



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, December 13, 2023	10:00 AM	County Board Room
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1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: November 15, 2023**
5. **Finance Report**
 - A. Monthly Finance Reports (attached)
6. **Public Comment (Agenda Items)**
7. **Facilities Master Plan Update (Jason Dwyer, Wight & Co.)**
8. **Executive Director's Report (R. Fahnestock)**
9. **Building Management (H. Thompson)**
 - A. **Resolution:** Authorizing Capital Projects from the Capital Fund
 - B. **Resolution:** Authorizing a Design-Build with ENCAP, Inc for the Design and Construction of the Geneva Creek Stabilization Project in Kane County
 - C. **Resolution:** Authorization of a Contract Extension for Kane County Building Automation System (BAS) & Repair Services
10. **Information Technology (C. Lasky)**
 - A. **Resolution:** Authorizing Annual Renewal of CityView License and Maintenance with Harris Corporation
 - B. **Resolution:** Authorizing Renewal of Contract for Benefit Administration Services
11. **Mill Creek SSA (R. Fahnestock)**
 - A. **Resolution:** Authorizing a Contract Extension for Mill Creek SSA Brush Pick-up Services

B. Resolution: Authorizing a Contract Extension for Mill Creek SSA Turf Fertilization/Weed Control Services

C. Resolution: Authorizing a Contract Extension for Mill Creek SSA Parkway Tree & Stump Removal Services

12. Vehicles

A. Resolution: Ratifying an Emergency Purchase Affidavit to Purchase a 2023 Ford Super Duty F-450 Salt Truck for the Building Management Department

13. New Business

14. Old Business

15. Reports Placed On File

16. Executive Session

A. Review of Closed Session Minutes

17. Open Session

A. Vote on Release of Closed Session Minutes

18. Public Comment (Non-Agenda Items)

19. Adjournment

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

FINANCE REPORT NO. TMP-23-1704

MONTHLY FINANCE REPORTS (ATTACHED)

Administration Committee Revenue Report - Summary
Through November 30 , 2023 (100% YTD) DRAFT

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
060 Information Technologies	\$ 91,836	\$ 3,569,573	\$ 2,487,089	69.67%
001 General Fund	\$ 2,742	\$ 1,251,913	\$ 1,138,022	90.90%
101 Geographic Information Systems	\$ 89,094	\$ 1,921,160	\$ 987,953	51.42%
385 IL Counties Information Mgmt		\$ 4,000	\$ 13	0.33%
390 Web Technical Services		\$ 392,500	\$ 361,100	92.00%
080 Building Management	\$ 2,574	\$ 50,659	\$ 30,557	60.32%
001 General Fund	\$ 2,574	\$ 50,659	\$ 30,557	60.32%
Grand Total	\$ 94,410	\$ 3,620,232	\$ 2,517,646	69.54%

Administration Committee Expenditure Report - Summary
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
060 Information Technologies	\$ 521,865	\$ 7,434,264	\$ 5,887,726	\$ 181,833	81.64%
001 General Fund	\$ 375,550	\$ 5,114,094	\$ 4,028,115	\$ 94,236	80.61%
101 Geographic Information Systems	\$ 113,498	\$ 1,921,160	\$ 1,508,776	\$ 39,560	80.59%
354 Mass Vaccination Fund		\$ 2,510	\$ -	\$ -	0.00%
385 IL Counties Information Mgmt	\$ 24	\$ 4,000	\$ 723	\$ -	18.07%
390 Web Technical Services	\$ 32,793	\$ 392,500	\$ 350,112	\$ 48,037	101.44%
080 Building Management	\$ 1,078,817	\$ 9,056,947	\$ 8,212,799	\$ 1,614,489	108.51%
001 General Fund	\$ 1,078,817	\$ 9,036,772	\$ 8,208,959	\$ 1,614,489	108.71%
354 Mass Vaccination Fund		\$ 20,175	\$ 3,840	\$ -	19.03%
Grand Total	\$ 1,600,681	\$ 16,491,211	\$ 14,100,525	\$ 1,796,322	96.40%

Administration Committee Expenditure Report - Detail

Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
060 Information Technologies	\$ 521,865	\$ 7,434,264	\$ 5,887,726	\$ 181,833	81.64%
001 General Fund	\$ 375,550	\$ 5,114,094	\$ 4,028,115	\$ 94,236	80.61%
Personnel Services- Salaries & Wages	\$ 238,690	\$ 3,252,646	\$ 2,998,060	\$ -	92.17%
Personnel Services- Employee Benefits	\$ 49,148	\$ 740,409	\$ 586,448	\$ -	79.21%
Contractual Services	\$ 79,029	\$ 1,000,089	\$ 361,279	\$ 82,949	44.42%
Commodities	\$ 8,683	\$ 120,950	\$ 82,329	\$ 11,288	77.40%
101 Geographic Information Systems	\$ 113,498	\$ 1,921,160	\$ 1,508,776	\$ 39,560	80.59%
Personnel Services- Salaries & Wages	\$ 49,928	\$ 800,756	\$ 696,792	\$ -	87.02%
Personnel Services- Employee Benefits	\$ 16,057	\$ 262,802	\$ 221,327	\$ -	84.22%
Contractual Services	\$ 47,400	\$ 685,514	\$ 535,855	\$ 39,560	83.94%
Commodities	\$ 113	\$ 39,200	\$ 8,287	\$ -	21.14%
Capital	\$ -	\$ 99,272	\$ 12,899	\$ -	12.99%
Transfers Out	\$ -	\$ 33,616	\$ 33,616	\$ -	100.00%
354 Mass Vaccination Fund	\$ -	\$ 2,510	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 1,770	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 740	\$ -	\$ -	0.00%
385 IL Counties Information Mgmt	\$ 24	\$ 4,000	\$ 723	\$ -	18.07%
Contractual Services	\$ 24	\$ 4,000	\$ 723	\$ -	18.07%
390 Web Technical Services	\$ 32,793	\$ 392,500	\$ 350,112	\$ 48,037	101.44%
Contractual Services	\$ 32,793	\$ 392,500	\$ 350,112	\$ 48,037	101.44%
080 Building Management	\$ 1,078,817	\$ 9,056,947	\$ 8,212,799	\$ 1,614,489	108.51%
001 General Fund	\$ 1,078,817	\$ 9,036,772	\$ 8,208,959	\$ 1,614,489	108.71%
Personnel Services- Salaries & Wages	\$ 190,285	\$ 2,022,712	\$ 1,841,816	\$ -	91.06%
Personnel Services- Employee Benefits	\$ 34,900	\$ 542,085	\$ 365,217	\$ -	67.37%
Contractual Services	\$ 662,258	\$ 2,848,097	\$ 4,124,841	\$ 1,614,489	201.51%
Commodities	\$ 191,375	\$ 3,623,878	\$ 1,877,084	\$ 0	51.80%
354 Mass Vaccination Fund	\$ -	\$ 20,175	\$ 3,840	\$ -	19.03%
Contractual Services	\$ -	\$ 11,842	\$ 3,840	\$ -	32.43%
Commodities	\$ -	\$ 8,333	\$ -	\$ -	0.00%
Grand Total	\$ 1,600,681	\$ 16,491,211	\$ 14,100,525	\$ 1,796,322	96.40%

Administration Committee Mill Creek Revenue Report - Summary
Through November 30, 2023 (100% YTD) DRAFT

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
690 Development	\$ 4,609	\$ 1,009,409	\$ 889,570	88.13%
520 Mill Creek Special Service Area	\$ 4,609	\$ 1,009,409	\$ 889,570	88.13%
Grand Total	\$ 4,609	\$ 1,009,409	\$ 889,570	88.13%

Administration Committee Mill Creek Expenditure Report - Summary
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
690 Development	\$ 109,115	\$ 1,009,409	\$ 628,686	\$ 148,327	76.98%
520 Mill Creek Special Service Area	\$ 109,115	\$ 1,009,409	\$ 628,686	\$ 148,327	76.98%
Grand Total	\$ 109,115	\$ 1,009,409	\$ 628,686	\$ 148,327	76.98%

Administration Committee Mill Creek Expenditure Report - Detail
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
690 Development	\$ 109,115	\$ 1,009,409	\$ 628,686	\$ 148,327	76.98%
520 Mill Creek Special Service Area	\$ 109,115	\$ 1,009,409	\$ 628,686	\$ 148,327	76.98%
Personnel Services- Salaries & Wages	\$ 5,253	\$ 69,758	\$ 68,289	\$ -	97.89%
Personnel Services- Employee Benefits	\$ 2,189	\$ 28,041	\$ 26,989	\$ -	96.25%
Contractual Services	\$ 100,303	\$ 858,814	\$ 491,664	\$ 148,327	74.52%
Commodities	\$ 1,370	\$ 26,900	\$ 15,847	\$ -	58.91%
Transfers Out	\$ -	\$ 25,896	\$ 25,896	\$ -	100.00%
Grand Total	\$ 109,115	\$ 1,009,409	\$ 628,686	\$ 148,327	76.98%

Administration Committee Revenue Expense Report - by Account Detail
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT
***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
060 Information Technologies	\$ (2,807,750)	\$ (2,335,736)	\$ (2,516,727)	\$ (3,206,963)	\$ (3,400,637)	0.00	0.00	N/A	
001 General Fund	\$ (2,462,347)	\$ (2,430,816)	\$ (2,449,622)	\$ (2,792,666)	\$ (2,890,093)	0.00	0.00	N/A	
Revenue	\$ 982,017	\$ 1,018,313	\$ 1,114,650	\$ 1,151,772	\$ 1,138,022	1,251,913.00	1,049,975.00	90.9%	
Other	\$ 175,675	\$ 124,770	\$ 143,335	\$ 98,380	\$ 144,830	264,361.00	134,093.00	54.8%	
38900 - Miscellaneous Other	\$ 175,675	\$ 124,770	\$ 143,335	\$ 98,380	\$ 144,830	264,361.00	134,093.00	54.8%	
Transfers In	\$ 730,434	\$ 767,608	\$ 767,608	\$ 790,924	\$ 776,352	912,304.00	840,634.00	85.1%	
39000 - Transfer From Other Funds	\$ 730,434	\$ 767,608	\$ 767,608	\$ -	\$ -	0.00	0.00	N/A	
39001 - Transfer from Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 17,478	17,478.00	0.00	100.0%	
39010 - Transfer from Fund 010	\$ -	\$ -	\$ -	\$ 3,575	\$ 4,078	4,078.00	3,981.00	100.0%	
39101 - Transfer from Fund 101	\$ -	\$ -	\$ -	\$ 31,282	\$ 33,616	33,616.00	34,585.00	100.0%	
39120 - Transfer from Fund 120	\$ -	\$ -	\$ -	\$ 2,689	\$ 1,544	2,622.00	2,228.00	58.9%	
39127 - Transfer from Fund 127	\$ -	\$ -	\$ -	\$ 25,000	\$ 35,196	35,196.00	13,370.00	100.0%	
39150 - Transfer from Fund 150	\$ -	\$ -	\$ -	\$ -	\$ 4,370	4,370.00	2,971.00	100.0%	
39160 - Transfer from Fund 160	\$ -	\$ -	\$ -	\$ 1,955	\$ 1,515	1,515.00	594.00	100.0%	
39197 - Transfer from Fund 197	\$ -	\$ -	\$ -	\$ -	\$ 2,913	2,913.00	0.00	100.0%	
39200 - Transfer from Fund 200	\$ -	\$ -	\$ -	\$ 25,137	\$ -	23,304.00	23,770.00	0.0%	
39201 - Transfer from Fund 201	\$ -	\$ -	\$ -	\$ 36,309	\$ -	37,869.00	11,885.00	0.0%	
39202 - Transfer from Fund 202	\$ -	\$ -	\$ -	\$ 11,172	\$ -	11,652.00	5,942.00	0.0%	
39203 - Transfer from Fund 203	\$ -	\$ -	\$ -	\$ 13,965	\$ -	14,565.00	8,914.00	0.0%	
39204 - Transfer from Fund 204	\$ -	\$ -	\$ -	\$ 8,379	\$ -	8,739.00	5,942.00	0.0%	
39250 - Transfer from Fund 250	\$ -	\$ -	\$ -	\$ 5,585	\$ 5,826	5,826.00	2,971.00	100.0%	
39269 - Transfer from Fund 269	\$ -	\$ -	\$ -	\$ 108,445	\$ 110,973	110,973.00	105,650.00	100.0%	
39290 - Transfer from Fund 290	\$ -	\$ -	\$ -	\$ 30,719	\$ -	37,869.00	38,626.00	0.0%	
39300 - Transfer from Fund 300	\$ -	\$ -	\$ -	\$ 172,588	\$ 184,111	184,111.00	183,293.00	100.0%	
39302 - Transfer from Fund 302	\$ -	\$ -	\$ -	\$ 92,169	\$ 104,868	104,868.00	109,934.00	100.0%	
39350 - Transfer from Fund 350	\$ -	\$ -	\$ -	\$ 175,936	\$ 180,606	180,606.00	191,345.00	100.0%	
39351 - Transfer from Fund 351	\$ -	\$ -	\$ -	\$ 13,963	\$ 17,478	17,478.00	18,124.00	100.0%	
39355 - Transfer from Fund 355	\$ -	\$ -	\$ -	\$ -	\$ 5,826	5,826.00	5,942.00	100.0%	
39380 - Transfer from Fund 380	\$ -	\$ -	\$ -	\$ -	\$ 12,368	12,368.00	11,885.00	100.0%	
39400 - Transfer from Fund 400	\$ -	\$ -	\$ -	\$ -	\$ 4,370	4,370.00	2,228.00	100.0%	
39401 - Transfer from Fund 401	\$ -	\$ -	\$ -	\$ 6,721	\$ 4,202	2,330.00	7,279.00	180.3%	
39402 - Transfer from Fund 402	\$ -	\$ -	\$ -	\$ 2,390	\$ 2,443	2,622.00	2,823.00	93.2%	
39404 - Transfer from Fund 404	\$ -	\$ -	\$ -	\$ 2,688	\$ 2,834	2,622.00	4,902.00	108.1%	
39406 - Transfer from Fund 406	\$ -	\$ -	\$ -	\$ -	\$ -	146.00	0.00	0.0%	
39409 - Transfer from Fund 409	\$ -	\$ -	\$ -	\$ 1,344	\$ 1,427	1,311.00	1,634.00	108.8%	
39410 - Transfer from Fund 410	\$ -	\$ -	\$ -	\$ 3,137	\$ 1,368	3,059.00	4,011.00	44.7%	
39412 - Transfer from Fund 412	\$ -	\$ -	\$ -	\$ -	\$ 2,560	0.00	2,971.00	N/A	
39413 - Transfer from Fund 413	\$ -	\$ -	\$ -	\$ -	\$ 625	0.00	1,188.00	N/A	
39414 - Transfer from Fund 414	\$ -	\$ -	\$ -	\$ -	\$ 1,778	0.00	5,051.00	N/A	
39415 - Transfer from Fund 415	\$ -	\$ -	\$ -	\$ 8,962	\$ 2,716	8,739.00	0.00	31.1%	
39420 - Transfer from Fund 420	\$ -	\$ -	\$ -	\$ 279	\$ 262	262.00	267.00	100.0%	
39430 - Transfer from Fund 430	\$ -	\$ -	\$ -	\$ 1,396	\$ 3,641	3,641.00	2,228.00	100.0%	
39520 - Transfer from Fund 520	\$ -	\$ -	\$ -	\$ 3,351	\$ 23,496	23,496.00	23,090.00	100.0%	
39650 - Transfer from Fund 650	\$ -	\$ -	\$ -	\$ 1,788	\$ 1,864	1,864.00	1,010.00	100.0%	

