$779,425.00	\$22,336.00
Contractual Services	\$667,792.00	\$662,795.00	\$444,555.31	\$718,801.00	\$56,006.00
Commodities	\$39,200.00	\$28,231.00	\$5,263.21	\$29,800.00	\$1,569.00
Total Expense	\$1,507,748.00	\$1,448,115.00	\$927,545.11	\$1,528,026.00	\$79,911.00

Budget Notes

- Salaries & Wages – Increase cost of living and equity +\$22,336.00
- Contractual Services – Increase Contractual Services and Repairs/Maint. +\$56,006.00
- Commodities – Increase Computer Hardware non-capital +1,569.00
- Overall Increase - **\$79,911.00 or 5.5% over 2024**



2025 Budget Mill Creek Special Service Area

August 14, 2024

by

Roger Fahnestock, Executive Director

Brooke Roff, Director of Administration

Bill Meyer, Mill Creek SSA Coordinator



Mill Creek SSA Budget FY 2025

(Submitted Budget)

	2023 Amended	2024 Amended	2024 Actual YTD	2025 Submitted Review	Net Change 2024 to 2025
Total Revenue	\$1,009,409.00	\$990,152.00	\$518,362.95	\$1,094,043.00	\$103,891.00
Salaries & Wages	\$69,758.00	\$70,338.00	\$45,003.66	\$72,097.00	\$1,759.00
Contractual Services	\$857,265.00	\$857,359.00	\$841,228.22	\$939,326.00	\$81,967.00
Commodities	\$26,900.00	\$26,900.00	\$8,065.69	\$27,400.00	500.00
Total Expense	\$953,923.00	\$954,597.00	\$894,297.57	\$1,038,823.00	\$84,226.00

Budget Notes

- Salaries & Wages – Small increase 2.5%, +\$1,759.00
- Contractual Services – Increase Repairs and Maint. Road & Grounds +\$81,967.00
- Commodities – Increase Office Supplies +\$500.00
- Overall Increase - **-\$84,226.00 or 8.8% over 2024**



Other Budgets for FY 2025 (in progress)

- 001.060 Information Technologies Updates
- 001.080 Building Management Updates
- 500.800.801 Capital Budget - Information Technologies
- 500.800.805 Capital Budget - Building Management
- 001.800.805 Communication/Technology (Countywide Exp)
- 125.800.810 Fund for Public Safety Sales Tax (RTA)
- 127.800.812 Fund for Judicial Technology Sales Tax (RTA)





Capital Budget 2025

Budget Year 2025

Account	Account Description	2023 Amended Budget	2024 Amended Budget	2024 Actual Amount	2025 Submitted Budget	Net Change	Percent Change
Fund 500 - Capital Projects							
EXPENSE							
Contractual Services							
50000	Project Administration Services	19,950.00	.00	.00	.00	.00	.00
50150	Contractual/Consulting Services	800,000.00	850,000.00	88,256.00	600,000.00	(250,000.00)	(29.41)
	Contractual Services Totals	\$819,950.00	\$850,000.00	\$88,256.00	\$600,000.00	(\$250,000.00)	(29.41%)
Capital							
70000	Computers	2,217,265.00	2,206,123.00	420,476.22	1,814,001.00	(392,122.00)	(17.77)
70020	Computer Software- Capital	115,300.00	111,000.00	.00	211,000.00	100,000.00	90.08
70070	Automotive Equipment	235,796.00	253,000.00	220,238.55	250,000.00	(3,000.00)	(1.18)
70120	Special Purpose Equipment	7,391,419.00	6,615,821.00	6,470,960.40	.00	(6,615,821.00)	(99.99)
72010	Building Improvements	8,360,404.00	10,871,572.00	1,628,934.26	15,279,452.00	4,407,880.00	40.54
	Capital Totals	\$18,320,184.00	\$20,057,516.00	\$8,740,609.43	\$17,554,453.00	(\$2,503,063.00)	(12.48%)
Contingency and Other							
89000	Addition to Fund Balance	157,741.00	72,000.00	.00	.00	(72,000.00)	(100.00)
	Contingency and Other Totals	\$157,741.00	\$72,000.00	\$0.00	\$0.00	(\$72,000.00)	(100.00%)
	EXPENSE TOTALS	\$19,297,875.00	\$20,979,516.00	\$8,828,865.43	\$18,154,453.00	(\$2,825,063.00)	(13.47%)
Fund 500 - Capital Projects Totals							
	EXPENSE TOTALS	\$19,297,875.00	\$20,979,516.00	\$8,828,865.43	\$18,154,453.00	(\$2,825,063.00)	(13.47%)
Fund 500 - Capital Projects Totals		(\$19,297,875.00)	(\$20,979,516.00)	(\$8,828,865.43)	(\$18,154,453.00)	\$2,825,063.00	(13.47%)
Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE GRAND TOTALS	\$19,297,875.00	\$20,979,516.00	\$8,828,865.43	\$18,154,453.00	(\$2,825,063.00)	(13.47%)
	Net Grand Totals	(\$19,297,875.00)	(\$20,979,516.00)	(\$8,828,865.43)	(\$18,154,453.00)	\$2,825,063.00	(13.47%)



KANE COUNTY, ILLINOIS

ESTABLISHED JANUARY 16, 1836



Capital Budget (ITD) Transactions 2025

Report by Budget Transactions
Budget Year of 2025
Budget Level at Submitted Budget

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 500 - Capital Projects				
Department 800 - Other- Countywide Expenses				
Sub-Department 801 - Communication/Technology				
Account 70000 - Computers				
500.800.801.70000	PC's	325.0000	900.00	292,500.00
500.800.801.70000	Monitors	600.0000	250.00	150,000.00
500.800.801.70000	Laptops & Laptop Docks	85.0000	1,500.00	127,500.00
500.800.801.70000	Clocks - NovaTime	2.0000	5,000.00	10,000.00
500.800.801.70000	TV AV Equipment	10.0000	800.00	8,000.00
500.800.801.70000	Servers	5.0000	5,000.00	25,000.00
500.800.801.70000	SAN SSD STORAGE	1.0000	1.00	1.00
500.800.801.70000	UPS Desktops	1.0000	10,000.00	10,000.00
500.800.801.70000	UPS Network Closets	1.0000	50,000.00	50,000.00
500.800.801.70000	Printers and Copiers	1.0000	75,000.00	75,000.00
500.800.801.70000	Switches and Routers	1.0000	315,000.00	315,000.00
500.800.801.70000	WiFi Replacement	1.0000	11,000.00	11,000.00
500.800.801.70000	Network Closet Wiring	2.0000	25,000.00	50,000.00
500.800.801.70000	Copy Center Equipment	1.0000	20,000.00	20,000.00
500.800.801.70000	New Computer equipment for new buildings	2.0000	60,000.00	120,000.00
500.800.801.70000	New Network cabling for new Buildings	2.0000	200,000.00	400,000.00
500.800.801.70000	New WIFI / Newtork Equipment for new Buildings	2.0000	75,000.00	150,000.00
Account 70000 - Computers Totals		Transactions	17	\$1,814,001.00
Account 70020 - Computer Software- Capital				
500.800.801.70020	Tyler ERP - Document Management	1.0000	34,000.00	34,000.00
500.800.801.70020	Time & Attendance Implementation	1.0000	55,000.00	55,000.00
500.800.801.70020	Tyler ERP - FIN	1.0000	22,000.00	22,000.00
500.800.801.70020	New Time & Attendance product - estimate	1.0000	100,000.00	100,000.00
Account 70020 - Computer Software- Capital Totals		Transactions	4	\$211,000.00
Sub-Department 801 - Communication/Technology Totals		Transactions	21	\$2,025,001.00
Department 800 - Other- Countywide Expenses Totals		Transactions	21	\$2,025,001.00
Fund 500 - Capital Projects Totals		Transactions	21	\$2,025,001.00
EXPENSES Totals		Transactions	21	\$2,025,001.00
Grand Totals		Transactions	21	\$2,025,001.00





Capital Budget (BLD) Transactions 2025

Report by Budget Transactions
Budget Year of 2025
Budget Level at Submitted Budget

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 500 - Capital Projects				
Department 800 - Other- Countywide Expenses				
Sub-Department 805 - Capital Projects				
Account 50150 - Contractual/Consulting Services				
500.800.805.50150	Architectural Programing, Engineering etc	1.0000	600,000.00	600,000.00
Account 50150 - Contractual/Consulting Services Totals		Transactions	1	\$600,000.00
Account 70070 - Automotive Equipment				
500.800.805.70070	Building Management New Vehicles	4.0000	41,250.00	165,000.00
500.800.805.70070	Building Management Vehicle Replacement	1.0000	85,000.00	85,000.00
Account 70070 - Automotive Equipment Totals		Transactions	2	\$250,000.00
Account 72010 - Building Improvements				
500.800.805.72010	Elevators - JC Elevator Upgrades	1.0000	140,840.00	140,840.00
500.800.805.72010	HVAC - 3rd Street Courthouse Boiler Steam Trap Replace	1.0000	100,000.00	100,000.00
500.800.805.72010	HVAC - 3rd Street Courthouse HVAC Upgrades	1.0000	1,000,000.00	1,000,000.00
500.800.805.72010	HVAC - BLDG A HVAC Boilers	1.0000	420,000.00	420,000.00
500.800.805.72010	HVAC - JJC Roof Replace	1.0000	1,100,000.00	1,100,000.00
500.800.805.72010	HVAC - KBC Court & Diagnostics HVAC Upgrades	1.0000	1,000,000.00	1,000,000.00
500.800.805.72010	Interior - Countywide Flooring	1.0000	400,000.00	400,000.00
500.800.805.72010	Interior - Jail Daypod Renovation	1.0000	60,000.00	60,000.00
500.800.805.72010	Interior - Public Defender Office Renovation	1.0000	367,272.00	367,272.00
500.800.805.72010	Life Safety & Fire - Fire Panel Upgrades	1.0000	1,956,340.00	1,956,340.00
500.800.805.72010	Life Safety & Fire - Remediation (Asbestor/Mold)	1.0000	150,000.00	150,000.00
500.800.805.72010	Plumbing Systems - Adult Justice Center Domestic Hot Water Syste	1.0000	933,000.00	933,000.00
500.800.805.72010	Plumbing Systems - Bathrooms Renovations Multi Buildings	1.0000	200,000.00	200,000.00
500.800.805.72010	Plumbing Systems - Judicial Center Holding Cell Plumbing	1.0000	77,000.00	77,000.00
500.800.805.72010	Roofing Systems - Building A Roof	1.0000	400,000.00	400,000.00
500.800.805.72010	Roofing Systems - Building B Roof	1.0000	200,000.00	200,000.00
500.800.805.72010	Site Improvements - Concrete	1.0000	200,000.00	200,000.00
500.800.805.72010	Site Improvements - Exterior Campus Lighting	1.0000	500,000.00	500,000.00
500.800.805.72010	Site Improvements - Pavement Management Program	1.0000	1,300,000.00	1,300,000.00
500.800.805.72010	Structural & Envelope- AJC Exterior Envelope	1.0000	500,000.00	500,000.00
500.800.805.72010	Structural & Envelope - Building F Exterior Envelope	1.0000	100,000.00	100,000.00
500.800.805.72010	Structural & Envelope - Tuckpoint/Mortar	1.0000	250,000.00	250,000.00





Capital Budget (BLD) Transactions 2025

Report by Budget Transactions
Budget Year of 2025
Budget Level at Submitted Budget

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	500 - Capital Projects			
Department	800 - Other- Countywide Expenses			
Sub-Department	805 - Capital Projects			
Account	72010 - Building Improvements			
500.800.805.72010	Furniture- Judges Desks	1.0000	25,000.00	25,000.00
500.800.805.72010	Building Improvement- Health Department Building Repairs	1.0000	1,800,000.00	1,800,000.00
500.800.805.72010	Building Improvement- 3rd Street Window Replacements	1.0000	2,100,000.00	2,100,000.00
Account 72010 - Building Improvements Totals		Transactions	25	\$15,279,452.00
Sub-Department 805 - Capital Projects Totals		Transactions	28	\$16,129,452.00
Department 800 - Other- Countywide Expenses Totals		Transactions	28	\$16,129,452.00
Fund 500 - Capital Projects Totals		Transactions	28	\$16,129,452.00
EXPENSES Totals		Transactions	28	\$16,129,452.00
Grand Totals		Transactions	28	\$16,129,452.00





Countywide Expenses 2025

Budget Year 2025

Account	Account Description	2023 Amended Budget	2024 Amended Budget	2024 Actual Amount	2025 Submitted Budget	Net Change	Percent Change
Fund 001 - General Fund							
EXPENSE							
Contractual Services							
50340	Software Licensing Cost	1,255,037.00	1,317,789.00	1,232,789.15	1,941,368.00	623,579.00	47.32
52130	Repairs and Maint- Computers	287,758.00	365,289.00	.00	365,289.00	.00	.00
55000	Miscellaneous Contractual Exp	385,500.00	404,775.00	.00	442,550.00	37,775.00	9.33
Contractual Services Totals		\$1,928,295.00	\$2,087,853.00	\$1,232,789.15	\$2,749,207.00	\$661,354.00	31.68%
Commodities							
60030	Self-Mailer	8,800.00	8,800.00	150.00	8,800.00	.00	.00
60040	Postage	814,043.00	576,543.00	458,796.22	576,543.00	.00	.00
64000	Telephone	315,609.00	315,609.00	121,764.90	319,609.00	4,000.00	1.26
64010	Cellular Phone	339,200.00	399,200.00	203,605.54	359,200.00	(40,000.00)	(10.02)
64020	Internet	126,100.00	126,100.00	76,506.33	126,800.00	700.00	.55
65000	Miscellaneous Supplies	15,000.00	15,000.00	1,588.56	15,000.00	.00	.00
Commodities Totals		\$1,618,752.00	\$1,441,252.00	\$862,411.55	\$1,405,952.00	(\$35,300.00)	(2.45%)
EXPENSE TOTALS		\$3,547,047.00	\$3,529,105.00	\$2,095,200.70	\$4,155,159.00	\$626,054.00	17.74%
Fund 001 - General Fund Totals							
EXPENSE TOTALS		\$3,547,047.00	\$3,529,105.00	\$2,095,200.70	\$4,155,159.00	\$626,054.00	17.74%
Fund 001 - General Fund Totals		(\$3,547,047.00)	(\$3,529,105.00)	(\$2,095,200.70)	(\$4,155,159.00)	(\$626,054.00)	17.74%
Net Grand Totals							
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
EXPENSE GRAND TOTALS		\$3,547,047.00	\$3,529,105.00	\$2,095,200.70	\$4,155,159.00	\$626,054.00	17.74%
Net Grand Totals		(\$3,547,047.00)	(\$3,529,105.00)	(\$2,095,200.70)	(\$4,155,159.00)	(\$626,054.00)	17.74%





Public Safety RTA Sales Tax Expenses 2025

Budget Year 2025

Account	Account Description	2023 Amended Budget	2024 Amended Budget	2024 Actual Amount	2025 Submitted Budget	Net Change	Percent Change
Fund 125 - Public Safety Sales Tax							
REVENUE							
Other Taxes							
30105	Sales Tax- RTA	2,040,000.00	2,259,465.00	1,119,408.30	2,259,465.00	.00	.00
Other Taxes Totals		\$2,040,000.00	\$2,259,465.00	\$1,119,408.30	\$2,259,465.00	\$0.00	0.00%
Interest Revenue							
38000	Investment Income	2,600.00	47,287.00	40,591.18	64,000.00	16,713.00	35.34
Interest Revenue Totals		\$2,600.00	\$47,287.00	\$40,591.18	\$64,000.00	\$16,713.00	35.34%
Other							
39900	Fund Balance Utilization	.00	600,000.00	.00	1,107,131.00	507,131.00	84.52
Other Totals		\$0.00	\$600,000.00	\$0.00	\$1,107,131.00	\$507,131.00	84.52%
REVENUE TOTALS		\$2,042,600.00	\$2,906,752.00	\$1,159,999.48	\$3,430,596.00	\$523,844.00	18.02%
EXPENSE							
Personnel Services- Salaries & Wages							
40000	Salaries and Wages	48,758.00	145,000.00	30,845.92	58,718.00	(86,282.00)	(59.50)
40200	Overtime Salaries	.00	.00	300.00	.00	.00	.00
Personnel Services- Salaries & Wages Totals		\$48,758.00	\$145,000.00	\$31,145.92	\$58,718.00	(\$86,282.00)	(59.50%)
Personnel Services- Employee Benefits							
45000	Healthcare Contribution	24,126.00	72,448.00	10,513.43	22,982.00	(49,466.00)	(68.27)
45010	Dental Contribution	444.00	1,332.00	134.03	285.00	(1,047.00)	(78.60)
45100	FICA/SS Contribution	3,694.00	11,093.00	2,211.38	4,493.00	(6,600.00)	(59.49)
45200	IMRF Contribution	2,487.00	6,641.00	1,348.90	3,371.00	(3,270.00)	(49.23)
53010	Workers Compensation	.00	.00	.00	1,016.00	1,016.00	.00
Personnel Services- Employee Benefits Totals		\$30,751.00	\$91,514.00	\$14,207.74	\$32,147.00	(\$59,367.00)	(64.87%)
Contractual Services							
50150	Contractual/Consulting Services	200,000.00	200,000.00	99,874.97	218,000.00	18,000.00	9.00
50340	Software Licensing Cost	749,600.00	787,050.00	735,034.35	949,851.00	162,801.00	20.68
53000	Liability Insurance	.00	.00	.00	2,179.00	2,179.00	.00
53020	Unemployment Claims	.00	.00	.00	30.00	30.00	.00
Contractual Services Totals		\$949,600.00	\$987,050.00	\$834,909.32	\$1,170,060.00	\$183,010.00	18.54%
Capital							
70060	Communications Equipment	579,491.00	1,063,486.00	434,682.02	1,718,000.00	654,514.00	61.54
Capital Totals		\$579,491.00	\$1,063,486.00	\$434,682.02	\$1,718,000.00	\$654,514.00	61.54%





