

#### **KANE COUNTY**

FRASZ, Haimann, Hoscheit, Gillam, Lenert, Molina, Smith & ex-officio Kojzarek

#### TRANSPORTATION COMMITTEE

#### TUESDAY, OCTOBER 20, 2015

**County Board Room** 

Agenda

9:00 AM

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

- 1. Call to Order
- 2. Approval of Minutes September 15, 2015
- 3. Public Comment
- 4. Pace & Metra Proposed Budget & Program Presentation
- 5. Finance
  - A. September Transportation Committee Finance Reports
  - B. Transportation Financial Reports thru September 30, 2015

#### 6. Maintenance

- A. Maintenance Report
- B. *Resolution:* Approving Adopt-A-Highway Program Applicants

#### 7. Planning & Programming

- A. Planning & Programming Report
- B. **Resolution:** Approving a Local Agency Agreement for the Jurisdictional Transfer of County Highway No. 47 (Highland Avenue Road) to the City of Elgin
- C. *Resolution:* Approving a Local Agency Agreement for the Jurisdictional Transfer of County Highways No. 11 & 22 (Peplow Road & Plank Road) to the Village of Burlington

#### 8. Traffic & Permitting

- A. Traffic Operations & Permitting Report
- B. Resolution: Approving an Agreement with Parsons Brinckerhoff, Inc. For Traffic Signal Operation Management Engineering Services, Kane County Section No. 15-00365-04-EG
- C. **Ordinance:** Approving Alteration of Speed Limit Keslinger Road, Kane County Highway No. 41

#### 9. Project Implementation

- A. Implementation Report
- B. *Resolution:* Approving Contract for Construction, Kirk Road Bridge Approach Pavement Stabilization, Kane County Section No. 15-00192-05-BR
- C. **Resolution:** Approving a Professional Services Agreement with Santacruz Land Acquisitions for On-Call Negotiator Services
- D. **Resolution:** Approving a Professional Services Agreement with American Surveying & Engineering, P.C. For On-Call Negotiator Services

- E. **Resolution:** Approving a Contract for Construction, Burlington Road at Illinois Route 47, Kane County Section No. 07-00357-00-CH
- F. **Resolution:** Approving An Agreement with Christopher B. Burke Engineering Ltd. For On-Call Design Engineering Assistance, Kane County Section No. 15-00458-00-ES
- G. *Resolution:* Approving Amendment No. 2 to the Intergovernmental Agreement with the State of Illinois for the Phase III Construction for Stearns Road Bridge Corridor Stage 3A, Illinois Route 25 from Dunham Road to New Stearns Road, Kane County Section No. 06-00214-18-RP
- H. **Resolution:** Approving a Supplemental Appropriation for Kirk Road Dunham Road from Illinois Route 56 to Stearns Road Traffic Signal Interconnect, Kane County Section No. 10-00403-00-TL
- 10. Reports Placed On File
- 11. Executive Session (If Needed)
- 12. Public Comment
- 13. Adjournment

#### Transportation Committee Revenue Report - Summary Through September 30, 2015 (83.3% YTD)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
520 Transportation	5,826,618	74,163,737	46,437,828	33,238,741	71.58%
300 County Highway	2,445,252	8,444,327	6,395,143	5,917,755	92.54%
301 County Bridge	129,805	500,000	344,195	323,879	94.10%
302 Motor Fuel Tax	944,354	9,833,939	9,336,500	7,099,274	76.04%
303 County Highway Matching	26,951	67,270	65,325	62,786	96.11%
304 Motor Fuel Local Option	826,052	14,289,684	9,019,492	6,395,041	70.90%
305 Transportation Sales Tax	1,297,591	28,167,980	18,692,773	10,723,013	57.36%
540 Transportation Capital	54,641	9,818,662	744,400	366,857	49.28%
550 Aurora Area Impact Fees	1,394	223,750	25,000	171,190	684.76%
551 Campton Hills Impact Fees	7,851	117,857	75,000	101,622	135.50%
552 Greater Elgin Impact Fees	2,571	205,000	100,000	26,550	26.55%
553 Northwest Impact Fees	3,998	283,250	25,000	29,468	117.87%
554 Southwest Impact Fees	3,199	52,500	50,000	37,794	75.59%
555 Tri-Cities Impact Fees	33,396	628,750	515,000	107,554	20.88%
556 Upper Fox Impact Fees	2,960	52,500	50,000	486,257	972.51%
557 West Central Impact Fees	15	0	0	4,911	100.00%
558 North Impact Fees	1,009	688,268	400,000	683,534	170.88%
559 Central Impact Fees	19,099	250,000	200,000	177,866	88.93%
560 South Impact Fees	26,480	540,000	400,000	523,388	130.85%
Grand Total	5,826,618	74,163,737	46,437,828	33,238,741	71.58%

#### Transportation Committee Expenditure Report - Summary Through September 30, 2015 (83.3% YTD,84.62% Payroll)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
520 Transportation	1,995,277	74,163,737	32,302,723	27,384,919	80.48%
300 County Highway	347,264	8,444,327	5,054,397	2,951,447	94.81%
301 County Bridge	0	500,000	239,461	210,345	89.96%
302 Motor Fuel Tax	172,446	9,833,939	6,981,791	1,753,545	88.83%
303 County Highway Matching	0	67,270	67,270	0	100.00%
304 Motor Fuel Local Option	211,295	14,289,684	7,824,277	4,727,573	87.84%
305 Transportation Sales Tax	1,127,705	28,167,980	9,724,045	8,980,425	66.40%
540 Transportation Capital	75,020	9,818,662	2,021,360	5,929,851	80.98%
550 Aurora Area Impact Fees	0	223,750	0	51,059	22.82%
553 Northwest Impact Fees	0	283,250	134,041	173,099	108.43%
554 Southwest Impact Fees	0	52,500	0	0	0.00%
556 Upper Fox Impact Fees	0	52,500	4,000	624,752	1,197.62%
559 Central Impact Fees	0	250,000	6,814	0	2.73%
560 South Impact Fees	8,971	540,000	37,417	16,746	10.03%
551 Campton Hills Impact Fees	0	117,857	0	0	0.00%
552 Greater Elgin Impact Fees	52,576	205,000	86,217	310,585	193.56%
555 Tri-Cities Impact Fees	0	628,750	114,419	1,155,492	201.97%
558 North Impact Fees	0	688,268	7,214	500,000	73.69%
Grand Total	1,995,277	74,163,737	32,302,723	27,384,919	80.48%

#### Transportation Committee Expenditure Report - Detail Through September 30, 2015 (83.3% YTD, 84.62% Payroll)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
520 Transportation	1,995,277	74,163,737	32,302,723	27,384,919	80.48%
300 County Highway	347,264	8,444,327	5,054,397	2,951,447	94.81%
Personnel Services- Salaries & Wages	158,949	2,532,944	1,898,211	0	74.94%
Personnel Services- Employee Benefits	54,899	915,072	623,731	0	68.16%
Contractual Services	31,583	1,635,999	640,648	1,086,038	105.54%
Commodities	43,893	784,800	353,923	272,731	79.85%
Capital	57,941	2,575,512	1,537,884	1,592,678	121.55%
301 County Bridge	0	500,000	239,461	210,345	89.96%
Contractual Services	0	500,000	239,461	210,345	89.96%
302 Motor Fuel Tax	172,446	9,833,939	6,981,791	1,753,545	88.83%
Personnel Services- Salaries & Wages	147,294	2,388,741	1,838,251	0	76.95%
Personnel Services- Employee Benefits	25,153	945,748	651,143	0	68.85%
Contractual Services	0	450	341,590	475,025	181,470%
Capital	0	3,000,000	651,807	1,278,521	64.34%
Transfers Out	0	3,499,000	3,499,000	0	100.00%
303 County Highway Matching	0	67,270	67,270	0	100.00%
Commodities	0	67,270	67,270	0	100.00%
304 Motor Fuel Local Option	211,295	14,289,684	7,824,277	4,727,573	87.84%
Contractual Services	185,860	11,507,115	6,189,955	3,801,094	86.82%
Commodities	25,434	2,054,000	1,333,618	510,494	89.78%
Capital	0	675,000	247,135	415,985	98.24%
Transfers Out	0	53,569	53,569	0	100.00%
305 Transportation Sales Tax	1,127,705	28,167,980	9,724,045	8,980,425	66.40%
Contractual Services	450,413	5,708,458	3,085,894	4,026,449	124.59%
Capital	677,292	22,459,522	6,638,151	4,953,976	51.61%
540 Transportation Capital	75,020	9,818,662	2,021,360	5,929,851	80.98%
Contractual Services	75,020	2,783,750	1,747,581	2,545,538	154.22%
Capital	0	7,034,912	273,778	3,384,314	52.00%
550 Aurora Area Impact Fees	0	223,750	0	51,059	22.82%
Contractual Services	0	25,000	0	0	0.00%
Capital	0	197,500	0	51,059	25.85%
Transfers Out	0	1,250	0	0	0.00%
551 Campton Hills Impact Fees	0	117,857	0	0	0.00%
Contractual Services	0	75,000	0	0	0.00%
Capital	0	39,107	0	0	0.00%
Transfers Out	0	3,750	0	0	0.00%
552 Greater Elgin Impact Fees	52,576	205,000	86,217	310,585	193.56%
Contractual Services	45,136	200,000	78,777	310,585	194.68%
Capital	7,440	0	7,440	0	0
Transfers Out	0	5,000	0	0	0.00%

#### Transportation Committee Expenditure Report - Detail Through September 30, 2015 (83.3% YTD, 84.62% Payroll)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
553 Northwest Impact Fees	0	283,250	134,041	173,099	108.43%
Contractual Services	0	227,000	134,041	173,099	135.30%
Capital	0	55,000	0	0	0.00%
Transfers Out	0	1,250	0	0	0.00%
554 Southwest Impact Fees	0	52,500	0	0	0.00%
Contractual Services	0	50,000	0	0	0.00%
Transfers Out	0	2,500	0	0	0.00%
555 Tri-Cities Impact Fees	0	628,750	114,419	1,155,492	201.97%
Contractual Services	0	275,000	77,485	507,270	212.64%
Capital	0	350,000	36,934	648,222	195.76%
Transfers Out	0	3,750	0	0	0.00%
556 Upper Fox Impact Fees	0	52,500	4,000	624,752	1,197.62%
Contractual Services	0	0	3,000	619,962	0
Capital	0	50,000	1,000	4,790	11.58%
Transfers Out	0	2,500	0	0	0.00%
558 North Impact Fees	0	688,268	7,214	500,000	73.69%
Contractual Services	0	268,268	7,214	0	2.69%
Capital	0	400,000	0	500,000	125.00%
Transfers Out	0	20,000	0	0	0.00%
559 Central Impact Fees	0	250,000	6,814	0	2.73%
Contractual Services	0	250,000	6,814	0	2.73%
560 South Impact Fees	8,971	540,000	37,417	16,746	10.03%
Contractual Services	8,971	470,000	37,417	16,746	11.52%
Capital	0	50,000	0	0	0.00%
Transfers Out	0	20,000	0	0	0.00%
nd Total	1,995,277	74,163,737	32,302,723	27,384,919	80.48%