Administration Committee Revenue Expense Report - by Account Detail
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT
***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
Charges for Services	\$ 75,908	\$ 125,935	\$ 203,707	\$ 262,467	\$ 216,841	75,248.00	75,248.00	288.2%	
34020 - Computer Services Fees	\$ 75,908	\$ 125,935	\$ 203,707	\$ 262,467	\$ 216,841	75,248.00	75,248.00	288.2%	
Expenses	\$ 3,444,364	\$ 3,449,128	\$ 3,564,272	\$ 3,944,438	\$ 4,028,115	4,898,634.00	4,610,740.00	82.2%	
Personnel Services- Salaries & Wages	\$ 2,547,271	\$ 2,639,437	\$ 2,698,146	\$ 2,899,576	\$ 2,998,060	3,194,477.00	3,574,701.00	93.9%	
40000 - Salaries and Wages	\$ 2,509,646	\$ 2,777,868	\$ 2,799,147	\$ 2,945,311	\$ 2,964,588	3,270,904.00	3,541,941.00	90.6%	
40002 - Non-Union Wage Increase	-	-	-	-	-	98,423.00	0.00	0.0%	
40005 - New Position Budget Moved to Contingenc	-	-	-	-	-	(225,000.00)	0.00	0.0%	
40009 - Salaries and Wages Subsidy	-	(181,935)	(131,547)	(83,001)	-	0.00	0.00	N/A	
40200 - Overtime Salaries	\$ 37,625	\$ 43,504	\$ 30,546	\$ 37,266	\$ 33,472	50,150.00	32,760.00	66.7%	
Personnel Services- Employee Benefits	\$ 430,904	\$ 429,542	\$ 470,051	\$ 510,979	\$ 586,448	668,118.00	0.00	87.8%	
45000 - Healthcare Contribution	\$ 418,315	\$ 447,385	\$ 477,542	\$ 509,801	\$ 572,413	652,081.00	0.00	87.8%	
45009 - Healthcare Subsidy	-	(29,959)	(20,483)	(12,587)	-	0.00	0.00	N/A	
45010 - Dental Contribution	\$ 12,589	\$ 13,105	\$ 13,593	\$ 14,089	\$ 14,034	16,037.00	0.00	87.5%	
45019 - Dental Subsidy	-	(990)	(601)	(324)	-	0.00	0.00	N/A	
Contractual Services	\$ 382,440	\$ 293,895	\$ 314,455	\$ 441,969	\$ 361,279	915,089.00	913,289.00	39.5%	
50150 - Contractual/Consulting Services	\$ 150,911	\$ 142,705	\$ 169,639	\$ 191,552	\$ 178,854	441,284.00	441,284.00	40.5%	
50235 - Public Health Services - Coronavirus	-	-	-	40,590	-	0.00	0.00	N/A	
50340 - Software Licensing Cost	\$ 2,782	\$ 1,883	\$ 230	-	\$ 76	0.00	0.00	N/A	
52130 - Repairs and Maint- Computers	\$ 69,307	\$ 34,043	\$ 60,475	\$ 58,170	\$ 62,980	245,601.00	245,601.00	25.8%	
52140 - Repairs and Maint- Copiers	\$ 5,252	-	-	-	-	7,500.00	7,500.00	0.0%	
52150 - Repairs and Maint- Comm Equip	\$ 73,883	\$ 51,205	\$ 36,765	\$ 119,591	\$ 64,969	110,004.00	110,004.00	59.1%	
52230 - Repairs and Maint- Vehicles	\$ 3,285	\$ 2,731	\$ 2,430	\$ 1,553	\$ 2,230	4,000.00	4,000.00	55.7%	
52240 - Repairs and Maint- Office Equip	-	-	\$ 683	-	-	0.00	0.00	N/A	
53040 - General Advertising	\$ 29	-	\$ 67	-	\$ 74	1,500.00	1,500.00	4.9%	
53100 - Conferences and Meetings	\$ 36,487	\$ 7,645	\$ 29,270	\$ 19,155	\$ 34,224	57,200.00	59,400.00	59.8%	
53110 - Employee Training	\$ 37,459	\$ 52,629	\$ 14,034	\$ 9,589	\$ 16,942	41,000.00	41,000.00	41.3%	
53120 - Employee Mileage Expense	\$ 1,135	\$ 934	\$ 862	\$ 1,485	\$ 931	3,000.00	3,000.00	31.0%	
53130 - General Association Dues	\$ 1,910	\$ 120	-	\$ 285	-	4,000.00	0.00	0.0%	
55005 - Miscellaneous Contractual Chargeback	-	-	-	-	-	0.00	0.00	N/A	
Commodities	\$ 83,748	\$ 86,255	\$ 81,619	\$ 91,913	\$ 82,329	120,950.00	122,750.00	68.1%	
60000 - Office Supplies	\$ 10,704	\$ 12,984	\$ 19,232	\$ 25,282	\$ 15,055	20,000.00	27,300.00	75.3%	
60020 - Computer Related Supplies	\$ 41,461	\$ 29,655	\$ 38,851	\$ 36,771	\$ 33,569	55,450.00	55,450.00	60.5%	
60050 - Books and Subscriptions	\$ 2,003	\$ 1,510	\$ 1,387	\$ 330	\$ 259	2,000.00	0.00	13.0%	
60060 - Computer Software- Non Capital	-	\$ 1,212	-	-	-	0.00	0.00	N/A	
60110 - Printing Supplies	\$ 24,996	\$ 36,360	\$ 17,498	\$ 22,497	\$ 24,753	36,000.00	36,000.00	68.8%	
60265 - Public Health Commodities - Coronavirus	-	-	\$ 94	\$ 2,535	\$ 4,960	0.00	0.00	N/A	
60570 - Office Furniture - Non-Capital	\$ 3,024	\$ 3,450	\$ 2,600	\$ 1,806	\$ 1,569	2,500.00	0.00	62.7%	
63040 - Fuel- Vehicles	\$ 1,560	\$ 1,084	\$ 1,805	\$ 2,692	\$ 2,164	5,000.00	4,000.00	43.3%	
64000 - Telephone	-	-	\$ 152	-	-	0.00	0.00	N/A	
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00	N/A	
70060 - Communications Equipment	-	-	-	-	-	0.00	0.00	N/A	
70070 - Automotive Equipment	-	-	-	-	-	0.00	0.00	N/A	
101 Geographic Information Systems	\$ (476,954)	\$ (28,639)	\$ 243,451	\$ (338,287)	\$ (520,822)	0.00	0.00	N/A	
Revenue	\$ 1,218,988	\$ 1,522,325	\$ 1,849,269	\$ 1,190,471	\$ 987,953	1,921,160.00	1,802,004.00	51.4%	
Interest Revenue	\$ 49,007	\$ 21,648	\$ (345)	\$ (17,399)	\$ 10,368	15,000.00	49,421.00	69.1%	
38000 - Investment Income	\$ 49,007	\$ 21,648	\$ (345)	\$ (17,399)	\$ 10,368	15,000.00	49,421.00	69.1%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	442,660.00	568,283.00	0.0%	
39900 - Fund Balance Utilization	-	-	-	-	-	442,660.00	568,283.00	0.0%	
Reimbursements	\$ 6,996	\$ -	\$ 467	\$ -	\$ -	0.00	0.00	N/A	
37900 - Miscellaneous Reimbursement	\$ 6,996	-	\$ 467	-	-	0.00	0.00	N/A	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00	N/A	
39000 - Transfer From Other Funds	-	-	-	-	-	0.00	0.00	N/A	
Charges for Services	\$ 1,162,985	\$ 1,500,677	\$ 1,849,147	\$ 1,207,870	\$ 977,585	1,463,500.00	1,184,300.00	66.8%	
34010 - GIS Counter Sale Fees	\$ 310	-	-	\$ 970	\$ 360	500.00	500.00	72.0%	
34180 - GIS Fees	\$ 1,162,675	\$ 1,500,677	\$ 1,849,147	\$ 1,206,900	\$ 977,225	1,463,000.00	1,183,800.00	66.8%	
Expenses	\$ 1,695,942	\$ 1,550,965	\$ 1,605,818	\$ 1,528,759	\$ 1,508,776	1,921,160.00	1,802,004.00	78.5%	
Personnel Services- Salaries & Wages	\$ 726,404	\$ 722,995	\$ 749,673	\$ 749,172	\$ 696,792	800,756.00	757,089.00	87.0%	
40000 - Salaries and Wages	\$ 722,669	\$ 735,728	\$ 749,325	\$ 748,569	\$ 696,535	774,930.00	732,609.00	89.9%	
40002 - Non-Union Wage Increase	-	-	-	-	-	23,318.00	1.00	0.0%	
40003 - Cost of Living Increase	-	-	-	-	-	0.00	21,979.00	N/A	
40009 - Salaries and Wages Subsidy	-	(13,368)	(26)	-	-	0.00	0.00	N/A	
40100 - Part-Time Salaries	-	-	-	-	-	0.00	0.00	N/A	
40200 - Overtime Salaries	\$ 3,734	\$ 635	\$ 374	\$ 604	\$ 257	2,508.00	2,500.00	10.2%	
Personnel Services- Employee Benefits	\$ 234,981	\$ 239,971	\$ 258,468	\$ 247,435	\$ 221,327	262,802.00	219,626.00	84.2%	
45000 - Healthcare Contribution	\$ 126,152	\$ 128,499	\$ 133,962	\$ 138,204	\$ 130,547	155,662.00	123,526.00	83.9%	
45009 - Healthcare Subsidy	-	(1,589)	(2)	-	-	0.00	0.00	N/A	
45010 - Dental Contribution	\$ 4,432	\$ 4,250	\$ 4,646	\$ 4,393	\$ 3,899	4,643.00	3,813.00	84.0%	
45019 - Dental Subsidy	-	(110)	(0)	-	-	0.00	0.00	N/A	
45100 - FICA/SS Contribution	\$ 53,333	\$ 54,177	\$ 55,833	\$ 55,776	\$ 51,673	61,258.00	57,726.00	84.4%	
45109 - FICA/SS Subsidy	-	(921)	(2)	-	-	0.00	0.00	N/A	
45200 - IMRF Contribution	\$ 51,064	\$ 56,739	\$ 64,033	\$ 49,063	\$ 35,209	41,239.00	34,561.00	85.4%	
45209 - IMRF Subsidy	-	(1,075)	(2)	-	-	0.00	0.00	N/A	
Contractual Services	\$ 660,114	\$ 466,116	\$ 531,351	\$ 459,369	\$ 535,855	685,514.00	678,473.00	78.2%	
50150 - Contractual/Consulting Services	\$ 382,178	\$ 186,471	\$ 234,851	\$ 144,969	\$ 208,219	312,097.00	311,797.00	66.7%	
52130 - Repairs and Maint- Computers	\$ 230,650	\$ 238,475	\$ 250,007	\$ 264,816	\$ 279,018	301,766.00	297,546.00	92.5%	
53000 - Liability Insurance	\$ 13,492	\$ 15,373	\$ 14,248	\$ 17,935	\$ 23,309	23,309.00	22,785.00	100.0%	
53010 - Workers Compensation	\$ 18,038	\$ 18,756	\$ 22,346	\$ 21,645	\$ 17,722	17,722.00	15,678.00	100.0%	
53020 - Unemployment Claims	\$ 794	\$ 443	\$ 450	\$ 542	\$ 320	320.00	367.00	100.0%	
53100 - Conferences and Meetings	\$ 10,807	\$ 2,310	\$ 1,332	\$ 897	\$ 480	7,000.00	7,000.00	6.9%	
53110 - Employee Training	\$ 2,346	\$ 1,793	\$ 6,003	\$ 5,905	\$ 4,116	20,000.00	20,000.00	20.6%	
53120 - Employee Mileage Expense	-	-	-	-	-	300.00	300.00	0.0%	
53130 - General Association Dues	\$ 1,810	\$ 2,495	\$ 2,115	\$ 2,660	\$ 2,670	3,000.00	3,000.00	89.0%	
Commodities	\$ 15,150	\$ 13,851	\$ 15,394	\$ 19,955	\$ 8,287	39,200.00	28,231.00	21.1%	
60000 - Office Supplies	\$ 2,172	\$ 2,424	\$ 2,559	\$ 1,368	\$ 943	7,000.00	2,600.00	13.5%	
60010 - Operating Supplies	-	-	-	-	-	0.00	0.00	N/A	

Administration Committee Revenue Expense Report - by Account Detail
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT
***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
60020 - Computer Related Supplies	\$ 2,277	\$ 3,048	\$ 3,806	\$ 6,454	\$ 2,068	11,000.00	6,031.00	18.8%	
60050 - Books and Subscriptions	\$ 1,199	\$ -	\$ 1,178	\$ 1,042	\$ 2,334	4,000.00	4,000.00	58.4%	
60060 - Computer Software- Non Capital	\$ 2,537	\$ 3,419	\$ 2,712	\$ 2,771	\$ -	5,000.00	3,500.00	0.0%	
60070 - Computer Hardware- Non Capital	\$ 2,114	\$ 298	\$ 298	\$ 3,005	\$ 85	6,000.00	4,100.00	1.4%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00	N/A	
64000 - Telephone	\$ 3,183	\$ 3,168	\$ 3,395	\$ 4,593	\$ 1,927	4,700.00	6,000.00	41.0%	
64010 - Cellular Phone	\$ 1,669	\$ 1,495	\$ 1,446	\$ 722	\$ 930	1,500.00	2,000.00	62.0%	
Transfers Out	\$ 42,304	\$ 42,304	\$ 42,304	\$ 31,282	\$ 33,616	33,616.00	34,585.00	100.0%	
99000 - Transfer To Other Funds	\$ 42,304	\$ 42,304	\$ 42,304	\$ -	\$ -	0.00	0.00	N/A	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 31,282	\$ 33,616	33,616.00	34,585.00	100.0%	
Capital	\$ 16,988	\$ 65,729	\$ 8,627	\$ 21,545	\$ 12,899	99,272.00	84,000.00	13.0%	
70000 - Computers	\$ 1,767	\$ 65,729	\$ 2,137	\$ 15,304	\$ -	70,272.00	64,000.00	0.0%	
70020 - Computer Software- Capital	\$ -	\$ -	\$ 6,490	\$ 5,192	\$ -	17,000.00	12,000.00	0.0%	
70050 - Printers	\$ -	\$ -	\$ -	\$ 1,049	\$ 12,899	12,000.00	8,000.00	107.5%	
70080 - Office Furniture	\$ 15,222	\$ -	\$ -	\$ -	\$ -	0.00	0.00	N/A	
354 Mass Vaccination Fund	\$ -	\$ -	\$ (210,271)	\$ (5,951)	\$ -	0.00	0.00	N/A	
Expenses	\$ -	\$ -	\$ 210,271	\$ 5,951	\$ -	2,510.00	0.00	0.0%	
Contractual Services	\$ -	\$ -	\$ 55,422	\$ 2,256	\$ -	1,770.00	0.00	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 34,286	\$ -	\$ -	0.00	0.00	N/A	
50340 - Software Licensing Cost	\$ -	\$ -	\$ 21,136	\$ 2,256	\$ -	1,770.00	0.00	0.0%	
Commodities	\$ -	\$ -	\$ 131,983	\$ 3,695	\$ -	740.00	0.00	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ 122,350	\$ -	\$ -	200.00	0.00	0.0%	
60110 - Printing Supplies	\$ -	\$ -	\$ 7,267	\$ 2,560	\$ -	300.00	0.00	0.0%	
64010 - Cellular Phone	\$ -	\$ -	\$ 1,156	\$ -	\$ -	80.00	0.00	0.0%	
64020 - Internet	\$ -	\$ -	\$ 1,210	\$ 1,135	\$ -	160.00	0.00	0.0%	
Capital	\$ -	\$ -	\$ 22,866	\$ -	\$ -	0.00	0.00	N/A	
70000 - Computers	\$ -	\$ -	\$ 22,866	\$ -	\$ -	0.00	0.00	N/A	
385 IL Counties Information Mgmt	\$ (963)	\$ (126)	\$ (0)	\$ 1,539	\$ (710)	0.00	0.00	N/A	
Revenue	\$ 1,927	\$ 1	\$ (0)	\$ 4,341	\$ 13	4,000.00	1,058.00	0.3%	
Interest Revenue	\$ 47	\$ 1	\$ (0)	\$ (59)	\$ 13	0.00	58.00	N/A	
38000 - Investment Income	\$ 47	\$ 1	\$ (0)	\$ (59)	\$ 13	0.00	58.00	N/A	
Charges for Services	\$ 1,880	\$ -	\$ -	\$ 4,400	\$ -	4,000.00	1,000.00	0.0%	
35400 - ICIM Association Fees	\$ 1,880	\$ -	\$ -	\$ 4,400	\$ -	4,000.00	1,000.00	0.0%	
Expenses	\$ 2,890	\$ 127	\$ -	\$ 2,801	\$ 723	4,000.00	1,058.00	18.1%	
Contractual Services	\$ 2,890	\$ 127	\$ -	\$ 2,801	\$ 723	4,000.00	1,058.00	18.1%	
53100 - Conferences and Meetings	\$ 2,890	\$ 127	\$ -	\$ 2,801	\$ 723	4,000.00	1,058.00	18.1%	
390 Web Technical Services	\$ 132,514	\$ 123,844	\$ (100,285)	\$ (71,597)	\$ 10,988	0.00	0.00	N/A	
Revenue	\$ 297,500	\$ 304,755	\$ 385,649	\$ 294,318	\$ 361,100	297,500.00	316,560.00	121.4%	
Interest Revenue	\$ -	\$ 7,255	\$ 1,066	\$ (3,182)	\$ 3,600	0.00	19,060.00	N/A	
38000 - Investment Income	\$ -	\$ 7,255	\$ 1,066	\$ (3,182)	\$ 3,600	0.00	19,060.00	N/A	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00	N/A	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00	N/A	
Transfers In	\$ 297,500	\$ 297,500	\$ 384,583	\$ 297,500	\$ 357,500	297,500.00	297,500.00	120.2%	
39000 - Transfer From Other Funds	\$ 297,500	\$ 297,500	\$ 384,583	\$ -	\$ -	0.00	0.00	N/A	
39120 - Transfer from Fund 120	\$ -	\$ -	\$ -	\$ 297,500	\$ 297,500	297,500.00	297,500.00	100.0%	
39355 - Transfer from Fund 355	\$ -	\$ -	\$ -	\$ -	\$ 60,000	0.00	0.00	N/A	
Expenses	\$ 164,986	\$ 180,911	\$ 485,934	\$ 365,916	\$ 350,112	297,500.00	316,560.00	117.7%	
Contractual Services	\$ 134,981	\$ 180,911	\$ 455,934	\$ 365,916	\$ 350,112	297,500.00	316,560.00	117.7%	
50150 - Contractual/Consulting Services	\$ 39,142	\$ 50,663	\$ 273,951	\$ 181,096	\$ 79,139	150,000.00	139,060.00	52.8%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00	N/A	
50340 - Software Licensing Cost	\$ 95,840	\$ 130,248	\$ 181,138	\$ 184,820	\$ 267,359	139,500.00	169,500.00	191.7%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ 844	\$ -	\$ 3,615	8,000.00	8,000.00	45.2%	
Commodities	\$ 30,005	\$ -	\$ 30,000	\$ -	\$ -	0.00	0.00	N/A	
60050 - Books and Subscriptions	\$ 30,005	\$ -	\$ 30,000	\$ -	\$ -	0.00	0.00	N/A	
080 Building Management	\$ (4,668,007)	\$ (4,627,819)	\$ (5,190,230)	\$ (5,542,681)	\$ (8,182,242)	0.00	0.00	N/A	
001 General Fund	\$ (4,668,007)	\$ (4,627,819)	\$ (4,964,409)	\$ (5,513,012)	\$ (8,178,402)	0.00	0.00	N/A	
Revenue	\$ 52,847	\$ 44,983	\$ 39,335	\$ 39,923	\$ 30,557	50,659.00	50,659.00	60.3%	
Other	\$ 52,847	\$ 44,983	\$ 39,335	\$ 39,923	\$ 30,557	50,659.00	50,659.00	60.3%	
38500 - Rental Income	\$ 52,847	\$ 44,983	\$ 39,335	\$ 39,923	\$ 30,557	50,659.00	50,659.00	60.3%	
Expenses	\$ 4,720,854	\$ 4,672,802	\$ 5,003,744	\$ 5,552,935	\$ 8,208,959	8,331,335.00	7,735,992.00	98.5%	
Personnel Services- Salaries & Wages	\$ 1,198,703	\$ 1,188,014	\$ 1,179,315	\$ 1,259,674	\$ 1,841,816	1,553,306.00	2,857,055.00	118.6%	
40000 - Salaries and Wages	\$ 1,184,597	\$ 1,182,884	\$ 1,156,776	\$ 1,237,804	\$ 1,784,608	1,875,352.00	2,790,532.00	95.2%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	56,430.00	0.00	0.0%	
40005 - New Position Budget Moved to Contingenc	\$ -	\$ -	\$ -	\$ -	\$ -	(445,000.00)	0.00	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (13,565)	\$ (1,050)	\$ -	\$ -	0.00	0.00	N/A	
40200 - Overtime Salaries	\$ 14,107	\$ 18,695	\$ 23,588	\$ 21,870	\$ 57,208	66,524.00	66,523.00	86.0%	
Personnel Services- Employee Benefits	\$ 249,365	\$ 256,074	\$ 214,371	\$ 212,401	\$ 365,217	306,054.00	0.00	119.3%	
45000 - Healthcare Contribution	\$ 240,663	\$ 251,925	\$ 207,573	\$ 205,742	\$ 355,728	298,716.00	0.00	119.1%	
45009 - Healthcare Subsidy	\$ -	\$ (4,402)	\$ (437)	\$ -	\$ -	0.00	0.00	N/A	
45010 - Dental Contribution	\$ 8,702	\$ 8,685	\$ 7,250	\$ 6,660	\$ 9,489	7,338.00	0.00	129.3%	
45019 - Dental Subsidy	\$ -	\$ (133)	\$ (15)	\$ -	\$ -	0.00	0.00	N/A	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00	N/A	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00	N/A	
Contractual Services	\$ 1,440,725	\$ 1,608,321	\$ 1,901,607	\$ 2,458,862	\$ 4,124,841	2,848,097.00	2,753,557.00	144.8%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 1,690	\$ -	\$ 4,080	0.00	0.00	N/A	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00	N/A	
52000 - Disposal and Water Softener Svcs	\$ 39,062	\$ 28,524	\$ 32,120	\$ 49,460	\$ 59,673	68,286.00	68,300.00	87.4%	
52010 - Janitorial Services	\$ 426,091	\$ 527,208	\$ 562,026	\$ 620,390	\$ 888,411	961,100.00	54,200.00	92.4%	
52020 - Repairs and Maintenance- Roads	\$ 141,131	\$ 85,241	\$ 127,623	\$ 130,218	\$ 256,817	490,080.00	490,100.00	52.4%	
52110 - Repairs and Maint- Buildings	\$ 415,021	\$ 499,114	\$ 461,839	\$ 802,148	\$ 1,558,182	637,516.00	1,210,658.00	244.4%	
52120 - Repairs and Maint- Grounds	\$ 72,794	\$ 64,098	\$ 134,647	\$ 183,371	\$ 198,709	136,708.00	136,750.00	145.4%	

Administration Committee Revenue Expense Report - by Account Detail
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT
***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
52160 - Repairs and Maint- Equipment	\$ 136,717	\$ 192,813	\$ 351,158	\$ 461,410	\$ 832,170	281,866.00	480,000.00	295.2%	
52190 - Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ 4,284	572.00	10,000.00	749.0%	
52210 - Building Lease	\$ 130,000	\$ 130,053	\$ 130,000	\$ 129,769	\$ 160,017	130,000.00	130,000.00	123.1%	
52220 - Equipment Lease	\$ 1,520	\$ 187	\$ 17,325	\$ 18,258	\$ 41,239	27,456.00	27,500.00	150.2%	
52230 - Repairs and Maint- Vehicles	\$ 13,403	\$ 18,474	\$ 26,594	\$ 23,328	\$ 61,036	29,744.00	55,000.00	205.2%	
52260 - Grease Trap- Septic Services	\$ 7,495	\$ 8,645	\$ 8,285	\$ 8,600	\$ 7,507	9,952.00	9,952.00	75.4%	
53060 - General Printing	\$ 57,441	\$ 53,965	\$ 45,727	\$ 31,753	\$ 52,717	68,640.00	68,640.00	76.8%	
53110 - Employee Training	\$ 50	\$ -	\$ 2,574	\$ 155	\$ -	5,720.00	12,000.00	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	457.00	457.00	0.0%	
Commodities	\$ 1,832,060	\$ 1,620,393	\$ 1,708,452	\$ 1,621,997	\$ 1,877,084	3,623,878.00	2,125,380.00	51.8%	
60010 - Operating Supplies	\$ 7,378	\$ 8,468	\$ 7,026	\$ 3,834	\$ 11,341	13,041.00	13,041.00	87.0%	
60020 - Computer Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	572.00	572.00	0.0%	
60030 - Self-Mailer	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00	N/A	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00	N/A	
60090 - Utilities- Sewer	\$ 139,946	\$ 136,863	\$ 138,959	\$ 129,598	\$ 138,736	372,178.00	150,000.00	37.3%	
60100 - Utilities- Water	\$ 112,163	\$ 110,421	\$ 122,847	\$ 125,061	\$ 123,838	363,439.00	363,439.00	34.1%	
60110 - Printing Supplies	\$ 64,484	\$ 42,236	\$ 47,006	\$ 66,451	\$ 59,890	80,080.00	80,080.00	74.8%	
60160 - Cleaning Supplies	\$ 47,269	\$ 61,004	\$ 56,889	\$ 64,325	\$ 86,716	86,891.00	86,891.00	99.8%	
60210 - Uniform Supplies	\$ 3,418	\$ 3,455	\$ 4,140	\$ 2,893	\$ 12,575	8,331.00	8,331.00	150.9%	
60250 - Medical Supplies and Drugs	\$ -	\$ -	\$ -	\$ -	\$ -	146.00	146.00	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00	N/A	
63000 - Utilities- Natural Gas	\$ 213,856	\$ 167,898	\$ 142,703	\$ 205,239	\$ 223,730	505,238.00	300,000.00	44.3%	
63010 - Utilities- Electric	\$ 1,230,715	\$ 1,076,655	\$ 1,171,352	\$ 999,033	\$ 1,203,392	2,171,082.00	1,100,000.00	55.4%	
63040 - Fuel- Vehicles	\$ 12,831	\$ 13,392	\$ 17,530	\$ 25,563	\$ 16,868	22,880.00	22,880.00	73.7%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00	N/A	
354 Mass Vaccination Fund	\$ -	\$ -	\$ (225,821)	\$ (29,669)	\$ (3,840)	20,175.00	0.00	-19.0%	
Expenses	\$ -	\$ -	\$ 225,821	\$ 29,669	\$ 3,840	20,175.00	0.00	19.0%	
Contractual Services	\$ -	\$ -	\$ 201,722	\$ 29,669	\$ 3,840	11,842.00	0.00	32.4%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 201,722	\$ 29,669	\$ 3,840	11,842.00	0.00	32.4%	
Commodities	\$ -	\$ -	\$ 24,099	\$ -	\$ -	8,333.00	0.00	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ 24,099	\$ -	\$ -	8,333.00	0.00	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00	N/A	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00	N/A	
Grand Total	\$ (7,475,757)	\$ (6,963,556)	\$ (7,706,957)	\$ (8,749,644)	\$ (11,582,880)	19,000,546.00	17,686,610.00	-61.0%	