Public Safety RTA Sales Tax Expenses 2025

Budget Year 2025

Account	Account Description	2023 Amended Budget	2024 Amended Budget	2024 Actual Amount	2025 Submitted Budget	Net Change	Percent Change
Fund	125 - Public Safety Sales Tax						
	EXPENSE						
	Transfers Out						
99001	Transfer to Fund 001	.00	185,702.00	185,702.00	.00	(185,702.00)	(100.00)
	Transfers Out Totals	\$0.00	\$185,702.00	\$185,702.00	\$0.00	(\$185,702.00)	(100.00%)
	EXPENSE TOTALS	\$1,608,600.00	\$2,472,752.00	\$1,500,647.00	\$2,978,925.00	\$506,173.00	20.47%
Fund	125 - Public Safety Sales Tax Totals						
	REVENUE TOTALS	\$2,042,600.00	\$2,906,752.00	\$1,159,999.48	\$3,430,596.00	\$523,844.00	18.02%
	EXPENSE TOTALS	\$1,608,600.00	\$2,472,752.00	\$1,500,647.00	\$2,978,925.00	\$506,173.00	20.47%
Fund	125 - Public Safety Sales Tax Totals	\$434,000.00	\$434,000.00	(\$340,647.52)	\$451,671.00	\$17,671.00	4.07%
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$2,042,600.00	\$2,906,752.00	\$1,159,999.48	\$3,430,596.00	\$523,844.00	18.02%
	EXPENSE GRAND TOTALS	\$1,608,600.00	\$2,472,752.00	\$1,500,647.00	\$2,978,925.00	\$506,173.00	20.47%
	Net Grand Totals	\$434,000.00	\$434,000.00	(\$340,647.52)	\$451,671.00	\$17,671.00	4.07%





Judiciary RTA Sales Tax Expenses 2025

Budget Year 2025

Account	Account Description	2023 Amended Budget	2024 Amended Budget	2024 Actual Amount	2025 Submitted Budget	Net Change	Percent Change
Fund 127 - Judicial Technology Sales Tax							
REVENUE							
Other Taxes							
30105	Sales Tax- RTA	1,496,000.00	1,506,310.00	746,272.20	1,506,310.00	.00	.00
Other Taxes Totals		\$1,496,000.00	\$1,506,310.00	\$746,272.20	\$1,506,310.00	\$0.00	0.00%
Interest Revenue							
38000	Investment Income	600.00	40,786.00	25,662.04	45,000.00	4,214.00	10.33
Interest Revenue Totals		\$600.00	\$40,786.00	\$25,662.04	\$45,000.00	\$4,214.00	10.33%
Other							
39900	Fund Balance Utilization	23,689.00	.00	.00	337,274.00	337,274.00	.00
Other Totals		\$23,689.00	\$0.00	\$0.00	\$337,274.00	\$337,274.00	+++
REVENUE TOTALS		\$1,520,289.00	\$1,547,096.00	\$771,934.24	\$1,888,584.00	\$341,488.00	22.07%
EXPENSE							
Personnel Services- Salaries & Wages							
40000	Salaries and Wages	304,512.00	297,100.00	178,691.01	321,977.00	24,877.00	8.37
40002	Non-Union Wage Increase	9,163.00	.00	.00	.00	.00	.00
40200	Overtime Salaries	.00	.00	600.00	.00	.00	.00
Personnel Services- Salaries & Wages Totals		\$313,675.00	\$297,100.00	\$179,291.01	\$321,977.00	\$24,877.00	8.37%
Personnel Services- Employee Benefits							
45000	Healthcare Contribution	82,013.00	.00	36,641.43	65,248.00	65,248.00	.00
45010	Dental Contribution	1,998.00	993.00	1,316.25	2,321.00	1,328.00	133.73
45100	FICA/SS Contribution	23,996.00	23,996.00	13,437.18	24,635.00	639.00	2.66
45200	IMRF Contribution	16,155.00	16,154.00	8,203.46	17,911.00	1,757.00	10.87
53010	Workers Compensation	6,761.00	6,760.00	.00	5,573.00	(1,187.00)	(17.55)
Personnel Services- Employee Benefits Totals		\$130,923.00	\$47,903.00	\$59,598.32	\$115,688.00	\$67,785.00	141.50%
Contractual Services							
50150	Contractual/Consulting Services	85,000.00	240,000.00	93,000.00	260,000.00	20,000.00	8.33
50340	Software Licensing Cost	897,156.00	803,250.00	692,199.28	1,124,000.00	320,750.00	39.93
53000	Liability Insurance	9,160.00	9,160.00	.00	11,946.00	2,786.00	30.41
53020	Unemployment Claims	126.00	126.00	.00	161.00	35.00	27.77
53100	Conferences and Meetings	25,000.00	25,000.00	22,564.25	30,000.00	5,000.00	20.00
Contractual Services Totals		\$1,016,442.00	\$1,077,536.00	\$807,763.53	\$1,426,107.00	\$348,571.00	32.35%





Judiciary RTA Sales Tax Expenses 2025

Budget Year 2025

Account	Account Description	2023 Amended Budget	2024 Amended Budget	2024 Actual Amount	2025 Submitted Budget	Net Change	Percent Change
Fund 127	Judicial Technology Sales Tax						
	EXPENSE						
	Contingency and Other						
89000	Addition to Fund Balance	24,053.00	.00	.00	.00	.00	.00
	Contingency and Other Totals	\$24,053.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Transfers Out						
99001	Transfer to Fund 001	35,196.00	124,557.00	124,557.00	8,709.00	(115,848.00)	(93.00)
	Transfers Out Totals	\$35,196.00	\$124,557.00	\$124,557.00	\$8,709.00	(\$115,848.00)	(93.01%)
	EXPENSE TOTALS	\$1,520,289.00	\$1,547,096.00	\$1,171,209.86	\$1,872,481.00	\$325,385.00	21.03%
Fund 127	Judicial Technology Sales Tax Totals						
	REVENUE TOTALS	\$1,520,289.00	\$1,547,096.00	\$771,934.24	\$1,888,584.00	\$341,488.00	22.07%
	EXPENSE TOTALS	\$1,520,289.00	\$1,547,096.00	\$1,171,209.86	\$1,872,481.00	\$325,385.00	21.03%
Fund 127	Judicial Technology Sales Tax Totals	\$0.00	\$0.00	(\$399,275.62)	\$16,103.00	\$16,103.00	+++
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$1,520,289.00	\$1,547,096.00	\$771,934.24	\$1,888,584.00	\$341,488.00	22.07%
	EXPENSE GRAND TOTALS	\$1,520,289.00	\$1,547,096.00	\$1,171,209.86	\$1,872,481.00	\$325,385.00	21.03%
	Net Grand Totals	\$0.00	\$0.00	(\$399,275.62)	\$16,103.00	\$16,103.00	+++



STATE OF ILLINOIS)
COUNTY OF KANE) SS.

PRESENTATION/DISCUSSION NO. TMP-24-2717

PROPOSED SITE IMPROVEMENTS FOR FABYAN RECYCLING CENTER



Kane Co. Fabyan Recycling Center

517 E Fabyan Parkway
Batavia, IL



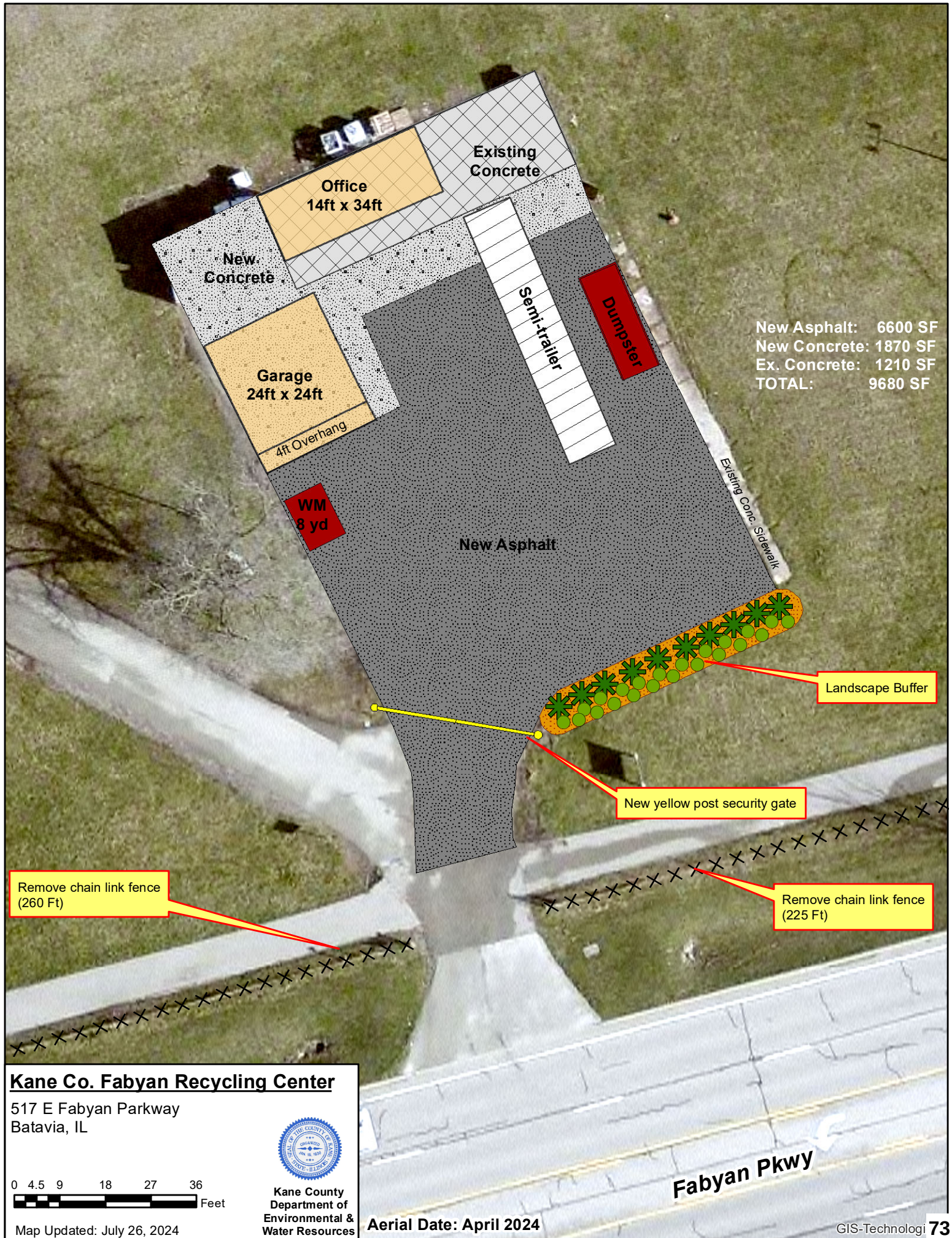
Kane County
Department of
Environmental &
Water Resources

0 4.5 9 18 27 36
Feet

Map Created: July 11, 2024

Aerial Date: April 2024

Fabyan Pkwy



New Asphalt: 6600 SF
New Concrete: 1870 SF
Ex. Concrete: 1210 SF
TOTAL: 9680 SF

Remove chain link fence
(260 Ft)

Landscape Buffer

New yellow post security gate

Remove chain link fence
(225 Ft)

Kane Co. Fabyan Recycling Center
517 E Fabyan Parkway
Batavia, IL

0 4.5 9 18 27 36
Feet

Map Updated: July 26, 2024

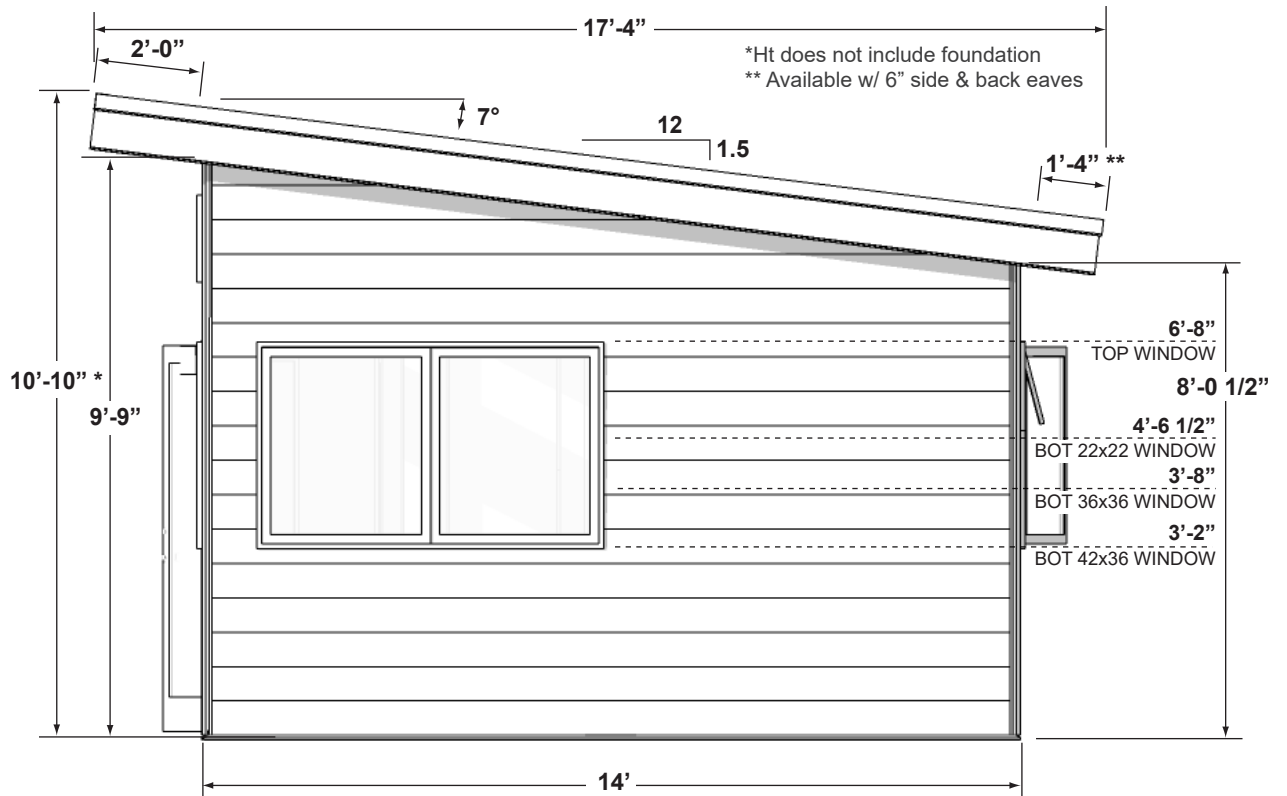

Kane County
Department of
Environmental &
Water Resources

Aerial Date: April 2024

Fabyan Pkwy



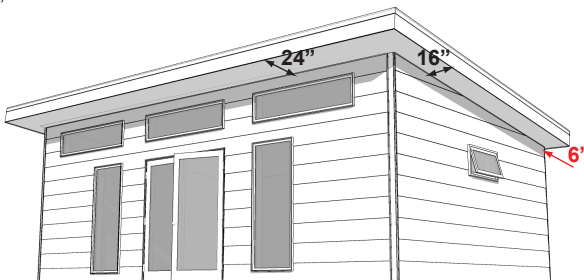
NOTE: All layouts available mirrored (left-right)



SUMMIT SERIES - ROOF UPGRADES

EAVE LENGTHS:

FRONT = 24"
 SIDE = 16"
 BACK = 6"



SHORTENED BACK EAVES
 RECOMMENDED FOR PLACEMENT NEAR REAR SET-BACK

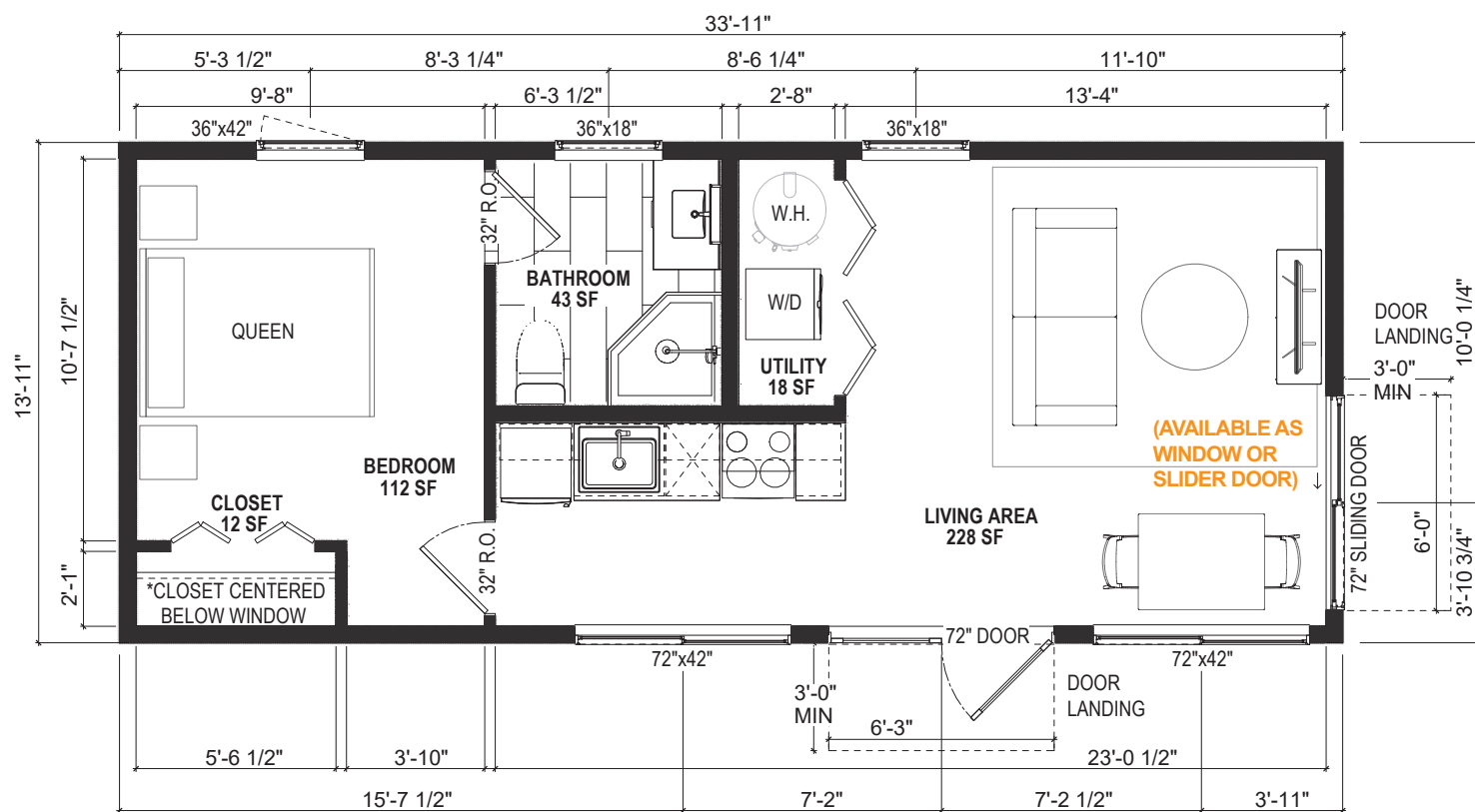
EAVE LENGTHS:

FRONT = 24"
 SIDE = 6"
 BACK = 6"



SHORTENED BACK AND SIDE EAVES
 RECOMMENDED FOR PLACEMENT NEAR REAR & SIDE SET-BACKS

NOTE: Dimensions shown to framing and center of fenestration

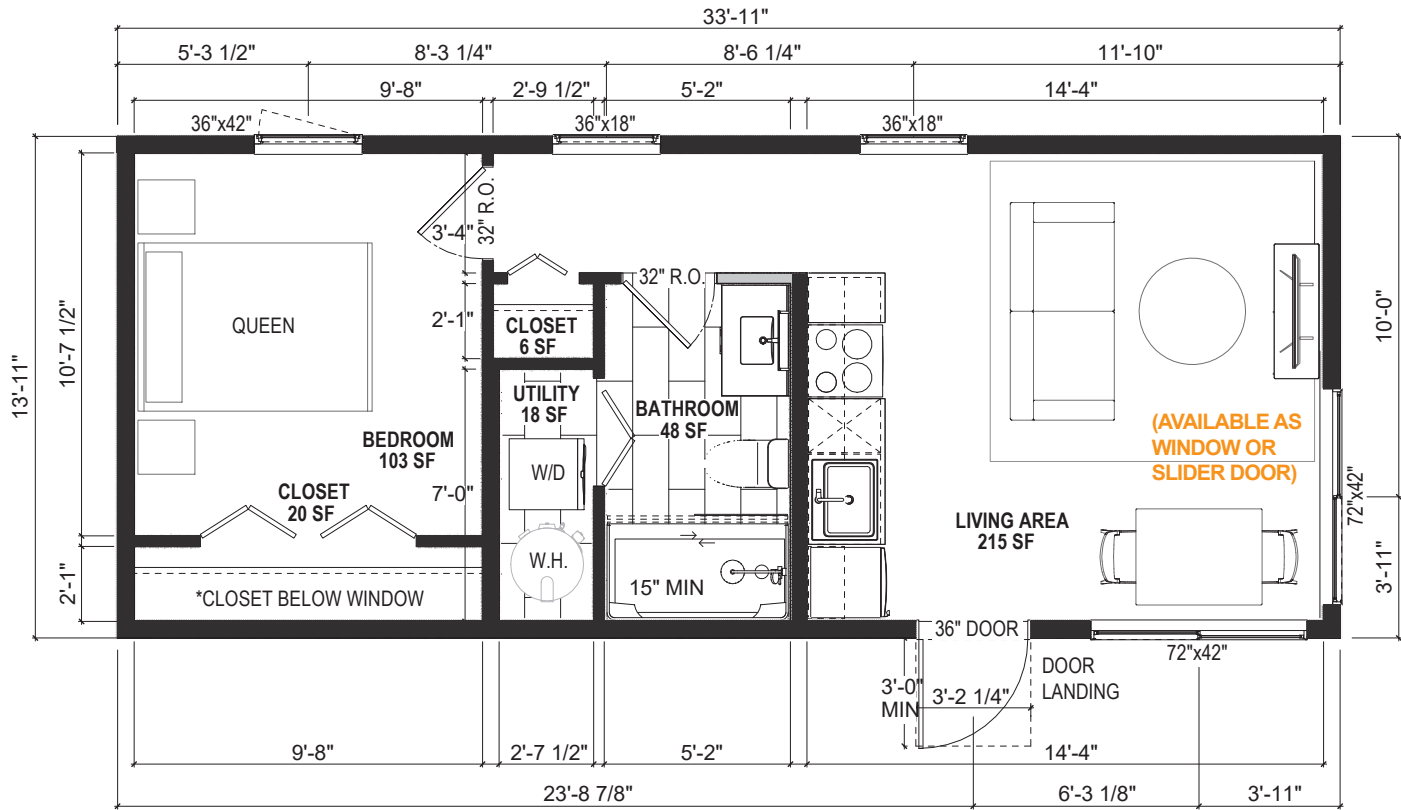


A 3D perspective rendering of a small, single-story building with horizontal siding. The building has a flat roof with a dark trim. On the front facade, there is a central glass door with a small black handle. To the left of the door are four small, rectangular windows arranged in a row. To the right of the door is a larger window with two panes. Further to the right, on the side wall, is another window with two panes. The building is shown from a low angle, casting a soft shadow on the ground.

2 72" SLIDER DOOR

B FLOOR PLAN (B) - MORE GLASS
 SCALE: 3/16" = 1'-0" (8.5x11 PAPER)

NOTE: Dimensions shown to framing and center of fenestration



SUMMIT 476 - B - EXTERIOR OPTIONS



1 72" SIDE WINDOW



2 72" SLIDER DOOR

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-24-2737

AUTHORIZING A CONTRACT FOR BUILDING MANAGEMENT SNOW PLOWING SERVICES WITH WINTER SERVICES, LLC (BID# 24-039-TK)

WHEREAS, Kane County has solicited and received seven (7) bids (BID#24-039-TK) for Snow Plowing Services at the following properties: Government Center, Building C, Judicial Center, Juvenile Justice Center, Sheriff's Office and Jail, Animal Control, Gas Pumps and Office of Emergency Management; and

WHEREAS, the lowest responsive and responsible bidder, as per bid documents and specifications was Winter Services LLC, 5343 N 118th Court Milwaukee, WI 53225; and

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

WHEREAS, the cost of the Building Management snow plowing will be not to exceed Two Hundred Fifty Thousand Dollars (\$250,000) per fiscal year; and

WHEREAS, funds have been budgeted and will be paid from the Building Management Repairs Maintenance- Roads fund 001.080.080.52020; and

WHEREAS, the contract calls for the use of funds beyond the present budget year and the County of Kane acknowledges the necessity of the appropriation of such funds.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized and directed to execute a three (3) year contract with Winter Services LLC, 5343 N 118th Court Milwaukee, WI 53225 for Snow Plowing Services for six months seasonally for Building Management, in the amount not to exceed Two Hundred Fifty Thousand Dollars (\$250,000) per fiscal year.

Line Item: 001.080.080.52020, Various

Line Item Description: Repairs Maintenance- Roads, 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 September 10, 2024.

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 A CONTRACT FOR BUILDING MANAGEMENT SNOW PLOWING SERVICES WITH WINTER SERVICES LLC (BID#24-039-TK)

Committee Flow: Administration Committee, Finance and Budget Committee, Executive Committee, County Board

Contact: Roger Fahnestock, 630-232-3571

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$250,000
If not budgeted, explain funding source:	

Summary:

Authorizing and directing to execute a three (3) year contract with Winter Services LLC for Snow Plowing Services for six months seasonally for Building Management, in the amount not to exceed Two Hundred Fifty Thousand Dollars (\$250,000) per fiscal year.

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

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

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



July 18, 2024

PROCUREMENT SYNOPSIS

Requesting Department:	Kane County Building Management Department
Procurement Name:	Bid 24-039-TK Snow Plowing Service
Recommended Vendor:	Winter Services, Inc
Amount of Award:	\$233,478.00

NOTIFICATION AND RESPONSE

Public Notices: • BidNet • Dailey Herald News		
Advertising Date:	May 16, 2024	Notices sent/Plan holder: 29/34
Bid Due Date:	June 7, 2024	Proposal Received: 7

PURPOSE

This contract provides monthly snow plowing and salting services at various Kane County complexes. This is an all-inclusive, "Zero-Tolerance" snow accumulation and continuous service. As stated in the solicitation document, the term of this agreement is (3) three years, with (2) two one-year optional renewal periods if mutually agreed upon.

The Building Management Department evaluated and compared all bids per specifications, and contract requirements, and has determined that SMA Landscape Contractor, Inc., the apparent low vendor's bid was not a responsible submittal, the vendor did not meet the solicitation requirement of having a minimum of five (5) snowplowing trucks.

After a thorough review, the Building Management Department concurred that Winter Services, Inc. of Milwaukee, WI the second low bidder was the most responsive, responsible bidder to provide these services. The following bids were received:

Bid Tabulation: Monthly Snow Plowing and Salting Program

<i>Vendors</i>	SMA Landscape (*)	Winter Services, Inc	Snow System	Kozak Custom Landscape	MAC	Langton Group	Semper Fi
Monthly Cost – Unlimited Snow Plowing and Salting Service	\$33,120.00	\$38,913.00	\$41,500.00	\$44,995.00	\$47,166.00	\$64,772.00	\$67,500.00
Grand Total Cost per Snow Season (6- months service program)	\$198,720.00	\$233,478.00	\$249,000.00	\$269,970.00	\$282,966.00	\$388,632.00	\$405,000.00

(*)Non-responsible vendor - insufficient equipment to provide concurrent service at all Kane County facilities. The Purchasing Department contacted SMA Landscape Contractor, Inc. and SMA confirmed that their current equipment list consisting of three (3) trucks per bid submittal is accurate, as a result, their bid does not meet the solicitation minimum equipment requirement. Timing and public safety are the essence of this service contract and due to insufficient equipment, snow plowing and salting will not be done per the specified time frame. In the best interest of Kane County, the Building Management Department is seeking the approval of the bidder.

The Building Management Department recommends awarding the "zero-tolerance" snow plowing services contract to Winter Services, Inc. of Milwaukee, Wisconsin pending Committee and County Board approval.

Submitted By:
Tim Keovongsak, CPPB
Kane County Purchasing Department

KANE COUNTY
OFFER TO CONTRACT FORM
For
24-039-TK
Snow Plowing Service

Bid Due Date & Time: Friday, June 7, 2024 at 3:30 p.m., CST.

To: County of Kane (Purchasing Department)
Kane County Government Center, Building (A) Room 211, 212, or 214
719 S. Batavia Ave.
Geneva, IL 60134

The following offer is hereby made to the County of Kane, Illinois, hereafter called the Owner.

Submitted By: Winter Services LLC

- I. The undersigned Vendor proposes and agrees, after having examined the specifications, quantities and other contract documents, to irrevocably offer to furnish the products, materials, equipment and services in compliance with all terms, conditions, specifications and amendments contained in this solicitation documents. The items in this Invitation to Bid, including, but not limited to, all required certificates, are fully incorporated herein as a material and necessary part of the contract.
 - A. *The Vendor shall also include with his bid any necessary literature, samples, etc., as required within the Invitation to Bid, Instructions to Bidders, and specifications.*
 1. *The vendor has examined the Response Bidder Ordinance (RBO – Section 28), Contractor Disclosure (Section 29), and Familial Relationship (attached Public Act 101-0544) of the Instruction to Bidders, and has included or provided a certified document list all cumulative campaign contributions made within the past twelve months, to any current or county-wide elected officer, and ownership interest in entity greater than five percent and compliance with Public Act 101-0544.*
 - B. For purposes of this offer, the terms Offerer, Bidder, Contractor, and Vendor are used interchangeably.
- II. In submitting this Offer, the Vendor acknowledges:
 - A. All bid documents have been examined: Instructions to Bidder, Statement of Work, and the following addenda:
No. 1, No.____, No.____, No.____, (Contractor to acknowledge addenda here).
 - B. The site(s) and locality have been examined where the Service is to be performed, the legal requirements (federal, state, and local laws, ordinances, rules, and regulations) and the conditions affecting the cost, progress or performance of the Work and has made such independent investigations, as Contractor deems necessary.
 - C. To be prepared to execute a contract with the Owner within ten (10) calendar days after acceptance of the bid by the Owner.

III. BID FORM

The price for this Contract is for three (3) years, from October 15 through April 15 of each year. Snow seasons commencing from OCTOBER 15, 2024, THROUGH APRIL 15, 2025, OCTOBER 15, 2025, THROUGH APRIL 15, 2026, AND OCTOBER 15, 2026, THROUGH APRIL 15, 2027.

MONTHLY SNOW SERVICE PROGRAM - (ZERO TOLERANCE ACCUMULATION)

Please fill in the table below with your “**Not to Exceed**” prices per monthly snowfall removal program for snow plowing, sidewalk cleaning, salting, and snow pile removal for all access roads, parking lots, sidewalks, and paths per specifications.

SNOW PLOWING & SALTING SERVICE ALL LOCATIONS INCLUDING FULL SERVICE FOR ALL 24-HOUR LOCATIONS (First 3 years of Contract)	
Monthly Unlimited Snow Removal and Salting Service (with treated salt) – “Zero Tolerance Accumulation”	\$ 38,913.00

Cost increase first 1-year renewal, if any: %

Cost increase second 1-year renewal, if any: %

4. The following equipment may be required for snow pile removal (or approved equal). Please provide the price per hour with an operator:

	Price (First 3 Years of Contract)
Front Loader with 5-yard Snow Bucket	\$ 235.00
Grader 570B 12-foot Front Mount Snow Plow	\$ 265.00
Skid steer with 2-yard Bucket	\$ 165.00
5-yard Snow Hauling Truck, 4 x 4	\$ 145.00
Snow Plow - Pickup 4 x 4	\$ 135.00
10-yard Truck	\$ 170.00
Salt Price per ton, delivered and spread	\$ 230.00

Cost increase first 1-year renewal, if any: %

Cost increase second 1-year renewal, if any: %

ADDITIONAL COMMENT:

APPENDIX – A

I. EQUIPMENT LIST

The contractor has all equipment needed for the plowing and removal of snow and ice and salting located within proximity of the job sites, such that response time can be accomplished as requested by Kane County Building Management Staff.

Vendor shall provide a listing of available company-owned equipment to service this contract:

Equipment Description – Make, Model, and Year	Number Available
Please see attached equipment list for Winter Services owned assets located at Winter Services Elgin, Carol Stream, or Lemont facilities.	

The County reserves the right to conduct an on-site inspection of equipment. Therefore, please provide the location (or locations) of your equipment:

640 Varsity Drive, Elgin; 24W600 E. St. Charles Rd, Carol Stream; 1409 Joliet Rd, Lemont

ADDITIONAL INFORMATION

Vendors shall respond to the additional questions below and attach them to their response form. These answers are part of the submittal requirement. Please attach an additional sheet (if necessary) with all required information.

1. Will you commit to following Salt Smart practices as outlined the in Illinois Winter Maintenance Manual for Parking Lots and Sidewalks published by the Salt Smart Collaborative and Conservation Foundation (information can be found on www.saltsmart.org), and provide the County with proof of certification by November 15, 2024? ☒ YES ☐ NO

2. Where is your salt storage area located?

640 Varsity Drive, Elgin; 24W600 E. St. Charles Rd, Carol Stream; 1409 Joliet Rd, Lemont, and various other remote locations throughout the Chicagoland area (approximately 14

3. What is your availability of salt, and how long does it take for you to receive it?
on demand availability; delivery within 18-24 hours

4. How many salt trucks do you have to service all of your clients?

Winter Services owned salt trucks = 146. Additional salt and plow capacity is provided by fully vetted service partners.

5. Your available equipment will be staged at what location(s)?

Equipment will be staged at the closest physical Winter Services location to each site to ensure operational efficiency and timely response to weather events.

6. Please provide a listing of employees who will be performing the work.

Employee lists will be provided once work is awarded.

7. Would you have equipment and personnel in all areas at once, or would you do each in succession? Please explain: _____

Larger facilities will have direct report crews that remain onsite for the weather event's duration. Smaller facilities will have trucks and walk crews routed to ensure that sites are serviced before the required completion time.

Intergovernmental Pricing:

This OPTIONAL PARTICIPATION PROGRAM would be for the use of ANY TAXING BODY in Kane County who should choose to be a part of this program wherever their location, (within Kane County). All pricing, catalog, and product discounts will be extended to other Government entities that wish to participate. Will you offer the same pricing to other Kane County municipalities that are not listed as participants within this bid document?

YES



(Circle One)

NOTE: The County of Kane will not be involved in the purchasing products/services specified within this bid document by any other intergovernmental unit (taxing body) that participates. The execution of a purchase contract, invoicing and payments would be entirely between the other intergovernmental units and the accepted Vendor. If the County of Kane accepts this bid, the procedure to handle joint purchases would be developed by the County of Kane and the awarded Vendor and then distributed to the other intergovernmental units by the Kane County Purchasing Department.

Name Marty Futterman Signature Marty Futterman
 Company Winter Services LLC
 Address 5343 N 118th Ct., Milwaukee, WI 53225
 Phone# (773) 560-4650 Fax # _____
 Federal I.D./Social Security# 41-4779756 Date 6/6/2024

JOINT PURCHASING AGREEMENT

Illinois revised statutes, 1989, CH. 85, PAR. 1601 ET SEQ. (The joint purchases by governmental units act), authorizes certain local government units and non-for-profit workshops for the severely handicapped (as defined in Illinois Revised Statutes, 1989, CH. 127, PAR. 132.7-01, meeting the requirements of CH. 85, PAR. 1602.2) to purchase personal property and supplies jointly. (30 ILCS 525/0.01) (from CH. 85, PAR. 1600) The Governmental Joint Purchasing Act. (Source: P.A. 86-1324.) (30 ILCS 525/1) (from CH. 85, PAR. 1601) Sec. 1. For the purposes of this Act, "government unit" means State of Illinois, any public authority which has the power to tax, or any other public entity created by statute. (Source: P.A. 86-769).