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>300 - County Highway</b>										
Department <b>520 - Transportation</b> Sub-Department <b>520 - County Highw</b>	av.									
Account 50140 - Engineeri	-									
5563 - Wills Burke Kelsey Associates,	15497-1863-	Agreement 7/15/11 for	Paid by EFT #		08/05/2015	08/24/2015	08/24/2015		09/08/2015	2,307.83
Limited (WBK)	FINAL	Drainage Assist Srvcs 05/31/15-06/30/15	30261							,
			Acco	unt <b>50140 - E</b> i	ngineering Se	rvices Totals	Invo	oice Transactions	1	\$2,307.83
Account 50150 - Contractu	al/Consulting S	ervices								
7398 - GIS Solutions Inc	100629	GIS Professional Services FY15/FY16Permit viewer & Tech support	Paid by EFT # 30121		08/02/2015	08/24/2015	08/24/2015		09/08/2015	3,105.00
		A	ccount <b>50150 -</b>	Contractual/	Consulting Se	rvices Totals	Invo	pice Transactions	1	\$3,105.00
Account 50160 - Legal Serv										
1168 - J Patrick Jaeger	070115-01-46	Legal fees & Right of Way atty July 2015	Paid by Check # 347133		07/01/2015	08/24/2015	08/24/2015		09/08/2015	4,000.00
1168 - J Patrick Jaeger	080115-01-46	Legal service - ROW Atty August 2015	Paid by Check # 347364		08/01/2015	09/08/2015	09/08/2015		09/21/2015	4,000.00
				Account 501	L60 - Legal Se	rvices Totals	Invo	pice Transactions	2	\$8,000.00
Account 50210 - Medical/D					00/11/0015	00/04/0015	00/04/0045		00/00/00/5	20.00
1738 - Tyler Medical Services, S.C.	367561	KDOT Random drug testing - Chidester	Paid by Check # 347217		08/11/2015		08/24/2015		09/08/2015	30.00
Account 50240 Coffmente	Lissueine Cost	Ac	count <b>50210 - N</b>	ledical/Denta	il/Hospital Se	rvices lotals	Invo	pice Transactions	1	\$30.00
Account <b>50340 - Software</b> 1820 - Bytronics Inc	16993	Julie DigTrack August	Paid by Check		00/02/2015	09/10/2015	09/10/2015		09/21/2015	100.00
1020 - Byttomes me	10995	2015	# 347266							
		-	Account	50340 - Softv	ware Licensing	g Cost Totals	Invo	pice Transactions	1	\$100.00
Account <b>52000 - Disposal a</b>					00/17/2015	00/06/0015	00/06/0015		00/00/2015	164.00
1024 - Ready Refresh by Nestle (Ice Mountain)	05H012185263 6	0121852636 Bottled water	Paid by EFT # 30205		08/17/2015	08/26/2015	08/26/2015		09/08/2015	164.89
		Ac	count <b>52000 - I</b>	Disposal and V	Vater Softene	r Srvs Totals	Invo	pice Transactions	1	\$164.89
Account <b>52010 - Janitorial</b>										
9876 - Eco-Clean Maintenance, Inc.	5002	32-014 Janitorial cleaning service KDOT August 2015	Paid by EFT # 30329		08/28/2015	09/08/2015	09/08/2015		09/21/2015	1,281.00
		5	A	ccount <b>52010</b> ·	- Janitorial Se	rvices Totals	Invo	oice Transactions	1	\$1,281.00
Account 52110 - Repairs a	nd Maint- Buildi									
1703 - Flolo Corporation	416700	10361-000 24 MFD 370 VAC Capacitor, 1HP 1075 3.2-6.4 Amp 230/460	Paid by EFT # 30113		08/10/2015	08/24/2015	08/24/2015		09/08/2015	444.22
3060 - Grainger Inc	9833634349	XX5364 Wall Clock Battery and Replacement Lens	Paid by EFT # 30350		09/02/2015	09/09/2015	09/09/2015		09/21/2015	110.04



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highw	*									
Account 52110 - Repairs a										
2173 - Illinois Office of the State Fire	9541644	KaneDOT Safety	Paid by Check		08/24/2015	09/08/2015	09/08/2015		09/21/2015	95.00
Marshal 1390 - Menards	79531	inspection Air tanks XX0351 pliers, table,	# 347359 Paid by Check		08/26/2015	09/08/2015	09/08/2015		09/21/2015	341.29
1390 - Menalus	79551	pvc pipe, sump pump,	# 347393		08/20/2015	09/08/2015	09/08/2013		09/21/2015	541.29
		union check valve	# 347393							
10188 - Tri-County Garage Door, Inc.	8820	Parts and Labor -	Paid by EFT #		08/27/2015	09/04/2015	09/04/2015		09/21/2015	1,200.00
		Replace Broken Springs	,			,-,	,-,-		, ,	,
		Overhead Door #6							-	
			Account <b>521</b> :	10 - Repairs ar	nd Maint- Buil	<b>dings</b> Totals	Invo	oice Transactions	5	\$2,190.55
Account 52120 - Repairs a										
5836 - Bean's Farm Landscape Supply	100845	KaneDOT Beans's	Paid by Check		07/10/2015	08/20/2015	08/20/2015		09/08/2015	360.00
		Blend Mulch, 20 yards	# 347028	20 P .			-			+260.00
			Account 521	20 - Repairs a	nd Maint- Gro	<b>bunas</b> lotais	Invo	pice Transactions	1	\$360.00
Account <b>52140 - Repairs a</b>					00/14/2015	00/24/2015	00/24/2015		00/00/2015	21.00
8930 - Impact Networking, LLC	538810	KC04 Konica Bizhub552 8/14/15-9/14/15	30146		08/14/2015	08/24/2015	08/24/2015		09/08/2015	21.00
8930 - Impact Networking, LLC	543192	Bizhub 754 KC04	Paid by EFT #		08/26/2015	09/08/2015	09/08/2015		09/21/2015	55.06
0350 Impact Networking, Lee	515152	Copier maint 7/30/15-	30363		00/20/2015	05/00/2015	09/00/2019		09/21/2015	55.00
		9/29/15								
1135 - Konica Minolta Business Solutions	9001707424	160879 BizHub C253	Paid by Check		08/31/2015	09/10/2015	09/10/2015		09/21/2015	142.95
		copier maint 8/1/15-	# 347374							
		8/31/15					_			1
			Account 52	140 - Repairs	and Maint- Co	opiers lotals	Invo	pice Transactions	3	\$219.01
Account 52230 - Repairs a					00/04/0015	00/06/00/5	00/06/00/5		00/00/00/5	200.00
5729 - Elburn Radiator Repair	10498	KaneDOT Weld 6	Paid by Check		08/24/2015	08/26/2015	08/26/2015		09/08/2015	300.00
		patches on fuel tank, pressure test & sand	# 347091							
		blast								
3137 - State of IL Secretary of State	0818777990	M34117, 2016 Intrntl	Paid by Check		08/08/2015	08/20/2015	08/20/2015		09/08/2015	126.00
		7400 Truck, Unit#98,	# 347198		,,	,,	,,		,,	
		1HTWGSUT6GH079761								
3137 - State of IL Secretary of State	0818777982	M35232, 2016 Intrntl	Paid by Check		08/08/2015	08/20/2015	08/20/2015		09/08/2015	120.00
		7400 Truck, Unit #7,	# 347199							
	171110	1HTWGSUT4GH079760			00/07/0015	00/00/2015	00/00/2015		00/01/0015	204.00
3348 - Tower Car Wash, Inc.	474116	68670; Full Detail	Paid by Check # 347467		08/27/2015	09/08/2015	09/08/2015		09/21/2015	204.80
		Package Unit#18		230 - Repairs a	nd Maint- Vo	hicles Totals	Inve	oice Transactions	4	\$750.80
			ACCOUNT 324				TIIAC			φ/ J0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	ent Date	Invoice Amount
Fund <b>300 - County Highway</b>										
Department <b>520 - Transportation</b> Sub-Department <b>520 - County High</b>										
Account 53070 - Legal Pr	*									
1226 - Shaw Media	1097183	130566 Jericho Rd	Paid by Check		08/31/2015	09/08/2015	00/08/2015	09/21/	/2015	375.00
	1097105	onsite waste Legal	# 347445		00/31/2013	09/00/2013	09/00/2015	09/21/	2015	575.00
		notice								
				Account 53	070 - Legal Pi	<b>inting</b> Totals	Invo	pice Transactions 1	_	\$375.00
Account 53100 - Confere	nces and Meetin	gs								
8734 - Jennifer Becker	82515	PEV-Cell Phone,	Paid by EFT #		08/25/2015	08/25/2015	08/25/2015	09/08/	/2015	75.75
	00015	Parking, Metra Ticket	30070		00/00/00/5	00/00/00/5	00/00/00/5	20/00/	10015	100.00
4478 - Thomas B. Rickert	82815	PEV - Thomas Rickert	Paid by EFT # 30207		08/28/2015	08/28/2015	08/28/2015	09/08/	/2015	102.02
4653 - Carl Schoedel	90315	(CMAP Reimb) APWA Intn'l Congress	Paid by EFT #		09/03/2015	09/02/2015	09/02/2015	09/21/	/2015	1,168.86
	50515	Expo 09/02/15,	30424		09/09/2019	09/02/2019	05/02/2015	05/21/	2015	1,100.00
		Lodging / AirFare /								
		Parking							_	
			Account 5	3100 - Confer	ences and Me	etings Totals	Invo	pice Transactions 3		\$1,346.63
Account 53120 - Employe			//							
4478 - Thomas B. Rickert	82815	PEV - Thomas Rickert	Paid by EFT #		08/28/2015	08/28/2015	08/28/2015	09/08/	/2015	173.66
4422 - Joy Yehnert	82015	(CMAP Reimb) PEV-Mileage, Right of	30207 Paid by EFT #		08/20/2015	08/25/2015	08/25/2015	09/08/	/2015	103.50
Hizz boy remierc	02015	Way Docs & Pickup	30266		00/20/2013	00/25/2015	00/25/2015	05/00/	2015	105.50
		Cks, 6/26/15-08/06/15								
6028 - Michael D. Zakosek	81315	PEV-Mileage, Meetings	Paid by EFT #		08/13/2015	08/25/2015	08/25/2015	09/08/	/2015	43.13
		07/28/15 & 08/06/15	30267							
10194 - Bonnie Flock	82815	Mileage-Field Work:	Paid by EFT #		08/28/2015	09/02/2015	09/02/2015	09/21/	/2015	139.15
		06/11/15-08/13/15	30338	120 - Employ	oo Miloado Ev	nonso Totals	Invo	pice Transactions 4	_	\$459.44
Account 53130 - General	Association Due	ic is a second se	Account 33	120 Employ	ce miedge Ex		11100			φ135.11
9527 - Kathleen Hopkinson	90915	AICPA/CGMA Annual	Paid by EFT #		09/09/2015	09/02/2015	09/02/2015	09/21/	/2015	355.00
	50520	Mbrshp Renewal, thru	30359		00,00,2020	00,01,2010	00,01,2010			
		7/31/16							_	
			Account .	53130 - Gener	al Association	<b>Dues</b> Totals	Invo	pice Transactions 1		\$355.00
Account 60000 - Office S										
1806 - Blooming Color of St. Charles	48142	KaneDOT Business	Paid by Check		08/21/2015	08/26/2015	08/26/2015	09/08/	/2015	50.00
(WTFN) 9127 - Patrick M. Knapp	82515	cards Becker	# 347032		08/25/2015	00/25/2015	00/25/2015	00/09/	/2015	98.86
	02515	PEV-Standing Desk, Parts, and Floor Mat	Paid by EFT # 30161		06/25/2015	08/25/2015	08/25/2015	09/08/	2015	90.00
1802 - Staples Business Advantage	8035633988	1009728 Office	Paid by Check		08/19/2015	08/24/2015	08/24/2015	09/08/	/2015	131.88
		supplies coffee	# 347197							
3578 - Warehouse Direct Office Products	2777213-0	Batteries, Coffee, Felt	Paid by EFT #		08/04/2015	08/20/2015	08/20/2015	09/08/	/2015	61.89
		tip pens, Gel pens	30250							
		refillable & binders								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highv	vay									
Account 60000 - Office Su	pplies									
3578 - Warehouse Direct Office Products	2781604-0	142052 Coffee	Paid by EFT # 30250		08/13/2015	08/20/2015	08/20/2015		09/08/2015	288.36
1040 - CDW Government Inc	XL48213	1686091 Toner for color copier Magenta, Yellow, Black & Cyan	Paid by EFT # 30306		08/18/2015	09/04/2015	09/04/2015		09/21/2015	627.92
3578 - Warehouse Direct Office Products	2791262-0	File tote, 8.5X11 Pads, StenoPads, GlueStick, MechPencils	Paid by EFT # 30466		08/19/2015	09/04/2015	09/04/2015		09/21/2015	213.11
3578 - Warehouse Direct Office Products	2802612-0	Soft Step Supreme Anti-Fatigue Floor Mats, 24X36, Black	Paid by EFT # 30466		08/28/2015	09/04/2015	09/04/2015		09/21/2015	163.17
				Account 600	00 - Office Su	pplies Totals	Invo	oice Transactions	8	\$1,635.19
Account 60010 - Operating	g Supplies									
1859 - Airgas North Central, Inc.	9042026294	2051037 Welding supplies	Paid by EFT # 30049		08/03/2015	08/20/2015	08/20/2015		09/08/2015	89.04
1859 - Airgas North Central, Inc.	9042205083	2051037 R22 Refrigerant, 30 lb cylinder	Paid by EFT # 30049		08/07/2015	08/20/2015	08/20/2015		09/08/2015	336.25
3488 - Sisler's Ice, Inc.	212197	KaneDOT Bagged Ice for Road Crew Maint Operations	Paid by EFT # 30431		09/02/2015	09/04/2015	09/04/2015		09/21/2015	131.50
3488 - Sisler's Ice, Inc.	212207	000900 CREDIT Bagged ice	Paid by EFT # 30431		09/02/2015	09/04/2015	09/04/2015		09/21/2015	(27.00)
2209 - Suburban Propane	7800-033942	Fuel - Propane	Paid by Check # 347458		08/25/2015	09/08/2015	09/08/2015		09/21/2015	71.88
			Ac	count <b>60010 -</b>	<b>Operating Su</b>	pplies Totals	Invo	ice Transactions	5	\$601.67
Account 60340 - Buildings	and Grounds Su	upplies								
5111 - Elgin Key & Lock Company, Inc.	91509	KaneDOT Keys	Paid by EFT # 30333		08/21/2015	09/08/2015	09/08/2015		09/21/2015	14.60
9910 - Munch's Supply Co.	S4309507.001	48704 Liquid drier, ref coupling, valve core & capacitor	Paid by EFT #		08/06/2015	09/08/2015	09/08/2015		09/21/2015	18.40
			Account <b>60340</b>	- Buildings an	d Grounds Su	pplies Totals	Invo	oice Transactions	2	\$33.00
Account 60400 - Crushed	Stone			-						·
1553 - Vulcan Materials Co	30986064	70680-141708 Cert CM-6-stone	Paid by Check # 347225		08/18/2015	08/20/2015	08/20/2015		09/08/2015	109.63
7919 - LaFarge Elburn Sand & Gravel	34279508	Crushed stone - washed pea gravel	Paid by Check # 347377		08/11/2015	09/08/2015	09/08/2015		09/21/2015	123.65
				Account <b>604</b>	00 - Crushed	Stone Totals	Invo	oice Transactions	2	\$233.28