Administration Committee Mill Creek Revenue Expense Report - by Account Detail
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT
***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
690 Development	\$ (37,508)	\$ 91,909	\$ 219,369	\$ 96,712	\$ 260,885	\$ -	\$ -	N/A	
520 Mill Creek Special Service Area	\$ (37,508)	\$ 91,909	\$ 219,369	\$ 96,712	\$ 260,885	\$ -	\$ -	N/A	
Revenue	\$ 703,117	\$ 692,503	\$ 695,338	\$ 858,192	\$ 889,570	\$ 1,009,409	\$ 990,152	88.1%	
Interest Revenue	\$ 26,296	\$ 14,349	\$ (871)	\$ (20,964)	\$ 9,697	\$ 5,103	\$ 48,344	190.0%	
38000 - Investment Income	\$ 26,296	\$ 14,349	\$ (871)	\$ (20,964)	\$ 9,697	\$ 5,103	\$ 48,344	190.0%	
Other	\$ -	\$ -	\$ 1,123	\$ -	\$ -	\$ 124,806	\$ 2,128	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ 1,123	\$ -	\$ -	\$ -	\$ -	N/A	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,806	\$ 2,128	0.0%	
Transfers In	\$ -	\$ -	\$ 15,300	\$ -	\$ -	\$ -	\$ -	N/A	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 15,300	\$ -	\$ -	\$ -	\$ -	N/A	
Property Taxes	\$ 676,821	\$ 678,154	\$ 679,786	\$ 879,156	\$ 879,873	\$ 879,500	\$ 939,680		
30000 - Property Taxes	\$ 676,821	\$ 678,154	\$ 679,786	\$ 879,156	\$ 879,873	\$ 879,500	\$ 939,680	100.0%	
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Expenses	\$ 740,625	\$ 600,594	\$ 475,968	\$ 761,480	\$ 628,686	\$ 1,009,409	\$ 990,152	62.3%	
Personnel Services- Salaries & Wages	\$ 52,162	\$ 45,013	\$ 42,729	\$ 68,650	\$ 68,289	\$ 69,758	\$ 70,338	97.9%	
40000 - Salaries and Wages	\$ 52,162	\$ 44,797	\$ 42,729	\$ 68,650	\$ 68,289	\$ 69,758	\$ 68,289	97.9%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,049	N/A	
40200 - Overtime Salaries	\$ -	\$ 216	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Personnel Services- Employee Benefits	\$ 9,156	\$ 8,225	\$ 15,738	\$ 27,854	\$ 26,989	\$ 28,041	\$ 8,603	96.2%	
45000 - Healthcare Contribution	\$ 707	\$ 729	\$ 8,616	\$ 17,848	\$ 18,167	\$ 19,085	\$ -	95.2%	
45010 - Dental Contribution	\$ 661	\$ 495	\$ 27	\$ 14	\$ -	\$ 27	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 3,959	\$ 3,421	\$ 3,300	\$ 5,292	\$ 5,248	\$ 5,336	\$ 5,381	98.3%	
45200 - IMRF Contribution	\$ 3,829	\$ 3,580	\$ 3,795	\$ 4,699	\$ 3,574	\$ 3,593	\$ 3,222	99.5%	
Contractual Services	\$ 659,097	\$ 531,464	\$ 399,917	\$ 648,894	\$ 491,664	\$ 858,814	\$ 858,821	57.2%	
50150 - Contractual/Consulting Services	\$ 41,234	\$ 19,633	\$ 13,040	\$ 1,678	\$ 19,269	\$ 40,200	\$ 40,200	47.9%	
50160 - Legal Services	\$ 3,158	\$ 1,035	\$ 2,363	\$ 495	\$ 1,890	\$ 6,000	\$ 6,000	31.5%	
50480 - Security Services	\$ 11,400	\$ 5,760	\$ 1,200	\$ -	\$ -	\$ 9,000	\$ 9,000	0.0%	
52020 - Repairs and Maintenance- Roads	\$ 54,241	\$ 62,640	\$ 67,863	\$ 65,112	\$ 70,467	\$ 110,000	\$ 110,000	64.1%	
52120 - Repairs and Maint- Grounds	\$ 314,976	\$ 285,177	\$ 274,772	\$ 489,548	\$ 338,196	\$ 579,000	\$ 529,000	58.4%	
52180 - Building Space Rental	\$ 12,547	\$ 11,960	\$ 13,416	\$ 12,185	\$ 12,644	\$ 17,000	\$ 17,000	74.4%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ -	\$ 682	\$ 748	\$ 7,983	\$ 2,500	\$ 2,500	319.3%	
52250 - Intersect Lighting Services	\$ 19,380	\$ 6,012	\$ 10,643	\$ 75,506	\$ 37,418	\$ 25,000	\$ 25,000	149.7%	
53000 - Liability Insurance	\$ 957	\$ 1,116	\$ 1,032	\$ 1,619	\$ 2,037	\$ 2,037	\$ 2,124	100.0%	
53010 - Workers Compensation	\$ 1,279	\$ 1,361	\$ 1,618	\$ 1,954	\$ 1,549	\$ 1,549	\$ 1,462	100.0%	
53020 - Unemployment Claims	\$ 57	\$ 33	\$ 33	\$ 49	\$ 28	\$ 28	\$ 35	100.0%	
53060 - General Printing	\$ 117	\$ 41	\$ 69	\$ -	\$ 183	\$ 1,000	\$ 1,000	18.3%	
53070 - Legal Printing	\$ 60	\$ 354	\$ 207	\$ -	\$ -	\$ 500	\$ 500	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ 31	\$ -	\$ -	\$ -	\$ -	N/A	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
55000 - Miscellaneous Contractual Exp	\$ 199,692	\$ 136,343	\$ 12,950	\$ -	\$ -	\$ 65,000	\$ 115,000	0.0%	
Commodities	\$ 17,810	\$ 13,491	\$ 15,184	\$ 10,331	\$ 15,847	\$ 26,900	\$ 26,900	58.9%	
60000 - Office Supplies	\$ 394	\$ 34	\$ 960	\$ 1,599	\$ 3,965	\$ 2,500	\$ 2,500	158.6%	

Administration Committee Mill Creek Revenue Expense Report - by Account Detail
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT
***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
60010 - Operating Supplies	\$ 4,847	\$ 4,334	\$ 4,589	\$ 341	\$ 2,878	\$ 3,000	\$ 3,000	95.9%	
60040 - Postage	\$ 1,596	\$ -	\$ 821	\$ -	\$ -	\$ 1,500	\$ 1,500	0.0%	
63020 - Utilities- Intersect Lighting	\$ 10,973	\$ 9,122	\$ 8,343	\$ 7,347	\$ 8,407	\$ 17,100	\$ 17,100	49.2%	
63040 - Fuel- Vehicles	\$ -	\$ -	\$ 188	\$ 45	\$ 99	\$ 2,000	\$ 2,000	5.0%	
64010 - Cellular Phone	\$ -	\$ -	\$ 283	\$ 998	\$ 498	\$ 800	\$ 800	62.3%	
Transfers Out	\$ 2,400	\$ 2,400	\$ 2,400	\$ 5,751	\$ 25,896	\$ 25,896	\$ 25,490	100.0%	
99000 - Transfer To Other Funds	\$ 2,400	\$ 2,400	\$ 2,400	\$ -	\$ -	\$ -	\$ -	N/A	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 5,751	\$ 25,896	\$ 25,896	\$ 25,490	100.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Grand Total	\$ (37,508)	\$ 91,909	\$ 219,369	\$ 96,712	\$ 260,885	\$ -	\$ -	N/A	



Administration Accounts Payable by GL Distribution

Payment Date Range 11/01/23 - 11/30/23

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										
2038 - Defin.Net Solutions Inc	8086	Consulting Services	Paid by EFT # 83884		11/08/2023	11/09/2023	11/09/2023		11/20/2023	8,500.00
2480 - Iron Mountain Information Management, LLC	202787727	INV#202787727 Multi-Media Bin Transportation	Paid by EFT # 83948		10/31/2023	11/09/2023	11/09/2023		11/20/2023	1,073.15
Account 50150 - Contractual/Consulting Services Totals Invoice Transactions 2										\$9,573.15
Account 52130 - Repairs and Maint- Computers										
7750 - ITSavvy, LLC	01458722	INV#01458722 Trellox (McAfee) Renewal	Paid by EFT # 83626		10/24/2023	10/26/2023	10/26/2023		11/06/2023	5,845.50
3186 - Insight Public Sector Inc	1101108765	INV#1101108765 Eaton Supply Order	Paid by EFT # 83944		11/03/2023	11/06/2023	11/06/2023		11/20/2023	14,230.00
Account 52130 - Repairs and Maint- Computers Totals Invoice Transactions 2										\$20,075.50
Account 52150 - Repairs and Maint- Comm Equip										
12729 - Telcom Innovations Group LLC	A60146M	INV#A60146M TIG Annual Maintenance	Paid by EFT # 83748		09/01/2023	10/19/2023	10/19/2023		11/06/2023	33,071.29
Account 52150 - Repairs and Maint- Comm Equip Totals Invoice Transactions 1										\$33,071.29
Account 52230 - Repairs and Maint- Vehicles										
11670 - Brooke Roff	101823	Kane County Vehicle Related Reimbursement	Paid by EFT # 83715		10/18/2023	10/23/2023	10/23/2023		11/06/2023	173.00
Account 52230 - Repairs and Maint- Vehicles Totals Invoice Transactions 1										\$173.00
Account 53110 - Employee Training										
4563 - Gary Erickson	110823	Internet Reimbursement/Membership Renewal	Paid by EFT # 83900		11/08/2023	11/09/2023	11/09/2023		11/20/2023	59.00
4669 - Kurt D. Lebo	110123	Internet/Mileage/Registration Fee Reimbursement	Paid by EFT # 83977		11/01/2023	11/03/2023	11/03/2023		11/20/2023	5.00
10005 - Corey Malis	102723	Training Reimbursement	Paid by EFT # 83982		10/27/2023	11/03/2023	11/03/2023		11/20/2023	333.20
Account 53110 - Employee Training Totals Invoice Transactions 3										\$397.20
Account 53120 - Employee Mileage Expense										
4669 - Kurt D. Lebo	110123	Internet/Mileage/Registration Fee Reimbursement	Paid by EFT # 83977		11/01/2023	11/03/2023	11/03/2023		11/20/2023	24.23
Account 53120 - Employee Mileage Expense Totals Invoice Transactions 1										\$24.23
Account 60000 - Office Supplies										
1592 - Initial Impressions Inc	46771	Jacket Order - Fall	Paid by Check # 382772		10/27/2023	11/03/2023	11/03/2023		11/20/2023	385.12
Account 60000 - Office Supplies Totals Invoice Transactions 1										\$385.12



Administration Accounts Payable by GL Distribution

Payment Date Range 11/01/23 - 11/30/23

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 60110 - Printing Supplies										
1119 - Gordon Flesch Company Inc	IN14405786	INV#IN14405786 Yellow House Per Copy Charge	Paid by EFT # 83607		10/14/2023	10/23/2023	10/23/2023		11/06/2023	17.80
1119 - Gordon Flesch Company Inc	IN14408849	INV#IN14408849 IT Building Per Copy Charge	Paid by EFT # 83607		10/16/2023	10/23/2023	10/23/2023		11/06/2023	145.24
8930 - Impact Networking, LLC	3058022	INV#3058022 Print Shop Copiers through Impact	Paid by EFT # 83624		09/25/2023	10/19/2023	10/19/2023		11/06/2023	3,710.46
8930 - Impact Networking, LLC	3010243	INV#3010243 Print Shop Copiers through Impact	Paid by EFT # 83624		07/26/2023	10/25/2023	10/25/2023		11/06/2023	1,226.00
1264 - Midland Paper Co	IN02104769	INV#IN02104769 ITD Copy Center Paper Order	Paid by Check # 382651		10/16/2023	10/23/2023	10/23/2023		11/06/2023	3,122.40
Account 60110 - Printing Supplies Totals Invoice Transactions 5										<u>\$8,221.90</u>
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	92992062	INV#92992062 Fuel for Vehicles ITD	Paid by EFT # 84154		10/31/2023	11/03/2023	11/03/2023		11/20/2023	158.88
Account 63040 - Fuel- Vehicles Totals Invoice Transactions 1										<u>\$158.88</u>
Sub-Department 060 - Information Technologies Totals Invoice Transactions 17										<u>\$72,080.27</u>
Department 060 - Information Technologies Totals Invoice Transactions 17										<u>\$72,080.27</u>
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52000 - Disposal and Water Softener Svcs										
1216 - Waste Management of Illinois - West	4243402-2011-2	109559513008 ACF Compactor 10/01-10/15/23	Paid by EFT # 83772		10/16/2023	10/25/2023	10/25/2023		11/06/2023	658.55
1216 - Waste Management of Illinois - West	4243901-2011-3	27-28448-23000 MPB Rolloff 10/03/2023	Paid by EFT # 84144		10/16/2023	11/03/2023	11/03/2023		11/20/2023	390.00
1216 - Waste Management of Illinois - West	4244826-2011-1	10-95595-13008 JAIL COMPACTOR 10/26/23	Paid by EFT # 84143		11/01/2023	11/09/2023	11/09/2023		11/20/2023	665.70
Account 52000 - Disposal and Water Softener Svcs Totals Invoice Transactions 3										<u>\$1,714.25</u>
Account 52010 - Janitorial Services										
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	360	JJC 09/11-09/22/23	Paid by EFT # 84022		10/17/2023	10/30/2023	10/30/2023		11/20/2023	6,853.59
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	358	JC 09/11-09/22/23	Paid by EFT # 84022		10/17/2023	10/30/2023	10/30/2023		11/20/2023	12,637.39
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	355	09/11-09/22/23 GC, OCH, CAC CIC Aurora	Paid by EFT # 84022		10/17/2023	10/30/2023	10/30/2023		11/20/2023	11,463.75



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52010 - Janitorial Services										
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	367	JC 09/25-10/08/23	Paid by EFT # 84022		10/25/2023	11/07/2023	11/07/2023		11/20/2023	11,365.79
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	369	JJC 09/25-10/08/23	Paid by EFT # 84022		10/25/2023	11/07/2023	11/07/2023		11/20/2023	11,111.19
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	368	mpb 09/25-10/08/23	Paid by EFT # 84022		10/25/2023	11/07/2023	11/07/2023		11/20/2023	2,158.00
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	366	Sheriff 09/25-10/25/23	Paid by EFT # 84022		10/25/2023	11/07/2023	11/07/2023		11/20/2023	3,942.42
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	364	09/25-10/08/23 GC	Paid by EFT # 84022		10/25/2023	11/07/2023	11/07/2023		11/20/2023	12,421.75
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	357	OCH CAC CIC AURORA 09/11-9/22/23 sheriff	Paid by EFT # 84022		10/17/2023	11/08/2023	11/08/2023		11/20/2023	4,498.51
Account 52010 - Janitorial Services Totals Invoice Transactions 9										\$76,452.39
Account 52110 - Repairs and Maint- Buildings										
2006 - Uline	166696511	MAILROOM TAPE DISPENSERS	Paid by EFT # 83757		08/02/2023	09/06/2023	09/06/2023		11/06/2023	45.19
1558 - Sherwin Williams	4213-9	BLDG G PAINT	Paid by EFT # 83726		10/13/2023	10/20/2023	10/20/2023		11/06/2023	94.94
1646 - Siemens Industry Inc	5331115132	440P-359282 JC UPGRADE REPLACE DETENTION LOOP	Paid by EFT # 83727		10/10/2023	10/24/2023	10/24/2023		11/06/2023	2,956.01
1496 - Steiner Electric Co Inc	S007448069.001	Sheriff's Office Lights	Paid by EFT # 83736		10/13/2023	10/25/2023	10/25/2023		11/06/2023	151.06
9925 - Sunbelt Rentals	145457425-0001	20' ELECT SCISSORLIFT CAUSE: UNIT NEEDS A CLEANING. CURE: CUSTOM	Paid by EFT # 83742		10/04/2023	10/25/2023	10/25/2023		11/06/2023	416.25
13153 - Toshiba America Business Solutions, Inc	6105127	copier 08/13-09/12/2023	Paid by EFT # 83753		09/09/2023	10/23/2023	10/23/2023		11/06/2023	80.48
3470 - Trane US Inc dba Trane	15354746	Bldg F HVAC access door kit	Paid by Check # 382667		10/02/2023	10/20/2023	10/20/2023		11/06/2023	266.70
8388 - Havlicek Geneva Ace Hardware LLC	102872	Jail Maint Staff Supplies	Paid by EFT # 83612		07/20/2023	10/02/2023	10/02/2023		11/06/2023	55.39
2779 - ILLCO INC	1421360	BLDG A HVAC PARTS	Paid by Check # 382637		10/04/2023	10/20/2023	10/20/2023		11/06/2023	532.58
2779 - ILLCO INC	1421359	BLDG A HVAC PARTS	Paid by Check # 382637		10/04/2023	10/20/2023	10/20/2023		11/06/2023	329.47
2779 - ILLCO INC	1421616	bldg b 68C-12-12 3/4 X 3/4 MALE ADPT 68-12E 16.9700 118.79 2 NOT	Paid by Check # 382637		10/10/2023	10/23/2023	10/23/2023		11/06/2023	118.79



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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										
2779 - ILLCO INC	1421564	C-032 FILTER DRIER 400000	Paid by Check # 382637		10/09/2023	10/24/2023	10/24/2023		11/06/2023	132.08
2779 - ILLCO INC	1421420	och stock C-032FM FILTER DRIER 400032	Paid by Check # 382637		10/05/2023	10/24/2023	10/24/2023		11/06/2023	58.40
2779 - ILLCO INC	1421419	BLDG A 1/2 T113 125 NRS GATE VALVE	Paid by Check # 382637		10/05/2023	10/24/2023	10/24/2023		11/06/2023	160.40
2803 - Neuco Inc	7154004	OCH BENFB24-SR 24V S/R 2-10VDC 90#	Paid by EFT # 83678		10/12/2023	10/20/2023	10/20/2023		11/06/2023	2,006.07
2803 - Neuco Inc	7159134	Dmpr Act BRASS SOLID PLUG,STD BLK NIPPLE,BM 150# TEE	Paid by EFT # 83678		10/16/2023	10/23/2023	10/23/2023		11/06/2023	129.45
13436 - G.A.G Industries dba Filter Services, Inc.	INV355639	KBC FILTERS FOR RTU	Paid by EFT # 83603		10/04/2023	10/25/2023	10/25/2023		11/06/2023	2,076.32
6592 - Lutron Electronics Co. Inc.	22368493	JC Lutron light issues	Paid by EFT # 83653		08/25/2023	10/13/2023	10/13/2023		11/06/2023	440.00
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	354	Judicial center window cleaning 10/07	Paid by EFT # 83693		10/17/2023	10/25/2023	10/25/2023		11/06/2023	6,000.00
1257 - Rehm Electric Shop, Inc.	14506	JC INSTALL ENTRY LIGHTS	Paid by EFT # 83712		10/12/2023	10/23/2023	10/23/2023		11/06/2023	312.50
13725 - 1 Source Mechanical, Inc.	6604	BLDG A BOILER ! & 2 CHEMICAL WASH	Paid by EFT # 83510		10/10/2023	10/20/2023	10/20/2023		11/06/2023	9,645.00
13725 - 1 Source Mechanical, Inc.	6605	OCH REMOVE & REPLACE IWTH NEW BOILER TUBES ON #1 & #2 BOILERS	Paid by EFT # 83510		10/10/2023	10/20/2023	10/20/2023		11/06/2023	57,988.60
1172 - Datamation Imaging Services Corporation	OCT-81008	document scanning setup	Paid by EFT # 83574		10/12/2023	10/20/2023	10/20/2023		11/06/2023	1,200.00
1505 - F.E. Moran Inc. Mechanical Services	5067544-1	JC PROVIDE ONE ON-SITE TECH 5 TIMES A WEEK FOR 3 MONTHS	Paid by EFT # 83593		09/15/2023	10/25/2023	10/25/2023		11/06/2023	2,412.00
1505 - F.E. Moran Inc. Mechanical Services	5067562-1	JJC Domestic Boiler Issues	Paid by EFT # 83593		09/15/2023	10/25/2023	10/25/2023		11/06/2023	2,016.00
1505 - F.E. Moran Inc. Mechanical Services	5067555-1	JJC IOCHINVAR HEATING boiler 3 month on site tech	Paid by EFT # 83593		09/15/2023	10/25/2023	10/25/2023		11/06/2023	1,152.00
1505 - F.E. Moran Inc. Mechanical Services	5067580-1	JJC Domestic Boiler #2 on site tech 3 months	Paid by EFT # 83593		09/15/2023	10/25/2023	10/25/2023		11/06/2023	1,152.00
3060 - Grainger Inc	9869500414	JC PUSH BUTTON ASSEMBLY	Paid by EFT # 83608		10/12/2023	10/20/2023	10/20/2023		11/06/2023	364.63
3060 - Grainger Inc	9868547887	STOCK OF TOILET SEATS	Paid by EFT # 83608		10/12/2023	10/20/2023	10/20/2023		11/06/2023	91.08