(30 ILCS 525/2) (from CH.85, PAR. 1602(Sec. 2. (a) Any governmental unit may purchase personal property, supplies and services jointly with one or more other governmental units. All such joint purchases shall be competitive bids a provided in Section 4 of this Act. (Source: P.A. 87-960). Any authorized local unit of government or qualified workshop that may participate in this contract shall be responsible for issuing purchase orders direct to vendor, processing invoice vouchers and making payments due the vendor. Cash on delivery terms without the consent of the local governmental unit is prohibited. By submitting a bid, the awarded vendor agrees to extend all terms and conditions, specified and the quoted prices or discounts for the item(s) listed in this contract to all authorized local governmental units and qualified workshops.

By signing this Bid, the Offeror hereby certifies that they are not barred from bidding on this contract as a result of a violation of either Section 33E-3 or 33E-4 of the Illinois Criminal Code of 1961, as amended. The awarding of any contract resulting from this Bid will be based upon the funding available to Kane County, which may award all or part of this project. The terms of the Bid and the response shall be incorporated by this reference as though fully set forth into the Contract notwithstanding any language in the contract to the contrary. In the event of any conflict between the terms of the Contract and the terms of the Bid and the response, the terms of the Bid and the response shall govern. Every element or item of the Bid and the response shall be deemed a material and severable item or element of the contract. This is a three (3) year contract with an option to extend for two (2) additional one-year renewal periods if mutually agreed upon by both parties. **AN AUTHORIZED REPRESENTATIVE OF THE COMPANY OR ENTITY RESPONDING TO THE BID AND THE RESPONSE SHALL SIGN THIS SECTION.**

Signature Marty Futterman Typed Signature Marty Futterman
 Company Winter Services LLC
 Address/City/State 5343 N 118th Ct, Milwaukee, WI 53225
 Phone # (773) 560-4650 Fax # _____
 Federal I.D./Social Security # 47-4779756 Date 6/6/2024

ACCEPTANCE

The Offer is hereby accepted for **SNOW PLOWING SERVICE**

The Vendor is bound to provide the services and materials listed by the attached contract and based upon the Invitation to Bid, including all terms, conditions, specifications, amendments, and the vendor's offer is accepted by the County of Kane.

This contract shall henceforth be referred to as Contract Number **24-039-TK**. The Vendor has been cautioned not to commence any billable work or to provide any supplies or services until said vendor receives a purchase order and or notice to proceed.

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

 Date

VENDOR CERTIFICATION

This information is collected for reporting purposes only and will not have any influence on vendor selection. It is required by the State of Illinois. Please check any of the following boxes that apply to the ownership of your firm.

- | | |
|---|--|
| ☐ Minority-owned Business (MBE) | ☐ Veteran-owned Business Enterprise (VBE) |
| ☐ Woman-owned Business (WBE) | ☐ Service-Disabled Veteran-owned Business Enterprise (SDVBE) |
| ☐ Business Enterprise Program (BEP) | ☐ Veteran-owned Small Business (VOSB) |
| ☐ Small Disadvantaged Business (SDB) | ☐ Persons with Disabilities-owned Business Enterprises (PDBE) |
| ☐ Kane County Local Business | ☒ N/A – These categories do not apply to my business |

Please Note: It is required that you check at least one box.

REQUIRED CONTACT INFORMATION
SNOW PLOWING SERVICE

The vendor shall provide the following contact information.

Customer Service/General Information: Ph: 1-866-766-9423

To place an order: Name: Marty Futterman

Ph: 773-560-4650 Fax: _____

E-mail: mfutterman@winterservicesinc.com

Billing & Invoicing question:

Name: Marty Futterman

Ph: 773-560-4650

E-mail: mfutterman@winterservicesinc.com

Operation: Supervisor

Name: Ethan Pleshar and Justin Kelso

Ph: (312) 919-2453 and (331) 871-6746

E-mail: epleshar@winterservicesinc.com and jkelso@winterservicesinc.com

24-hours answering service:

Ph: (866) 766-9423

REFERENCES
SNOW PLOWING SERVICE
 For
KANE COUNTY BOARD, Geneva, Illinois

List below businesses or other organizations for which you have provided comparable services within the last three years:

Offeror's Name: Winter Services LLC

1. Organization: Advocate Sherman Hospital
 Address: 1425 N Randall Road
 City, State, Zip Code: Elgin, IL 60123
 Telephone Number: _____
 Contact Person: Doug Wilson
 Description of Project: snowremoval Date of Project _____
 E-mail Address: douglas.wilson@aah.org
2. Organization: Wolters-Kluwer
 Address: 2700 Lake Cook Road
 City, State, Zip Code: Riverwoods, IL 60015
 Telephone Number: _____
 Contact Person: Mia Lopez
 Description of Project: snow removal Date of Project _____
 E-Mail Address: mia.lopez@wolterskluwer.com
3. Organization: John B Sanfilippo / Fisher Nut Co.
 Address: 1703/1707 N Randall Road
 City, State, Zip Code: Elgin, IL 60123
 Telephone Number: _____
 Contact Person: Tim Miller
 Description of Project: snow removal Date of Project _____
 E-Mail Address: tmiller@jbssinc.com
4. Organization: MidAmerica Asset Management - Algonquin Commons
 Address: 1900 S Randall Road
 City, State, Zip Code: Algonquin, IL 60102
 Telephone Number: _____
 Contact Person: Susan Mann
 Description of Project: snow removal Date of Project _____
 E-Mail Address: smann@midamericagrp.com

BID SUBMITTALS CHECKLIST

The undersigned Vendor acknowledged and verified that all required documents, statements, and all certificates meeting the County's requirements are included in their bid response. The vendor shall check the following required submittal items checklist to assure the completeness and in order for assembling of their bid response.

✓: SIGNED BID OFFER TO CONTRACT FORM with all supporting documents. The Responsible Bidder Ordinance does not apply to this solicitation.

✓: VENDOR DISCLOSURE STATEMENT (See attached sample, a mandatory submittal if award of contract)

✓: VENDOR FAMILIAL RELATIONSHIP DISCLOSURE STATEMENT
(See attached sample, a mandatory submittal if award of contract)

✓: PROOF OF CURRENT CERTIFICATE OF INSURANCE (Submit current coverages with bid response). The actual certificate of insurance that meets the County's requirements including naming the County of Kane, as a certificate holder and additional name insured with required policy endorsements shall be submitted before issuing of award and contract execution. (See attached sample, a required submittal if award of contract)

✓: REFERENCES & CONTACT INFORMATION

✓: ONE (1) ORIGINAL BID, MUST BE SUBMITTED ELECTRONICALLY THROUGH BIDNET DIRECT.

✓: Bid Bond (5%). The awarded Vendor is required to furnish a single Performance Bond for 20% of the estimated dollar value of the contract (TBA).

Vendor/Agency: Winter Services LLC

Address/City/State: 5343 N 118th Ct, Milwaukee, WI 53225

Phone # (773) 560-4650 Fax # _____



CONTRACTOR DISCLOSURE

As of (Today's Date), ABC Company, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12-month period.

Below is a list of shareholders or owners, with at least 5% holdings in ABC Company:

Mr. John Smith 50%
456 Second Street
Geneva, IL 60134

Ms. Sue Jones 50%
456 Second Street
Geneva, IL 60134

Officer
Title

Date

Subscribed and Sworn this _____ day of _____, 2024

Notary Public



FAMILIAL RELATIONSHIP DISCLOSURE

As of (Today's Date), ABC Company, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in Public Act 101-0544.

The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than \$30,000, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.

Officer
Title

Date

Subscribed and Sworn this _____ day of _____, 2024

Notary Public

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EQUIPMENT	UNIT#	MAKE	MODEL
Box Truck			
Box Truck	251	International	4X2
Box Truck	306	International	4000 Series 4300
Box Truck	308	International	4400 Cab & Chassis
Box Truck	311	International	4300 Box Truck
Box Truck	312	International	Cab & Chassis
	313	International	Cab & Chassis
Box Truck	S2	GMC	C-Series
	7		
Dump Truck			
Dump Truck	261	International	7500
Dump Truck	S3	International	9100i
Dump Truck	S5	Freightliner	Columbia
Heavy Duty Trucks Class 8			
Heavy Duty Trucks	95	INTERNATIONAL	7300
Heavy Duty Trucks	131	INTERNATIONAL	7400
Heavy Duty Trucks	137	INTERNATIONAL	7400
Heavy Duty Trucks	144	INTERNATIONAL	7400
Heavy Duty Trucks	148	INTERNATIONAL	7400
Heavy Duty Trucks	149	INTERNATIONAL	7400
Heavy Duty Trucks	307	INTERNATIONAL	7000
	7		
Light Duty Trucks			
Light Duty Trucks	71	CHEVROLET	5500
Light Duty Trucks	97	FORD	F250XL
Light Duty Trucks	116	FORD	F250
Light Duty Trucks	127	CHEVROLET	2500HD
Light Duty Trucks	128	FORD	F450
Light Duty Trucks	133	FORD	F250
Light Duty Trucks	135	FORD	F450
Light Duty Trucks	136	FORD	F450
Light Duty Trucks	138	FORD	F550
Light Duty Trucks	139	FORD	F550
Light Duty Trucks	141	FORD	F250
Light Duty Trucks	142	FORD	F450
Light Duty Trucks	W-06	Ford	F150
Light Duty Trucks	W-07	Ford	F150
	14		
Loaders			
Loaders	143	CASE	321D
Loaders	21	KOMATSU	WA200-1
Loaders	19	CAT	950
Loaders	24	KOMATSU	WA180

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Loaders	51	KAWASAKI	60ZIV
Loaders	57	DAEWOO	MG200
Loaders	74	CAT	IT28
Loaders	81	KAWASAKI	60Z
Loaders	92	KAWASAKI	
Loaders	94	HYUNDAI	
Loaders	103	CASE	621ZF
Loaders	108	VOLVO	L70B
Loaders	471L	New Holland	LW 110
Loaders	474L	New Holland	WL110B
Loaders	475L	New Holland	LW 110.B
Loaders	476L	New Holland	LW170.B
Loaders	477L	Kawasaki	70-ZV
Loaders	478L	John Deere	644H
Loaders	479L	Terex	TXL200-1
Loaders	482L	Ingersoll Rand	WL440
Loaders	483L	Ingersoll Rand	WL440
Loaders	486L	New Holland	LW170.B
Loaders	487L	New Holland	LW 170.B
Loaders	488L	New Holland	W130
Loaders	489L	New Holland	LW 231 B
Loaders	491L	New Holland	W190B
Loaders	492L	New Holland	W170B
Loaders	493L	New Holland	W130
Loaders	494L	New Holland	W130
Loaders	495L	New Holland	LW130B
Loaders	496L	New Holland	W110
Loaders	497L	New Holland	W170B
Loaders	498L	Volvo	L70D
Loaders	499L	John Deere	644H
Loaders	500L	John Deere	624H
Loaders	501L	John Deere	544J
Loaders	502L	New Holland	LW110B
Loaders	503L	New Holland	W110
Loaders	504L	New Holland	LW110.B
Loaders	505L	John Deere	244J
Loaders	506L	Doosan	DL200-3
Loaders	507L	Case	621D
Loaders	508L	Case	621D
Loaders	509L	Cat	924G
Loaders	510L	Case	521D
Loaders	511L	Case	621D
	46		
Medium Duty Trucks Class 7			
Medium Duty Trucks	75	INTERNATIONAL	4300
Medium Duty Trucks	76	INTERNATIONAL	4300

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Medium Duty Trucks	85	INTERNATIONAL	4300
Medium Duty Trucks	86	INTERNATIONAL	4300
Medium Duty Trucks	87	INTERNATIONAL	4300
Medium Duty Trucks	90	INTERNATIONAL	4300
Medium Duty Trucks	91	INTERNATIONAL	4300
Medium Duty Trucks	98	INTERNATIONAL	4300
Medium Duty Trucks	100	INTERNATIONAL	4300
Medium Duty Trucks	101	INTERNATIONAL	4300
Medium Duty Trucks	102	INTERNATIONAL	4300
Medium Duty Trucks	106	INTERNATIONAL	4400
Medium Duty Trucks	107	INTERNATIONAL	4400
Medium Duty Trucks	112	INTERNATIONAL	4400
Medium Duty Trucks	115	INTERNATIONAL	4300
Medium Duty Trucks	119	INTERNATIONAL	4400
Medium Duty Trucks	120	INTERNATIONAL	4400
Medium Duty Trucks	121	INTERNATIONAL	4400
Medium Duty Trucks	124	INTERNATIONAL	4400
Medium Duty Trucks	229	GMC TopKick	C-series C7H042
Medium Duty Trucks	230	GMC TopKick	C-6500
Medium Duty Trucks	231	GMC TopKick	C-6500
Medium Duty Trucks	232	GMC TopKick	C-series C7H042
Medium Duty Trucks	233	GMC TopKick	C-series C7H042
Medium Duty Trucks	234	GMC TopKick	C-series C7H042
Medium Duty Trucks	235	GMC TopKick	C-series C7H042
Medium Duty Trucks	236	GMC TopKick	C-series C7H042
Medium Duty Trucks	237	GMC TopKick	C-series C7H042
Medium Duty Trucks	238	GMC TopKick	C-series C7H042
Medium Duty Trucks	240	GMC TopKick	C-6500
Medium Duty Trucks	241	GMC TopKick	C-6500
Medium Duty Trucks	243	GMC TopKick	C-series C7H042
Medium Duty Trucks	244	GMC TopKick	C-series C7H042
Medium Duty Trucks	245	GMC TopKick	C-series C7H042
Medium Duty Trucks	246	GMC TopKick	C-series C7H042
Medium Duty Trucks	247	GMC TopKick	C-series C6H042
Medium Duty Trucks	256	GMC TopKick	
Medium Duty Trucks	257	International	4300
Medium Duty Trucks	258	International	4300
Medium Duty Trucks	259	International	4300
Medium Duty Trucks	260	International	4300
Medium Duty Trucks	262	Ford	F650 Super Duty
Medium Duty Trucks	263	International	4300
Medium Duty Trucks	264	International	4300
Medium Duty Trucks	265	International	4300
Medium Duty Trucks	269	International	4300
Medium Duty Trucks	270	International	4300

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Medium Duty Trucks	271	International	4300
Medium Duty Trucks	272	International	4300
Medium Duty Trucks	273	International	4300
Medium Duty Trucks	274	International	4300
Medium Duty Trucks	275	International	4300
Medium Duty Trucks	276	International	4300
Medium Duty Trucks	278	International	4300
Medium Duty Trucks	279	International	4300
Medium Duty Trucks	280	International	4300
Medium Duty Trucks	281	International	4300
Medium Duty Trucks	282	International	4300
Medium Duty Trucks	283	International	4300
Medium Duty Trucks	285	International	4300
Medium Duty Trucks	286	International	4300
Medium Duty Trucks	287	International	4300
Medium Duty Trucks	288	International	4300
Medium Duty Trucks	289	GMC Top Kick	
Medium Duty Trucks	290	GMC Top Kick	
Medium Duty Trucks	291	International	4300
Medium Duty Trucks	292	International	4300
Medium Duty Trucks	293	International	4300
Medium Duty Trucks	294	International	4300
Medium Duty Trucks	295	International	4300
Medium Duty Trucks	296	International	4300
Medium Duty Trucks	297	International	4300
Medium Duty Trucks	298	International	4300
Medium Duty Trucks	299	International	4300
Medium Duty Trucks	300		Freightliner FL70
Medium Duty Trucks	301	International	4300
Medium Duty Trucks	302	International	4400
Medium Duty Trucks	303	International	4400
Medium Duty Trucks	304	International	4400
Medium Duty Trucks	305	International	4400
Medium Duty Trucks	309	International	4300
Medium Duty Trucks	310	International	4400
Medium Duty Trucks	S1	International	4300
Medium Duty Trucks	S6	International	4300
	84		
Mini Truck			
Mini Truck	M1	Mitsubishi	Japanese Kei Truck
Mini Truck	M2	Mitsubishi	Japanese Kei Truck
Mini Truck	M3	Mitsubishi	Japanese Kei Truck
	3		
Operations			
Operations	67	FORD	F250
Operations	203	Chevy	2500 HD no p;low

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Operations	206	Chevy	K3500 w plow
Operations	214	Chevy	K2500 w plow
Operations	217	Dodge	RAM 2500 w plow& 1yd Spread
Operations	220	Chevy	K2500 w plow
Operations	221	Dodge	Ram 2500 w plow
Non-Production Units			
Operations Support	219	Ford	F-150
Operations Support	S8	Dodge	Ram 2500
Operations Support	222	Chevy	Silverado w plow
Operations Support	207	Dodge	Ram no plow
Operations Support	218	Ford	Escape Parts Unit
Operations Support	134	FORD	F350
Operations Support	109	CHEVROLET	3500HD
Operations Support	122	CHEVROLET	COLORADO
Operations Support	129	FORD	F150
Operations Support	146	CHEVROLET	COLORADO
Operations Support	200	Chevy	Silverado (Fred)
Operations Support	126	INTERNATIONAL	8600
Operations Support	S4	International	4300
Operations Support	S7	Chevy	Silverado 3500
Operations Support	201	Chevy	K2500 w plow
	22		
Pushers			
Pushers	P10	Protech	SP14L
Pushers	P12	Protech	SP14L
Pushers	P14	Protech	SP18L
Pushers	P15	Protech	SP16L
Pushers	P17	Protech	SP14L
Pushers	P18	Protech	SP12L
Pushers	P20	Protech	SP08S
Pushers	P22	Protech	SP18L
Pushers	P23	Protech	SP16L
Pushers	P24	Sectional	HD16
Pushers	P25	Sectional	HD16
Pushers	P27	Protech	SP14L
Pushers	P28	Protech	SP11L