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department <b>520 - County High</b>	,									
Account 60430 - Sign Ma		Electric vetect sign	Daid by Chady		07/07/2015	00/00/2015	00/00/2015		00/21/2015	25.00
2208 - HI-Line Inc	1/I63250	Electric retest - sign material gloves	Paid by Check # 347348		07/07/2015	09/08/2015	09/08/2015		09/21/2015	25.00
1325 - Priority Products, Inc.	858558	XX64 Hex head cap	Paid by Check		07/24/2015	09/04/2015	09/04/2015		09/21/2015	126.68
		screw stainless	# 347429							
				Account 60	)430 - Sign Ma	aterial Totals	Inv	pice Transactions	5 2	\$151.68
Account 63000 - Utilities					00/07/00/5	00/00/00/5			00/01/0015	<b>F</b> 46
2253 - Nicor Gas	3073717-8/15	39-82-88-1000 0 41W011	Paid by Check # 347408		08/27/2015	09/08/2015	09/08/2015		09/21/2015	5.46
		Burlington7/24/15-	# 577700							
		8/24/15								
2253 - Nicor Gas	3814320-8/15	36-44-94-1000 4	Paid by Check		08/25/2015	09/08/2015	09/08/2015		09/21/2015	76.42
		40W969 Burlington	# 347409							
		6/25/15-8/24/15	Acco	ount 63000 - U	tilities- Natur	al Gas Totals	Inv	pice Transactions	: 2	\$81.88
Account 63010 - Utilities	- Electric		/ iccc		inclus natur		1110			401.00
9856 - Dynegy Energy Servicess, LLC	86370915081	7523064009;	Paid by EFT #		08/10/2015	08/25/2015	08/25/2015		09/08/2015	87.64
, , , , , ,		140024771; Seavy Rd,	30101							
		Aurora 07/07/15-								
		08/05//15		Account 6201	0 - Utilities- E	loctric Totals	Inv	pice Transactions	< <b>1</b>	\$87.64
Account 63020 - Utilities	- Intersect Lighti	na		ACCOUNT 0301	0 - Otilities- E		THA		) <b>I</b>	\$07.0 <del>4</del>
3380 - City of Batavia	67384732-	492.051306.00;	Paid by Check		08/06/2015	08/25/2015	08/25/2015		09/08/2015	34.80
	08/15	Fabyan&BataviaAve-	# 347057		00,00,2015	00,20,2010	00/20/2010		00,00,2010	5 1100
		West, 06/22/15-								
		07/21/15			00/15/0015	00/05/00/5	00/05/00/5		00/00/00/5	<b>60.0</b> 5
1044 - City of Geneva	28985388-8/15	0198004231-000; 1031 EFabyan, 07/06/15 -	# 347058		08/15/2015	08/25/2015	08/25/2015		09/08/2015	60.95
		08/03/15	# 547050							
1054 - ComEd	0453004165-	0453004165 LaFox	Paid by Check		08/06/2015	08/25/2015	08/25/2015		09/08/2015	194.19
	08/15	Blackberry 07/14/15-	# 347076							
1054 ComEd	0007152020	08/06/15	Daid by Chady		00/11/2015	00/25/2015	00/25/2015		00/00/2015	22.24
1054 - ComEd	0067153039- 08/15	38W901 HuntleyRd@SquareBar	Paid by Check # 347075		08/11/2015	08/25/2015	08/25/2015		09/08/2015	22.34
	00/15	nDundee 07/13/15-	# 547075							
		08/11/15								
1054 - ComEd	0416123012-	KirkRd/Weather O W	Paid by Check		08/12/2015	08/25/2015	08/25/2015		09/08/2015	36.49
	08/15	CherryLn,Geneva	# 347074							
1054 - ComEd	5067138019-	07/13/15-08/12/15 5067138019;	Paid by Check		08/08/2015	08/25/2015	08/25/2015		09/08/2015	1,572.11
2001 Comed	08/15	VariousTrfcLghts	# 347077		00,00,2010	00,20,2010	55/25/2015		00,00,2010	1,5, 2.11
		07/09/15-08/07/15								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>300 - County Highway</b>									
Department 520 - Transportation Sub-Department 520 - County Highw	(2)/								
Account 63020 - Utilities- 1		a							
9856 - Dynegy Energy Servicess, LLC	86370815081	2043096048;	Paid by EFT #		08/10/2015	08/25/2015	08/25/2015	09/08/2015	81.60
		141648369; OrchardRd,Aurora 07/08/15-08/05/15	30102						
1021 - State of IL Treasurer-IDOT	42784	Haegers Bend Road @ County Line Road 04/15 - 06/15	Paid by Check # 347201		07/06/2015	08/25/2015	08/25/2015	09/08/2015	304.95
3380 - City of Batavia	10217845-8/15	194.069300.00 Kirk&Wilson, 7/9/15- 8/13/15	Paid by Check # 347281		08/20/2015	09/08/2015	09/08/2015	09/21/2015	85.31
3380 - City of Batavia	69737844-8/15		Paid by Check # 347280		08/20/2015	09/08/2015	09/08/2015	09/21/2015	109.55
3380 - City of Batavia	113557782- 8/15	192.005410.00; Kirk&Hubbard, 7/8/15- 8/10/15	Paid by Check # 347279		08/20/2015	09/08/2015	09/08/2015	09/21/2015	76.71
3380 - City of Batavia	41824976-8/15		Paid by Check # 347282		08/27/2015	09/08/2015	09/08/2015	09/21/2015	31.54
1054 - ComEd	0414000061- 8/15	0414000061; Various Traf Lghts 7/17/15- 8/18/15	Paid by Check # 347295		08/25/2015	09/08/2015	09/08/2015	09/21/2015	3,649.44
1054 - ComEd	6063129097- 8/15	WeatherStation 13N145 Randall Mtr#141605358 7/21/15-8/20/15	Paid by Check # 347299		08/24/2015	09/08/2015	09/08/2015	09/21/2015	33.13
1054 - ComEd	0991034032- 8/15	0991034032; BigTmbr/Randall, Elgin 7/21/15-8/24/15	Paid by Check # 347298		08/24/2015	09/08/2015	09/08/2015	09/21/2015	178.77
1054 - ComEd	4278050001- 8/15	4278050001; Corron/Burlington 7/29/15-8/27/15	Paid by Check # 347294		08/27/2015	09/08/2015	09/08/2015	09/21/2015	40.32
1054 - ComEd	0039051173- 8/15	0039051173; Corron/Burlington 7/29/15-8/27/15	Paid by Check # 347296		08/27/2015	09/08/2015	09/08/2015	09/21/2015	10.36
9856 - Dynegy Energy Servicess, LLC	86373015081	8185694006; 141590938; Randall&Mason 7/21/15-8/19/15	Paid by EFT # 30327		08/24/2015	09/08/2015	09/08/2015	09/21/2015	270.27
9856 - Dynegy Energy Servicess, LLC	86371115081	8019229002; 141475536; Randall/Fletcher 7/22/15-8/19/15	Paid by EFT # 30328		08/25/2015	09/08/2015	09/08/2015	09/21/2015	206.12