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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	9856466710	KBC LED LIGHTS	Paid by EFT # 83608		10/02/2023	10/23/2023	10/23/2023		11/06/2023	362.80
13975 - JC Licht, LLC	40469	OCH RM 330 340 360	Paid by EFT # 83631		10/03/2023	09/28/2023	09/28/2023		11/06/2023	(.79)
8675 - Key Construction Group, Inc.	23-427	och rpz testing & filing	Paid by EFT # 83639		10/12/2023	10/23/2023	10/23/2023		11/06/2023	89.95
8675 - Key Construction Group, Inc.	23-428	CAC 427 RPZ TESTING & FILING	Paid by EFT # 83639		10/12/2023	10/23/2023	10/23/2023		11/06/2023	89.95
8675 - Key Construction Group, Inc.	23-429	GC CERTIFY 5 RPZ & FILE	Paid by EFT # 83639		10/12/2023	10/23/2023	10/23/2023		11/06/2023	449.75
8675 - Key Construction Group, Inc.	23-430	SHERIFF GARAGE TEST & CERTIFY RPZ	Paid by EFT # 83639		10/12/2023	10/23/2023	10/23/2023		11/06/2023	96.95
8675 - Key Construction Group, Inc.	23-431	JJC Inspect, Test, and Re-Certify (3) devices at Juvenile Center	Paid by EFT # 83639		10/12/2023	10/23/2023	10/23/2023		11/06/2023	290.85
1662 - Lowes	901726	STOCK PARTS	Paid by Check # 382648		10/02/2023	10/18/2023	10/18/2023		11/06/2023	35.69
1662 - Lowes	901742	KBC PARTS DOOR HOLDER	Paid by Check # 382648		10/03/2023	10/18/2023	10/18/2023		11/06/2023	114.54
1662 - Lowes	901773	BLDG A PARTS	Paid by Check # 382648		10/05/2023	10/18/2023	10/18/2023		11/06/2023	24.19
1662 - Lowes	901780	YELLOW HSE PARTS	Paid by Check # 382648		10/05/2023	10/18/2023	10/18/2023		11/06/2023	24.19
1662 - Lowes	901785-23	JC PARTS	Paid by Check # 382648		10/05/2023	10/18/2023	10/18/2023		11/06/2023	112.56
1662 - Lowes	961609	JC PARTS	Paid by Check # 382648		10/10/2023	10/18/2023	10/18/2023		11/06/2023	61.74
1662 - Lowes	961635	JC PARTS	Paid by Check # 382648		10/13/2023	10/18/2023	10/18/2023		11/06/2023	11.81
1662 - Lowes	980249	SHOP PARTS	Paid by Check # 382648		08/21/2023	10/18/2023	10/18/2023		11/06/2023	58.78
1662 - Lowes	961475	JAIL PARTS	Paid by Check # 382648		08/22/2023	10/18/2023	10/18/2023		11/06/2023	22.20
1662 - Lowes	984093	JAIL PARTS	Paid by Check # 382648		08/23/2023	10/18/2023	10/18/2023		11/06/2023	20.05
1662 - Lowes	973633	BLDG A PAINT	Paid by Check # 382648		08/18/2023	10/18/2023	10/18/2023		11/06/2023	23.71
1662 - Lowes	971178	JJC PARTS	Paid by Check # 382648		08/17/2023	10/19/2023	10/19/2023		11/06/2023	6.63
1662 - Lowes	971788	JAIL HVAC PARTS	Paid by Check # 382648		08/17/2023	10/19/2023	10/19/2023		11/06/2023	324.29



Administration Accounts Payable by GL Distribution

Payment Date Range 11/01/23 - 11/30/23

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										
1662 - Lowes	973904	JAIL HVAC PARTS	Paid by Check # 382648		08/18/2023	10/19/2023	10/19/2023		11/06/2023	134.49
1662 - Lowes	983734	BLDG G PARTS	Paid by Check # 382648		08/23/2023	10/19/2023	10/19/2023		11/06/2023	12.00
1662 - Lowes	971933	KBC BOW RAKE	Paid by Check # 382648		08/31/2023	10/19/2023	10/19/2023		11/06/2023	28.48
1662 - Lowes	999258	KBC PARTS	Paid by Check # 382648		08/30/2023	10/19/2023	10/19/2023		11/06/2023	111.16
1662 - Lowes	973579	JJC parts	Paid by Check # 382648		09/01/2023	10/19/2023	10/19/2023		11/06/2023	8.90
3502 - Wm F Meyer Co	S4413727.001	REPIPE BLDG A	Paid by Check # 382677		10/03/2023	10/20/2023	10/20/2023		11/06/2023	531.56
1662 - Lowes	986245	1240 exam rm outside corner 8ft fairway	Paid by Check # 382783		08/24/2023	11/02/2023	11/02/2023		11/20/2023	17.00
1662 - Lowes	984492	JC Zoning Security deleted tax	Paid by Check # 382783		08/23/2023	11/02/2023	11/02/2023		11/20/2023	47.46
1662 - Lowes	901629	3rd street glass cleaner, caulk, led	Paid by Check # 382783		09/21/2023	11/02/2023	11/02/2023		11/20/2023	36.14
1662 - Lowes	995919	1240 exam rm RAGS BOX,PLYSHD SATIN,HARDWOOD	Paid by Check # 382783		08/28/2023	11/02/2023	11/02/2023		11/20/2023	60.09
1662 - Lowes	971592	KBC Stagreen,	Paid by Check # 382783		08/31/2023	11/02/2023	11/02/2023		11/20/2023	58.86
1662 - Lowes	901570	KBC TRPLGRP #8	Paid by Check # 382783		09/14/2023	11/02/2023	11/02/2023		11/20/2023	16.14
1662 - Lowes	987365	1240 MINWAX, CORNER 8FT	Paid by Check # 382783		08/25/2023	11/02/2023	11/02/2023		11/20/2023	12.29
1662 - Lowes	901623-23	3RD St Alex Clear plus, great stuff	Paid by Check # 382783		09/20/2023	11/02/2023	11/02/2023		11/20/2023	62.32
1662 - Lowes	984145	JC Ant killer	Paid by Check # 382783		09/05/2023	11/02/2023	11/02/2023		11/20/2023	17.04
1662 - Lowes	983656	JJC Etched Glass, hand sprayer application kit	Paid by Check # 382783		09/05/2023	11/02/2023	11/02/2023		11/20/2023	55.52
1662 - Lowes	970895	JJC plumbing strainer	Paid by Check # 382783		09/13/2023	11/02/2023	11/02/2023		11/20/2023	25.50
1662 - Lowes	960991	3rd st Circ Saw & blade	Paid by Check # 382783		09/25/2023	11/02/2023	11/02/2023		11/20/2023	90.24
1662 - Lowes	998838	PDO misc part & supplies	Paid by Check # 382783		08/30/2023	11/02/2023	11/02/2023		11/20/2023	129.20
3060 - Grainger Inc	9874161715	MPB keep stock order	Paid by EFT # 83926		10/17/2023	11/01/2023	11/01/2023		11/20/2023	143.25



Administration Accounts Payable by GL Distribution

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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
3060 - Grainger Inc	9874336796	BLDG A Defibrillator with cabinet	Paid by EFT # 83926		10/18/2023	11/02/2023	11/02/2023		11/20/2023	2,040.99
3060 - Grainger Inc	9877291964	JAIL WO14359AH1	Paid by EFT # 83926		10/19/2023	11/02/2023	11/02/2023		11/20/2023	308.86
3060 - Grainger Inc	9879846377	Tools for Trucks	Paid by EFT # 83926		10/23/2023	11/06/2023	11/06/2023		11/20/2023	1,539.75
3060 - Grainger Inc	9878901025	JC WO# 14359AH1 Pulley	Paid by EFT # 83926		10/23/2023	11/06/2023	11/06/2023		11/20/2023	148.00
3060 - Grainger Inc	9880963112	door closer ext	Paid by EFT # 83926		10/23/2023	11/06/2023	11/06/2023		11/20/2023	2,789.56
3060 - Grainger Inc	9880389102	TRuck Stock	Paid by EFT # 83926		10/23/2023	11/06/2023	11/06/2023		11/20/2023	3,152.28
3060 - Grainger Inc	9881385133	JC UTILITY CART	Paid by EFT # 83926		10/24/2023	11/06/2023	11/06/2023		11/20/2023	575.10
3060 - Grainger Inc	9881697230	Bldg A Reflective Letters	Paid by EFT # 83926		10/24/2023	11/06/2023	11/06/2023		11/20/2023	186.98
3060 - Grainger Inc	9882084198	CELLING TILE KIT,26" L,26" W,12" DIA	Paid by EFT # 83926		10/24/2023	11/07/2023	11/07/2023		11/20/2023	970.64
3060 - Grainger Inc	9882084180	Bldg A Parts	Paid by EFT # 83926		10/24/2023	11/07/2023	11/07/2023		11/20/2023	9.98
3060 - Grainger Inc	9883895048	KBC portabel heaters, ties, advil	Paid by EFT # 83926		10/25/2023	11/08/2023	11/08/2023		11/20/2023	700.41
3060 - Grainger Inc	9885217209	Bldg A labels	Paid by EFT # 83926		10/26/2023	11/08/2023	11/08/2023		11/20/2023	5.56
3060 - Grainger Inc	9885804212	ALL 4 portable air conditioner with heater	Paid by EFT # 83926		10/27/2023	11/08/2023	11/08/2023		11/20/2023	23,122.32
3060 - Grainger Inc	9886760058	JC FUSE	Paid by EFT # 83926		10/27/2023	11/08/2023	11/08/2023		11/20/2023	27.60
3060 - Grainger Inc	9886376012	door closer ext	Paid by EFT # 83926		10/27/2023	11/08/2023	11/08/2023		11/20/2023	485.32
3060 - Grainger Inc	9889492774	door closer ext SELF SUPPORTED DUCT,81" L,12" W,12" DIA	Paid by EFT # 83926		10/31/2023	11/09/2023	11/09/2023		11/20/2023	139.00
3060 - Grainger Inc	9889492782	KBC MID ARC,CHROME,ZURN,A QUA-FIT,BRASS	Paid by EFT # 83926		10/31/2023	11/09/2023	11/09/2023		11/20/2023	3,887.03
3060 - Grainger Inc	9891353519	labels	Paid by EFT # 83926		11/01/2023	11/09/2023	11/09/2023		11/20/2023	5.56
3060 - Grainger Inc	9890549018	Portable air conditioner with heat	Paid by EFT # 83926		11/01/2023	11/09/2023	11/09/2023		11/20/2023	23,135.86
3060 - Grainger Inc	9890549000	stock misc supplies	Paid by EFT # 83926		11/01/2023	11/09/2023	11/09/2023		11/20/2023	1,104.32



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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	45571	BLDG B BOILER PM & REPAIRS	Paid by EFT # 83932		10/18/2023	11/01/2023	11/01/2023		11/20/2023	5,300.00
1505 - F.E. Moran Inc. Mechanical Services	5067656-1	MPB MARLEY COOLING TOWER SUMP HEATER INSPECTION	Paid by EFT # 83902		09/25/2023	11/07/2023	11/07/2023		11/20/2023	432.00
1505 - F.E. Moran Inc. Mechanical Services	5067654-1	JJC AHU-2 PIPE LEAKING GLYCO	Paid by EFT # 83902		09/25/2023	11/07/2023	11/07/2023		11/20/2023	432.00
1505 - F.E. Moran Inc. Mechanical Services	5067856-1	Work Order 5067856 Removing Controller MPB	Paid by EFT # 83902		10/27/2023	11/09/2023	11/09/2023		11/20/2023	1,152.00
6477 - Al Warren Oil Company, Inc.	W1578455-R	REVISED TO CORRECT RATE. PAID \$1272.51	Paid by Check # 382698		08/09/2023	10/23/2023	10/23/2023		11/20/2023	323.77
13945 - Alert Fire Protection, Inc.	5666	JC SPRINKLER REPAIR WORK Q# 10/08/2023	Paid by EFT # 83801		10/30/2023	11/09/2023	11/09/2023		11/20/2023	2,938.11
5928 - Apex Industrial Automation LLC	1248026	OCH PHASE AC MOTOR EA REPAIR	Paid by EFT # 83809		10/30/2023	11/09/2023	11/09/2023		11/20/2023	1,494.00
14031 - Block Electric Company, Inc.	118021	Solar Field Inspection	Paid by EFT # 83830		10/23/2023	11/03/2023	11/03/2023		11/20/2023	7,000.00
5896 - Chem-Wise Ecological Pest Management, Inc.	1204340	154026 Nov 2023 ALL BLDGS	Paid by Check # 382711		11/01/2023	11/09/2023	11/09/2023		11/20/2023	564.00
1257 - Rehm Electric Shop, Inc.	14517	JC installation charge on changing copier receptacle	Paid by EFT # 84054		10/19/2023	11/02/2023	11/02/2023		11/20/2023	197.45
12446 - Porter Pipe & Supply CO	12667553-00	GC HVAC Extra parts	Paid by EFT # 84030		10/06/2023	10/26/2023	10/26/2023		11/20/2023	4,435.43
14035 - Midwest Decorating, Inc.	4887	Painting etc of areas Jury rm, #230 D-f, #230 Bm #232 C, 214C	Paid by EFT # 83992		10/20/2023	11/02/2023	11/02/2023		11/20/2023	9,815.00
2520 - G.W. Berkheimer Co., Inc.	7508661	JC HVAC parts	Paid by EFT # 83915		11/02/2023	11/09/2023	11/09/2023		11/20/2023	144.18
13967 - GenServe, LLC	0385454-IN	JC RENTAL GENERATOR AS ONE GNERATOR IS IN FAILURE	Paid by EFT # 83919		10/19/2023	11/07/2023	11/07/2023		11/20/2023	13,800.00
2803 - Neuco Inc	7162614	001 TNEXC2213 Heat exchanger JJC RTU 3	Paid by EFT # 84001		10/16/2023	10/23/2023	10/23/2023		11/20/2023	1,482.36
2803 - Neuco Inc	7167099	JC KCEA14C 4 1/2"Dial 0-100# 1/4"npt Lwr	Paid by EFT # 84001		10/17/2023	10/27/2023	10/27/2023		11/20/2023	153.84
2803 - Neuco Inc	7177752	WO#12850 JC O RING	Paid by EFT # 84001		10/20/2023	11/03/2023	11/03/2023		11/20/2023	77.65



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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										
2803 - Neuco Inc	7205235	KCEA14C 4 1/2"Dial 0-100# 1/4"npt Lwr	Paid by EFT # 84001		10/31/2023	11/09/2023	11/09/2023		11/20/2023	38.46
2803 - Neuco Inc	7217577	KCEA14C 4 1/2"Dial 0-100# 1/4"npt Lwr	Paid by EFT # 84001		11/02/2023	11/09/2023	11/09/2023		11/20/2023	38.46
3245 - Paddock Publications (Daily Herald)	268546	RFQ 23-058-217622/2011073 4606478	Paid by Check # 382795		10/24/2023	11/06/2023	11/06/2023		11/20/2023	37.95
2779 - ILLCO INC	1418334-BAL	Owe ILLCO \$200.00 invoice processed for wron amount see document	Paid by Check # 382769		07/27/2023	11/02/2023	11/02/2023		11/20/2023	200.00
2779 - ILLCO INC	1422026	Jail Dom water boiler, delivery fee not on invoice	Paid by Check # 382769		10/18/2023	11/03/2023	11/03/2023		11/20/2023	307.36
2779 - ILLCO INC	1421939	OCH 3/4X12 BLK NIP	Paid by Check # 382769		10/17/2023	11/09/2023	11/09/2023		11/20/2023	15.10
2779 - ILLCO INC	1421938	1240 0 2141313 8 8 EA AX38 BELT	Paid by Check # 382769		10/17/2023	11/09/2023	11/09/2023		11/20/2023	90.80
2779 - ILLCO INC	1421760	1240 HIAS100500 WASHABLE FILTER FOR ECON OPENING 29 1/2X15 1/2X1	Paid by Check # 382769		10/12/2023	11/09/2023	11/09/2023		11/20/2023	140.17
8388 - Havlicek Geneva Ace Hardware LLC	104208	PLUMBING PARTS	Paid by EFT # 83933		10/12/2023	10/20/2023	10/20/2023		11/20/2023	45.45
8388 - Havlicek Geneva Ace Hardware LLC	104303	BLDG A Bug Killer	Paid by EFT # 83933		10/19/2023	11/08/2023	11/08/2023		11/20/2023	10.79
8388 - Havlicek Geneva Ace Hardware LLC	104390	GC misc supplies	Paid by EFT # 83933		10/25/2023	11/08/2023	11/08/2023		11/20/2023	5.91
8388 - Havlicek Geneva Ace Hardware LLC	104376	GC DOOR STOP	Paid by EFT # 83933		10/24/2023	11/08/2023	11/08/2023		11/20/2023	9.69
8388 - Havlicek Geneva Ace Hardware LLC	104282	JAIL LM play sand	Paid by EFT # 83933		10/18/2023	11/08/2023	11/08/2023		11/20/2023	5.93
8388 - Havlicek Geneva Ace Hardware LLC	104411	JAIL LM NIPPLE GALV 1.5"X3" NIPPLE GALV 1.5"X10" ADAPTER PVC DWV	Paid by EFT # 83933		10/26/2023	11/09/2023	11/09/2023		11/20/2023	19.57
8388 - Havlicek Geneva Ace Hardware LLC	104357	JAIL LM MISC PARTS	Paid by EFT # 83933		10/23/2023	11/09/2023	11/09/2023		11/20/2023	22.14
8388 - Havlicek Geneva Ace Hardware LLC	104473	Bldg A window parts	Paid by EFT # 83933		10/31/2023	11/09/2023	11/09/2023		11/20/2023	16.72
8388 - Havlicek Geneva Ace Hardware LLC	104484	bldg a silicone	Paid by EFT # 83933		11/01/2023	11/09/2023	11/09/2023		11/20/2023	11.69