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Pushers	P29	Protech	SP16L
Pushers	P30	Protech	SP14L
Pushers	P31	Protech	SP10S
Pushers	P33	Protech	SP10S
Pushers	P34	Protech	SP08S
Pushers	P35	Sectional	HD16
Pushers	P36	Sectional	HD16
Pushers	P37	Boss	LDR16
Pushers	P38	Boss	LDR14
Pushers	P39	Boss	LDR14
Pushers	P59	Protech	IS14L
Pushers	P60	Protech	SP14L
Pushers	P61	Protech	SP18L
Pushers	P62	Protech	SP14L
Pushers	P63	Protech	SP14L
Pushers	P74	Bonnell	N/A
Pushers	WSI 22	Protech	
Pushers	08-01		8' Bobcat Amodor
Pushers	08-02		8' ScoopDogg Orange
Pushers	08-03		8' ScoopDogg Orange
Pushers	08-06		8' Protech
Pushers	10-0		10'
Pushers	10-01		10' Bobcat
Pushers	10-02		10' Loader
Pushers	10-03		10' Loader
Pushers	10-04		10' Loader
Pushers	10-05		10' Bobcat Avalanche
Pushers	10-06		10' Skidsteer
Pushers	10-08		10' Bobcat Avalanche
Pushers	10-09		10' ScoopDogg Orange
Pushers	10-10		10' ScoopDogg Orange
Pushers	10-11		10' Bobcat Donar
Pushers	10-12		10' ScoopDogg Orange
Pushers	10-13		10' Skid Steer
Pushers	10-14		10' Bobcat Avalanche
Pushers	10-15		10' Buyers
Pushers	10-6		
Pushers	12-00		10' Low Amodor
Pushers	12-01		12'
Pushers	12-03		12' Avalance
Pushers	14-01		14' Orange ScoopDogg
Pushers	14-02		14' ScoopDogg
Pushers	14-03		14' ScoopDogg
Pushers	14-04		14' Amodor
Pushers	14-05		14' ScoopDogg
Pushers	14-06		14' Amadore

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Pushers	14-07		14' ScoopDogg
Pushers	14-08		14' Protech
Pushers	14-09		14' Avalanche
Pushers	14-10		14' ScoopDogg
Pushers	14-11		14' Amodor
Pushers	14-12		14' Avalanche
Pushers	14-13		14' ScoopDogg
Pushers	14-14		14' Avalanche
Pushers	14-15		14' ScoopDogg
Pushers	14-16		12' Avalanche
Pushers	14-17L		14' Low Avalanche
Pushers	14-18		14' Buyers Low Pusher
Pushers	14-20		14' ScoopDogg
Pushers	14-21		14' ScoopDogg
Pushers	14-22		14' Bullydog
Pushers	14-23		14' New Snowbully
Pushers	14-24		14' Avalanche
Pushers	14-25		14' Ideal Pusher
Pushers	14-26		14' Protech Low Profile
Pushers	14-27		14ft
Pushers	14-28		14ft
Pushers	16-01		16' ScoopDogg
Pushers	16-02		16' Amodor
Pushers	16-03		16' Amodor
Pushers	16-04		16' Protech (Sp16L)
Pushers	16-05		16' ScoopDogg
Pushers	16-06		16' ScoopDogg
Pushers	16-07		16' ScoopDogg
Pushers	16-08		16' ScoopDogg
Pushers	16-09		16' ScoopDogg
Pushers	16-SP3		
Pushers	20-01		20'
Pushers	22-02		22' Arctic
Pushers	4		14' Protech Low Profile
Pushers	6		14' Protech Low Profile
Pushers	8		14' Protech Low Profile
Pushers	A12-1		12' Arctic
Pushers	A12-2		12' Arctic
Pushers	A12-4		12' Arctic
Pushers	A14-1		14' Arctic
Pushers	A16-10		16' Arctic
Pushers	A16-11		17' Arctic
Pushers	A16-12		16' Arctic
Pushers	A16-13		16' Arctic
Pushers	A16-15		16' Arctic
Pushers	A22-18		22' Arctic

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Pushers	A8-1		8' Arctic
Pushers	A8-2		8' Arctic
Pushers	P-2		14' Protech Low Profile
Pushers	P-3		14' Protech Low Profile
Pushers	Protech Angle		
Pushers	SP2-18		
	81		
Side Walk Equipment			
Side Walk Equipment	1	Honda	Honda HS720 Unit
Side Walk Equipment	2	Honda	Honda HS720 Unit #2
Side Walk Equipment	4	Honda	Honda HS720 Unit #4
Side Walk Equipment	5	Honda	Honda HS720 Unit #5
Side Walk Equipment	6	Honda	Honda Snowblower
Side Walk Equipment	7	Honda	Honda HS720 Unit #7
Side Walk Equipment	8	Honda	Honda HS720 Unit #8
Side Walk Equipment	9	Honda	Honda HS720 Unit #9
Side Walk Equipment	10	Honda	Honda HS720 Unit
Side Walk Equipment	11	Honda	Honda HS720 Unit
Side Walk Equipment	12	Honda	Honda HS720 Unit#12
Side Walk Equipment	13	Honda	Honda HS720 Unit
Side Walk Equipment	14	Honda	Honda HS720 Unit
Side Walk Equipment	15	Honda	Honda HS720 Unit
Side Walk Equipment	16	Honda	Honda HS720 Unit
Side Walk Equipment	17	Honda	Honda Snowblower #17
Side Walk Equipment	18	Honda	Honda HS720 Unit
Side Walk Equipment	19	Honda	Honda HS720 Unit #19
Side Walk Equipment	20	Honda	Honda HS720 Unit #20
Side Walk Equipment	21	Honda	Honda HS720 Unit #21
Side Walk Equipment	22	Honda	Honda HS720 Unit #22
Side Walk Equipment	23	Honda	Honda HS720 Unit #23
Side Walk Equipment	24	Honda	Honda HS720 Unit #24
Side Walk Equipment	27	Honda	Honda HS720 Unit #27
Side Walk Equipment	28	Honda	Honda HS720 Unit #28
Side Walk Equipment	29	Honda	Honda HS720 Unit #29
Side Walk Equipment	30	Honda	Honda HS720 Unit #30
Side Walk Equipment	32	Honda	Honda HS720 Unit #32
Side Walk Equipment	33	Honda	Honda HS720 Unit #33
Side Walk Equipment	34	Honda	Honda HS720 Unit #34
Side Walk Equipment	34	Honda	Honda Snowblower #34
Side Walk Equipment	35	Honda	Honda Snowblower #35
Side Walk Equipment	36	Honda	Honda HS720 Unit #36
Side Walk Equipment	38	Honda	Honda HS720 Unit #38
Side Walk Equipment	39	Honda	Honda HS720 Unit #39
Side Walk Equipment	41	Honda	Honda HS720 Unit #41
Side Walk Equipment	42	Honda	Honda Snowblower #42
Side Walk Equipment	43	Honda	Honda Snowblower #43

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Side Walk Equipment	44	Honda	Honda Snowblower #44
Side Walk Equipment	45	Toro	Toro 721R #45
Side Walk Equipment	46	Toro	Toro 721R #46
Side Walk Equipment	47	Toro	Toro 721R #47
Side Walk Equipment	48	Toro	Toro 721R #48
Side Walk Equipment	49	Toro	Toro 721R #49
Side Walk Equipment	50	Toro	Toro 721R #50
Side Walk Equipment	51	Toro	Toro 721R #51
Side Walk Equipment	52	Toro	Toro 721R #52
Side Walk Equipment	53	Toro	Toro 721R
Side Walk Equipment	54	Toro	Toro 721R
Side Walk Equipment	55	Toro	Toro 721R
Side Walk Equipment	56	Toro	Toro 721R
Side Walk Equipment	57	Toro	Toro 721R
Side Walk Equipment	58	Toro	Toro POWERMAX
Side Walk Equipment	59	Toro	Toro POWERMAX
Side Walk Equipment	60	Toro	Toro POWERMAX
Side Walk Equipment	93	KUBOTA	RTV1100
Side Walk Equipment	150	BOSS	SNOWRATOR
Side Walk Equipment	151	BOSS	SNOWRATOR
Side Walk Equipment	152	SUZUKI	
Side Walk Equipment	153	SUZUKI	
Side Walk Equipment	282	Boss	Snowrator 282
Side Walk Equipment	444	Boss	Snowrator 444
Side Walk Equipment	PB01		Power Broom
Side Walk Equipment	PB02		Power Broom
Side Walk Equipment	PB03		Power Broom
Side Walk Equipment	00	Ariens Walk Behind Broom	926045
Side Walk Equipment	1	Ariens Walk Behind Broom	926045
Side Walk Equipment	2	Ariens Walk Behind Broom	926045
Side Walk Equipment	7	Ariens 2 Stage Blower	932141
Side Walk Equipment	8	Simplicity 2 Stage Blower	1692681
Side Walk Equipment	3	Craftsman 2 Stage Blower	31AM63TF799
Side Walk Equipment	6	Toro 2 Stage Blower	38624
Side Walk Equipment		Suncast	SC2700
Side Walk Equipment		Suncast	SP2725
Side Walk Equipment		Cub Cadet	Cub Cadet S2-02 Snowblower
Side Walk Equipment		Cub Cadet	Cub Cadet S2-03 Snowblower
Side Walk Equipment		Boss	Snowrator ZX4
Side Walk Equipment		Boss	Snowrator ZX4
Side Walk Equipment		Ventrac	2100C
	72		
Skid Steer			
Skid	20	NEW HOLLAND	LS170
Skid	58	NEW HOLLAND	L185
Skid	253S	New Holland	LS 185B

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Skid	255S	New Holland	LS 185B
Skid	256S	Caterpillar	252B3
Skid	257S	Caterpillar	252B3
Skid	258S	Caterpillar	252B3
Skid	259S	Case	SV250
Skid	260S	New Holland	L185
Trailers	9		
Trailers	54	IMPERIAL	SW1420
Trailers	73	CARGO PRO	
Trailers	TT10	Formula Utility Trailer	
Trailers	TT3	Winston Trailer	BP20718E
Trailers	TT4	Dierzen Trailer	
Trailers	TT6	Dierzen Trailer	
Trailers	TT7	Winston Trailer	Deckover
Trailers	TT8	Winston Trailer	AP21025EL
Trailers	TT9	Formula Utility Trailer	
Vans	7		
Vans	W-01	Ford	Cargo Van
Vans	W-02	Ford	Cargo Van
Vans	W-03	Ford	Cargo Van
Vans	W-04	Nissan	NV200
Vans	W-05	GMC	GMC Cargo Van
Vans	W-07		
Vans	W-08	GMC	CTWYG3500
Vans	W-09	Ford	Econoline Cutaway
Vans	W-10	Ford	Econoline Cutaway
Vans	W-11	Ford	Econoline Cutaway
Vans	W-12	Ford	Econoline Cutaway
Vans	W-13	Ford	Econoline Cutaway
Vans	W-14	Ford	Econoline Cutaway
Vans	W-15	Ford	Econoline Cutaway
Vans	W-16	Chevy	Express Van
Vans	W-17	Ford	Econoline Cutaway
Vans	W-18	Ford	Econoline Cutaway
Vans	W-19	Ram	Promaster
Vans	W-20	Chevy	2500
Vans	W-21	Ram	Promaster
Vans	W-22	GMC	Savana
Vans	W-23	Chevy	Express Van
Vans	W-24	GMC	Savana
Vans	W-25	Chevy	Express Van
Vans	W-26	Chevy	Express Van
Vans	W-27	Chevy	Express G2500
Vans	W-28	Chevy	Express G2500
Vans	W-29	Ford	Econoline Cutaway
Vans	W-30	Chevy	Express G2500

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Vans	W-31	GMC	Savana G3500
Vans	W-32	Chevy	Express G1500
Vans	W-33	Chevy	Express G2500
Vans	W-34	GMC	Savana
Vans	W-35	Chevy	Express G2500
Vans	34		



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8/31/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Ansay & Associates, LLC 101 E Grand Avenue, Suite 11 Port Washington WI 53074	CONTACT NAME: Jason Richter PHONE (A/C, No, Ext): 262-376-3252 E-MAIL ADDRESS: jason.richter@ansay.com FAX (A/C, No): 262-377-3784
INSURED Winter Services, LLC 2100 S 116th Street West Allis WI 53227	INSURER(S) AFFORDING COVERAGE INSURER A: Western National Assurance Company INSURER B: Western National Insurance Group INSURER C: Western National Mutual Insurance Company INSURER D: INSURER E: INSURER F:
	NAIC # 15377

COVERAGES**CERTIFICATE NUMBER:** 1878379703**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC OTHER:		CPP 1169862	8/24/2023	8/24/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 1,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ☒ NON-OWNED AUTOS		CPP 1169861	8/24/2023	8/24/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ 1,000,000 PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 10,000		UMB 1028623	8/24/2023	8/24/2024	EACH OCCURRENCE \$ 6,000,000 AGGREGATE \$ \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐ N/A	WCV 1022934	8/24/2023	8/24/2024	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Scheduled Equipment Rented/Leased Equipment		CPP 1169624	8/24/2023	8/24/2024	Limit 8,200,000 Limit 300,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Coverage applies to the extent provided by the policy and subject to the policy terms, conditions, exclusions, endorsements and applicable laws

Per Project Aggregate Limit applies under the CPP policy by endorsement when required in written contract

CG 22 92 - Snow Plow Operations Coverage is currently in effect.

Named Insured Schedule:

See Attached...

CERTIFICATE HOLDER**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

County of Kane
719 Batavia Ave Bldg A
Geneva IL 60134

© 1988-2014 ACORD CORPORATION. All rights reserved.

AGENCY CUSTOMER ID: _____

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY Ansay & Associates, LLC		NAMED INSURED Winter Services, LLC 2100 S 116th Street West Allis WI 53227	
POLICY NUMBER			
CARRIER	NAIC CODE	EFFECTIVE DATE:	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

Winter Services, LLC (first named insured)
 Winter Services Operations, LLC
 Winter Services Intermediate Holdings, LLC
 Winter Services Parent, LLC
 Winter Services Holdings, LLC
 Snow Plus Services LLC
 Valley Services LLC

BID BOND:

All bids must be accompanied by a Bank Cashier's Check, Bank Draft, Certified Check, or Bid Bond for not less than Five Thousand Dollars (\$5,000.00), or 5% of the total base bid.

Accompanying this Bid is a Bank Cashier's Check, Bank Draft, Certified Check, or Bid Bond, complying with the requirements of the specifications, made payable to the **KANE COUNTY**.

The amount of the check, draft or bond is 5% of bid amount (\$_____).

Attach Bank Draft, Bank Cashier's Check, Certified Check or Bid Bond Here.

In the event that one check, draft or bond is intended to cover two or more bids, the amount must be equal to the sum of the bid guarantees of the individual sections covered.

SURETY:

I have notified a Surety Company that I am submitting a bid for work to be performed on the project. The Surety Company has agreed to issue a performance and labor and material payment bond for my work, if my bid is accepted and the contract awarded to me.



Bid Bond

CONTRACTOR:

(Name, legal status and address)

Winter Services, LLC

2100 S 116th St
West Allis, WI 53227

OWNER:

(Name, legal status and address)

County of Kane

719 S Batavia Ave Bldg. A, Geneva
Geneva Township, IL 60134

SURETY:

(Name, legal status and principal place of business)

The Ohio Casualty Insurance Company
175 Berkeley Street
Boston, MA 02116

MAILING ADDRESS FOR NOTICES:

Liberty Mutual Surety Claims
P.O. Box 34526
Seattle, WA 98124

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND AMOUNT: 5% of Bid Amount Five Percent of Bid Amount

PROJECT:

(Name, location or address, and Project number, if any)

24-039-TK – Snow Plowing Service

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 16th day of May, 2024.

(Witness)



(Witness) Kiana M. Pumphrey



Winter Services, LLC

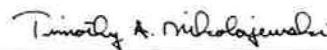
(Contractor as Principal)

(Seal)

(Title)

The Ohio Casualty Insurance Company

(Surety)



(Title) Timothy A. Mikolajewski, Assistant Secretary



BID-0024722

Init.

Liberty Mutual Surety vouches that the original text of this document conforms exactly to the text in **AIA Document A310-2010 Edition Bid Bond**.

LMS-20862e 02/21



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

The Ohio Casualty Insurance Company

POWER OF ATTORNEY

Principal: Winter Services, LLC

Agency Name: Ansay & Associates LLC

Bond Number: BID-0024722

Obligee: County of Kane

Bid Bond Amount: (5% of Bid Amount) Five Percent of Bid Amount

KNOW ALL PERSONS BY THESE PRESENTS: that The Ohio Casualty Insurance Company, a corporation duly organized under the laws of the State of New Hampshire (herein collectively called the "Company"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint **Timothy A. Mikolajewski** in the city and state of **Seattle, WA**, each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Company in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Company and the corporate seal of the Company has been affixed thereto this 28th day of March, 2021.



The Ohio Casualty Insurance Company

By:

David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 28th day of March, 2021, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of The Ohio Casualty Insurance Company and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By:

Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-law and Authorizations of The Ohio Casualty Insurance Company, which is now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature or electronic signatures of any assistant secretary of the Company or facsimile or mechanically reproduced or electronic seal of the Company, wherever appearing upon a certified copy of any power of attorney or bond issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, of The Ohio Casualty Insurance Company do hereby certify that this power of attorney executed by said Company is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Company this 16th day of May, 2024.



By:

Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

Received & Acknowledged 5/30/2024

COUNTY of KANE
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

Karin Kietzman, CPPB
Director of Purchasing

719 S. Batavia Ave., Bldg. A, 2nd Floor
Geneva, Illinois 60134
Telephone: (630) 208-3803
Fax: (630) 208-5107



May 30, 2024

ADDENDUM 1

Invitation to Bid: #24-039-TK – Snow Plowing Service

The attention of all plan holders is called to the following changes, clarifications and/or additions/deletions to the original bid solicitation and shall be part of the Contract Documents:

Clarifications & Additional Information

1. Can we do a one-year renewable bond?
A. No, the performance bond is required for three years. This is a three (3) year contract.
2. After reviewing last year's Bid and comparing it to this years. I would like to confirm that this year's contract, is Seasonal with the monthly payment provided multiplied by 6 monthly payments for each season.
A. Yes, that is correct.
3. Last year's bid was a multi-year contract, I was concerned about the reason for this year's Re-bid.
A. We are rebidding the contract because the previous vendor is no longer under contract.
4. Is the scope of work the same as last year if not what is different?
A. It is the same scope of work. Please reference the Statement of Work.
5. Can I get the previous year's bid results?
A. Reference the below Bid Tab.