Vendor Fund 300 - County Highway	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department <b>520 - Transportation</b>										
Sub-Department <b>520 - County High</b>	wav									
,,,,,,,	,		Account 63	8020 - Utilities	- Intersect Lie	ghting Totals	Inv	oice Transactions	5 19	\$6,998.95
Account 63040 - Fuel- Vel	hicles					5 5				
9225 - Petroleum Traders Corporation	929215	110017/3; Tank 1&2,UltraLowSulfur#2 Diesel w/5%BioDiesel	Paid by EFT # 30408			09/09/2015			09/21/2015	13,183.62
				Account 63	040 - Fuel- Ve	ehicles Totals	Inv	oice Transactions	5 1	\$13,183.62
Account 64010 - Cellular		DEV Call Dhana	Daid by EET #		09/25/2015	00/25/2015	00/25/2015		00/00/2015	40.00
8734 - Jennifer Becker	82515	PEV-Cell Phone, Parking, Metra Ticket	Paid by EFT # 30070		08/25/2015	08/25/2015	08/25/2015		09/08/2015	40.00
		rannig, neura neuer	50070	Account 640	010 - Cellular	Phone Totals	Inv	oice Transactions	5 1	\$40.00
Account <b>70070 - Automot</b>	ive Equipment									
8342 - Henderson Products Inc	J8-01212	Unit #7 Body & Equipment Pkgs includes Install, per bid specs	Paid by Check # 347112		08/12/2015	08/20/2015	08/20/2015		09/08/2015	90,300.00
8342 - Henderson Products Inc	J8-01213	Unit# 98 Body & Equipment Pkgs includes Install, per bid specs	Paid by Check # 347112		08/12/2015	08/20/2015	08/20/2015		09/08/2015	90,300.00
			Accou	nt <b>70070 - Aut</b>	omotive Equi	pment Totals	Inv	oice Transactions	5 2	\$180,600.00
Account 72010 - Building	Improvements									
1346 - J L Adler Roofing & Sheet Metal In	c A14-3295- FINAL	Tear off & Replace Roof on Fuel Island Canopy, per bid 41-014	Paid by Check # 347132		08/06/2015	08/20/2015	08/20/2015		09/08/2015	31,130.00
		1771		nt <b>72010 - Buil</b>	ding Improve	ments Totals	Inv	oice Transactions	5 1	\$31,130.00
Account 74010 - Highway	Right of Way									
1458 - Chicago Title Company, LLC	15015801GV	Vacant Land Batavia IL 60510 Forest Preserve Dist Title Ins	,		07/20/2015	08/24/2015	08/24/2015		09/08/2015	310.00
1458 - Chicago Title Company, LLC	15015787GV	Rt31/Fabyan Pkwy Batavia IL 60510 Kane County Title Ins	Paid by Check # 347052		07/20/2015	08/24/2015	08/24/2015		09/08/2015	310.00
1458 - Chicago Title Company, LLC	15015802GV	Vacant land Geneva IL 60134 Forest Preserve Title Ins			08/04/2015	08/24/2015	08/24/2015	i	09/08/2015	310.00
1458 - Chicago Title Company, LLC	15015926GV	Vacant land Batavia IL 60510 Forest Preserve Title Ins	,		08/04/2015	08/24/2015	08/24/2015		09/08/2015	310.00
			Αссοι	unt <b>74010 - Hi</b> g	ghway Right o	of Way Totals	Inv	oice Transactions	5 4	\$1,240.00
			Sub-	Department 52	0 - County Hig	<b>ghway</b> Totals	Inv	oice Transactions	s <b>80</b>	\$257,062.06
					20 - Transpor			oice Transactions		\$257,062.06
				Fund <b>30</b>	0 - County Hig	<b>ghway</b> Totals	Inv	oice Transactions	5 80	\$257,062.06



Invoice Amount 18,435.03 13,284.90 \$31,719.93 \$31,719.93 \$31,719.93 \$31,719.93
13,284.90 \$31,719.93 \$31,719.93 \$31,719.93
\$31,719.93 \$31,719.93 \$31,719.93
\$31,719.93 \$31,719.93 \$31,719.93
\$31,719.93 \$31,719.93 \$31,719.93
\$31,719.93 \$31,719.93
\$31,719.93 \$31,719.93
\$31,719.93
\$31,719.93
45 225 00
45,225.00
\$45,225.00
225.00
\$225.00 \$45,450.00
\$45,450.00
\$45,450.00
φ15,150.00
11,995.72
16 102 05
16,103.85
6,336.60
,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	ate Invoice Amount
Fund 304 - Motor Fuel Local Option									
Department 520 - Transportation									
Sub-Department 524 - Motor Fuel Lo	-								
Account 50140 - Engineeri	-								
5563 - Wills Burke Kelsey Associates,	15504-	08-00133-01-BR; [R]	Paid by EFT #		08/10/2015	08/24/2015	08/24/2015	09/08/2015	1,352.09
Limited (WBK)	20132735	WalkerOvrBurlington;E ngP2 6/28/15-7/25/15	30261						
5563 - Wills Burke Kelsey Associates,	15593-2013-	08-00383-00-BR;[NR]	Paid by EFT #		09/08/2015	09/11/2015	09/11/2015	09/21/2015	9,699.78
Limited (WBK)	2747	Pplw/OvrTrib/Dtch#3,E			,,	, ,		, ,	
		ngP2 7/26/15-8/29/15							
5563 - Wills Burke Kelsey Associates,	15591-2013-	08-00133-01-BR; [R]	Paid by EFT #		09/08/2015	09/11/2015	09/11/2015	09/21/2015	2,187.54
Limited (WBK)	2735	Walker/Burlington;Eng	9 30473						
		2 7/26/15-8/29/15	1.000			wiese Tatala	Travia	ico Tropostiono C	#47 C75 50
Account E2020 - Bonaire a	nd Maintonanc	o- Boode	ACCO	ount <b>JU14U - E</b>	ngineering Se	rvices Totals	TUAC	bice Transactions 6	\$47,675.58
Account <b>52020 - Repairs a</b> 2788 - Jim Verhaeghe & Sons Landscaping,			Daid by Chack		08/19/2015	00/20/2015	09/20/2015	00/08/2016	3,400.00
Inc.	, Aug 2015	Mowing services Aug 2015	Paid by Check # 347134		06/19/2015	08/20/2015	08/20/2015	09/08/2015	5,400.00
1390 - Menards	836	XX0451 Cotton mop	Paid by Check		08/27/2015	09/08/2015	09/08/2015	09/21/2015	9.98
	050	head - road maint	# 347392		00,27,2015	05,00,2015	05/00/2015	03/21/2013	5.50
1390 - Menards	79939	XX0351 Flat paint,	Paid by Check		08/31/2015	09/08/2015	09/08/2015	09/21/2015	27.33
		kitchen brush & dish	# 347392						
		soap - road maint							
1390 - Menards	1594	KaneDOT paint,	Paid by Check		09/04/2015	09/10/2015	09/10/2015	09/21/2015	328.55
		mineral spirits,	# 347392						
1390 - Menards	80188	connector concrete XX0351 Brush, mineral	Paid by Check		09/03/2015	09/10/2015	09/10/2015	09/21/2015	76.39
1550 Menalus	00100	spirits, paint towel, belt			09/03/2013	09/10/2015	09/10/2015	03/21/2013	70.55
		& primer							
3221 - Municipal Marking Distributors Inc	49707	KaneDOT Oak Lath	Paid by Check		08/12/2015	09/08/2015	09/08/2015	09/21/2015	43.90
			# 347403						
1576 - Telvent DTN, LLC	4669907	0525064 Weather	Paid by EFT #		08/14/2015	09/08/2015	09/08/2015	09/21/2015	489.00
		services 09/08/15-	30448						
		12/07/15	ccount <b>52020 -</b>	Poppirs and M	laintonanco.	Poade Totale	Inve	pice Transactions 7	\$4,375.15
Account 52040 - Repairs a	nd Maintonanc		ccount <b>52020</b> -	Repairs and r	dannenance-	Rudus Totais	THAC	Dice ITalisactions 7	\$ <del>4</del> ,375.15
1096 - Martam Construction Inc	1-2015-1542	14-00413-05-BR;#8	Daid by EET #		07/31/2015	08/28/2015	00/20/2015	09/08/2015	201,173.94
1096 - Martain Construction Inc	1-2015-1542	EmpireRdCulvertImprov	Paid by EFT #		07/31/2015	06/26/2015	08/28/2015	09/08/2013	201,175.94
		.Const 7/1/15-7/31/15							
			count <b>52040 - R</b>	epairs and Ma	aintenance- B	r <b>idges</b> Totals	Invo	pice Transactions 1	\$201,173.94
Account 52080 - Repairs a	nd Maint- Resu					-			, - ,
1244 - Geneva Construction Company	4-2015-821	14-00451-00-RS; 2015	Paid by EFT #		07/31/2015	08/26/2015	08/26/2015	09/08/2015	19,681.01
		Kane County	30120						,
		Resurfacing 07/01/15-							
		07/31/15					_		
			Account <b>52080</b>	- Repairs and	Maint- Resur	facing Totals	Invo	pice Transactions 1	\$19,681.01