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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										
3470 - Trane US Inc dba Trane	15446821	Tools MILWAUKEE; USS RECHARGEABLE LOW- PROFILEHEADLAMP	Paid by Check # 382810		10/17/2023	11/03/2023	11/03/2023		11/20/2023	69.98
1496 - Steiner Electric Co Inc	S007449963.00 2	Stcok Lith Flat Panels	Paid by EFT # 84088		10/18/2023	11/02/2023	11/02/2023		11/20/2023	3,739.66
1496 - Steiner Electric Co Inc	S007414452.00 1	JC DUAL LM33-03L LED Emergency Light, 2 Lamp Heads, 155 LMS Per	Paid by EFT # 84088		10/18/2023	11/02/2023	11/02/2023		11/20/2023	262.83
1496 - Steiner Electric Co Inc	S007462402.00 1	led panels	Paid by EFT # 84088		11/01/2023	11/09/2023	11/09/2023		11/20/2023	5,506.65
1558 - Sherwin Williams	3790-1	Paint Aurora Ct Svcs	Paid by EFT # 84073		10/17/2023	11/01/2023	11/01/2023		11/20/2023	94.52
1558 - Sherwin Williams	3881-8	GC PAINT BLACK BEAN	Paid by EFT # 84073		10/19/2023	11/02/2023	11/02/2023		11/20/2023	63.86
1558 - Sherwin Williams	3549-1	CAC PAINT Color: SW6006 BLACK BEAN	Paid by EFT # 84073		10/10/2023	11/02/2023	11/02/2023		11/20/2023	38.49
1558 - Sherwin Williams	4031-9	KBC PAINT	Paid by EFT # 84073		10/23/2023	11/07/2023	11/07/2023		11/20/2023	38.29
1558 - Sherwin Williams	4169-7	KBC CIPaint	Paid by EFT # 84073		10/26/2023	11/08/2023	11/08/2023		11/20/2023	101.88
1558 - Sherwin Williams	4308-1	KBC Custom: CIRCUIT CL ERK GREEN CCE*Color Cast OZ 32	Paid by EFT # 84073		10/30/2023	11/09/2023	11/09/2023		11/20/2023	91.35
1558 - Sherwin Williams	4381-8	Painting Custom: CIRCUIT CL ERK GREEN	Paid by EFT # 84073		11/01/2023	11/09/2023	11/09/2023		11/20/2023	116.24
1558 - Sherwin Williams	3268-8	painting supplies	Paid by EFT # 84073		10/03/2023	11/09/2023	11/09/2023		11/20/2023	25.81
1558 - Sherwin Williams	3880-6	MATCH CREAM paint	Paid by EFT # 84073		10/02/2023	11/09/2023	11/09/2023		11/20/2023	159.43
9033 - United Refrigeration, Inc.	93184267-00	JJC Freezer Motor	Paid by EFT # 84115		10/19/2023	11/02/2023	11/02/2023		11/20/2023	31.30
9033 - United Refrigeration, Inc.	93246465-00	JC WO#14631 HVAC parts	Paid by EFT # 84115		10/23/2023	11/03/2023	11/03/2023		11/20/2023	44.48
5933 - Urban Elevator Service LLC	15187835- 000665	Nov 2023 37 W 655 ROUTE 38	Paid by EFT # 84124		11/01/2023	11/09/2023	11/09/2023		11/20/2023	239.20
5933 - Urban Elevator Service LLC	15187839- 200719	Nov 2023 719 BATAVIA BLDG B	Paid by EFT # 84124		11/01/2023	11/09/2023	11/09/2023		11/20/2023	119.60
5933 - Urban Elevator Service LLC	15187840- 200777	Nov 1 37 W 777 ROUTE 38	Paid by EFT # 84124		11/01/2023	11/09/2023	11/09/2023		11/20/2023	717.60



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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										
5933 - Urban Elevator Service LLC	15187833-000719	Nov 2023 719 BATAVIA BLDG A	Paid by EFT # 84124		11/01/2023	11/09/2023	11/09/2023		11/20/2023	139.88
5933 - Urban Elevator Service LLC	15187834-001240	Nov 2023 1240 N HIGHLAND	Paid by EFT # 84124		11/01/2023	11/09/2023	11/09/2023		11/20/2023	124.38
5933 - Urban Elevator Service LLC	15187838-100719	Nov 2023 719 BATAVIA BLDG C	Paid by EFT # 84124		11/01/2023	11/09/2023	11/09/2023		11/20/2023	119.60
5933 - Urban Elevator Service LLC	15187837-100755	Nov 2023 37 W 755 ROUTE 38	Paid by EFT # 84124		11/01/2023	11/09/2023	11/09/2023		11/20/2023	1,196.00
5933 - Urban Elevator Service LLC	15187832-000427	Nov 2023 427 W CAMPBELL GENEVA, IL 60134	Paid by EFT # 84124		11/01/2023	11/09/2023	11/09/2023		11/20/2023	119.60
5933 - Urban Elevator Service LLC	15187836-150100	100 S 3RD	Paid by EFT # 84124		11/01/2023	11/09/2023	11/09/2023		11/20/2023	352.56
3578 - Warehouse Direct, Inc.	5534901-0	Office Supplies	Paid by EFT # 84142		07/19/2023	11/01/2023	11/01/2023		11/20/2023	365.21
3578 - Warehouse Direct, Inc.	5599106-1	DUSTPAN,12ETAL 20 GAGE,BK	Paid by EFT # 84142		10/30/2023	11/08/2023	11/08/2023		11/20/2023	10.36
Account 52110 - Repairs and Maint- Buildings Totals								Invoice Transactions	149	\$225,182.73
Account 52160 - Repairs and Maint- Equipment										
13725 - 1 Source Mechanical, Inc.	6603	BLDG A BOILER #1 & 2 handways need to be replaces	Paid by EFT # 83510		10/10/2023	10/20/2023	10/20/2023		11/06/2023	1,417.50
1505 - F.E. Moran Inc. Mechanical Services	001-501225000	#23-63/ JC Chiller Rental as we had one of the chillers go down	Paid by EFT # 83593		09/29/2023	10/26/2023	10/26/2023		11/06/2023	207,252.00
8675 - Key Construction Group, Inc.	23-445	JAIL BROKEN CAST IRON PIPEING 3RD FL BATHROOM CEILING	Paid by EFT # 83639		10/13/2023	10/20/2023	10/20/2023		11/06/2023	1,703.49
8388 - Havlicek Geneva Ace Hardware LLC	104191	BLDG C FLUSH FLAPPER	Paid by EFT # 83612		10/11/2023	10/20/2023	10/20/2023		11/06/2023	31.47
2779 - ILLCO INC	1421615	BLDG B RTU PROJECT	Paid by Check # 382637		10/10/2023	10/24/2023	10/24/2023		11/06/2023	330.72
2779 - ILLCO INC	1421563	mailroom NRF-22 IRON BOOSTER PUMP UFLG	Paid by Check # 382637		10/09/2023	10/24/2023	10/24/2023		11/06/2023	259.17
2779 - ILLCO INC	1422007	JC Reheat Pump	Paid by Check # 382769		10/18/2023	11/09/2023	11/09/2023		11/20/2023	929.07
8675 - Key Construction Group, Inc.	23-452	JC Isolate & drain heatin gwater to replace iso valves	Paid by EFT # 83965		10/20/2023	11/02/2023	11/02/2023		11/20/2023	1,235.78
2803 - Neuco Inc	7217006	BK3900-2032-000 1/8HP 208-240V 1550RPM 2Sp Mtr	Paid by EFT # 84001		11/02/2023	11/09/2023	11/09/2023		11/20/2023	806.52



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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										
1195 - R.J. O'Neil, Inc.	00121852	1330 Women's bathroom toliet backing up. Pulled toliet and rodde	Paid by EFT # 84046		10/20/2023	11/02/2023	11/02/2023		11/20/2023	290.00
1195 - R.J. O'Neil, Inc.	00121891	JOB: J83929 1330 Toilet Backing Up - Pulled the	Paid by EFT # 84046		10/31/2023	11/09/2023	11/09/2023		11/20/2023	365.00
1195 - R.J. O'Neil, Inc.	00121961	1240 Suite 7 - Backing Up	Paid by EFT # 84046		11/03/2023	11/09/2023	11/09/2023		11/20/2023	639.78
1257 - Rehm Electric Shop, Inc.	14526	JC Install electric for Generator	Paid by EFT # 84054		10/27/2023	11/08/2023	11/08/2023		11/20/2023	1,493.65
3470 - Trane US Inc dba Trane	15446703	KBC MIN=8/8 KIT; IGNITOR, OEM, HOT SURFACE SILICON CARBIDE	Paid by Check # 382810		10/17/2023	11/03/2023	11/03/2023		11/20/2023	653.94
3470 - Trane US Inc dba Trane	15456090	KBC RTU # 16 Gas Ignition	Paid by Check # 382810		10/18/2023	11/07/2023	11/07/2023		11/20/2023	376.11
9033 - United Refrigeration, Inc.	93246465-00	JC WO#14631 HVAC parts	Paid by EFT # 84115		10/23/2023	11/03/2023	11/03/2023		11/20/2023	106.54
1505 - F.E. Moran Inc. Mechanical Services	5067560-1	JC Continued BAS Graphics	Paid by EFT # 83902		09/27/2023	11/07/2023	11/07/2023		11/20/2023	4,800.00
1505 - F.E. Moran Inc. Mechanical Services	5067907-1	Jail JJC BAS RTU/AHU PROBLEMS overrides on controlers	Paid by EFT # 83902		10/27/2023	11/09/2023	11/09/2023		11/20/2023	1,872.00
3060 - Grainger Inc	9881697255	door closer ext	Paid by EFT # 83926		10/24/2023	11/06/2023	11/06/2023		11/20/2023	242.66
3060 - Grainger Inc	9883258114	KBC MID ARC,CHROME,ZURN,A QUA-FIT,BRASS	Paid by EFT # 83926		10/25/2023	11/08/2023	11/08/2023		11/20/2023	2,221.16
3060 - Grainger Inc	9883755499	JC WO# 102523 spud	Paid by EFT # 83926		10/25/2023	11/08/2023	11/08/2023		11/20/2023	12.52
3060 - Grainger Inc	9883895048	KBC portabel heaters, ties, advil	Paid by EFT # 83926		10/25/2023	11/08/2023	11/08/2023		11/20/2023	18.13
3060 - Grainger Inc	9889224920	door closer ext	Paid by EFT # 83926		10/31/2023	11/09/2023	11/09/2023		11/20/2023	242.66
3060 - Grainger Inc	9889492774	door closer ext SELF SUPPORTED DUCT,81" L,12" W,12" DIA	Paid by EFT # 83926		10/31/2023	11/09/2023	11/09/2023		11/20/2023	1,063.12
3060 - Grainger Inc	9887635804	for WO RIM,MEDIUM DUTY,36 IN DOOR W,SERIES 1790 MANUFACTURER # 1	Paid by EFT # 83926		10/30/2023	11/09/2023	11/09/2023		11/20/2023	837.58



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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										
3060 - Grainger Inc	9887635812	wo RIM,MEDIUM DUTY,36 IN DOOR W,SERIES 1790 MANUFACTURER # 1790E	Paid by EFT # 83926		10/30/2023	11/09/2023	11/09/2023		11/20/2023	2,093.95
3060 - Grainger Inc	9886975821	wok orders misc aupplies	Paid by EFT # 83926		10/30/2023	11/09/2023	11/09/2023		11/20/2023	1,294.29
7528 - Hartwig Plumb & Heat Inc dba Hartwig Mechanical	45570	BLDG B Baseboard Control Valve Installation	Paid by EFT # 83932		10/18/2023	11/01/2023	11/01/2023		11/20/2023	1,775.00
7528 - Hartwig Plumb & Heat Inc dba Hartwig Mechanical	45569	OLD CRT HSE Courthouse AHU Steam Piping Repairs	Paid by EFT # 83932		10/18/2023	11/01/2023	11/01/2023		11/20/2023	8,155.00
13725 - 1 Source Mechanical, Inc.	6629	MPB Check Boilers wo 8908	Paid by EFT # 83791		10/24/2023	11/09/2023	11/09/2023		11/20/2023	1,080.00
13162 - Air Comfort LLC	864180	OCH Replace 5-ton condensing unit, Indoor fan coil, ceiling diff	Paid by EFT # 83799		07/06/2023	11/08/2023	11/08/2023		11/20/2023	29,985.00
5928 - Apex Industrial Automation LLC	1248027	OCH 3 PHASE AC MOTORREPAIR Seri REPAIR	Paid by EFT # 83809		10/30/2023	11/09/2023	11/09/2023		11/20/2023	960.00
Account 52160 - Repairs and Maint- Equipment Totals									Invoice Transactions 32	\$274,543.81
Account 52230 - Repairs and Maint- Vehicles										
3060 - Grainger Inc	9883755473	Partrs for the new trailers	Paid by EFT # 83926		10/25/2023	11/08/2023	11/08/2023		11/20/2023	200.64
3060 - Grainger Inc	9883895055	Extra parts for trailer, reading glasses, towel dispenser	Paid by EFT # 83926		10/25/2023	11/08/2023	11/08/2023		11/20/2023	914.03
4651 - Rondo Enterprises, Inc.	178535	trailer 2023 Legend 7x12' 7000# GVW 7X14TVTA35, EST# 67710	Paid by EFT # 84064		10/12/2023	11/06/2023	11/06/2023		11/20/2023	9,074.00
4651 - Rondo Enterprises, Inc.	178708	est#67720 2011 F250 new flatbed install	Paid by EFT # 84064		10/17/2023	11/07/2023	11/07/2023		11/20/2023	5,069.65
Account 52230 - Repairs and Maint- Vehicles Totals									Invoice Transactions 4	\$15,258.32
Account 52260 - Grease Trap- Septic Services										
1799 - Black Gold Septic Contractors, Inc	42271	JAIL OUTSIDE GREASE TRAP	Paid by EFT # 83539		10/16/2023	10/23/2023	10/23/2023		11/06/2023	485.00
1799 - Black Gold Septic Contractors, Inc	42272	JJC GREASE TRAP CLEANING	Paid by EFT # 83539		10/16/2023	10/23/2023	10/23/2023		11/06/2023	235.00
Account 52260 - Grease Trap- Septic Services Totals									Invoice Transactions 2	\$720.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 53060 - General Printing										
1849 - Batavia Instant Print Inc	20230641	CIC PRINTING	Paid by EFT # 83530		10/17/2023	10/23/2023	10/23/2023		11/06/2023	241.05
1849 - Batavia Instant Print Inc	20230636	SAO PRINTING	Paid by EFT # 83530		10/17/2023	10/23/2023	10/23/2023		11/06/2023	1,081.62
1849 - Batavia Instant Print Inc	20230650	KCAJC Professional Visiting Daily List 5.5x8.5 1 side on 20lb sa	Paid by EFT # 83825		10/19/2023	11/02/2023	11/02/2023		11/20/2023	97.75
1395 - Cenveo Worldwide Limited	111 - 555653	SOA 4-1/8 X 9-1/2 OSD 24# W.W. 74.65 M 746.50 FORM: ASSESSM. OFF	Paid by EFT # 83848		10/17/2023	11/01/2023	11/01/2023		11/20/2023	746.50
Account 53060 - General Printing Totals									Invoice Transactions 4	\$2,166.92
Account 60010 - Operating Supplies										
3060 - Grainger Inc	9881697248	Bldg A Labels	Paid by EFT # 83926		10/24/2023	11/06/2023	11/06/2023		11/20/2023	13.46
Account 60010 - Operating Supplies Totals									Invoice Transactions 1	\$13.46
Account 60090 - Utilities- Sewer										
1044 - City of Geneva	3050004600001 123	328545802 OCH 09/18 -10/17/2023	Paid by EFT # 83858		10/30/2023	11/08/2023	11/08/2023		11/20/2023	206.13
1044 - City of Geneva	3050001600021 123	341341011 401 campbell 09/15-10/15/2023	Paid by EFT # 83859		10/30/2023	11/08/2023	11/08/2023		11/20/2023	10.17
1044 - City of Geneva	3050002400001 123	341341013 428 JAMES 09/15-10/15/2023	Paid by EFT # 83860		10/30/2023	11/08/2023	11/08/2023		11/20/2023	10.17
1044 - City of Geneva	3050002210001 123	337598526 427 CAMPBELL 09/15-10/15/23	Paid by EFT # 83861		10/30/2023	11/08/2023	11/08/2023		11/20/2023	52.74
Account 60090 - Utilities- Sewer Totals									Invoice Transactions 4	\$279.21
Account 60100 - Utilities- Water										
1044 - City of Geneva	3050004600001 123	328545802 OCH 09/18 -10/17/2023	Paid by EFT # 83858		10/30/2023	11/08/2023	11/08/2023		11/20/2023	338.68
1044 - City of Geneva	3050001600021 123	341341011 401 campbell 09/15-10/15/2023	Paid by EFT # 83859		10/30/2023	11/08/2023	11/08/2023		11/20/2023	15.63
1044 - City of Geneva	3050002400001 123	341341013 428 JAMES 09/15-10/15/2023	Paid by EFT # 83860		10/30/2023	11/08/2023	11/08/2023		11/20/2023	15.63
1044 - City of Geneva	3050002210001 123	337598526 427 CAMPBELL 09/15-10/15/23	Paid by EFT # 83861		10/30/2023	11/08/2023	11/08/2023		11/20/2023	91.93
Account 60100 - Utilities- Water Totals									Invoice Transactions 4	\$461.87



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 60110 - Printing Supplies										
2400 - Veritiv Operating Company	021-62413538	fuel surcharge for delivery	Paid by EFT # 84130		10/04/2023	10/23/2023	10/23/2023		11/20/2023	30.00
Account 60110 - Printing Supplies Totals Invoice Transactions 1										<u>\$30.00</u>
Account 60160 - Cleaning Supplies										
3578 - Warehouse Direct, Inc.	5593042-0	GC BACTERIAL SOAP	Paid by EFT # 83768		10/17/2023	10/23/2023	10/23/2023		11/06/2023	66.32
3578 - Warehouse Direct, Inc.	5596708-0	soap dispensers & soap for the MPB	Paid by EFT # 84142		10/23/2023	11/06/2023	11/06/2023		11/20/2023	88.50
3578 - Warehouse Direct, Inc.	5599106-0	JC CLEANING SUPPLIES	Paid by EFT # 84142		10/25/2023	11/06/2023	11/06/2023		11/20/2023	1,094.68
3578 - Warehouse Direct, Inc.	5599819-0	Jail Janitorial supplies	Paid by EFT # 84142		10/26/2023	11/08/2023	11/08/2023		11/20/2023	508.86
3578 - Warehouse Direct, Inc.	5599841-0	GC Janitor Supplies	Paid by EFT # 84142		10/26/2023	11/08/2023	11/08/2023		11/20/2023	2,096.29
1662 - Lowes	901629	3rd street glass cleaner, caulk, led	Paid by Check # 382783		09/21/2023	11/02/2023	11/02/2023		11/20/2023	92.04
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	372	Aurora Health - Scrub & Wax (6) Exam Rooms, (1) Hallway and Lar	Paid by EFT # 84022		10/30/2023	11/09/2023	11/09/2023		11/20/2023	1,200.00
1234 - Unique Products & Services Corp	457685	JAIL inmate cleaner	Paid by EFT # 84114		11/01/2023	11/09/2023	11/09/2023		11/20/2023	2,382.00
Account 60160 - Cleaning Supplies Totals Invoice Transactions 8										<u>\$7,528.69</u>
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	666648085331123	2836123 1240 HIGHLAND 09/12-10/11/23	Paid by Check # 382657		10/11/2023	10/25/2023	10/25/2023		11/06/2023	196.18
2253 - Nicor Gas	949185440681223	4153357 427 campbell 09/21-10/20/23	Paid by Check # 382791		10/20/2023	11/03/2023	11/03/2023		11/20/2023	73.09
2253 - Nicor Gas	88751210001-1223	4402684 428 JAMES 09/21-10/23/23	Paid by Check # 382793		10/20/2023	11/09/2023	11/09/2023		11/20/2023	54.10
Account 63000 - Utilities- Natural Gas Totals Invoice Transactions 3										<u>\$323.37</u>
Account 63010 - Utilities- Electric										
1044 - City of Geneva	3050004600001123	328545802 OCH 09/18-10/17/2023	Paid by EFT # 83858		10/30/2023	11/08/2023	11/08/2023		11/20/2023	5,005.86
1044 - City of Geneva	3050001600021123	341341011 401 campbell 09/15-10/15/2023	Paid by EFT # 83859		10/30/2023	11/08/2023	11/08/2023		11/20/2023	92.67
1044 - City of Geneva	3050002400001123	341341013 428 JAMES 09/15-10/15/2023	Paid by EFT # 83860		10/30/2023	11/08/2023	11/08/2023		11/20/2023	132.46