Building Management Capital List:

1	Site Improvements	Gov Center	Geneva Creek Stabilization*	Riverboat
2	Site Improvements	JC Campus	Judicial Campus Lighting Project	\$2,482,015
3	Site Improvements	ALL	Pavement Management Program (NEW name)	\$1,169,359
4	Life Safety & Fire	Judicial	Fire Panel Upgrades	\$808,949
5	HVAC	JJC	JJC Roof replace	\$744,700
6	Interior	AJC	Sheriff Administration Renovation	\$669,624
7	Elevators	JC	JC Elevator Upgrades	\$500,000
8	Structural & Envelope	Health	Health BLDG - Exterior Envelope	\$400,000
9	Interior	JC	Public Defender Office Renovation	\$367,272
10	Vehicles	BLD MGT	Vehicles	\$273,000
11	Structural & Envelope	BLDG G	Cole/Pope House Restoration	\$270,000
12	Interior	KBC/CIC	Pre-Arrest Diversion Office Renovation	\$355,527
13	Life Safety & Fire	ALL	Fire Alarm Panel Upgrade Engineering	\$250,000
14	Structural & Envelope	BLDG A	BLDG A Vault Support & Waterproof	\$203,081
15	Interior	ALL	Countywide Flooring	\$200,000
16	Site Improvements	ALL	Concrete	\$200,000
17	Structural & Envelope	ALL	Tuckpoint/Mortar	\$200,000
18	Consulting Services	ALL	Architect/Engineer Consulting	\$151,000
19	Life Safety & Fire	ALL	Remediation (Asbestos/mold)	\$150,000
20	Interior	JC	OOP & Cafeteria at Judicial Center (FY2023)	\$114,988
21	Interior	JC	Judicial Center Jury Room Furniture	\$100,000
22	Vehicles	OEM	Vehicles	\$99,986
23	Interior	OCH	State's Attorney Office Renovation	\$80,000
24	Interior	JC	SAO Bathrooms (2)	\$80,000
25	Plumbing Systems	JC	Judicial Center Holding Cell Plumbing	\$73,000
26	Vehicles	OEM	Vehicle Replacement (pick up truck)	\$60,250
27	Interior	KBC/CIC	Branch Court Janitor Dock Office	\$54,800
28	Interior	OCH	State's Attorney Civil Renovation (440/441) Concept Plan	\$50,000
29	Plumbing Systems	ALL	Bathrooms Renovations Multi Buildings	\$50,000
30	Vehicles	OEM	Search & Rescue ATV	\$38,600
31	Roofing Systems	BLDG A	County Board Room Roof Replacement	\$37,700
32	Interior	BLDG B	IT Data Center Construction	\$30,000
33	Interior	BLDG A	Room 206 Finance Construction	\$30,000
34	Interior	KBC/CIC	Assessor's Office Countertop	\$27,437
35	Interior	BLDG B	Election Divider Walls	\$26,000
36	Other	OEM	StarCom Portable Radios	\$24,405
37	Other	OEM	EOC/ICS Software	\$21,813
38	Interior	JC	State's Attorney Furniture	\$19,000
39	Interior	JC	Courtroom 007 (FY2023)	\$3,485
40 - NEW	Exterior	CAC	Entrance stairs and porch	\$28,000
41 - NEW	Structural & Envelope	BLDG F	Mailroom windows	\$29,133
42 - NEW	HVAC	BLDG F	BLDG F - HVAC	\$80,000

Projects covered by ARPA:

ARPA FUNDED PROJECTS	2024
Adult Justice Ctr Domestic Hot Water System	\$67,000
Sheriff ADA Ramp	\$317,485
JJC HVAC replace	\$292,595
Judicial Center Chillers	\$1,000,000
Sheriff HVAC Upgrades (engineering)	\$933,850
Total	\$ 2,610,930



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

AUTHORIZING UPDATED CAPITAL PROJECTS FROM THE CAPITAL FUND

Committee Flow: Administration Committee, Finance and Budget Committee, Executive Committee, County Board

Contact: Roger Fahnestock, 630-232-3571

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$10,553,124
If not budgeted, explain funding source:	

Summary:

Authorizing and directing the Building Management Department to initiate the planning and procurement process for the FY2024 capital projects subject to final approval and authorization of the Kane County Board.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Kane County Building Management Department is authorized to enter into a joint purchasing agreement with Omnia (under Contract No. 33441) and Trane US Inc. for the purchase of HVAC Maintenance, Repair, Supplies and Equipment.

BE IT FURTHER RESOLVED the Kane County Building Management Department is hereby authorized to purchase HVAC Maintenance, Repair, Supplies, and Equipment through Omnia's Trane US Inc. Contract No. 33441 for a sum not-to-exceed Twelve Million, Two Hundred and Thirty-Three Thousand Dollars (\$12,223,000).

BE IT ALSO FURTHER RESOLVED by the Kane County Board that Twelve Million, Two Hundred and Thirty-Three Thousand Dollars (\$12,223,000) is hereby appropriated from ARPA Funds Line item 355/356 and other various funds to pay for the Building Management Department HVAC Maintenance, Repair, Supplies, and Equipment procurement from Trane US Inc. under Contract No. 33441.

Line Item: 355/356, Various

Line Item Description: ARPA, 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 September 10, 2024.

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 EXPENDITURE OF FUNDS FOR HVAC MAINTENANCE, REPAIR, SUPPLIES, AND EQUIPMENT WITH TRANE US INC. THROUGH OMNIA FOR THE BUILDING MANAGEMENT DEPARTMENT

Committee Flow: Administration Committee, Finance and Budget Committee, Executive Committee, County Board

Contact: Roger Fahnestock, 630-232-3571

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$12,223,000
If not budgeted, explain funding source:	

Summary:

Authorization to expend a not to exceed amount of Twelve Million, Two Hundred and Thirty-Three Thousand Dollars (\$12,223,000) per fiscal year utilizing the Omnia Partners Cooperative to purchase HVAC Maintenance, Repair, Supplies, and Equipment from Trane US Inc. from ARPA Funds Line item 355/356 and other various funds.

Racine County, Wisconsin

Contract # 3341

for

**HVAC Products, Installation, Labor Based Solutions and
Related Product and Services**

with

Trane US Inc.

Effective: September 1, 2022

The following documents comprise the executed contract between the Racine County, Wisconsin and Trane U.S. Inc., effective September 1, 2022:

- I. Vendor Contract and Signature Form
- II. Supplier's Response to the IFB, incorporated by reference



HVAC PRODUCTS, INSTALLATION, LABOR BASED SOLUTIONS AND RELATED PRODUCT AND SERVICES CONTRACT 2022

This Contract made and entered into this 16th day of August 2022, by and between Racine County, Wisconsin, 730 Wisconsin Avenue, Racine, Wisconsin 53403 (hereinafter referred to as "COUNTY") and Trane U.S. Inc., 800 Beaty Street, Davidson, North Carolina 28036-6924 (hereinafter referred to as "CONTRACTOR").

W I T N E S S E T H:

For good and valuable consideration, the parties agree as follows:

1. **WORK:** CONTRACTOR shall provide HVAC PRODUCTS, INSTALLATION, LABOR BASED SOLUTIONS AND RELATED PRODUCT AND SERVICES:

The undersigned parties understand and agree to comply with and be bound by the entire contents of Sealed Bid # RC2022-1001: HVAC PRODUCTS, INSTALLATION, LABOR BASED SOLUTIONS AND RELATED PRODUCT AND SERVICES (aka, the Contractor's Bid Proposal submitted July 21, 2022) which is incorporated herein by reference. CONTRACTOR understands and agrees that the bonds and insurance required by the Project Manual are to be kept current at all times through the length of each term and for 90 Days following completion of each term. Bonds and insurance must be renewed and presented to the COUNTY at the time of each renewal term if COUNTY chooses to renew. Bonds and insurance shall be written by a firm acceptable to the COUNTY as specified in the Project Manual.

2. **TERM:** September 1, 2022, to August 31, 2027, with full renewal of one (1) additional five (5) year term per the Project Manual. COUNTY shall exercise renewal options by issuance and delivery to CONTRACTOR of a written notice to renew this Agreement.
3. **PROJECT:** HVAC PRODUCTS, INSTALLATION, LABOR BASED SOLUTIONS AND RELATED PRODUCT AND SERVICES in accordance with the Project Manual.
4. **PRICE:** Price as stated for all schedules included in the Project Manual.

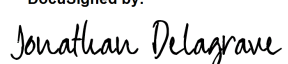
5. **CANCELLATION:** This contract may be cancelled without penalty or obligation of any kind, by COUNTY by, for or on behalf of itself or its agencies, departments, officers, agents or employees immediately upon written notice to all parties that sufficient funds have not been budgeted by the County Board of Supervisors to pay the obligations under this agreement.

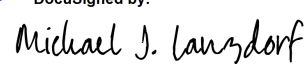
Either party may terminate the contract on the anniversary date in any subsequent year of the contract by providing the other party with written notice ninety (90) days prior to the anniversary date.

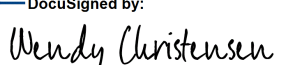
If the CONTRACTOR fails to maintain and keep in force required insurance, COUNTY shall have the right to cancel and terminate the contract without notice.

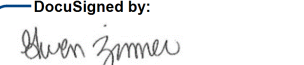
Notwithstanding any of the terms and conditions contained herein, the COUNTY and CONTRACTOR reserve the right to terminate the contract at any time for any reason by providing written notice of termination to the other party no less than ninety (90) days in advance of termination. In the event of said termination, CONTRACTOR shall not reduce its activities hereunder unless agreed in advance by COUNTY. The CONTRACTOR will pay according to the contract for services tendered through the date of termination.

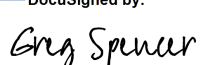
RACINE COUNTY

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Trane U.S. Inc.
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SS.

ORDINANCE NO. TMP-24-2669

WHEREAS, Illinois Revised Statute 55 ILCS 5/3-5018 allows the County Board to increase the Geographic Information Systems (GIS) fee collected by the Recorder's Office if the increase is justified by an acceptable cost study showing that the current fee is not sufficient to cover the cost of providing the service; and

WHEREAS, said study reflects that the current fees set forth by statute are not sufficient to cover the cost of rendering said services; and

WHEREAS, the findings of this study are hereby accepted and adopted by the Kane County Board and shall be available at the office of the County Clerk upon request.

NOW, THEREFORE, BE IT ORDAINED that the Kane County Board that effective October 1, 2024 the current Twenty-Six (\$26) GIS Fee collected in the Recorder's office increased to Forty-Eight Dollars (\$48), of which the Recorder will keep One Dollar (\$1) and the remaining Forty-Seven Dollars (\$47) will be deposited into the GIS Fee 101.060.000.34180 for the continued advancement of the countywide Geographic Information System.

Passed by the Kane County Board on September 10, 2024.

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

Vote:

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY



Resolution: No.

Increasing GIS Fee

Committee Flow: Administration Committee, Finance and Budget Committee, Executive Committee, County Board

Contact: Thomas S. Nicoski 630-444-1027

Budget Information:

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

Summary:

The Illinois State Statute that establishes the user fee collected by the Recorder's Office for the services provided by Geographic Information Systems (GIS) Department (55 ILCS 5/3-5018) allows for the fee to be increased up to the level that would recover the cost of providing the services according to the cost determined by an approved cost study. Such a cost study was conducted by Bradford J Townsend, Financial and Strategic Management. The results of the study indicated that the cost of services provided by the GIS Department were not being recovered by the current fee. Therefore, it has been determined it is necessary to increase the current GIS Fee collected in the Recorder's Office from twenty-six dollars (\$26.00) to forty-eight dollars (\$48.00) in order for the GIS Department to more adequately recover the cost of those services. Collections at that rate should temper the multi-year trend of dwindling fund balance and ensure sufficient income stream to maintain the excellent County GIS environment for the next 6 or 7 years.

History of GIS Fee - \$1.00 goes to Records office remaining amount to GIS Fee (101.060.000.34180)

Established on 06/09/2000 under Resolution #00-238 to \$3.00
Increased on 05/01/2003 under Resolution #03-100 to \$10.00
Increased on 06/08/2010 under Ordinance #10-172 to \$17.00
Increased on 12/01/2014 under Ordinance #14-337 to \$20.00
Increased on 07/01/2023 under Ordinance #23-101 to \$26.00

This Ordinance increases to \$48.00 starting on 10/01/2024.

July 11, 2024

GIS Technologies Cost of Service Update Study

**Final Report
County of Kane, Illinois**

Prepared by:

**Bradford J. Townsend,
Financial and Strategic Management**

Submitted to:

**Staff of
Geographic Information Systems Technologies Dept.
Kane County**

Memorandum

To: Geographic Information Systems Technologies Department
Thomas S. Nicoski, Chief of GIS Technologies
Lorraine F.M. Chidester, Office Manager

Information Technologies Department
Charles Laskey, Chief Information Officer

From: Bradford J Townsend, Financial and Strategic Management

Date: July 11, 2024

Subject: GIS Technologies Cost of Service Update Study Report – Executive Summary

Scope: This is an independent study of GIS Technologies Department (GIS) costs and fees to serve the public plus other county agencies. This updates the study completed 12/20/2022 and issued in final form on 1/31/2023. This report supersedes the previous report.

Findings: Costs of service continue to exceed GIS fees. A total of \$8.69 million is expected to be spent during the recent 5 years at an average annual amount of \$1.74 million. Actual spending for FY 2023 was \$1.56 million. Estimated costs for FY 2024 are \$1.80 million. GIS Tech staff submitted a budget at \$1.89 million for FY 2025. This consultant estimated the FY 2026 budget at \$1.91 million. Annual fee income has varied considerably. It reached a low of \$977 thousand in FY 2023 when the GIS rate was increased half-way through the year on May 1st from \$20.00 to \$26.00. The highest was \$1.85 million in FY 2021 at a rate of \$20.00. The revenue numbers in fiscal years 2020 and 2021 were followed by a drop of over \$600 thousand in FY 2022. That was followed by another decline of \$230 thousand in 2023, despite the rate increase. The data indicates that a ceiling was hit on recording of deeds and fee income. An independent survey of GIS Fee rates of 10 Illinois counties reveals a range from \$10.00 up to \$43.00.

Analysis: The \$26.00 GIS fee rate (plus remaining fund balance) produces \$1.08 million in FY 2024 down to \$1.07 million in FY 2029. Estimated expenses are \$1.80 million in FY 2024 up to \$2.06 million in FY 2029. Net year-end fund balances are level or zero for FY 2024 and FY 2025. But then turn negative in FY 2026 by \$840 thousand and continue in a downward spiral in subsequent fiscal years. This analysis confirms that the \$26.00 rate is not financially sustainable. Neither operations nor capital outlay could be funded. Analysis using a \$48.00 fee increase effective on September 1, 2024, should generate revenues with a growing fund balance at \$1.80 million in FY 2024 up to \$2.06 million in FY 2029. Estimated expenses are \$1.80 million in FY 2024 up to \$2.06 million in FY 2029. Net year-end fund balances are level-zero or above expenses for FY 2024 through FY 2032. This test indicates that the \$48.00 GIS Fee rate should be sufficient to meet estimated expenses for 5 years and beyond. Fund balance would be restored and grow for the next 5 years through FY 2028. Then, it would slightly diminish starting in FY 2029 because some of the fund balance would be needed for revenues to match expenses.

Recommendation Townsend recommends that The County adopt a resolution or ordinance to increase the GIS- Technologies Fee from \$26.00 to \$48.00 effective 9/1/2024. The \$48.00 rate should produce enough income to keep the fund balance positive for the next 6 to 7 years. The \$48.00 rate would be comparable to other counties that were compelled to increase their rate. It is likely that more counties will need to increase their GIS fee rate as well.

Kane County GIS Technologies Cost of Service Study

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Kane County GIS-Technologies Cost of Service Update Study

Introduction

Kane County (“the County” or “County”) contacted Bradford J Townsend Financial and Strategic Management (“Townsend”) to prepare an update to the 2022 Cost of Service Study for the Geographic Information Systems Technology Department (“GIS-Tech”). The purpose:

- Quantify GIS costs to serve internal and external clients through various components of the ArcGIS platform, data services, and applications.
- Determine current and future revenues GIS needs from fees collected by the Recorder of Deeds to pay for ongoing operations and maintenance of the service system.
- Determine sufficient revenues that need to be collected and placed in reserve to pay for the replacement of computer hardware, programming software, and network components; and
- Quantify revenue stream required and reliable to maintain adequate GIS fund balances,.

Recent and Current Conditions

Townsend GIS Cost-Fee Study in 2022

Illinois State Statutes allow the County Board to set and increase filing fee rates for access to GIS Technology records if there is an acceptable cost study that justifies this action. Townsend performed this study. The existing rate was \$20.00 for property deed filing. The consultant recommended an increase to \$25.00 or \$26.00. Either was estimated to match income to costs for a period of years. The recommendation was based upon a variety of factors including real estate experts on market activity, fees charged by nearby counties, historical GIS-Tech costs and income, and projected GIS-Tech costs and income. Staff proposed and the Board approved the \$26.00 rate.