Vendor Invo Fund 304 - Motor Fuel Local Option Department 520 - Transportation Sub-Department 524 - Motor Fuel Local Op Account 60210 - Uniform Suppli		nvoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	Date Invoice Amount
Department <b>520 - Transportation</b> Sub-Department <b>524 - Motor Fuel Local O</b>									
Sub-Department 524 - Motor Fuel Local O									
Account 60210 - Uniform Suppli									
2225 - Cintas Corporation #3443442			Paid by Check		08/10/2015	08/24/2015	08/24/2015	09/08/201	5 191.40
2225 - Cintas Corporation #344 3442		niforms & carpets X08337 Maintenance	# 347054 Paid by Check		08/17/2015	08/24/2015	08/24/2015	00/00/201	5 191.40
2223 - Cintas Corporation #344 344		niforms & carpets	# 347054		00/17/2015	00/24/2015	00/24/2015	09/08/201	5 191.40
2225 - Cintas Corporation #344 3442		•	Paid by Check		08/24/2015	08/24/2015	08/24/2015	09/08/201	5 191.40
		niforms & carpets	# 347054		,,	,-,			
2225 - Cintas Corporation #344 3442			Paid by Check		08/31/2015	09/08/2015	09/08/2015	09/21/201	5 191.40
		niforms & carpets	# 347276						
2225 - Cintas Corporation #3443442		X8337 Maintenace	Paid by Check		09/07/2015	09/10/2015	09/10/2015	09/21/201	5 191.40
	ur	niforms & carpets	# 347276			nuliae Totala	Taska	ico Tronoschiene F	\$957.00
Account (0220 Vahiala Darta (	Cumulian		1	Account <b>60210</b>	- Uniform Su	pplies Totals	TUAC	ice Transactions 5	\$957.00
Account 60330 - Vehicle Parts/S 3583 - Elburn NAPA Inc 5608		V1170 Cabia 9 air	Daid by FFT #		00/05/2015	00/20/2015	00/20/2015	00/00/201	F 4F 0F
3583 - Elburn NAPA Inc 5608		X1170 Cabin & air Iters, Grease cap	Paid by EFT # 30105		08/05/2015	08/20/2015	08/20/2015	09/08/201	5 45.05
3583 - Elburn NAPA Inc 561			Paid by EFT #		08/11/2015	08/20/2015	08/20/2015	09/08/201	5 65.66
		, (11) o Dattor, j	30105		00, 11, 2010	00, 20, 2020	00, 20, 2020	00,00,202	
3583 - Elburn NAPA Inc 5613	365 XX	X1170 Halogen	Paid by EFT #		08/10/2015	08/20/2015	08/20/2015	09/08/201	5 25.48
		apsule	30105						
3583 - Elburn NAPA Inc 5622	231 X	X1170 Napa sealan	Paid by EFT #		08/17/2015	08/20/2015	08/20/2015	09/08/201	5 33.98
3583 - Elburn NAPA Inc 561	F02 V	V1170 Chrysler	30105		00/11/2015	00/20/2015	00/20/2015	00/00/201	г эгэ
3583 - Elburn NAPA Inc 561		X1170 Chrysler Iternator	Paid by EFT # 30105		08/11/2015	08/20/2015	08/20/2015	09/08/201	5 2.52
3583 - Elburn NAPA Inc 561			Paid by EFT #		08/11/2015	08/20/2015	08/20/2015	09/08/201	5 100.01
		Iternator	30105		00, 11, 2010	00, 20, 2020	00, 20, 2020	00,00,202	
3583 - Elburn NAPA Inc 562	573 X	X1170 Chamois,	Paid by EFT #		08/20/2015	08/20/2015	08/20/2015	09/08/201	5 70.27
		epirator, ruglyd air	30105						
		lter							- ((
3583 - Elburn NAPA Inc 5622			Paid by EFT #		08/17/2015	08/20/2015	08/20/2015	09/08/201	5 (109.87)
		asp, Alternator & /arranty	30105						
3583 - Elburn NAPA Inc 5629		X1170 Air, oil & filters	Paid by FFT #		08/24/2015	08/25/2015	08/25/2015	09/08/201	5 323.74
		ubberized un	30105		00/21/2015	00/25/2015	00/25/2015	05/00/201	5 525.71
3583 - Elburn NAPA Inc 5630		X1170 Canister purge			08/24/2015	08/25/2015	08/25/2015	09/08/201	5 34.78
		alve	30105						
3583 - Elburn NAPA Inc 5578	815 X	X1170 CREDIT Napa	Paid by EFT #		07/09/2015	08/25/2015	08/25/2015	09/08/201	5 (7.42)
		l seal	30105						
5 1	1795 82	245 Clutch fan	Paid by Check		08/20/2015	08/20/2015	08/20/2015	09/08/201	5 418.84
Northwest Ford	10 V.	1 Eucl nine	# 347213		09/12/2015	09/20/2015	00/20/2015	00/00/201	E 117.04
1370 - Zimmerman Ford, Inc. 8184	טד N.	1 Fuel pipe	Paid by Check # 347234		08/13/2015	08/20/2015	08/20/2015	09/08/201	5 117.04
3583 - Elburn NAPA Inc 5633	179 X	X1170 Pry bar & pliers			08/26/2015	09/04/2015	09/04/2015	09/21/201	5 69.51
			30332		-, -,	-,-,	.,.,	, ==, =•=	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>304 - Motor Fuel Local Option</b>										
Department <b>520 - Transportation</b> Sub-Department <b>524 - Motor Fuel Lo</b>	and Ontion									
Account 60330 - Vehicle P										
3583 - Elburn NAPA Inc	563131	X1170 OII, air filters,	Paid by EFT #		08/25/2015	09/04/2015	09/04/2015		09/21/2015	172.86
	505151	tire foam, masking tape, connector, swit	30332		00/23/2013	09/04/2015	09/04/2015		09/21/2015	172.00
3583 - Elburn NAPA Inc	563705	XX1170 Backing plate assy	Paid by EFT # 30332		08/31/2015	09/04/2015	09/04/2015		09/21/2015	199.88
3583 - Elburn NAPA Inc	564221	XX1170 Air filter	Paid by EFT # 30332		09/04/2015	09/04/2015	09/04/2015		09/21/2015	53.55
3583 - Elburn NAPA Inc	564013	XX1170 Accufit conve	Paid by EFT # 30332		09/02/2015	09/04/2015	09/04/2015		09/21/2015	10.10
3583 - Elburn NAPA Inc	563891	XX1170 Hydraulic filter, cartridge, sensor, gray primer & gloves			09/01/2015	09/04/2015	09/04/2015		09/21/2015	160.96
3583 - Elburn NAPA Inc	564498	XX1170 Kit Marq cutwelder	Paid by EFT # 30332		09/08/2015	09/09/2015	09/09/2015		09/21/2015	279.00
3583 - Elburn NAPA Inc	564346	XX1170 T-Wax express, glass cleaner, stoner tar remover,	Paid by EFT # 30332		09/04/2015	09/09/2015	09/09/2015		09/21/2015	274.88
		one-lub								
3583 - Elburn NAPA Inc	564241	XX1170 Switch door jamb	Paid by EFT # 30332		09/04/2015	09/09/2015	09/09/2015		09/21/2015	5.14
3583 - Elburn NAPA Inc	564516	XX1170 Brake rotor & Disc brake pads	Paid by EFT # 30332		09/08/2015	09/09/2015	09/09/2015		09/21/2015	85.28
2052 - Old Dominion Brush Company	0078082-IN	0011206 Sectional Gutter Brooms & Strip Brooms	Paid by Check # 347414		08/25/2015	09/04/2015	09/04/2015		09/21/2015	1,135.00
8374 - SnoDepot	206430	Oil pan Navistar 04- Body flange & stainless steel bolt kit	Paid by EFT # 30435		09/01/2015	09/09/2015	09/09/2015		09/21/2015	764.00
1125 - Transchicago Truck Group & Northwest Ford	1605235	XX8245 Air tank	Paid by Check # 347469		09/01/2015	09/04/2015	09/04/2015		09/21/2015	151.41
Northwest Ford				nt <b>60330 - Ve</b> ł	nicle Parts/Su	pplies Totals	Invo	vice Transactions	26	\$4,481.65
Account 60360 - Equipme	nt Parts/Supplie	25			,,					+ ,,
1451 - Buck Brothers Inc	35906	XX782 Bushing	Paid by Check # 347040		08/20/2015	08/20/2015	08/20/2015		09/08/2015	6.80
3583 - Elburn NAPA Inc	561198	XX1170 GOJO Fast wipes & pen rasp	Paid by EFT # 30105		08/07/2015	08/20/2015	08/20/2015		09/08/2015	92.62
3583 - Elburn NAPA Inc	563064	XX1170 Battery	Paid by EFT # 30105		08/25/2015	08/25/2015	08/25/2015		09/08/2015	93.40
3583 - Elburn NAPA Inc	562787	XX1170 Lift support	Paid by EFT # 30105		08/21/2015	08/25/2015	08/25/2015		09/08/2015	55.98



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation	cal Ontion									
Sub-Department <b>524 - Motor Fuel Lo</b> Account <b>60360 - Equipmen</b>	-	c .								
9485 - Kennametal Inc.	9045576648	9 70791177 Built to	Paid by Check		08/06/2015	08/20/2015	08/20/2015		09/08/2015	3,100.50
	2010070010	KDOT Design Curb	# 347137		00,00,2020	00, 20, 2020	00,20,2020		00,00,2020	0,200100
		Shoes, with Carbide								
7470 - Lacal Equipment Inc	0219572-IN	Inserts KaneDOT Drag shoe	Paid by Check		08/07/2015	08/24/2015	08/24/2015		09/08/2015	57.16
, i o Lacal Equipment inc	0219072 11	seal truck part	# 347142		00/07/2015	00/21/2015	00/21/2015		00,00,2010	5/110
6646 - Martin Implement Sales Inc	A43951	Kane0004 CRSBAR	Paid by Check		08/18/2015	08/20/2015	08/20/2015		09/08/2015	78.95
3719 - McCann Industries, Inc.	11038261	safety & washer 584117 Switch assy	# 347150 Paid by EFT #		08/06/2015	08/24/2015	08/24/2015		09/08/2015	333.48
5715 Freedmindustrics, inc.	11050201	Unit #157	30170		00/00/2015	00/21/2015	00/21/2015		05/00/2015	555.10
3719 - McCann Industries, Inc.	07191768	CREDIT 584117 Gasket			06/04/2015	08/24/2015	08/24/2015		09/08/2015	(23.40)
6223 - Montage Enterprises Incorporated	39511	return KaneDOT Pitman strap	30170 Paid by Check		07/15/2015	08/24/2015	08/24/2015		09/08/2015	200.28
0225 Hontage Enterprises Incorporated	55511	& strap front, roller brg			07/15/2015	00/24/2013	00/27/2013		09/00/2013	200.20
1325 - Priority Products, Inc.	859341	XX64 Coupler, cable	Paid by Check		08/14/2015	08/20/2015	08/20/2015		09/08/2015	215.72
		ties, mechanics wire, swivel long elbow	# 347178							
1115 - Bonnell Industries Inc	0163653-IN	XX1170 Quick Attach	Paid by EFT #		08/27/2015	09/04/2015	09/04/2015		09/21/2015	1,246.88
		Loop Weldment D-Ring	,			,-,	,-,,			_/
	564075	Style			00/04/2015	00/00/2015	00/00/2015		00/01/0015	20.00
3583 - Elburn NAPA Inc	564275	XX1170 Bolt grip expan set	20332 Paid by EFT #		09/04/2015	09/09/2015	09/09/2015		09/21/2015	29.99
6646 - Martin Implement Sales Inc	A44086		Paid by Check		08/25/2015	09/04/2015	09/04/2015		09/21/2015	153.25
		grommet, grinding	# 347389							
6646 - Martin Implement Sales Inc	A44266	wheel Kane0004 U joint repair	Paid by Check		09/01/2015	09/04/2015	09/04/2015		09/21/2015	374.42
oo to Platain implement sales inc	A11200	kit, keyhole plate,	# 347389		05/01/2015	05/01/2015	05/01/2015		09/21/2019	571.12
		pin/blade, grinding								
6646 - Martin Implement Sales Inc	A44299	Kane0004 Disc & cover clutch, T & roll	Paid by Check # 347389		09/02/2015	09/04/2015	09/04/2015		09/21/2015	811.17
		bearings	# 577565							
1325 - Priority Products, Inc.	859621	XX64 Screws, locknuts,	Paid by Check		08/21/2015	09/04/2015	09/04/2015		09/21/2015	137.08
		hose clamps, elbow	# 347429							
1325 - Priority Products, Inc.	859828	quick connect, screws XX64 screws, fender	Paid by Check		08/27/2015	09/04/2015	09/04/2015		09/21/2015	97.67
	000020	washers, grease	# 347429		00/2//2015	00,01,2010	00,01,2010		00,21,2010	57107
		fittings, cable ties, o-								
1325 - Priority Products, Inc.	860063	ring XX64 Hose end adapter	Paid by Check		09/01/2015	09/04/2015	09/04/2015		09/21/2015	14.50
	000005		# 347429		07/01/2013	07/07/2013	07/07/2013		05/21/2015	14.30