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 63010 - Utilities- Electric										
1044 - City of Geneva	3050002210001123	337598526 427 CAMPBELL 09/15-10/15/23	Paid by EFT # 83861		10/30/2023	11/08/2023	11/08/2023		11/20/2023	527.96
1054 - ComEd	6856203011-1223	230046589 mpb 37W699 09/22-10/23/23	Paid by Check # 382745		10/23/2023	11/09/2023	11/09/2023		11/20/2023	3,814.83
10981 - Constellation NewEnergy Inc.	66582288501	7298774-52715 1240 09/06-10/09/23	Paid by EFT # 83871		10/28/2023	11/09/2023	11/09/2023		11/20/2023	2,184.81
9856 - Vistra Intermediate Company, LLC dba Dynegy Energy	86370723101	0447736003 3 METERS 09/22-10/22/2023	Paid by EFT # 84136		10/25/2023	11/08/2023	11/08/2023		11/20/2023	72,734.36
9856 - Vistra Intermediate Company, LLC dba Dynegy Energy	468757323101	0394081086 37W655 09/22-10/22/23	Paid by EFT # 84135		10/25/2023	11/08/2023	11/08/2023		11/20/2023	8,499.58
Account 63010 - Utilities- Electric Totals							Invoice Transactions 8			\$92,992.53
Sub-Department 080 - Building Mgmt- Government Center Totals							Invoice Transactions 232			\$697,667.55
Department 080 - Building Management Totals							Invoice Transactions 232			\$697,667.55
Fund 001 - General Fund Totals							Invoice Transactions 249			\$769,747.82
Fund 101 - Geographic Information Systems										
Department 060 - Information Technologies										
Sub-Department 070 - Geographic Information Systems										
Account 53110 - Employee Training										
8788 - Michael Mullins	101923	PEV MDM 2023 ILGISA CONFERENCE 10/17 & 10/18 - LISLE	Paid by Check # 382653		10/19/2023	10/19/2023	10/19/2023		11/06/2023	40.61
4582 - Jason C. Verachtert	101923	PEV JCV 2023 ILGISA CONFERENCE 10/17 & 10/18 - LISLE	Paid by Check # 382671		10/19/2023	10/19/2023	10/19/2023		11/06/2023	40.61
Account 53110 - Employee Training Totals							Invoice Transactions 2			\$81.22
Sub-Department 070 - Geographic Information Systems Totals							Invoice Transactions 2			\$81.22
Department 060 - Information Technologies Totals							Invoice Transactions 2			\$81.22
Fund 101 - Geographic Information Systems Totals							Invoice Transactions 2			\$81.22
Fund 390 - Web Technical Services										
Department 060 - Information Technologies										
Sub-Department 337 - Web Technical Services										
Account 50150 - Contractual/Consulting Services										
2324 - Cassie Design	203756	INV#203756 Website Design work	Paid by EFT # 83845		11/02/2023	11/03/2023	11/03/2023		11/20/2023	930.00
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions 1			\$930.00



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Fund 390 - Web Technical Services										
Department 060 - Information Technologies										
Sub-Department 337 - Web Technical Services										
Account 50340 - Software Licensing Cost										
3186 - Insight Public Sector Inc	1101098155	INV#1101098155 Granicus Legistar Annual Renewal	Paid by EFT # 83625		09/29/2023	10/25/2023	10/25/2023		11/06/2023	28,300.00
Account 50340 - Software Licensing Cost Totals								Invoice Transactions 1		\$28,300.00
Sub-Department 337 - Web Technical Services Totals								Invoice Transactions 2		\$29,230.00
Department 060 - Information Technologies Totals								Invoice Transactions 2		\$29,230.00
Fund 390 - Web Technical Services Totals								Invoice Transactions 2		\$29,230.00
Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 50160 - Legal Services										
1822 - Ottosen DiNolfo, Hasenbalg & Castaldo Ltd	856	Mill Creek SSA Ordinance Appointment	Paid by EFT # 83684		09/30/2023	10/26/2023	10/26/2023		11/06/2023	45.00
Account 50160 - Legal Services Totals								Invoice Transactions 1		\$45.00
Account 52120 - Repairs and Maint- Grounds										
8523 - Cornerstone Partners Horticultural Services Co.	CP30685	Monthly Landscape Maintenance Services	Paid by EFT # 83565		09/30/2023	10/18/2023	10/18/2023		11/06/2023	6,303.00
8523 - Cornerstone Partners Horticultural Services Co.	CP31924	Fall Floral Install - Mill Creek North	Paid by EFT # 83565		09/29/2023	10/18/2023	10/18/2023		11/06/2023	4,973.55
8523 - Cornerstone Partners Horticultural Services Co.	CP31966	Fall Floral Watering: South Side Beds; 2 visits	Paid by EFT # 83565		09/29/2023	10/18/2023	10/18/2023		11/06/2023	283.16
8523 - Cornerstone Partners Horticultural Services Co.	CP30692	Monthly Landscape Maintenance Services - South	Paid by EFT # 83565		09/30/2023	10/18/2023	10/18/2023		11/06/2023	5,023.00
8523 - Cornerstone Partners Horticultural Services Co.	CP31965	Fall Floral Watering: North Side Beds	Paid by EFT # 83565		09/29/2023	10/18/2023	10/18/2023		11/06/2023	542.20
8523 - Cornerstone Partners Horticultural Services Co.	CP31950	Supplemental Watering Florals: North Beds	Paid by EFT # 83565		09/29/2023	10/18/2023	10/18/2023		11/06/2023	1,970.64
8523 - Cornerstone Partners Horticultural Services Co.	CP31949	Supplemental Watering Florals: South Beds	Paid by EFT # 83565		09/29/2023	10/18/2023	10/18/2023		11/06/2023	779.68
8523 - Cornerstone Partners Horticultural Services Co.	CP31931	Remove & Replace 5 Rhus Staghorn Sumac	Paid by EFT # 83565		09/29/2023	10/18/2023	10/18/2023		11/06/2023	789.15
8523 - Cornerstone Partners Horticultural Services Co.	CP31925	Fall Floral Installs - South Mill Creek	Paid by EFT # 83565		09/29/2023	10/18/2023	10/18/2023		11/06/2023	963.86



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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.	CP30693	Monthly Landscape Maintenance Services - South	Paid by EFT # 83874		10/31/2023	11/01/2023	11/01/2023		11/20/2023	5,023.00
8523 - Cornerstone Partners Horticultural Services Co.	CP30686	Monthly Landscape Maintenance Services - North	Paid by EFT # 83874		10/31/2023	11/01/2023	11/01/2023		11/20/2023	6,303.00
8523 - Cornerstone Partners Horticultural Services Co.	CP32068	Fall Floral Watering: North Side Beds	Paid by EFT # 83874		10/31/2023	11/03/2023	11/03/2023		11/20/2023	2,711.00
8523 - Cornerstone Partners Horticultural Services Co.	CP32069	Fall Floral Watering: South Side Beds	Paid by EFT # 83874		10/31/2023	11/03/2023	11/03/2023		11/20/2023	1,557.38
Account 52120 - Repairs and Maint- Grounds Totals									Invoice Transactions 13	\$37,222.62
Account 52180 - Building Space Rental										
9183 - Tri City Land Management Co., LLC	4490-411 1123	Mill Creek November Office Rent	Paid by EFT # 83755		11/01/2023	10/23/2023	10/23/2023		11/06/2023	1,069.54
Account 52180 - Building Space Rental Totals									Invoice Transactions 1	\$1,069.54
Account 52230 - Repairs and Maint- Vehicles										
3374 - Kane County Sheriff	102523	Vehicle Purchase	Paid by Check # 382645		10/25/2023	10/26/2023	10/26/2023		11/06/2023	6,200.00
Account 52230 - Repairs and Maint- Vehicles Totals									Invoice Transactions 1	\$6,200.00
Account 60010 - Operating Supplies										
13965 - Driverge Vehicle Innovations LLC dba US Upfitters	134239	Mill Creek SSA Truck Tool Box	Paid by EFT # 83890		10/19/2023	11/06/2023	11/06/2023		11/20/2023	929.97
1390 - Menards, Inc.	17739	Mill Creek SSA Menards Receipt	Paid by EFT # 83991		10/31/2023	11/01/2023	11/01/2023		11/20/2023	119.20
Account 60010 - Operating Supplies Totals									Invoice Transactions 2	\$1,049.17
Account 63020 - Utilities- Intersect Lighting										
2253 - Nicor Gas	39058116755 1023	Mill Creek Utility Bill September 2023	Paid by Check # 382654		10/18/2023	10/23/2023	10/23/2023		11/06/2023	53.47
1054 - ComEd	8676003015 1023	Mill Creek Utility Bill October 2023	Paid by Check # 382723		10/24/2023	10/30/2023	10/30/2023		11/20/2023	259.40
1054 - ComEd	6148132018 1023	Mill Creek Utility Bill October 2023	Paid by Check # 382723		10/31/2023	11/03/2023	11/03/2023		11/20/2023	115.20
Account 63020 - Utilities- Intersect Lighting Totals									Invoice Transactions 3	\$428.07
Sub-Department 730 - Mill Creek Special Service Area Totals									Invoice Transactions 21	\$46,014.40
Department 690 - Development Totals									Invoice Transactions 21	\$46,014.40
Fund 520 - Mill Creek Special Service Area Totals									Invoice Transactions 21	\$46,014.40
Grand Totals									Invoice Transactions 274	\$845,073.44

**Kane County Purchasing Card Information
Administration Committee
November 2023 Statement**

BUILDING MANAGEMENT			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
11/06/2023	AMZN MKTP US 593WA8YM3	AMZN.COM/BILL	\$ 104.23
11/06/2023	COFFMAN TRUCK SALES	AURORA	\$ 3,769.74
11/07/2023	AMZN MKTP US 091WC3R83	AMZN.COM/BILL	\$ 189.00
11/07/2023	AMZN MKTP US 643US7S53	AMZN.COM/BILL	\$ 53.34
11/08/2023	AMZN MKTP US FW0VF6M23	AMZN.COM/BILL	\$ 1,142.88
11/08/2023	AMZN MKTP US N16B64C03	SEATTLE	\$ 64.30
11/08/2023	AMZN MKTP US PI8UN7S83	SEATTLE	\$ 370.64
11/08/2023	AMZN MKTP US 0C8XT2GY3	AMZN.COM/BILL	\$ 170.86
11/08/2023	AMZN MKTP US S98EW1JQ3	AMZN.COM/BILL	\$ 165.11
11/08/2023	AMZN MKTP US 2X58Y3DK3	SEATTLE	\$ 127.42
11/09/2023	AMZN MKTP US S34I24483	AMZN.COM/BILL	\$ 253.85
11/10/2023	MENARDS WEST CHICAGO I	WEST CHICAGO	\$ 843.85
11/10/2023	AMZN MKTP US HY4FK7UR3	AMZN.COM/BILL	\$ 25.98
11/14/2023	AMZN MKTP US 989JC7N73	AMZN.COM/BILL	\$ 962.22
11/14/2023	ULINE SHIP SUPPLIES	800-295-5510	\$ 1,302.02
11/14/2023	THE HOME DEPOT #1921	GENEVA	\$ 107.88
11/14/2023	AMAZON.COM HS3ZT0YY3	AMZN.COM/BILL	\$ 41.29
11/15/2023	AMZN MKTP US SK1B98P43	AMZN.COM/BILL	\$ 69.84
11/16/2023	BLOOMINGDALE RESCUE &	BLOOMINGDALE	\$ 210.00
11/17/2023	ULINE SHIP SUPPLIES	800-295-5510	\$ 1,051.02
11/18/2023	AMZN MKTP US ML9W18123	AMZN.COM/BILL	\$ 186.87
11/19/2023	AMAZON.COM MP0PQ94I3	SEATTLE	\$ 47.59
11/20/2023	MENARDS BATAVIA IL	BATAVIA	\$ (790.52)
11/20/2023	MENARDS BATAVIA IL	BATAVIA	\$ (53.33)
11/20/2023	76 FENCE/CMS	PORTLAND	\$ 18,400.00
11/20/2023	STATE STREET DINER	GENEVA	\$ 17.69
11/21/2023	IN GABRIEL ENVIRONMEN	773-4862123	\$ 713.74
11/21/2023	IN ROTATING EQUIPMENT	630-7580424	\$ 2,720.00
11/21/2023	BP#9658618BURLINGTOQPS	BURLINGTON	\$ 34.89
11/24/2023	AMZN MKTP US ST48O7VO3	AMZN.COM/BILL	\$ 52.02
11/24/2023	AMZN MKTP US FF35E4PO3	AMZN.COM/BILL	\$ 140.87
11/25/2023	AMZN MKTP US XI0PX26T3	AMZN.COM/BILL	\$ 187.00
11/27/2023	AMZN MKTP US X62LJ9IV3	AMZN.COM/BILL	\$ 11.00

**Kane County Purchasing Card Information
Administration Committee
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11/27/2023	AMZN MKTP US TM27B31M3	AMZN.COM/BILL	\$	30.99
11/27/2023	AMZN MKTP US EO1M12O53	AMZN.COM/BILL	\$	169.99
11/28/2023	AMZN MKTP US LG3TG0ZA3	AMZN.COM/BILL	\$	78.00
11/28/2023	FOX METRO WATER RECLAM	630-8924378	\$	224.25
11/28/2023	FOX METRO WATER RECLAM	630-8924378	\$	101.25
11/28/2023	IL TOLLWAY-IPASS FULFI	DOWNERS GROVE	\$	50.00
11/29/2023	AMZN MKTP US AO1QY4R93	AMZN.COM/BILL	\$	61.43
11/29/2023	AMZN MKTP US KL5XT2S63	AMZN.COM/BILL	\$	313.77
11/30/2023	AMZN MKTP US 6L7KC7AR3	AMZN.COM/BILL	\$	4.47
11/30/2023	ULINE SHIP SUPPLIES	800-295-5510	\$	933.90
11/30/2023	AMZN MKTP US AV7QB72R3	AMZN.COM/BILL	\$	209.40
12/01/2023	AMZN MKTP US BH2QN17O3	AMZN.COM/BILL	\$	219.96
12/01/2023	THE HOME DEPOT #1921	GENEVA	\$	73.85
12/02/2023	AMZN MKTP US 9Q6E77I73	AMZN.COM/BILL	\$	778.98
12/04/2023	AMZN MKTP US	AMZN.COM/BILL	\$	(169.99)
Dept Total:			\$	35,773.54

INFORMATION TECHNOLOGIES DEPARTMENT

Transaction Date	Merchant Name	Additional Information	Transaction Amount
11/06/2023	AMZN MKTP US FC9ZG6463	AMZN.COM/BILL	\$ 23.49
11/06/2023	TWILIO SENDGRID	SAN FRANCISCO	\$ 19.95
11/07/2023	AMZN MKTP US LU4SV2VS3	AMZN.COM/BILL	\$ 252.20
11/07/2023	INITIAL IMPRESSIONS IN	GENEVA	\$ 44.00
11/08/2023	COMCAST CHICAGO	800-COMCAST	\$ 95.00
11/08/2023	AMZN MKTP US 9612N3Z73	AMZN.COM/BILL	\$ 68.38
11/08/2023	SP PRINTED SOLID, IN	NEWARK	\$ 1,299.00
11/08/2023	TWILIO FCF9LJZHDKDWMT4	SAN FRANCISCO	\$ 90.83
11/08/2023	AMZN MKTP US UA13O5LB3	AMZN.COM/BILL	\$ 258.81
11/09/2023	WWW.AMAZON 60000 ITD	SEATTLE	\$ 189.99
11/09/2023	AMZN MKTP US L565B5GW3	AMZN.COM/BILL	\$ 317.98
11/09/2023	AMZN MKTP US UJ2VA82V3	AMZN.COM/BILL	\$ 439.74
11/10/2023	800.COM, LLC	800-800-4321	\$ 282.02
11/11/2023	COMCAST CHICAGO	800-COMCAST	\$ 159.90
11/12/2023	AMAZON.COM 244H35VB3	AMZN.COM/BILL	\$ 69.00
11/12/2023	COMCAST CHICAGO	800-COMCAST	\$ 558.31
11/12/2023	MEDIACOM BRO	855-633-4226	\$ 113.99
11/13/2023	AMZN MKTP US SR39O8893	AMZN.COM/BILL	\$ 132.73

**Kane County Purchasing Card Information
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11/13/2023	AMZN MKTP US A532K23R3	AMZN.COM/BILL	\$	599.45
11/13/2023	AMZN MKTP US LZ1222ZQ3	SEATTLE	\$	109.90
11/13/2023	AMZN MKTP US 532GK1US3	AMZN.COM/BILL	\$	189.95
11/13/2023	AMZN MKTP US VV4463ZT3	AMZN.COM/BILL	\$	1,573.57
11/13/2023	SP FLORIDA DRONE SUP	FORT MYERS	\$	6,157.00
11/14/2023	AMZN MKTP US PP7MK0433	AMZN.COM/BILL	\$	77.03
11/14/2023	AMZN MKTP US CC0BX4PM3	SEATTLE	\$	16.99
11/14/2023	AMAZON.COM IH1UJ89X3	SEATTLE	\$	19.99
11/14/2023	FRAMEWORK R714399716	SAN FRANCISCO	\$	1,479.00
11/14/2023	AMZN MKTP US 0U8P08BE3	AMZN.COM/BILL	\$	242.97
11/14/2023	AMAZON.COM ZZ57U46I3	AMZN.COM/BILL	\$	54.64
11/14/2023	AMZN MKTP US M030O3JL3	AMZN.COM/BILL	\$	605.10
11/14/2023	AMZN MKTP US SM3BI4JH3	AMZN.COM/BILL	\$	26.99
11/15/2023	AMZN MKTP US IZ16B4BL3	AMZN.COM/BILL	\$	183.55
11/15/2023	AMZN MKTP US F16L18CS3	SEATTLE	\$	666.92
11/15/2023	AMZN MKTP US 6B4D30B33	AMZN.COM/BILL	\$	32.98
11/15/2023	AMZN MKTP US NW2XZ3MZ3	AMZN.COM/BILL	\$	34.71
11/15/2023	AMZN MKTP US TK1UE3C53	AMZN.COM/BILL	\$	24.99
11/15/2023	AMZN MKTP US L57MW08Z3	AMZN.COM/BILL	\$	88.63
11/15/2023	AMAZON.COM 9O8FJ7Y33	AMZN.COM/BILL	\$	21.97
11/15/2023	AMAZON.COM CX0EO5GI3	AMZN.COM/BILL	\$	65.95
11/15/2023	COMCAST CHICAGO	800-COMCAST	\$	154.90
11/16/2023	EIG CONSTANTCONTACT.CO	WALTHAM	\$	2,620.10
11/16/2023	AMZN MKTP US	AMZN.COM/BILL	\$	(443.52)
11/16/2023	DNH GODADDY.COM	480-505-8855	\$	199.98
11/17/2023	AMZN MKTP US	AMZN.COM/BILL	\$	(82.25)
11/17/2023	AMZN MKTP US 5N7N73YV3	AMZN.COM/BILL	\$	139.00
11/17/2023	ILLINOIS GEORGRAPHIC I	GLEN ELLYN	\$	85.00
11/17/2023	AMAZON.COM 380K82NF3	AMZN.COM/BILL	\$	38.54
11/17/2023	ATT BILL PAYMENT	800-288-2020	\$	109.94
11/18/2023	AMZN MKTP US NG2J78RG3	AMZN.COM/BILL	\$	34.96
11/19/2023	AMZN MKTP US E18BM8TF3	AMZN.COM/BILL	\$	8.27
11/19/2023	AMZN MKTP US N09A66UT3	SEATTLE	\$	81.27
11/19/2023	AMZN MKTP US F60QZ8K63	SEATTLE	\$	284.20
11/20/2023	COMCAST CHICAGO	800-COMCAST	\$	159.90
11/20/2023	AMZN MKTP US SR3SY6VW3	AMZN.COM/BILL	\$	22.67
11/20/2023	AMZN MKTP US OK62P2823	AMZN.COM/BILL	\$	29.99