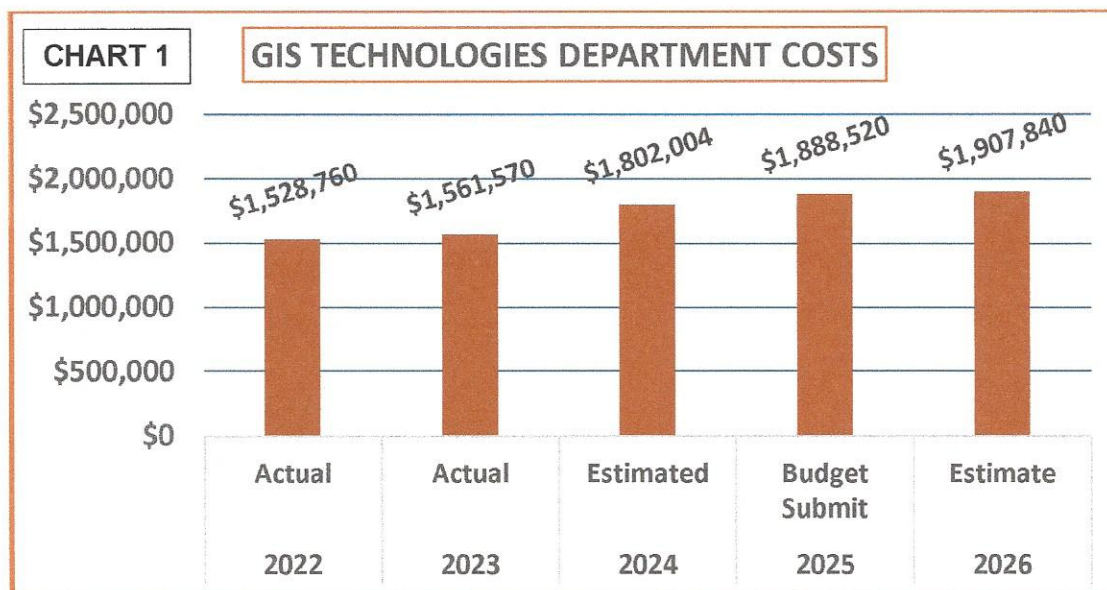
GIS-Technologies Department – Mission and Function

The GIS mission is to provide on-going development, maintenance, and support of the enterprise GIS systems along with the maintenance of several GIS data layers. The enterprise GIS systems used by county offices include applications developed for the desktop and the Intranet/Internet platforms. A few times a year, many of the county GIS data layers are packaged and distributed to county mobile users and other units of government. GIS-Technologies also aids other county departments such as GIS planning, managing, analysis, custom application development, geo-coding services, training, and user group meetings. The driving force for adopting a fee has always been the need to use GIS to improve County operations and service to the public

GIS Technologies Department Costs

The cost of providing the complex array of GIS services is reflected in County financial data. The prior year actuals, current amended budget, draft budget for next fiscal year, and a year of estimated expenditures is enough to show how much it costs to do everything.

(See **CHART 1** below that displays total costs; i.e., personnel, benefits, consulting services, contractual maintenance, supply commodities, IT commodities, and capital outlay.)



A total of \$8.69 million is expected to be spent over the 5 years at an average annual amount of \$1.74 million. Actual spending for FY 2023 was \$1.56 million. Estimated costs for FY 2024 are \$1.80 million. GIS Tech staff submitted a budget at \$1.89 million for FY 2025. This consultant estimated the FY 2026 budget at \$1.91 million.

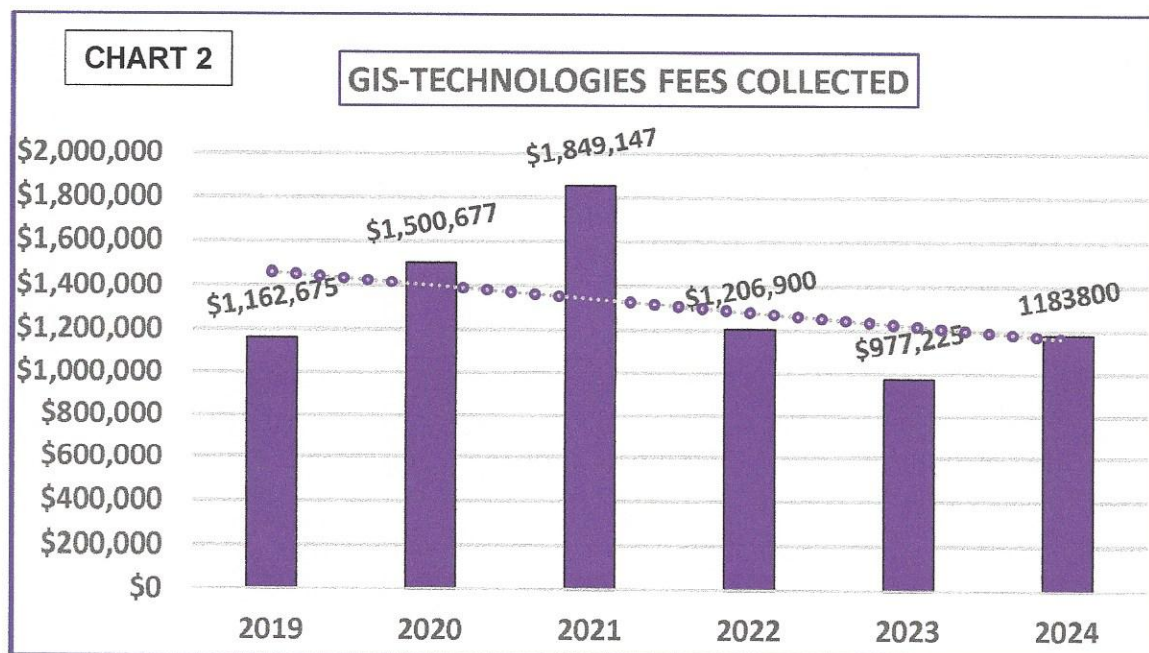
Personnel and benefits average 58% of departmental costs. About 34% goes to outsourced services with the remaining 8% for supplies, risk insurance, training, and capital. The combined expense grew about 2.0% per year for the full-time staffers. However, most of the departmental spending growth can be attributed to increases in outsourced services for GIS consulting and IT system maintenance. Charges for service by ESRI and Sidwell for maintenance plus bills from others for mapping are approximately 34% of the budget. Those costs are growing at an average of 10% annually. Invoices from ESRI jumped \$10 thousand per year and are expected to continue.

GIS Fees Collected by Kane County

Over 2 decades have passed since the GIS deed-recording fee became State law and the County began collecting. Townsend studied revenue results during 12 of those years in 2022. This 2024 update focuses on the past few years and looks forward multiple years.

A total of \$6.73 million was collected during the past 5 years with an average annual income of \$1.35 million. Annual fee income has varied considerably. It reached a low of \$977 thousand in FY 2023 when the GIS rate was increased half-way through the year on May 1st from \$20.00 to \$26.00. The highest was \$1.85 million in FY 2021 at a rate of \$20.00. The highest revenue numbers in fiscal years 2020 and 2021 were followed by a drop of over \$600 thousand in FY 2022. That was followed by another decline of \$230 thousand in 2023, despite the rate increase.

(See **CHART 2** on the next page with revenue for 6 years plus a trend line.)



The data indicates that a ceiling was hit on recording of deeds and fee income. This phenomenon is happening throughout the region and beyond. For example, accountants for the County of McHenry explained the decline and leveling of income in their situation:

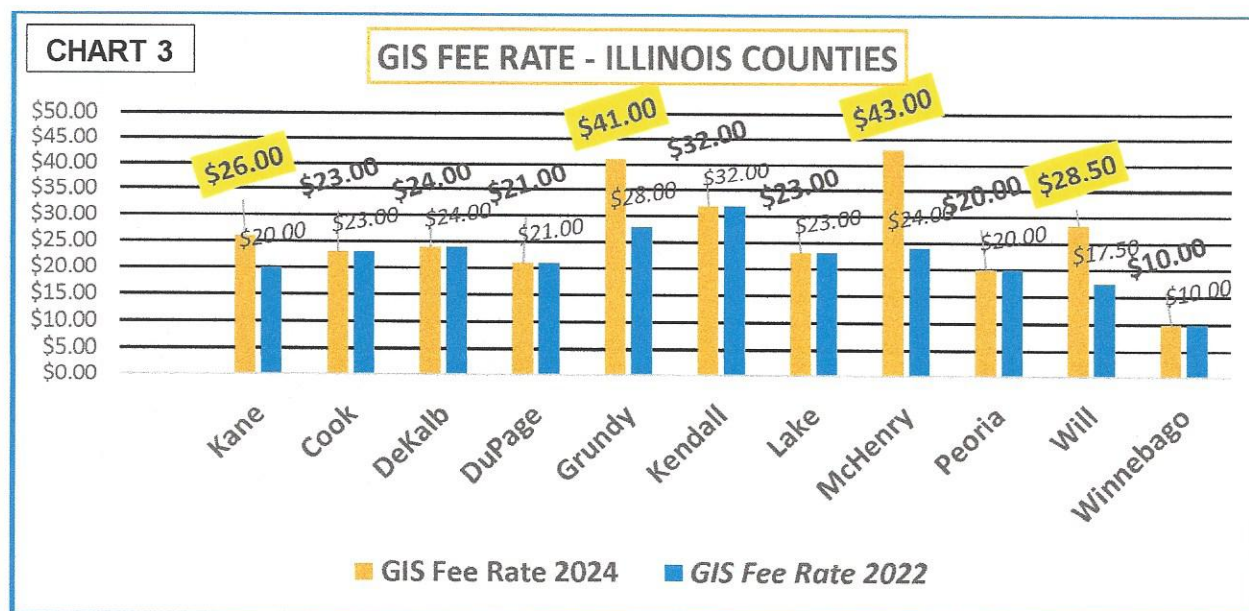
“Charges for services decreased by \$(6.5) million or (27.0)%; there are multiple factors related to the decrease. In fiscal year 2023 inflation rates were at a 30-year high and to control inflation, interest rates have been increased by the Federal Reserve. This slows the purchase, sale, and refinancing of home loans and closings. This activity impacts charges for services for both County Recorder and Geographic Information Services (GIS), which receive revenue for each recorded document at a closing.

The high interest rates are negatively impacting the charges for services for the County Recorder and GIS, but have the inverse impact on the interest rates paid on all County deposits and investments.” (See McHenry County Management’s Discussion and Analysis (MD&A) Unaudited for FYE 11/30/2023)

Independent GIS Fee Rate Survey

Townsend conducted another independent survey of GIS Fee rates of 10 Illinois counties. Current rates for the full fee filed at the time a deed is recorded range from \$10.00 up to \$43.00. Proceeds are allocated to both GIS-Technologies departments and other county departments. Three counties, including Kane, increased their GIS allocated rate since the 2022 Kane cost study. Four counties charge rates higher than Kane.

(See **CHART 3** with current rates and previous rates displayed for all surveyed counties.)



The average fee for the 10 other counties surveyed is \$26.55. Kane charges \$26.00. Six counties, including Kane, keep part of the fee in the Clerk's or Recorder's office for expenditures not related to GIS technology.

Each county is faced with the same responsibility to approve a revenue stream to cover or contribute to covering the cost of providing geographic information services. However, research also revealed that the way each county provides GIS service varies widely. Kane County is one that relies heavily on GIS Tech to provide extensive external and internal services. Kane County most recently increased the GIS fee in 2023. The average most recent adoption year for the other 10 counties is 2020. Four of the counties set their rates between 2014 and 2018. Six did it from 2020 to 2023.

(See **TABLE A** below for detailed Townsend survey data on the 11 counties.)

TABLE A 2024 SURVEY OF GIS FEES CHARGED AT TIME OF RECORDING A DEED - NEARBY ILLINOIS COUNTIES¹

County	Population ²	Square Miles ³	Housing Units ⁴	GIS Fee Rate ⁵	General Fund Allocation ⁶	GIS Fund Allotment ^{7,8}	Effective Date
Kane	516,522	519.37	189,742	\$26.00	\$1.00	\$25.00	2022
Cook	5,275,541	944.93	2,268,057	\$23.00		\$23.00	2020
DeKalb	100,420	631.64	41,437	\$24.00	\$1.00	\$23.00	2017
DuPage	932,877	327.80	366,283	\$21.00	\$1.00	\$20.00	2020
Grundy	52,533	418.13	21,363	\$41.00		\$41.00	2023
Kendall	131,869	320.24	45,704	\$32.00	\$2.00	\$30.00	2020
Lake	714,342	443.61	270,019	\$23.00		\$23.00	2017
McHenry	310,229	603.40	120,239	\$43.00		\$43.00	2023
Peoria	181,830	618.73	84,992	\$20.00	\$1.00	\$19.00	2014
Will	696,355	835.88	252,679	\$28.50		\$28.50	2023
Winnebago	285,350	513.05	124,990	\$10.00	\$1.00	\$9.00	2018
AVERAGE ALL	836,170	561.53	344,137	\$26.50	\$1.17	\$25.86	2020
AVERAGE W/O KANE	868,135	565.74	359,576	\$26.55	\$1.20	\$25.95	2020

Notes:

- 1 Survey conducted the week of 7/1/24. Sources are respective County Clerk and Recorder Offices, Code of Ordinances, and published price or rate schedules. Many cited State statute that requires a predictable recording fee schedule; i.e., 55 ILCS 5/3 - 5018 to 5018.1.
- 2 Source data is U.S. Census Bureau as of 4/1/20.
- 3 Source data is U.S. Census Bureau as of 2020.
- 4 Source data is U.S. Census Bureau as of 7/1/21
- 5 Total fee charged at time a deed is recorded in the respective County Recorder of Deeds Office, County Clerk and Recorder of Deeds Office, or County Clerk's Office. Typically is part of a base filing fee, but can be listed separately.
- 5 Some counties credit their general fund with a portion of the base fee charged.
- 6 Some counties credit their general fund with a portion of the base fee charged.
- 7 Amount raised to pay for geographic information systems programs, maintenance, and equipment.
- 8 GIS fees increased after 2022 Kane County Cost Study are highlighted in yellow.

Analysis - GIS Service Cost and Fee Income

GIS Costs, Income, and Fund Balance

Fee income from the GIS deed-recording transactions dwindled in recent years. This is due to a lackluster real estate market that drives this particular revenue source. GIS-Technologies expenditures grew during this time, but at a moderate pace. This situation resulted in a drawdown on balance in the GIS Special Revenue Fund.

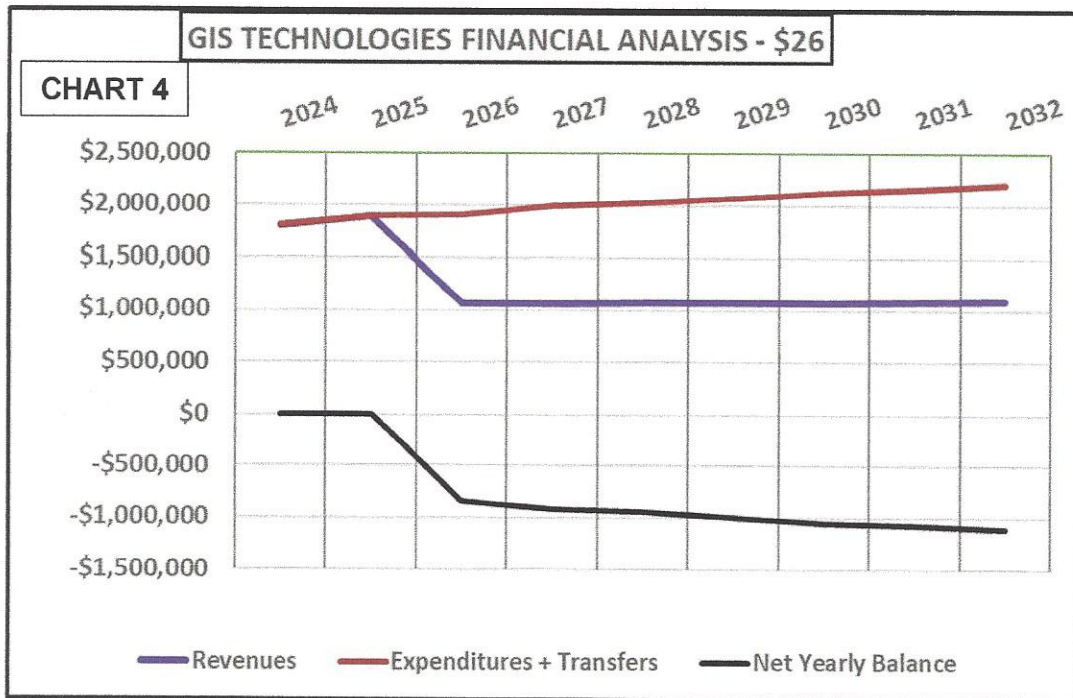
Test Alternative GIS Fee Rates

Townsend tested several scenarios involving actual, budgeted, and projected figures for both expenses and income. However, the only tests reported in this update study are at the current GIS fee rate and a recommended rate that should produce sustainable revenues for 5 years.

Charges and Collections Test at the \$26.00 GIS Fee Rate

The first scenario assumes that the \$26.00 rate continues. Projected revenues, with fund balance spent to fill shortfalls, are \$1.08 million in FY 2024 down to \$1.07 million in FY 2029. Estimated expenses are \$1.80 million in FY 2024 up to \$2.06 million in FY 2029. Net year-end fund balances are level or zero for FY 2024 and FY 2025. But then turn negative in FY 2026 by \$840 thousand and continue in a downward spiral in subsequent fiscal years.

(See the \$26 rate financial analysis in graphic form as **CHART 4** on the next page.)



(See **TABLE B** below for actual and estimated numbers from FY 2022 to FY 2032.)