Payment Date Range 09/01/15 - 09/30/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department <b>520 - Transportation</b>										
Sub-Department <b>524 - Motor Fuel Lo</b>										
Account 60360 - Equipmen			Daid by Chady		00/04/2015	00/00/2015	00/00/2015	0	0/21/2015	126.13
1325 - Priority Products, Inc.	860151	XX64 SCrews, hose ends, swivels & elbows	Paid by Check		09/04/2015	09/09/2015	09/09/2015	U	09/21/2015	120.13
				0360 - Equipn	nent Parts/Su	pplies Totals	Invo	pice Transactions 2	20	\$7,202.58
Account 60370 - Tools					, ,					1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,
1390 - Menards	79956	XX0351 Lag screw, drill	Paid by Check		08/31/2015	09/08/2015	09/08/2015	0	09/21/2015	19.15
		bits	# 347393						-	
				Ac	count <b>60370 -</b>	• <b>Tools</b> Totals	Invo	pice Transactions 1	L	\$19.15
Account 60410 - Culverts								_		10.00
1390 - Menards	79476	XX0351 Elbow, pop up	Paid by Check # 347393		08/25/2015	09/08/2015	09/08/2015	Ŭ	09/21/2015	12.83
		emitter (culverts)	# 347393	Αςτοι	unt <b>60410 - Cu</b>	<b>Ilverts</b> Totals	Invo	pice Transactions 1	-	\$12.83
Account 60420 - Road Mat	erial			Accor			THIN		<u>-</u>	φ12.05
7699 - Builders Asphalt LLC	15818	KDOT Patching mix	Paid by Check		08/07/2015	08/24/2015	08/24/2015	0	09/08/2015	49.92
•		5	# 347041							
7699 - Builders Asphalt LLC	15859	KDOT Patching mix	Paid by Check		08/11/2015	09/08/2015	09/08/2015	0	09/21/2015	209.04
	15000		# 347264		00/17/2015	00/00/2015	00/00/2015		0/21/2015	222.00
7699 - Builders Asphalt LLC	15926	KDOT Patching mix (hot)	Paid by Check # 347264		08/17/2015	09/08/2015	09/08/2015	U	09/21/2015	223.60
7699 - Builders Asphalt LLC	16022	KDOT Patching mix	Paid by Check		08/25/2015	09/08/2015	09/08/2015	0	09/21/2015	28.08
		ng of Facoring hist	# 347264		00,20,2020	00,00,2020	00,00,2020	·	,,, _0 _0	20.00
7699 - Builders Asphalt LLC	16048	KDOT Patching mix	Paid by Check		08/27/2015	09/10/2015	09/10/2015	0	09/21/2015	487.48
	10070		# 347263		00/01/0015	00/10/2015	00/10/2015		0/01/0015	75.00
7699 - Builders Asphalt LLC	16070	KDOT Patching mix	Paid by Check # 347263		08/31/2015	09/10/2015	09/10/2015	0	09/21/2015	75.92
			# 347203	Account 60	420 - Road Ma	aterial Totals	Invo	pice Transactions 6	-	\$1,074.04
Account 60440 - Traffic Ma	arkers and Barri	cades					11100		,	<i>41,07</i> 1.01
1671 - Traffic Control & Protection Inc.	84229	XXKaneDOT Cone 28'	Paid by EFT #		08/26/2015	09/04/2015	09/04/2015	0	09/21/2015	495.00
		Orange PVC	30453						· ·	
			Account <b>60440</b>	) - Traffic Mar	kers and Barr	icades Totals	Invo	pice Transactions 1	L	\$495.00
Account 70110 - Machiner										
1115 - Bonnell Industries Inc	0163505-IN	1170 Top Punch	Paid by EFT #		08/14/2015	08/20/2015	08/20/2015	0	09/08/2015	14,514.35
		Carbide Insert & Cover Blades	30077							
		Didues	Account 7	0110 - Machir	erv and Faui	nment Totals	Invo	pice Transactions 1	-	\$14,514.35
				ent 524 - Moto	<i>,</i>	•		pice Transactions 7	-	\$301,662.28
			200 2 oportin		20 - Transpor			pice Transactions 7	-	\$301,662.28
			F	und <b>304 - Mot</b> e			Invo	pice Transactions 7	76	\$301,662.28
Fund 305 - Transportation Sales Tax						-				

Fund 305 - Transportation Sales Tax



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>305 - Transportation Sales Tax</b>										
Department <b>520 - Transportation</b> Sub-Department <b>527 - Transportatio</b>	n Sales Tax									
Account <b>50140 - Engineeri</b>										
1287 - Civiltech Engineering Inc	2967-02- 20151539	15-00455-00-TD; RandallTransitInfrastrct rImprv 6/27/15- 7/31/15	Paid by Check # 347066		08/05/2015	08/24/2015	08/24/2015		09/08/2015	24,307.01
3199 - HDR Engineering, Inc.	231489-B-6-342	14-00446-00-CH; Randall@Weld-Eng P1 06/28/15-07/25/15	Paid by EFT # 30133		08/11/2015	08/26/2015	08/26/2015		09/08/2015	10,320.34
3199 - HDR Engineering, Inc.	231498-B-25	13-00127-00-WR; Mntgmry/Rt25/HillAve, P1 Eng 06/28/15- 07/25/15	Paid by EFT # 30133		08/11/2015	08/26/2015	08/26/2015		09/08/2015	9,829.08
6225 - Nelson / Nygaard Consulting Associates	64585	14-00449-00-ES Ride in Kane (R) - Program Analysis thru 7/31/15	Paid by EFT # 30177		08/10/2015	08/24/2015	08/24/2015		09/08/2015	3,857.16
9640 - RS&H, Inc.	9-2014-2620	14-00437-00- BR;2014Struct/Brlgtn/V rgl/Dt/SlvrGln 7/11/15- 8/14/15	Paid by EFT # 30212		08/25/2015	08/26/2015	08/26/2015		09/08/2015	21,433.22
5245 - Strand Associates Inc	20(#0114162) 1404	12-00192-04-BR; (r) KirkOvrUnionPacificRR, P1 Eng 7/1/15-7/31/15	Paid by Check # 347203		08/14/2015	08/24/2015	08/24/2015		09/08/2015	44,525.18
1142 - Baxter & Woodman Inc	10-2014-2462	14-00288-01-PV;	Paid by EFT # 30287		08/26/2015	09/02/2015	09/02/2015		09/21/2015	23,779.45
1059 - Christopher B. Burke Engineering, Ltd.	12-2014-1584	14-00214-03-SM; Strns/CorMonitor&Main t, EngP3 7/1/15- 7/31/15	Paid by Check # 347275		08/19/2015	09/02/2015	09/02/2015		09/21/2015	9,775.94
1205 - CIORBA Group Inc	4-2014-1683	11-00214-00-TL; StrnsCorSignalIntercnct ,EngP3 7/1/15-7/31/15	Paid by EFT # 30309		08/20/2015	09/02/2015	09/02/2015		09/21/2015	19,561.34
1287 - Civiltech Engineering Inc	2967-03- 20151539	15-00455-00-TD; Rndl/Trnst/Infrastructu re Imprv 8/1/15- 8/28/15	Paid by Check # 347289		09/01/2015	09/11/2015	09/11/2015		09/21/2015	36,555.84
1233 - Crawford Murphy & Tilly Inc (CMT)	25-2013-1895	13-00215-20-PV; LongMeadow - Section C Eng 7/1/15-7/31/15	Paid by EFT # 30317		08/20/2015	09/11/2015	09/11/2015		09/21/2015	118,828.48
1144 - Graef Anhalt Schloemer Associates	1-2013-2988	08-00377-00-CH [R] Kirk/Dgls Intrsctn Imprv,P3 4/1/15- 5/30/15	Paid by Check # 347341		08/17/2015	09/11/2015	09/11/2015		09/21/2015	20,906.64



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Data	G/L Date	Received Data	Doumont Data	Invoice Amount
Fund <b>305 - Transportation Sales Tax</b>	THVOICE IND.		Sidius	HEIU KEASUII	Invoice Date	Due Dale	G/L Date	Received Date	Fayment Date	INVOICE AIMOUNL
Department <b>520 - Transportation</b>										
Sub-Department <b>527 - Transportation</b>	n Sales Tax									
Account <b>50140 - Engineeri</b>										
1144 - Graef Anhalt Schloemer Associates	0	08-00377-00-CH [R] Kirk/Dgls Intrsctn Imprv,P3 5/31/15-	Paid by Check # 347341		07/17/2015	09/11/2015	09/11/2015		09/21/2015	24,458.50
1648 - Transystems Corporation	2836279A-8	7/4/15 08-00386-00-BR;[r] FrenchRdOvrBurlington Crk 5/1/15-5/31/15	Paid by Check # 347471		08/14/2015	09/02/2015	09/02/2015		09/21/2015	12,739.12
1648 - Transystems Corporation	2836279B-8	08-00386-00-BR;[r] FrenchRdOvrBurlington Crk 6/1/15-6/30/15	Paid by Check # 347471		08/14/2015	09/02/2015	09/02/2015		09/21/2015	3,528.55
			Acco	ount <b>50140 - E</b> I	ngineering Se	rvices Totals	Invo	oice Transactions	15	\$384,405.85
Account 73000 - Road Cons										
9501 - Homer Tree Service, Inc.	3-2015-1222	14-00214-04-SM; StrnsBrCorrNatural Area Maint 07/01/15- 07/31/15	Paid by EFT # 30358		07/31/2015	09/03/2015	09/03/2015		09/21/2015	49,275.00
1096 - Martam Construction Inc	9-2014-1957	10-00095-00-FP; Constr-PlankRdRealign 07/01/15-07/31/15	Paid by EFT # 30386		07/31/2015	09/03/2015	09/03/2015		09/21/2015	276,814.04
			A	ccount <b>73000 -</b>	Road Constru	<b>iction</b> Totals	Invo	oice Transactions	2	\$326,089.04
Account 73010 - Bridge Co										
3992 - V3 Wetland Restoration, L.L.C.	082115-15-226	Blackberry Creek Headwaters Wetland Mitigation Bank Credit	Paid by Check # 347221		08/21/2015	08/25/2015	08/25/2015		09/08/2015	1,189,100.00
1470 - Illinois Constructors Corporation	6-2014-1958	11-00163-01-BR; Constr- TannerRdOvrLakeRunC rk 1/1/15-8/31/15	Paid by Check # 347357		08/31/2015	09/14/2015	09/14/2015		09/21/2015	146,181.23
		1 1 1 1 1 0 0 0 1 1 0	Acc	ount <b>73010 - E</b>	Bridge Constru	<b>iction</b> Totals	Invo	oice Transactions	2	\$1,335,281.23
Account 74010 - Highway I	Right of Way				_					
9283 - First State Bank & James M. Goff	0003TE 20f2	11-00132-01-BR; AllenOvrHampshCrk.Ro w, 0003TE	Paid by Check # 347104		08/25/2015	08/25/2015	08/25/2015		09/08/2015	2,300.00
4192 - First State Bank & Richard F. Goff	0003TE1of2	11-00132-01-BR; AllenOvrHampshCrk, 0003	Paid by Check # 347182		08/25/2015	08/25/2015	08/25/2015		09/08/2015	2,300.00
3491 - Wheatland Title Guaranty Co	530032	98-00214-02-BR Alta Policy cost of Ins par 1St0241 Stearns Rd	Paid by Check # 347229		06/22/2015	08/24/2015	08/24/2015		09/08/2015	888.00