**Kane County Purchasing Card Information
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11/21/2023	AMZN MKTP US 731D16BP3	AMZN.COM/BILL	\$	60.45
11/21/2023	AMZN MKTP US	AMZN.COM/BILL	\$	(19.97)
11/21/2023	BESTBUYCOM806817589622	888BESTBUY	\$	1,599.98
11/21/2023	AMZN MKTP US RL5TV1EU3	AMZN.COM/BILL	\$	674.25
11/21/2023	AMZN MKTP US DD9PE1JU3	AMZN.COM/BILL	\$	73.92
11/21/2023	AMZN MKTP US D75DQ57W3	AMZN.COM/BILL	\$	1,357.00
11/21/2023	AMZN MKTP US AT0H29DV3	AMZN.COM/BILL	\$	95.79
11/21/2023	AMZN MKTP US N33TR6713	AMZN.COM/BILL	\$	33.96
11/21/2023	COMCAST CHICAGO	800-COMCAST	\$	159.90
11/22/2023	CONTACT ONE CALL CENTE	520-2929222	\$	119.11
11/23/2023	COMCAST CHICAGO	800-COMCAST	\$	42.12
11/23/2023	ATT BILL PAYMENT	800-288-2020	\$	125.17
11/23/2023	AMZN MKTP US DL2003ID3	AMZN.COM/BILL	\$	615.80
11/24/2023	AMZN MKTP US J53P94EK3	AMZN.COM/BILL	\$	936.00
11/24/2023	AMZN MKTP US DC83P40Y3	AMZN.COM/BILL	\$	707.98
11/24/2023	AMAZON.COM W69FE47U3	AMZN.COM/BILL	\$	139.68
11/25/2023	AMZN MKTP US TY8BP1V01	AMZN.COM/BILL	\$	83.78
11/25/2023	AMZN MKTP US NU3R45S03	AMZN.COM/BILL	\$	199.98
11/25/2023	AMZN MKTP US O18HP9DR3	AMZN.COM/BILL	\$	136.99
11/25/2023	AMZN MKTP US OK5VE0KC3	AMZN.COM/BILL	\$	99.99
11/25/2023	COMCAST CHICAGO	800-COMCAST	\$	159.90
11/25/2023	DNH GODADDY.COM	TEMPE	\$	99.99
11/26/2023	AMAZON.COM 1D0WA1213	AMZN.COM/BILL	\$	1,049.00
11/26/2023	DNH GODADDY.COM	TEMPE	\$	107.48
11/27/2023	AMZN MKTP US BE91872O3	AMZN.COM/BILL	\$	288.10
11/27/2023	AMAZON.COM 2D60944A3	AMZN.COM/BILL	\$	998.00
11/28/2023	AMZN MKTP US 0X56F2QZ3	AMZN.COM/BILL	\$	89.99
11/29/2023	AMZN MKTP US Z526N6F33	AMZN.COM/BILL	\$	15.18
11/29/2023	AMZN MKTP US 2X5XM6TX3	AMZN.COM/BILL	\$	7.59
11/30/2023	FAST LANE US	RALEIGH	\$	440.00
11/30/2023	GDIT FAA 34A3TWF	FALLS CHURCH	\$	15.00
11/30/2023	TWILIO GSM6TXVGVW2Q4K47	SAN FRANCISCO	\$	90.08
11/30/2023	DNH GODADDY.COM	TEMPE	\$	399.96
12/01/2023	GOOGLE GSUITE_ICIMAON	650-253-0000	\$	24.00
12/01/2023	AMAZON.COM 7D7889LN3	AMZN.COM/BILL	\$	23.56
12/01/2023	AMZN MKTP US ZL1H94TJ3	AMZN.COM/BILL	\$	36.68
12/01/2023	AMZN MKTP US C64JO0GW3	AMZN.COM/BILL	\$	37.43

**Kane County Purchasing Card Information
Administration Committee
November 2023 Statement**

12/02/2023	ZOOM.US 888-799-9666	SAN JOSE	\$	40.00
12/02/2023	AMAZON.COM TZ6XN6QG3	SEATTLE	\$	48.78
12/02/2023	DNH GODADDY.COM	TEMPE	\$	99.99
12/03/2023	AMZN MKTP US 8A6CD2IH3	AMZN.COM/BILL	\$	49.50
12/03/2023	AMZN MKTP US HV9610Z73	AMZN.COM/BILL	\$	1,313.03
12/04/2023	AMZN MKTP US C393743E3	AMZN.COM/BILL	\$	1,262.49
		Dept Total:	\$	34,068.16
		Total All:	\$	69,841.70

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

RESOLUTION NO. TMP-23-1684

AUTHORIZING CAPITAL PROJECTS FROM THE CAPITAL FUND

WHEREAS, the Building Management Department has reviewed and made recommendations to the Administration Committee and County Board regarding the fiscal year 2024 Capital Projects and Capital fund; and

WHEREAS, the revised list of capital projects identifies the allocation of capital funds to each project according the funds available in fiscal year 2024 in an amount not to exceed \$11,604,572.00; and

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

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes and directs the Building Management Department to initiate the planning and procurement process for the FY2024 capital projects subject to final approval and authorization of the Kane County Board.

Passed by the Kane County Board on January 9, 2023.

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

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

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorization Capital Projects from the Capital Fund

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

Contact: Henry Thompson, 630-762-2174

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$11,604,572
If not budgeted, explain funding source:	

Summary:

Authorizing 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.



KANE COUNTY

ESTABLISHED JANUARY 16, 1836

Capital Projects Program- Kane County, Illinois

Project Number	Project Title	Project Phase	Resolution Initiation	Budget Estimate
1	OCH SAO 440/441/445 Renovation	1-Initiation	NEW	\$360,000
2	Transit Vans	1-Initiation	NEW	\$120,000
3	OCH Boiler Steam trap replace	1-Initiation	NEW	\$100,000
4	JC - Jury Room Furniture	1-Initiation	NEW	\$100,000
5	JC Holding cell plumbing	1-Initiation	NEW	\$77,000
6	JC - Elevator part replace	1-Initiation	NEW	\$767,000
7	Access Control	1-Initiation	23-203 & 23-385	\$300,000
8	Sheriff HVAC Upgrades	1-Initiation	NEW	\$500,000
9	Jail - Daypod reno	1-Initiation	NEW	\$40,000
10	Building A - Tuckpoint/Mortar	1-Initiation	NEW	\$20,000
11	Bathrooms Reno. JJC / JC/ BLDG C/ KBC	1-Initiation	NEW	\$200,000
12	Public Defender Office Renovation	2-Planning	NEW	\$734,544
13	KBC SAO/CIC Reno (Also PAD funds)	3-Execution	23-339	\$255,527
14	JC Pavement Improvements	2-Planning	23-288	\$1,169,359
15	JC Chillers	2-Planning	23-371	\$2,000,000
16	BLDG A Vault Support & Waterproof	2-Planning	NEW	\$150,000
17	Judicial Fire Panel Upgrades	2-Planning	23-251	\$1,168,518
18	JC/JJC Lighting Project	2-Planning	23-250	\$1,370,000
19	Sheriff Administration Renovation	3-Execution	23-394	\$669,624
20	BLDG G Restoration	3-Execution	23-440	\$270,000
21	Arch/Eng Consulting	3-Execution	23-142	\$600,000
22	Remediation (Asbestos/mold)	3-Execution	23-204	\$50,000
23	Countywide Flooring	3-Execution	23-331	\$200,000
24	Concrete & Asphalt	3-Execution	23-369	\$200,000
	Unallocated funds	N/A	N/A	\$183,000
			Total:	\$11,604,572
			Current Capital Budget:	\$11,604,572

Line Item: 420.670.680

Line Item Description: Stormwater Management Wetland Fee-in-Lieu

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 January 9, 2024.

John A. Cunningham, MBA, J.D.
Clerk, County Board
Kane County, Illinois

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing a Design-Build Contract with ENCAP, Inc. for the Design and Construction of the Geneva Creek Stabilization Project in Kane County

Committee Flow:

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

Contact:

Jodie Wollnik, Director KC Environmental & Water Resources

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$499,607
If not budgeted, explain funding source: N/A	

Summary:

The County of Kane and Forest Preserve District of Kane County are working together to complete streambank and stream channel stabilization along the segment of Geneva Creek which passes through the south end of the Kane County Government Center property and into the Gunnar Anderson Forest Preserve property on its way to the Fox River. On September 15, 2023, the County of Kane solicited proposals from qualified firms to design and construct streambank and stream channel improvements for the properties. Two proposals were received on November 15, 2023 by the County and a review committee comprised of staff from both the County of Kane and the Forest Preserve District of Kane County reached a consensus that ENCAP, Inc. was the most qualified firm and their proposal should be accepted. The project is divided into five priority sections, which will be completed based upon the amount of funds which can be designated towards the project. County of Kane will pay for \$200,000 of the project cost through Wetland Fee-in-Lieu funds and the Forest Preserve District of Kane County has agreed to pay \$50,000. The cost for completing Priority Section 1 and Priority Section 2 in ENCAP, Inc.'s proposal is \$243,342.00. Additional funding is being sought from the Kane County Riverboat Fund in the amount of \$250,000 to potentially authorize ENCAP, Inc. to complete Priority Sections 3,4, and 5. The total maximum amount of the contract with ENCAP, Inc. is \$499,607.00 for all five priority sections.

**PROPOSAL RESPONSE
FORM
RFP 23-035
Geneva Creek Stabilization Project**

RFP Due Date & Time: November 15, 2023 at 2:30 p.m. CST

Proposals may be submitted electronically to
<https://www.bidnetdirect.com/illinois/kanecounty>

The proposer shall return RFP with all documents, as well as literature, samples, etc. as required within the specifications.

The undersigned proposer, having examined the specifications and any other related documents, hereby agrees to provide the **Geneva Creek Stabilization Project** per specification and to perform other work stipulated in, required by, and in accordance with the proposal documents attached for and in consideration of the proposed prices.

RECEIPT OF ADDENDA: The undersigned hereby acknowledges receipt of the following addendum(s): 1 _____; 2 _____; 3 _____ 4 _____

By signing this proposal, the proposer 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 RFP will be based upon the funding available to Kane County. The terms of the RFP 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 RFP and the response, the terms of the RFP and the response shall govern. Every element or item of the RFP and the response shall be deemed a material and severable item or element of the contract. **THIS SECTION MUST BE SIGNED BY AN AUTHORIZED REPRESENTATIVE OF THE COMPANY OR ENTITY RESPONDING TO THE RFP.**

Signature _____

Typed Signature Jonathan Koepke

Company ENCAP, Inc

Address 2585 Wagner Ct, DeKalb, IL 60115

Phone # 815-748-4500 **Fax #** 815-748-4255 **E-mail** JKoepke@encapinc.net

Federal I.D./Social Security # 36-2833048 **Date** November 15, 2023

**Stabilization Summary Sheet
Geneva Creek Stabilization Project
Kane County, Illinois**

Vendor Name: ENCAP, Inc

Vendor Address: 2585 Wagner Ct, DeKalb, IL 60115

All design, permitting, plan preparation fees and construction mobilization and site restoration costs shall be incidental to the contract and incorporated into the project costs below. Refer to attached Stabilization Prioritization Exhibit (Sheet 2 of 2) for item locations / details.

Priority 1 Items		
Item	Unit	Quantity Provided
Streambank Stabilization	Lin. Feet	820 LF (\$172,200)
Rock Riffle Grade Control in Section 1	Each	2 ea (\$10,000)
Concrete crossing debris removal in Section 2	Each	1 ea (\$2,750.00)
Concrete "cross" foundation removal & reset in Section 3	Each	1 ea (\$4,500.00)
Total Cost for Priority 1 Items Provided:		\$ 189,450.00

Priority 2 Items		
Item	Unit	Quantity Provided
Streambank Stabilization	Lin. Feet	258 LF (\$44,892)
Reconfigure existing boulders to provide stable grade control structure in lower part of Section 2	Each	1 ea (\$2,500)
Construct new riffle grade control structure in Section 3 adjacent to Priority 1 bank stabilization	Each	1 ea (\$6,500)
Total Cost for Priority 2 Items Provided:		\$ 53,892.00

Priority 3 Items		
Item	Unit	Quantity Provided
Streambank Stabilization	Lin. Feet	421 LF (\$77,043.00)
Total Cost for Priority 3 Items Provided:		\$ 77,043.00

Priority 4 Items		
Item	Unit	Quantity Provided
Streambank Stabilization	Lin. Feet	372 LF (\$64,356)
Reconfigure existing boulders to provide stable grade control structure in Section 2	Each	1 ea (\$3,500)
Reconfigure existing boulders to provide stable grade control structure in Section 3	Each	1 ea (\$3,500)
Total Cost for Priority 4 Items Provided:		\$ 71,356.00

Priority 5 Items		
Item	Unit	Quantity Provided
Streambank Stabilization	Lin. Feet	517 LF (\$102,366)
Rock Riffle Grade Control in Section 4	Each	1 ea (\$5,500)
Total Cost for Priority 5 Items Provided:		\$ 107,866.00

Total Cost of All Items		\$ 499,607.00
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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 (\$12,500.00), 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 twenty-five thousand (\$ 25,000.00).

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

Conforms with The American Institute of
Architects, A.I.A. Document No. A-310

KNOW ALL BY THESE PRESENTS, That we, ENCAP, Inc., 2585 Wagner Ct., DeKalb, IL 60115

_____ as Principal, hereinafter called the Principal,
and the Swiss Re Corporate Solutions America Insurance Corporation,
of 1200 Main Street, Suite 800, Kansas City, MO 64105, a corporation duly organized under
the laws of the State of MO, as Surety, hereinafter called the Surety, are held and firmly bound unto

Kane County, Illinois as Obligee, hereinafter called the Obligee,
in the sum of FIVE PERCENT OF AMOUNT BID

Dollars (\$ 5%), for the payment of which sum well and truly to be made, the said Principal and the said
Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for Geneva Creek Stabilization Project

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee
in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with
good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in
the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the
Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such
larger amount for which the Obligee 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.

Signed and sealed this 15th day of November, 2023.



Witness

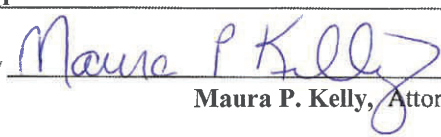


ENCAP, Inc. (Seal)
Principal
President

Title



Witness

Swiss Re Corporate Solutions America Insurance Corporation
By 

Maura P. Kelly, Attorney-in-Fact

SWISS RE CORPORATE SOLUTIONS

SWISS RE CORPORATE SOLUTIONS AMERICA INSURANCE CORPORATION ("SRCSAIC")
SWISS RE CORPORATE SOLUTIONS PREMIER INSURANCE CORPORATION ("SRCSPIC")
WESTPORT INSURANCE CORPORATION ("WIC")

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT SRCSAIC, a corporation duly organized and existing under laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, and SRCSPIC, a corporation organized and existing under the laws of the State of Missouri and having its principal office in the City of Kansas City, Missouri, and WIC, organized under the laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, each does hereby make, constitute and appoint:

DAVID A. DOMINIANI, JOAN LEU, MAURA P. KELLY, SHARON K. MURRAY, JACQUELINE L. DREY, and DUSTIN COOPER

JOINTLY OR SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:

TWO HUNDRED MILLION (\$200,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both SRCSAIC and SRCSPIC at meetings duly called and held on the 18th of November 2021 and WIC by written consent of its Executive Committee dated July 18, 2011.

"RESOLVED, that any two of the President, any Managing Director, any Senior Vice President, any Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is, authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Corporation bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Corporation; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Corporation may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Corporation when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



By Erik Janssens
Erik Janssens, Senior Vice President of SRCSAIC & Senior Vice President
of SRCSPIC & Senior Vice President of WIC

By Gerald Jagrowski
Gerald Jagrowski, Vice President of SRCSAIC & Vice President of SRCSPIC
& Vice President of WIC



IN WITNESS WHEREOF, SRCSAIC, SRCSPIC, and WIC have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers

this 10 day of NOVEMBER, 20 22

State of Illinois
County of Cook

ss

Swiss Re Corporate Solutions America Insurance Corporation
Swiss Re Corporate Solutions Premier Insurance Corporation
Westport Insurance Corporation

On this 10 day of NOVEMBER, 20 22, before me, a Notary Public personally appeared Erik Janssens, Senior Vice President of SRCSAIC and Senior Vice President of SRCSPIC and Senior Vice President of WIC and Gerald Jagrowski, Vice President of SRCSAIC and Vice President of SRCSPIC and Vice President of WIC, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.



Christina Manisco
Christina Manisco, Notary

I, Jeffrey Goldberg, the duly elected Senior Vice President and Assistant Secretary of SRCSAIC and SRCSPIC and WIC, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said SRCSAIC and SRCSPIC and WIC, which is still in full force and effect.
IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 15th day of November, 20 23

Jeffrey Goldberg
Jeffrey Goldberg, Senior Vice President &
Assistant Secretary of SRCSAIC and
SRCSPIC and WIC

ACCEPTANCE

The Offer is hereby accepted for the ***Geneva Creek Stabilization Project***.

The Contractor is bound to provide the materials and services listed in the attached agreement and based upon the Request for Proposal, including all terms, conditions, specification and amendments, the Contractor's offer is accepted by the County of Kane.

This contract shall henceforth be referred to as Contract Number **23-035**. The Contractor has been cautioned not to commence any billable work or to provide any materials or services until this Contractor 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.

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

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

Telephone: (630) 208-3803
Fax: (630) 208-5107



December 1, 2023

PROCUREMENT SYNOPSIS

Requesting Department: Kane County Dept. of Environment & Water Resources
Procurement Name: RFQ 23-035 Geneva Creek Stabilization Design Build Project

Recommended Vendor: **ENCAP, Inc., DeKalb, IL**

NOTIFICATION AND RESPONSE

Public Notices: Bidnet Direct and The Daily Herald

Advertising Date:	September 15, 2023	Notices sent/Plan Holders: 15/40
Proposal Due Date:	November 15, 2023	Proposals Received: 2

PURPOSE

This contract will provide the Design-Build of the Geneva Creek Stabilization Project in accordance with 55 ILCS 5/5-45030 Small projects that allow for the combining of the two-phase procedure for selection described in Section 5-45025 into one combined step with all evaluation requirements performed in accordance with Section 5-45025.

Representatives from Kane County Building Management, Kane County Environmental and Water Resources, and the Forest Preserve District of Kane County evaluated all proposals per specification and scored them based on the criteria important to the required services, and determined that **ENCAP, Inc. of DeKalb IL** is the most qualified and responsive to the RFP.

Selection Criteria: • Similar Project Experience in Northeastern Illinois = 25% • Proposed Stabilization Practices and Project Approach = 45% • Total Linear Feet of Streambank to be Stabilized = 20% • Budget/Costs = 5% References = 5%

Rank	Vendor	Total Average Score
1	ENCAP, Incorporated, Dekalb, IL	91.75
2	Davey Resource Group, Elmhurst, IL	85.87

Both the Kane County Building Management and Environmental and Water Resources departments recommend that the award for the Design-Build of the Geneva Creek Stabilization Project goes to **ENCAP, Incorporated of Dekalb, IL** pending approval by the Committee and County Board.

Submitted By:
Tony Sperkowski
Tony Sperkowski
Buyer II

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1680

AUTHORIZATION OF A CONTRACT EXTENSION FOR KANE COUNTY BUILDING AUTOMATION SYSTEM (BAS) & REPAIR SERVICES

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

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

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

WHEREAS, F.E. Moran, Inc. services will be on an "as needed", on call basis at the per hour straight time rate (standard eight work hours, Mon-Fri) for Electronic Controls Journeymen rates at \$154.00/hour, overtime hours and Saturdays \$214/hour, and double time hours and holidays at \$254/hour; and

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

WHEREAS, appropriate funds have been budgeted and are available in the FY2024 Building Management budget; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized and directed to execute a contract extension with F.E. Moran, Inc. Mechanical Services, 2265 Carlson Drive, Northbrook, IL 60062 for HVAC Building Automation System (BAS) & Repair Services on an "as needed", on call basis, for an approved one (1) year extension expiring on January 13, 2025 in a not to exceed amount of Two Hundred Thousand Dollars (\$200,000) per fiscal year.

Line Item: 500.800.805.72010/50150, Various

Line Item Description: Capital, Contractual, Various

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

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

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

Passed by the Kane County Board on January 9, 2024.

John A. Cunningham, MBA, J.D.
Clerk, County Board
Kane County, Illinois

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

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorization of a Contract Extension for Kane County Building Automation System (BAS) & Repair Services

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

Contact: Henry Thompson, 630-762-2174

Budget Information:

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

Summary:

Authorization of a contract extension for the Kane County Building Automation System (BAS) with F.E. Moran, Inc. Mechanical Services on an "as needed", on call basis with the per hour straight time rate (standard eight work hours, Mon-Fri) for Electronic Controls Journeymen rates at 154.000/hour, overtime hours and Saturdays \$214/hour, and double time hours and holidays at \$254/hour.

County of Kane
PURCHASING DEPARTMENT
 KANE COUNTY GOVERNMENT CENTER

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



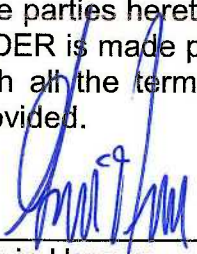
Phone: (630) 232-5929
 Fax: (630) 208-5107

**Extension of Contract for Kane County Building Automation System (BAS) &
 Repair Services**

This RIDER made this _____ day of _____, 2023 is part of and is to be attached to the Offer to Contract Form (BID #52-021) made on _____, per Resolution 21-526, by and between County of Kane and F.E. Moran, Inc, Mechanical Services for HVAC building automation system (BAS) and repair services, on an "as-needed", on call basis, at the per hour straight time rate of \$154/hour (regular hours, Monday-Friday), and \$214/hour (overtime hours and Saturdays) and \$254/hour (double time hours and holidays) for EC Journeyman.

The County hereby requests and F.E. Moran, Mechanical Services. agrees and offers to provide HVAC building automation system (BAS) and repair services at the same terms, and updated pricing and conditions for a one-year extension of the original contract.