TABLE B GIS-TECHNOLOGIES FUND 101.060.070 SUMMARY FINANCIAL ANALYSIS - BASE NOW

Current Fee Rate¹											
\$26.00	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
DEPARTMENT²	Actual	Actual	Estimated⁶	Submitted Budget⁷	Estimate⁸	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Revenues³											
Charges for services ⁴	1206900	977225	1183800	1025000	1062008	1062008	1062008	1062008	1062008	1072628	1083355
Counter sales	\$970	\$360	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$515	\$530
Investment income	-\$17,399	\$65,214	\$49,421	\$0	\$5,000	\$5,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Fund Balance	\$338,289	\$518,771	\$568,283	\$863,020							
Total Revenues	\$1,528,760	\$1,561,570	\$1,802,004	\$1,888,520	\$1,067,508	\$1,067,508	\$1,072,508	\$1,072,508	\$1,072,508	\$1,083,143	\$1,093,885
Expenses⁵											
Personnel services	\$749,173	\$698,418	\$757,089	\$779,425	\$810,602	\$843,026	\$859,887	\$877,084	\$894,626	\$912,519	\$930,769
Benefits	\$247,436	\$221,391	\$219,626	\$233,190	\$242,518	\$252,218	\$257,263	\$262,408	\$267,656	\$273,009	\$278,469
Consulting services (maps, pictographs...)	\$144,969	\$255,829	\$311,797	\$353,850	\$360,927	\$368,146	\$375,508	\$383,019	\$388,764	\$394,595	\$400,514
Maintenance (Sidwell, ESRI...)	\$264,816	\$279,018	\$297,546	\$320,531	\$330,531	\$340,531	\$350,531	\$360,531	\$370,531	\$380,531	\$390,531
Risk Management	\$40,122	\$41,351	\$38,830	\$42,761	\$44,472	\$46,250	\$47,175	\$48,119	\$49,081	\$50,063	\$51,064
Meet, Train, Exp, Dues	\$9,462	\$7,266	\$30,300	\$15,150	\$22,000	\$23,100	\$24,255	\$24,983	\$25,732	\$26,504	\$27,299
Commodities (office, IT)	\$19,955	\$11,781	\$28,231	\$29,800	\$31,886	\$34,118	\$35,824	\$37,615	\$39,496	\$41,471	\$43,544
Capital Outlay	\$21,545	\$12,899	\$84,000	\$80,000	\$30,900	\$47,277	\$33,245	\$34,243	\$50,720	\$36,792	\$37,895
Total Expenditures	\$1,497,478	\$1,527,954	\$1,767,419	\$1,854,707	\$1,873,835	\$1,954,666	\$1,983,688	\$2,028,001	\$2,086,606	\$2,115,483	\$2,160,086
Transfer, Balance	\$31,282	\$33,616	\$34,585	\$33,813	\$34,005	\$35,024.81	\$36,075.55	\$37,158	\$38,273	\$39,421	\$40,603
Expenditures + Transfers	\$1,528,760	\$1,561,570	\$1,802,004	\$1,888,520	\$1,907,840	\$1,989,691	\$2,019,764	\$2,065,159	\$2,124,879	\$2,154,904	\$2,200,690
Net Total	\$0	\$0	\$0	\$0	-\$840,331	-\$922,183	-\$947,256	-\$992,651	-\$1,052,370	-\$1,071,761	-\$1,106,805

Notes

- 1 GIS Technologies Fee is charged per State statute for mapping services and products. When a deed is filed, \$25.00 is credited to GIS Fund and \$1.00 to County Recorder of Deeds.
- 2 Sources are from the County including the annual budgets and GIS-Technologies Dpt reports. The Kane County fiscal year is December 1 through November 30.
- 3 This analysis assumes that the \$26.00 GIS Fee rate per transaction continues. Calculations here are based upon the \$25.00 going to GIS Technologies Dpt.
- 4 Economic factors include current high inflation, low interest earnings, and low borrowing volume. All can affect planning and building related to deeds being recorded. GIS Technologies Dpt numbers and external data (see Note 8 below) indicate moderate to low deed recording the next several years. This information is the foundation for a "realistic and conservative" forecast of future fee charges to be collected.
- Estimated fee income for FY 2026 to 2028 are static. Assumption is based upon the recent years of lackluster real estate market and deed transactions.
- Estimated fee income for FY 2029 to 2030 is at 3.0% increase and FY 2029 to 2033 is at 5.0%. This assumes an improvement in the real estate market and deed transactions.
- 5 Yearly inflation factor FY 2026 to FY 2027: 4.0% Personnel, Benefits, Contractual (other), Risk Management, 5.0% Commodities, 7.0% Software, Capital, and 3.0% Transfers.
- Yearly inflation factor for FY 2028 to FY 2033: 2.0% Personnel, Benefits, Contractual (other), 3.0% for Commodities and Supplies, and 5.0% Software/program and Capital, and 3.0%.
- Yearly inflation factor for Consulting services FY 2026 to FY 2028: 2.0% and FY 2029 to FY 2033 1.5%.
- Beyond inflation, \$10,000 is added yearly for Maintenance contract FY 2024 to FY 2031. Costs are expected to rise while need to maintain ArcGIS platforms will continue.
- 6 Estimated number calculated with 58% or 7 months completed and 5 months or 42% of remaining fiscal year budget. This is the best current information available for Kane County.
- 7 Per Budget Worksheet Report of GIS Technologies requested for next fiscal year. Final numbers will not be known until the County Board adopts the FY 2024-2025 Annual Budget.
- 8 FY 2026 is the average of Actual FY 2023, Estimated FY 2024, Submitted FY 2025. This assumes continuing low deed recording. Reduces income causing a draw on fund balance.

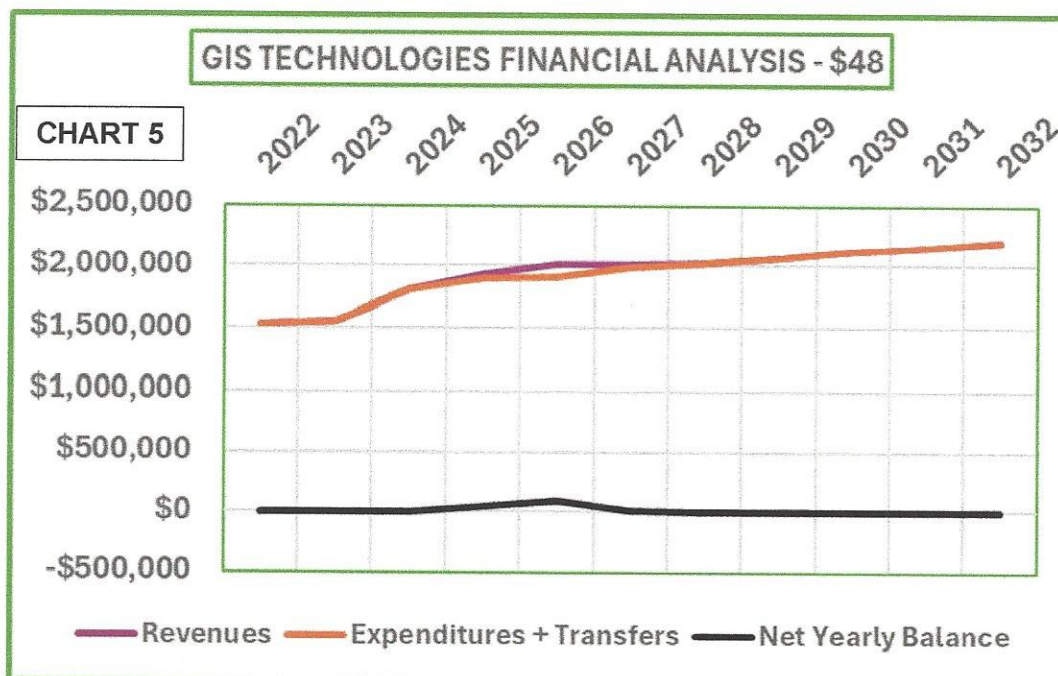
This analysis confirms that the \$26.00 rate is not financially sustainable. Neither operations nor capital outlay could be funded.

Charges and Collections Test at a \$48.00 GIS Fee Rate

As previously stated, several rate scenarios were tested. In each case, the primary assumption is that deed recordings will remain sluggish due to a struggling real estate market. Analysis using a \$48.00 fee increase effective on September 1, 2024, should generate revenues with a growing fund balance at \$1.80 million in FY 2024 up to \$2.06 million in FY 2029. Estimated expenses are \$1.80 million in FY 2024 up to \$2.06 million in FY 2029. Net year-end fund balances are level-zero or above expenses for FY 2024 through FY 2032.

This test indicates that the \$48.00 GIS Fee rate should be sufficient to meet estimated expenses for 5 years and beyond. Fund balance would be restored and grow for the next 5 years through FY 2028. Then, it would slightly diminish starting in FY 2029 because some of the fund balance would be needed for revenues to match expenses.

(See below the \$48 rate financial analysis in graphic form as **CHART 5**)



(See **TABLE C** below for actual and estimated numbers from FY 2022 to FY 2032.)

TABLE C GIS-TECHNOLOGIES FUND 101.060.070 SUMMARY FINANCIAL ANALYSIS - ADJUSTED 9/1/2024

New Fee Rate ¹											
\$48.00	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
DEPARTMENT ²	Actual	Actual	Estimated ⁶	Submitted Budget ⁷	Estimate ⁸	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Revenues ³											
Charges for services ⁴	1206900	977225	1444236	1927000	1996576	1996576	1996576	1996576	1996576	2016541	2036707
Counter sales	\$970	\$360	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$515	\$530
Investment income	-\$17,399	\$65,214	\$49,421	\$0	\$5,000	\$5,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Fund Balance	\$338,289	\$518,771	\$307,847	\$0	\$0	\$0	\$12,688	\$58,083	\$117,803	\$127,849	\$153,453
Total Revenues	\$1,528,760	\$1,561,570	\$1,802,004	\$1,927,500	\$2,002,076	\$2,002,076	\$2,019,764	\$2,065,159	\$2,124,879	\$2,154,904	\$2,200,690
Expenses ⁵											
Personnel services	\$749,173	\$698,418	\$757,089	\$779,425	\$810,602	\$843,026	\$859,887	\$877,084	\$894,626	\$912,519	\$930,769
Benefits	\$247,436	\$221,391	\$219,626	\$233,190	\$242,518	\$252,218	\$257,263	\$262,408	\$267,656	\$273,009	\$278,469
Consulting services (maps, pictographs...)	\$144,969	\$255,829	\$311,797	\$353,850	\$360,927	\$368,146	\$375,508	\$383,019	\$388,764	\$394,595	\$400,514
Maintenance (Sidwell, ESRI...)	\$264,816	\$279,018	\$297,546	\$320,531	\$330,531	\$340,531	\$350,531	\$360,531	\$370,531	\$380,531	\$390,531
Risk Management	\$40,122	\$41,351	\$38,830	\$42,761	\$44,472	\$46,250	\$47,175	\$48,119	\$49,081	\$50,063	\$51,064
Meet, Train, Exp, Dues	\$9,462	\$7,266	\$30,300	\$15,150	\$22,000	\$23,100	\$24,255	\$24,983	\$25,732	\$26,504	\$27,299
Commodities (office, IT)	\$19,955	\$11,781	\$28,231	\$29,800	\$31,886	\$34,118	\$35,824	\$37,615	\$39,496	\$41,471	\$43,544
Capital Outlay	\$21,545	\$12,899	\$84,000	\$80,000	\$30,900	\$47,277	\$33,245	\$34,243	\$50,720	\$36,792	\$37,895
Total Expenditures	\$1,497,478	\$1,527,954	\$1,767,419	\$1,854,707	\$1,873,835	\$1,954,666	\$1,983,688	\$2,028,001	\$2,086,606	\$2,115,483	\$2,160,086
Transfer, Balance	\$31,282	\$33,616	\$34,585	\$33,813	\$34,005	\$35,024.81	\$36,075.55	\$37,158	\$38,273	\$39,421	\$40,603
Expenditures + Transfers	\$1,528,760	\$1,561,570	\$1,802,004	\$1,888,520	\$1,907,840	\$1,989,691	\$2,019,764	\$2,065,159	\$2,124,879	\$2,154,904	\$2,200,690
Net Total	\$0	\$0	\$0	\$38,980	\$94,236	\$12,385	\$0	\$0	\$0	\$0	\$0

Notes

- 1 GIS Technologies Fee is charged per State statute for mapping services and products. As proposed, \$48.00 would be credited to GIS Fund and \$1.00 to County Recorder of Deeds.
- 2 Sources are from the County including the annual budgets and GIS-Technologies Dpt reports. The Kane County fiscal year is December 1 through November 30.
- 3 This analysis assumes a new \$48.00 GIS Fee rate per transaction. Calculations here are based upon the \$47.00 going to GIS Technologies Dpt.
- 4 Economic factors include current high inflation, low interest earnings, and low borrowing volume. All can affect planning and building related to deeds being recorded. GIS Technologies Dpt numbers and external data (see Note 8 below) indicate moderate to low deed recording the next several years. This information is the foundation for a "realistic and conservative" forecast of future fee charges to be collected.
- 5 Estimated fee income for FY 2026 to 2028 are static. Assumption is based upon the recent years of lackluster real estate market and deed transactions.
- 6 Estimated fee income for FY 2029 to 2030 is at 3.0% increase and FY 2029 to 2032 is at 5.0%. This assumes an improvement in the real estate market and deed transactions.
- 7 Yearly inflation factor FY 2026 to FY 2027: 4.0% Personnel, Benefits, Contractual (other), Risk Management, 5.0% Commodities, 7.0% Software, Capital, and 3.0% Transfers.
- 8 Yearly inflation factor for FY 2028 to FY 2033: 2.0% Personnel, Benefits, Contractual (other), 3.0% for Commodities and Supplies, and 5.0% Software/program and Capital, and 3.0% Transfers out.
- 9 Yearly inflation factor for Consulting services FY 2026 to FY 2028: 2.0% and FY 2029 to FY 2033 1.5%.
- 10 Beyond inflation, \$10,000 is added yearly for Maintenance contract FY 2024 to FY 2031. Costs are expected to rise while need to maintain ArcGIS platforms will continue.
- 11 Estimated number calculated with 58% or 7 months completed and 5 months or 42% of remaining fiscal year budget. This is the best current information available for Kane County.
- 12 Per Budget Worksheet Report of GIS Technologies requested for next fiscal year. Final numbers will not be known until the County Board adopts the FY 2024-2025 Annual Budget.
- 13 FY 2026 is the average of Actual FY 2023, Estimated FY 2024, Submitted FY 2025. This assumes continuing low deed recording. Reduces income prompting a draw on fund balance.

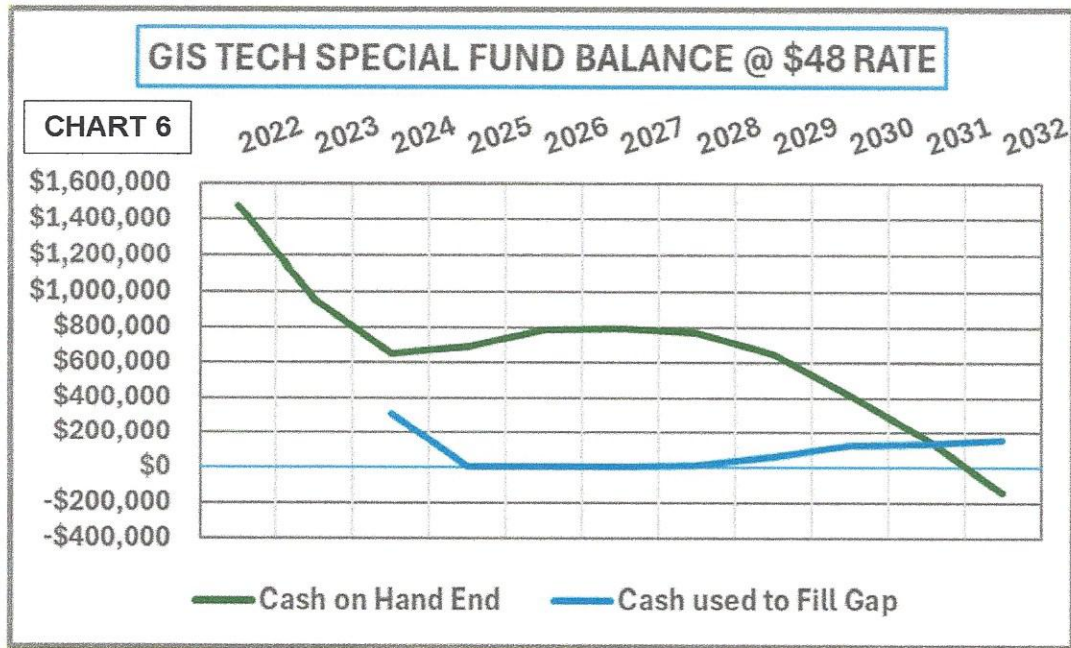
This analysis indicates that a \$48.00 rate is financially sustainable. Operations and capital outlay could be funded.

GIS Technologies Special Fund Balance

The carry-over cash in this fund was used for many years to balance the budget and to fill the actual gap between income and expenses. The calculation test for the current \$26.00 GIS Fee rate (minus \$1.00 retained by the Recorder of Deeds) demonstrated that the balance evaporated over several years due to the lower number of deed-recording transactions.

The status of fund balance dramatically improves per the calculation test for a \$48.00 Fee rate (again less \$1.00 going to the Recorder). Year-end dollars increase and maintain for 8 years at this rate.

(See below the financial analysis of fund balance in graphic form as **CHART 6**.)



The chart illustrates 3 of the many years that fund balance was combined with new revenues to cover departmental costs (*see the 2022 study for information on prior years*). However, County Board approval of a \$48.00 rate effective 9/1/24 would reverse this trend. Revenues with deed transactions charged at that rate should more than cover annual expenses. The balance would increase for 5 years. Then, a draw on funds may be required for the following 3 years.

(See **TABLE D** below for fund balance numbers from FY 2022 to FY 2032.)

TABLE D GIS FUND BALANCE

Fiscal Year	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Cash on Hand Start	\$1,813,367	\$1,475,078	\$956,307	\$648,460	\$687,440	\$781,676	\$794,060	\$768,684	\$652,518	\$416,912	\$161,216
Cash to Fill Gap	-\$338,289	-\$518,771	-\$307,847	\$0	\$0	\$0	-\$12,688	-\$58,083	-\$117,803	-\$127,848	-\$153,453
Cash on Hand End	\$1,475,078	\$956,307	\$648,460	\$687,440	\$781,676	\$794,060	\$768,684	\$652,518	\$416,912	\$161,216	-\$145,689

Continuing the GIS-Technologies programs based upon known demands with the \$48.00 rate is financially sustainable for the foreseeable future. Operations and capital outlay should be funded for 8 years.

Recommendation – GIS Fees and Fee Rate

Townsend recommends that The County adopt a resolution or ordinance to increase the GIS-Technologies Fee from \$26.00 to \$48.00 effective 9/1/2024. Realistic and conservative assumptions on economic factors and customer demand is driving this recommendation. Charging a higher GIS fee rate should temper the multi-year trend of dwindling fund balance and ensure sufficient income stream to maintain the excellent County GIS Tech services. The \$48.00 rate should produce enough income to keep the fund balance positive for the next 6 to 7 years. The

\$48.00 rate would be comparable to other counties that were compelled to increase their rate. It is likely that more counties will need to increase their GIS fee rate as well.

It should be noted that any extraordinary capital outlay paid in cash would drawdown reserves below amounts projected in this report. Therefore, Townsend recommends an annual review of the fee in relation to operational and capital needs.

Townsend recommends an increase in the GIS-Technologies Fee from \$26.00 to \$48.00.