Payment Date Range 09/01/15 - 09/30/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportatio										
Account 74010 - Highway	Right of Way									
1458 - Chicago Title Company, LLC	15019235GV	94-00215-01-BR;	Paid by Check		09/04/2015	09/10/2015	09/10/2015	0	9/21/2015	310.00
		Longmeadow Vacant	# 347273							
		Randall, Dundee Title Ins								
		1115	Acco	unt <b>74010 - Hi</b>	ghway Right o	of Way Totals	Inv	oice Transactions 4		\$5,798.00
					sportation Sal			oice Transactions 2	-	\$2,051,574.12
			oub Departin		520 - Transpoi			oice Transactions 2	-	\$2,051,574.12
			Fu		sportation Sal			oice Transactions 2	-	\$2,051,574.12
Fund 540 - Transportation Capital									-	+-//
Department 520 - Transportation										
Sub-Department <b>525 - Transportatio</b>	n Capital									
Account 50140 - Engineeri										
5244 - Bollinger, Lach & Associates Inc	17494-25-1894	13-00215-10-PV;	Paid by Check		07/31/2015	08/26/2015	08/26/2015	0	9/08/2015	16,509.01
		LngMdw - Sec B, Eng	# 347034							
		6/29/15-7/26/15								
5244 - Bollinger, Lach & Associates Inc	17520-26-1894	,	Paid by Check		08/31/2015	09/11/2015	09/11/2015	0	9/21/2015	17,205.39
		LongMeadow - SecB, Eng 8/1/15-8/31/15	# 347256							
1082 - Burns & McDonnell Engineering Co	74754-17-1892	5	Paid by EFT #		08/26/2015	09/11/2015	09/11/2015	0	9/21/2015	40,038.96
	, ,, 51 1, 1052	LongMeadow, Sec D,	30301		00,20,2015	00,11,2010	00,11,2010	0	5/21/2015	10,000190
		P2 Eng 5/1/15-7/31/15								
1650 - Kane DuPage Soil & Water	2013-00839-18		Paid by Check		09/10/2015	09/14/2015	09/14/2015	0	9/21/2015	3,667.00
Conservation District		LongMeadow Pkwy Sec	# 347368							
1650 - Kane DuPage Soil & Water	2013-00839-	A Review fee 13-00215-10-PV	Paid by Check		09/10/2015	09/14/2015	09/14/2015	0	9/21/2015	13,616.00
Conservation District	117	LongMeadow Pkwy Sec			09/10/2015	0,11,2015	0,11,2013	0	5/21/2015	15,010.00
		B Review fee								
			Acc	ount <b>50140 - E</b>	Engineering Se	ervices Totals	Inv	oice Transactions 5		\$91,036.36
Account 73000 - Road Con	struction									
1021 - State of IL Treasurer-IDOT	108139-FINAL	08-00379-00-TL;	Paid by Check		05/01/2015	08/24/2015	08/24/2015	0	9/08/2015	173,115.64
		Randall/Huntley Signal	# 347200							
		Interconnect	,	ana 1 7 7 7 0 0 0	Deed Constr	wetien Tetele	Terr	oioo Tuonoo diana d	-	¢172 115 C4
					- Road Constr ansportation (			oice Transactions 1 oice Transactions 6		\$173,115.64 \$264,152.00
			Sup-Debal		520 - Transpor			oice Transactions 6	-	\$264,152.00
					ansportation (			oice Transactions 6	-	\$264,152.00
Fund 552 - Greater Elgin Impact Fees							THA		•	φ207,132.00

Fund 552 - Greater Elgin Impact Fees



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 552 - Greater Elgin Impact Fees										
Department <b>520 - Transportation</b>										
Sub-Department 552 - Greater Elgin	-									
Account 50140 - Enginee	÷									
9887 - Lochmueller Group Inc.	1-2015-606	14-00214-28-CH Stearns/Randall/Stg5A P2Eng 6/8/15-7/31/15	Paid by EFT # 30168		08/13/2015	08/24/2015	08/24/2015	(	09/08/2015	33,641.03
			Acco	ount <b>50140 - E</b>	ngineering Se	rvices Totals	Invo	ice Transactions	1	\$33,641.03
Account 74010 - Highway	Right of Way									
1458 - Chicago Title Company, LLC	15017526GV	14-00214-28-CH Stearns Rd 5A 300 Randall Rd ROW title ins	Paid by Check # 347273		08/28/2015	09/03/2015	09/03/2015	(	09/21/2015	310.00
1458 - Chicago Title Company, LLC	15017420GV	14-00214-28-CH Stearns Rd 5A SE Corner Randall/McDonald title	Paid by Check # 347273		09/02/2015	09/03/2015	09/03/2015	(	09/21/2015	310.00
1458 - Chicago Title Company, LLC	15017475GV	in 14-00214-28-CH Stearns Rd 5A N of Gyorr/E Randall Rd title	Paid by Check # 347273		08/31/2015	09/03/2015	09/03/2015	(	09/21/2015	310.00
1458 - Chicago Title Company, LLC	15017429GV	ins 14-00214-28-CH Stearns Rd 5A Vacant	Paid by Check # 347273		08/31/2015	09/03/2015	09/03/2015	(	09/21/2015	310.00
1458 - Chicago Title Company, LLC	15017512GV	land Elgin title ins 14-00214-28-CH Stearns Rd 5A 352-58 Randall Rd title ins	Paid by Check # 347273		08/28/2015	09/03/2015	09/03/2015	(	09/21/2015	310.00
1458 - Chicago Title Company, LLC	15017461GV	14-00214-28-CH Stearns Rd 5A 2055 McDonald Rd title ins	Paid by Check # 347273		08/25/2015	09/03/2015	09/03/2015	(	09/21/2015	310.00
1458 - Chicago Title Company, LLC	15017507GV	14-00214-28-CH Stearns Rd 5A 37W156 McDonald Rd title ins	Paid by Check # 347273		08/24/2015	09/03/2015	09/03/2015	(	09/21/2015	310.00
1458 - Chicago Title Company, LLC	15017515GV	14-00214-28-CH Stearns Rd 5A 1900- 1944 McDonald Rd title	Paid by Check # 347273		08/24/2015	09/03/2015	09/03/2015	(	09/21/2015	310.00
1458 - Chicago Title Company, LLC	15017524GV	ins 14-00214-28-CH Stearns Rd 5A 310 Randall Rd title ins	Paid by Check # 347273		08/21/2015	09/03/2015	09/03/2015	(	09/21/2015	310.00
1458 - Chicago Title Company, LLC	15017522GV	14-00214-28-CH Stearns Rd 5A 320-328 Randall Rd title ins	Paid by Check # 347273		08/21/2015	09/03/2015	09/03/2015	(	09/21/2015	310.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 552 - Greater Elgin Impact Fees										
Department <b>520 - Transportation</b>										
Sub-Department <b>552 - Greater Elgin</b>										
Account <b>74010 - Highway</b>	15017478GV	14 00214 29 CH	Daid by Chady		08/21/2015	00/02/2015	09/03/2015		00/21/201E	310.00
1458 - Chicago Title Company, LLC	1301/4/8GV	14-00214-28-CH Stearns Rd 5A 290 Randall Rd title ins	Paid by Check # 347273		06/21/2015	09/03/2015	09/03/2015		09/21/2015	510.00
1458 - Chicago Title Company, LLC	15017484GV	14-00214-28-CH Stearns Rd 5A 375 Randall Rd title ins	Paid by Check # 347273		08/21/2015	09/03/2015	09/03/2015		09/21/2015	310.00
1458 - Chicago Title Company, LLC	15017500GV	14-00214-28-CH Stearns Rd 5A 375	Paid by Check # 347273		08/21/2015	09/03/2015	09/03/2015		09/21/2015	310.00
1458 - Chicago Title Company, LLC	15017519GV	Randall Rd title ins 14-00214-28-CH Stearns Rd 5A 340-348	Paid by Check # 347273		08/21/2015	09/03/2015	09/03/2015		09/21/2015	310.00
1458 - Chicago Title Company, LLC	15017503GV	Randall Rd title ins 14-00214-28-CH Stearns Rd 5A NE	Paid by Check # 347273		08/25/2015	09/03/2015	09/03/2015		09/21/2015	310.00
		Corner Randall/McDonald title in								
1458 - Chicago Title Company, LLC	15017470GV	14-00214-28-CH Stearns Rd 5A McDonald/Randall Rd title ins	Paid by Check # 347273		08/20/2015	09/03/2015	09/03/2015		09/21/2015	310.00
1458 - Chicago Title Company, LLC	15017471GV	14-00214-28-CH Stearns Rd 5A Reddington Dr title ins	Paid by Check # 347273		08/20/2015	09/03/2015	09/03/2015		09/21/2015	310.00
1458 - Chicago Title Company, LLC	15017460GV	14-00214-28-CH Stearns Rd 5A S McDonald/W Randall	Paid by Check # 347273		08/20/2015	09/03/2015	09/03/2015		09/21/2015	310.00
1458 - Chicago Title Company, LLC	15017446GV	Rd title ins 14-00214-28-CH Stearns Rd 5A Stoney Creek title ins	Paid by Check # 347273		08/18/2015	09/03/2015	09/03/2015		09/21/2015	310.00
1458 - Chicago Title Company, LLC	15017436GV	14-00214-28-CH Stearns Rd 5A S Thornwood W Randall title ins	Paid by Check # 347273		08/18/2015	09/03/2015	09/03/2015		09/21/2015	310.00
1458 - Chicago Title Company, LLC	15017487GV	14-00214-28-CH Stearns Rd 5A Randall/McDonald/Cres twood title in	Paid by Check # 347273		08/17/2015	09/03/2015	09/03/2015		09/21/2015	310.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 552 - Greater Elgin Impact Fees	5								
Department 520 - Transportation									
Sub-Department <b>552 - Greater Elgi</b>	in Impact Fees								
Account 74010 - Highwa	y Right of Way								
1458 - Chicago Title Company, LLC	15017450GV	14-00214-28-CH Stearns Rd 5A Thornwood/Randall title ins	Paid by Check # 347273		08/17/2015	09/03/2015	09/03/2015	09/21/2015	310.00
1458 - Chicago Title Company, LLC	15017445GV	14-00214-28-CH Stearns Rd 5A Redington Dr title ins	Paid by Check # 347273		08/17/2015	09/03/2015	09/03/2015	09/21/2015	310.00
1458 - Chicago Title Company, LLC	15017447GV	14-00214-28-CH Stearns Rd 5A 2025 McDonald Rd title ins	Paid by Check # 347273		08/18/2015	09/03/2015	09/03/2015	09/21/2015	310.00
			Αςςοι	unt <b>74010 - Hi</b> g	ghway Right o	f Way Totals	Invo	oice Transactions 24	\$7,440.00
				nt <b>552 - Greate</b>		-		oice Transactions 25	\$41,081.03
					20 - Transpor		Invo	oice Transactions 25	\$41,081.03
			Fun	d <b>552 - Greate</b>			Invo	oice Transactions 25	\$41,081.03
Fund <b>555 - Tri-Cities Impact Fees</b> Department <b>520 - Transportation</b> Sub-Department <b>555 - Tri-Cities In</b> Account <b>50140 - Enginee</b>									
7579 - Thomas Engineering Group, LLC	04 (15-132)	11-00201-04-CH; [R] Fabyan Pkwy/Kirk- Eng,P2 7/1/15- 7/31/15	Paid by Check # 347208		08/21/2015	08/26/2015	08/26/2015	09/08/2015	31,081.97
				ount <b>50140 - E</b>			Inve	oice Transactions 1	\$31,081.97
			Sub-Depar	tment <b>555 - Tr</b> i	-			oice Transactions 1	\$31,081.97
					20 - Transpor			oice Transactions 1	\$31,081.97
Fund <b>556 - Upper Fox Impact Fees</b> Department <b>520 - Transportation</b> Sub-Department <b>556 - Upper Fox I</b> Account <b>74010 - Highwa</b>				Fund <b>555 - Tr</b> i	-Cities Impac	t Fees Totals	Invo	oice Transactions 1	\$31,081.97
2499 - Polach Appraisal Group, Inc.	14182	94-00215-01-BR PO66906 Appraisal Longmeadow Pkwy Par	Paid by EFT # 30197		08/17/2015	08/24/2015	08/24/2015	09/08/2015	1,000.00
		0065	Sub-Departr	unt <b>74010 - Hig</b> ment <b>556 - Upp</b> Department <b>5</b> Fund <b>556 - Upp</b>	per Fox Impac 20 - Transpor	t Fees Totals tation Totals	Invo	oice Transactions 1 oice Transactions 1 oice Transactions 1 oice Transactions 1	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00