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



 Gavin Hansen
 F.E.Moran Inc., Mechanical Services



 Date

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

 Date

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1694

AUTHORIZING ANNUAL RENEWAL OF CITYVIEW LICENSE AND MAINTENANCE WITH HARRIS CORPORATION

WHEREAS, the Kane County Information Technologies Department has responsibility for maintaining and supporting the permitting and licensing software system utilized by several Kane County departments; and

WHEREAS, the Information Technologies expends funds for said licensing and maintenance costs and for which the Kane County Division of Transportation, Kane County Health Department, and the Kane County Development Department are charged back by IT for a percentage of costs related to use of the system; and

WHEREAS, the licensing and maintenance costs for fiscal year 2024 include new licensing for Electronic Pan Review in addition to the annual renewal for maintenance for CityView Desktop as follows:

CityView Annual Maintenance	\$98,345.30
Gold Maintenance Membership	\$45,616.59

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Information Technologies Department is authorized to pay the annual contract renewal at a cost not to exceed One Hundred Forty Three Thousand, Nine Hundred and Sixty One Dollars and Eight Nine Cents (\$143,961.89) for fiscal year 2024 with a not to exceed 10% increase for each year thereafter.

Line Item: 390.060.337.50340, 001.800.801.50340, various

Line Item Description: Software Licensing, 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 January 9, 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 the Annual Renewal of CityView License and Maintenance with Harris Corporation

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

Contact: Charles Lasky, 630-232-5827

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$143,961.89
If not budgeted, explain funding source:	

Summary:

Authorizing the annual renewal of CityView License and Maintenance with Harris Corporation in the amount of \$143,961.89 for fiscal year 2024 with a not to exceed 10% increase for each year thereafter.



Remit To: Harris computer Systems
PO Box 74007259
Chicago, IL 60674-7259

Invoice
Date
Page

MUNMN0001682
10/31/2023
1 of 1

Bill to

Kane, County of
Accounts Payable
719 South Batavia Avenue
Geneva, IL 60134
USA

Ship To

Kane, County of
Accounts Payable
719 South Batavia Avenue
Geneva, IL 60134
USA

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
	KAN1100		DELIVERY	MN JAN

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	MUNICIPAL MAINT	Annual Software Maintenance CityView: 1/1/2024 to 12/31/2024	US\$ 98,345.30	US\$ 98,345.30
1.00	MUNICIPAL MAINT	Gold Maintenance Membership: 1/1/2024 to 12/31/2024 Please note: This year's Maintenance fees have been subjected to a 6% increase. Maintenance includes registration fees for 4 participants in the 2024 Harris Customer Training Conference	US\$ 45,616.59	US\$ 45,616.59
Invoice Questions? Please call Cyrene Kwok at 1-888-847-7747 ext 2699 OR e-mail CKwok@harriscomputer.com			Subtotal	US\$ 143,961.89
			Misc	US\$ 0.00
			Tax	US\$ 0.00
			Freight	US\$ 0.00
			Trade Discount	US\$ 0.00
			Total	US\$ 143,961.89

Passed by the Kane County Board on January 9, 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 Renewal of Contract for Benefit Administration Services

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: \$160,000
If not budgeted, explain funding source:	

Summary:

Authorizing renewal of contract for Benefit Administration Services with Hodges-Mace (Alight) in an amount not to exceed \$160,000 per fiscal year for the duration of the Benefit Administration Services.

SS.

RESOLUTION NO. TMP-23-1686

WHEREAS, bids were solicited for Brush Pick-Up Services for the Mill Creek SSA (BID#02-020). A total of two (2) bids were received by the 3:00 pm deadline on Wednesday, February 5, 2020. Resolution No. 23-106 authorized the first of three (3) additional one-year renewal periods; and

WHEREAS, the County requests and Trees “r” Us Inc. agrees to the extension of the contract for an additional one (1) year of service with an additional 7% increase making the seasonal dollar amount of Twenty-Nine Thousand, Nine Hundred and Six Dollars and Forty-Nine cents (\$29,906.49); and

WHEREAS, appropriate funds have been budgeted and are available in the FY2024 Mill Creek SSA operating budget; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized and directed to execute a third one (1) year contract extension expiring on March 26 2024 for the Mill Creek SSA with Trees "R" Us, 27881 W Sullivan Lake Road Ingleside, IL 60041 for the per pick-up price of Nine Thousand Nine Hundred and Sixty-Eight Dollars and Eighty-Three cents (\$9,968.83) for a seasonal amount of Twenty-Nine Thousand, Nine Hundred and Six Dollars and Forty-Nine cents (\$29,906.49).

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 January 9, 2024.

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



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No. Authorizing a Contract Extension for Mill Creek SSA Brush Pick-Up Services

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: \$29,906.49
If not budgeted, explain funding source:	

Summary:

Authorizing a one year contract extension for the Mill Creek SSA Brush Pick-up services with Trees "R" Us in the amount of \$29,906.49.

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

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



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

Extension of Contract for Curbside Brush Pickup Services

This RIDER made this 4th day of December, 2023 is part of and is to be attached to the Offer to Contract Form (Bid 08-020) made on March 27, 2020, per Resolution 20-77 by and between County of Kane and Trees R Us, Inc. of Wauconda, IL to provide curbside brush pickup services to the Mill Creek Special Service Area.

The County hereby requests and Trees R us, Inc. agrees and offers to provide the curbside brush pickup services at the same terms and conditions with a 4.3% increase due to CPI increase in labor and fuel for a one-year extension of the original contract. New per pickup price will be \$10,397.49 up from the \$9,968.83 pickup. This is the second of three possible one-year renewal options.

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



Jenni Willis
Trees R Us, Inc.
Wauconda, IL

12/4/23

Date

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

Date

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1688

AUTHORIZING A CONTRACT EXTENSION FOR MILL CREEK SSA TURF FERTILIZATION/WEED CONTROL SERVICES

WHEREAS, the previous contract was completely solicited and awarded by the County Board on March 10th, 2020 per Resolution No. 20-78 BID#07-020 to Eternally Green Lawn Care of Lombard for a two (2) year term with mutual option for three (3) one (1) year renewals upon agreement of both parties; and

WHEREAS, Eternally Green Lawn Care of Lombard was purchased by TRUGREEN Commercial of West Chicago in 2022 and has agreed to keep the contract; and

WHEREAS, the County requests, and Eternally Green Lawn Care agrees to the extension of the contract for an additional one (1) year of services with a 4% increase due to CPI increase in labor, materials and fuel. This is the second one (1) year renewal; and

WHEREAS, appropriate funds have been budgeted and are available in the FY2024 Mill Creek SSA operating budget; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized and directed to execute a one (1) year extension expiring on March 24, 2024 to Resolution No. 23-107 BID#07-020 for Turf Fertilization/Weed Control Services for the Mill Creek SSA with TRUGREEN Commercial, 1075 Carolina Drive, West Chicago, IL 60185 in the per year amount of Eighteen Thousand Nine Hundred and Fifty-Four Dollars (\$18,954.00).

Line Item: 520.690.730.52120, Various

Line Item Description: Repairs and Maint Grounds, Various

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

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

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

Passed by the Kane County Board on January 9, 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 Extension for Mill Creek SSA
Turf Fertilization/Weed Control Services

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: \$18,954.00
If not budgeted, explain funding source:	

Summary:

Authorizing a one year contract extension for the Mill Creek SSA Turf Fertilization/Weed control services with TRUGREEN Commercial in the amount of \$18,954.

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

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



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

Extension of Contract for Turf Fertilization Services

This RIDER made this 4th day of December, 2023 is part of and is to be attached to the Offer to Contract Form (Bid 07-020) made on March 27, 2020, per Resolution 20-78 by and between County of Kane and Eternally Green Lawn Care of Lombard, IL to provide turf fertilization services to the Mill Creek Special Service Area.

The County hereby requests and True Green Lawn Care agrees and offers to provide the turf fertilization services at the same terms and conditions with a 4% increase due CPI increase in labor, materials and fuel for a one-year extension of the original contract. New pricing for 2024 will be \$18,954.00 up \$18,225.00 in 2023. This is the second of three possible one-year renewal options.

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

David Burbra

David Burbra
TruGreen Lawn Care
Lombard, IL

12/04/2023

Date

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

Date

Passed by the Kane County Board on January 9, 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 Extension for Mill Creek SSA Brush Pick-Up Services

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: \$30,000.00
If not budgeted, explain funding source:	

Summary:

Authorizing a one year contract extension for the Mill Creek SSA Parkway Tree & Stump Removal Services with HGTS Inc, in the amount of \$30,000.00.

SS.

COUNTY OF KANE)

RESOLUTION NO. TMP-23-1671

RATIFYING AN EMERGENCY PURCHASE AFFIDAVIT TO PURCHASE A 2023 FORD SUPER DUTY F-450 SALT TRUCK FOR THE BUILDING MANAGEMENT DEPARTMENT

WHEREAS, the Building Management Department has requested and received emergency purchase authorization from the Kane County Board Chairman, pursuant to Kane County Code Chapter 2, Article VI, Division 3, Section 2-217(A); and

WHEREAS, there is a global supply chain issue impacting the availability, price, and ability to purchase vehicles pursuant to the bidding requirements of the Kane County Purchasing Ordinance; and

WHEREAS, the Building Management Department has located one 2023 Ford Super Duty F-450 with Electric Snow Fighter Boss 9'2" V-DXT Plow and Snow Dogg Tail Gate Spreader at Kunes Ford of Antioch, Illinois for the amount of One Hundred and One Thousand, Nine Hundred and Forty-Six Dollars and Twenty-Six cents (\$101,946.26).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Emergency Purchase Affidavit, submitted by the Kane County Building Management Department and authorized by the County Board Chairman, is hereby ratified for the purchase of one Ford Super Duty F-450 with Electric Snow Fighter Boss 9'2" V-DXT Plow and Snow Dogg Tail Gate Spreader in the amount of One Hundred and One Thousand, Nine Hundred and Forty-Six Dollars and Twenty-Six cents (\$101,946.26) from Kunes Ford 104 West IL Route 173, Antioch, Illinois 60002.

Line Item: 500.800.805.70070

Line Item Description: Capital Projects. Automotive Equipment

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 January 9, 2024.

John A. Cunningham, MBA, J.D.
Clerk, County Board
Kane County, Illinois

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

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Ratifying an Emergency Purchase Affidavit to Purchase a 2023 Ford Super Duty F-450 Salt Truck for the Building Management Department

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

Contact: Henry Thompson, 630-762-2174

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$101,946.26
If not budgeted, explain funding source:	

Summary:

Ratifying an Emergency Purchase Affidavit to purchase a 2023 Ford Super Duty F-450 Salt Truck for the Building Management Department.

COUNTY OF KANE



EMERGENCY PURCHASE AFFIDAVIT

Kane County Code Chapter 2, Article VI, Division 3, Section 2-217 (A) states that "an emergency purchase equaling or exceeding \$30,000 may be authorized ... in certain situations ... where immediate repairs are required to County property to protect or prevent against further loss or damage, where immediate action is required to prevent or minimize disruption to County Services ..." and "An emergency purchase shall be limited to those materials, supplies, equipment, services, construction and construction related services necessary to satisfy the emergency and these purchases shall be made with such competitive evaluation as is practicable under the circumstances."

Kane County Code Chapter 2, Article VI, Division 3, Section 2-217 (B) further states that "A department seeking an emergency purchase shall prepare an emergency affidavit documenting both the existence of an emergency condition and the nature of the emergency. The department head shall sign the affidavit and submit to the county board chairman the emergency affidavit requesting authorization to make the emergency purchase."

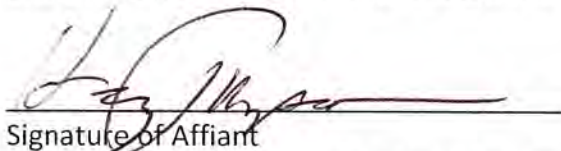
Whereas the Building Management Department has requested and received emergency purchase authorization from the Kane County Board Chairman, pursuant to Kane County Code Chapter 2, Article VI, Division 3, Section 2-217 (A) for purchase of 1 (one) 2023 Ford Super Duty F-450 with Electric Snow Fighter Boss 9'2" V-DXT Plow and Snow Dogg Tail Gate spreader with in an amount not to exceed \$107,446.26 from budgeted Building Management fund line items. Due to shortage of inventory the purchase of this vehicle, it will be purchased from Kunes Ford of Antioch, 104 West IL Route 173, Antioch, Illinois. The vehicle is in stock and they willing to sell it at \$6,352 below MSRP plus normal dealer fees; and

Whereas Building Management is in need of a heavy-duty pickup truck outfitted with a snow plow and salt spreader for Building Management staff to provide emergency snow operations on various Kane County campuses. The total cost of this 2023 Ford Super Duty F-450 with Electric Snow Fighter Boss 9'2" V-DXT Plow and Snow Dogg Tail Gate spreader is not to exceed \$107,446.26; and

Whereas it is in the best interest of the County to immediately purchase this new 2023 Ford Super Duty F-450 with Electric Snow Fighter Boss 9'2" V-DXT Plow and Snow Dogg Tail Gate spreader to address the shortage of vehicles in Building Management fleet for staff to respond to facility related emergencies, service County assets and to respond to service requests in a timely manner;

Now therefore I, Henry Thompson, being duly sworn solemnly affirm that I am the Kane County Chief of Operations for Building Management and hereby request authorization to purchase the 2023 Ford Super Duty F-450 with Electric Snow Fighter Boss 9'2" V-DXT Plow and Snow Dogg Tail Gate spreader from Kunes Ford of Antioch, 104 West IL Route 173, Antioch, Illinois, that has this vehicle available for immediate delivery in the amount of \$107,446.26 from budgeted Building Management fund line items. I understand that this emergency procurement must be ratified by the County Board at the next regularly scheduled County Board meeting.

This affidavit is made pursuant to and in fulfillment of the emergency purchase affidavit provisions in the Kane County Purchasing Ordinance. I know and understand the contents of this affidavit and all statements herein are true and correct.

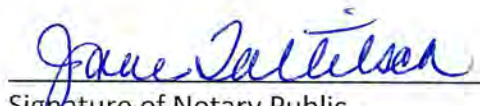

Signature of Affiant

11/14/23
Date

Henry Thompson, Chief of Operations, Kane County Building Management

Subscribed and sworn before me this 16th day of November 2023.




Signature of Notary Public
My commission expires:

6/30/2025

I agree that this purchase meets the conditions of an emergency purchase and hereby authorize the purchase of 1 (one) 2023 Ford Super Duty F-450 with Electric Snow Fighter Boss 9'2" V-DXT Plow and Snow Dogg Tail Gate spreader from Kunes Ford of Antioch, 104 West IL Route 173, Antioch, Illinois, that has the vehicle in stock not to exceed \$107,446.26 from budgeted Building Management fund line items.


Signature of Authorizing Official
Corinne Pierog, Madam Chairman

November 16, 2023
Date



BILL OF SALE

Salesperson: Sean Liddy

Purchaser:	County Of Kane	Phone:	(630) 444-1005
Co-Purchaser:		Phone:	
Street Address:	719 Batavia Ave		
City:	Geneva	State:	IL
Zip Code:	60134	County:	Kane
Email Address:	filesheidi@kanecountyil.gov		

☒ New ☐ Used Stock #: 01T1932 Date of Order: 11/15/2023
☐ Finance ☒ Cash ☐ Lease Anticipated Delivery Date: 11/15/2023

	Year	Make	Model	Color	Miles	Vin Number
Purchased	2023	Ford	Super Duty F-450 DRW	Oxford White	0	1FDTF4HN0PDA10979
Trade In	2003	Ford	F-550	Yellow	81820	1FDAW57P63EC32415
2nd Trade						

Other Conditions of Sale:

F450 w Boss SS V Plow and Snow Dogg Tailgate spreader

☐ **THE ORDERED VEHICLE MUST BE LOCATED**
 Mileage on Delivery will not exceed: _____
 Desired trim, options, and color configuration agreed upon and attached to this buyers order.
Order Non-Cancelable and Deposit Non-Refundable if dealer locates vehicle and customer fails to take delivery of vehicle.

The appraisal of the trade in(s) is based on an odometer reading of up to _____ miles, and the trade in may be reappraised if it exceeds this limit.

No oral representations are binding unless written on this form. This document supersedes any prior agreements and representations, regarding the transaction.
USED VEHICLE ONLY: "The information you see on the window form for this vehicle is part of this contract. Information on window form overrides any contrary provisions in the contract of sale."
NO PUBLIC LIABILITY, PROPERTY DAMAGE, OR PHYSICAL DAMAGE INSURANCE ISSUED.

MSRP/Retail Price:	\$ 112,834.00
Discount:	(\$ 6,352.00)
Trade Allowance:	(\$ 5,500.00)
Rebates:	(\$)
Cash Difference:	\$ 100,982.00
Dealer Added Options:	
Transfer Fee	\$ 300.00
	\$
	\$
	\$
	\$
Subtotal w/ Added Options:	\$ 101,282.00
Dealer Service Fee:	\$ 347.26
State E-File Fee:	\$ 35.00
Sales Tax (%Tax Rate):	\$ 0.00
Title/License Fees:	\$ 282.00
Payoff:	\$ 0.00
Total:	\$ 101,946.26
Deposit on Order:	(\$)
Additional Cash Down Due:	(\$)
Amount Financed/Due:	\$ 101,946.26

Purchaser Signature:		Date Signed:	11/15/2023	Time Signed:	03:55 PM	AM PM
Co-Purchaser Signature:		Date Signed:	11/15/2023	Time Signed:	03:55 PM	AM PM
Dealer Signature		Date Signed:	11/15/2023	Time Signed:	03:55 PM	AM PM

Replacement Guidelines Calculation Sheet

Dept: BUILDING

Vehicle: 8013 2003 F550 1FDAW57P63EC32415

Factor	Points	Explanation
Age	20	2003 MODEL YEAR
Miles	8	81820 MILES
Type of service	4	USED IN SNOW REMOVAL PROMOTES RUST AND DRIVELINE FAILURE
Reliability	2	DUE TO WINTER USE PRIMARLY DRIVEN ON LIMITED BASIS
M&R Costs	3	DUE TO RUST STEEL LINES, EXHAUST ,SPRINGS AND BRAKES WILL NEED TO BE REPLACED SOON
Condition	4	RUST ,DENTS .TOOR INTERIOR FADED PAINT
Total points	41	

Date evaluated: 15-Nov GARY HARRISON KANE COUNTY SHERIFF









DocuSigned by:
Roger Palunestock
2C075B3B071840D



BILL OF SALE

Salesperson: Sean Liddy

Purchaser:	County Of Kane			Phone:	(630) 444-1005
Co-Purchaser:				Phone:	
Street Address:	719 Batavia Ave				
City:	Geneva	State:	IL	Zip Code:	60134
County:	Kane				
Email Address:	filesheidi@kanecountyil.gov				

☒ New ☐ Used

Stock #: 01T1932

Date of Order: 11/15/2023

☐ Finance ☒ Cash ☐ Lease

Anticipated Delivery Date: 11/15/2023

	Year	Make	Model	Color	Miles	Vin Number
Purchased	2023	Ford	Super Duty F-450 DRW	Oxford White	0	1FDTF4HN0PDA10979
Trade In	2003	Ford	F-550	Yellow	81820	1FDAW57P63EC32415
2nd Trade						

Other Conditions of Sale:

F450 w Boss SS V Plow and Snow Dogg Tailgate spreader

☐ THE ORDERED VEHICLE MUST BE LOCATED

Mileage on Delivery will not exceed: _____
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NO PUBLIC LIABILITY, PROPERTY DAMAGE, OR PHYSICAL DAMAGE INSURANCE ISSUED.

MSRP/Retail Price: \$ 112,834.00

Discount: (\$ 6,352.00)

Trade Allowance: (\$ 5,500.00)

Rebates: (\$)

Cash Difference: \$ 100,982.00

Dealer Added Options:

Transfer Fee \$ 300.00

\$

\$

\$

\$

\$

Subtotal w/ Added Options: \$ 101,282.00

Dealer Service Fee: \$ 347.26

State E-File Fee: \$ 35.00

Sales Tax (%Tax Rate): \$ 0.00

Title/License Fees: \$ 282.00

Payoff: \$ 0.00

Total: \$ 101,946.26

Deposit on Order: (\$)

Additional Cash Down Due: (\$)

Amount Financed/Due: \$ 101,946.26

Purchaser Signature:		Date Signed:	11/15/2023	Time Signed:	03:55 PM	AM
Co-Purchaser Signature:		Date Signed:	11/15/2023	Time Signed:	03:55 PM	AM
Dealer Signature		Date Signed:	11/15/2023	Time Signed:	03:55 PM	AM

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT
11/15/2023	#01T1932	2023 Ford \$-250 Salt Truck	101,946.26

Kunes Country Ford of Antioch

TOTAL \$101,946.26



CHRISTOPHER J. LAUZEN
KANE COUNTY TREASURER

719 South Batavia Avenue * Geneva * IL 60134

70-2277
719

EFT NO.
DATE

84163
11/17/2023

NET AMOUNT
\$101,946.26

EXACTLY One Hundred One Thousand Nine Hundred Forty-Six and 26/100 Dollars

PAY
TO THE
ORDER
OF

Kunes Country Ford of Antioch
104 Route 173
ANTIOCH, IL 60002

NON-NEGOTIABLE