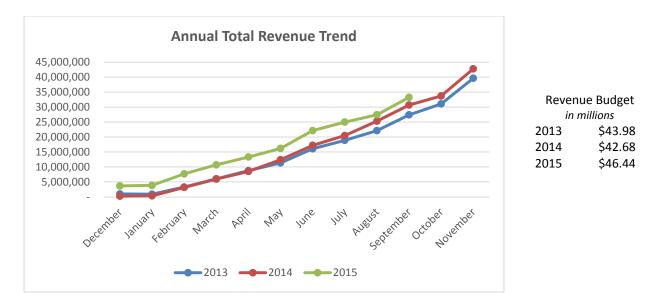
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 560 - South Impact Fees										
Department 520 - Transportation										
Sub-Department 560 - South Impac	t Fees									
Account 50140 - Enginee	ring Services									
3380 - City of Batavia	ENG0001230	14-00448-00-CH;	Paid by Check		08/18/2015	09/10/2015	09/10/2015	(	09/21/2015	8,157.97
		MainSt@DeerpathRd,	# 347278							
		P1 Eng 7/17/15								
3380 - City of Batavia	ENG0001231	14-00448-00-CH;	Paid by Check		08/28/2015	09/10/2015	09/10/2015	(	09/21/2015	812.72
		MainSt@DeerpathRd,	# 347278							
		P1 Eng 8/18/15					_			10.070.00
				ount <b>50140 - E</b>	5		Invo	ice Transactions 2	2	\$8,970.69
			Sub-De	epartment <b>560 -</b>	South Impac	<b>t Fees</b> Totals	Invo	ice Transactions 2	2	\$8,970.69
				Department 5	20 - Transpor	tation Totals	Invo	ice Transactions 2	2	\$8,970.69
				Fund <b>560 -</b>	South Impac	t Fees Totals	Invo	ice Transactions 2	2	\$8,970.69
						Grand Totals	Invo	ice Transactions 2	218	\$3,033,754.08

#### Kane County Purchasing Card Information Transportation Committee September 2015 Statement

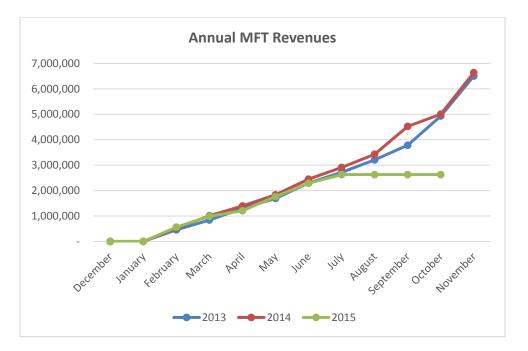
520 TRANSPORT	ATION		
Transaction D	Date Merchant Name	Additional Information	Transaction Amount
09/03/2015	5 MONTAGE ENTERPRISES IN	BLAIRSTOWN	301.35
09/06/2015	5 COMCAST CHICAGO	800-COMCAST	8.48
09/09/2015	5 SHERATON	PHOENIX	238.01
09/10/2015	5 WW GRAINGER	877-2022594	383.04
09/12/2015	5 MASTER TOOL REPAIR INC	CHESAPEAKE	95.04
09/15/2015	AMER SOC CIVIL ENGINEE	08005482723	290.00
09/15/2015	JMM MANAGEMENT GROUP L	847-8880276	9.95
09/17/2015	S&S AUTOMOTIVE GROUP	06302791600	355.60
09/22/2015	5 UWEX REGISTRATION	608-2622451	995.00
09/23/2015	U OF IL ONLINE PAYMENT	URBANA	150.00
09/23/2015	AMERICAN PUBLIC WORKS	08164726100	35.00
09/23/2015	5 WW GRAINGER	877-2022594	45.67
09/23/2015	AMERICAN PUBLIC WORKS	08164726100	35.00
09/23/2015	BOLT DEPOT INC.	781-3379888	153.22
09/23/2015	U OF IL ONLINE PAYMENT	URBANA	150.00
09/24/2015	AMERICAN PUBLIC WORKS	08164726100	179.00
09/26/2015	EB MOVE TOGETHER SHAR	8888102063	225.00
09/28/2015	AMERICAN PUBLIC WORKS	08164726100	35.00
09/30/2015	GOTOCITRIX.COM	855-837-1750	49.00
10/01/2015	5 YARDSTICK SOFTWARE INC	CARROLLTON	175.00
		Department To	
		Committee To	··· /

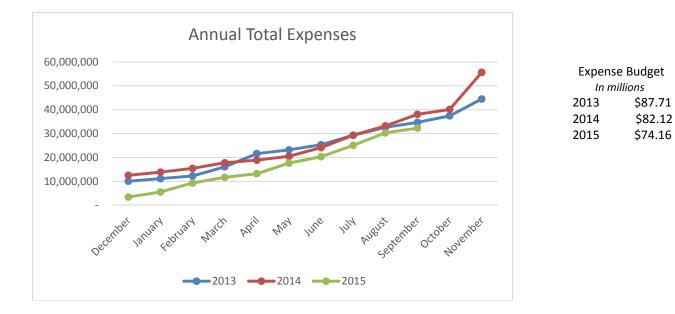


• **Total Revenue** - \$33,238,741, representing 71.58% of FY15 budgeted new revenues. Total revenue dipping due to delay in receiving MFT revenues.



 MFT Revenue – As a result of State budget delays, KDOT has not received July, August, and September MFT monthly distributions as well as the annual \$743,000 supplemental MFT allotment; Estimated MFT not received - \$2,060,000.





• Total Expenses – \$32,302,723; 43.56% of FY15 budgeted expenses.

• Accounts Receivable – \$1,288,759; 59% over 30 days, of which 97% is from IDOT.

Attachments: Open Purchase Orders Report, Fund Status Report

Detailed information available from: Kathy Hopkinson, Chief of Finance & Budget, 630-845-7872

						Amount
Project		Vendor Name	Fund	PO Amount	Expensed	Remaining
Allen Road Over Hampshire Creek (11-00132-01-BR)		Wills Burke Kelsey Associates, Limited (WBK)	305 - Transportation Sales Tax	156,458	151,423	5,036
		V3 Companies of Illinois Ltd	305 - Transportation Sales Tax	159,082	-	159,082
Anderson Road from IL38 to Keslinger Road (01-00274-00-BR)		HR GREEN Inc (formerly SEC GROUP Inc)	305 - Transportation Sales Tax	715,000	655,574	59,426
		HR GREEN Inc (formerly SEC GROUP Inc)	302 - Motor Fuel Tax	1,127,180	833,701	293,479
		State of IL Treasurer-IDOT	302 - Motor Fuel Tax	4,830,000	3,551,479	1,278,521
	2014-00000124	•	304 - Motor Fuel Local Option	225,000	-	225,000
Annual Bridge Inspections		Collins Engineers Inc	301 - County Bridge	450,000	442,543	7,457
		Collins Engineers Inc	301 - County Bridge	325,000	122,112	202,888
Arterial Operations Center (10-00389-00-MG)		FBG Corporation	300 - County Highway	1,647,956	614,396	1,033,560
Big Timber Road Over Tyler and Pingree Creek (01-00266-00-BR)		Cotter Consulting Inc	304 - Motor Fuel Local Option	145,574	79,398	66,176
		Cotter Consulting Inc	304 - Motor Fuel Local Option	483,312	441,915	41,397
Dian Bood Over Blockhorn (Crock (00 00050 02 DD)		State of IL Treasurer-IDOT	304 - Motor Fuel Local Option	512,546	378,008	134,538
Bliss Road Over Blackberry Creek (08-00058-02-BR)		Wills Burke Kelsey Associates, Limited (WBK)	305 - Transportation Sales Tax	264,006	165,679 -	98,327
		Polach Appraisal Group, Inc.	305 - Transportation Sales Tax	3,600	-	3,600
Bliss Road Over Blackberry Creek (08-00058-02-BR)a		Chicago Metro Realty Valuation Corp Wills Burke Kelsey Associates, Limited (WBK)	305 - Transportation Sales Tax	10,800 204,885	-	10,800
Bliss/Fabyan/Main (14-00447-00-CH)		Baxter & Woodman Inc	304 - Motor Fuel Local Option 305 - Transportation Sales Tax	204,885 815,760	203,189 390,158	1,696 425,602
Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV)		Wills Burke Kelsey Associates, Limited (WBK)	305 - Transportation Sales Tax	778,864	413,770	365,094
Burlington Over Trib to Virgil Ditch No.3(North)(14-00437-00-BR)	2014-00002463		305 - Transportation Sales Tax 305 - Transportation Sales Tax	117,416	413,770	305,094
Burlington Over Trib to Virgil Ditch No.3(South)(14-00437-00-BR)	2014-00002620		305 - Transportation Sales Tax	117,416	82,962	- 34,453
Burlington Road at IL 47 (07-00357-00-CH)		Burns & McDonnell Engineering Co	540 - Transportation Capital	217,126	206,618	10,508
	2013-00001224	0 0	540 - Transportation Capital	214,944	200,010	214,944
CrackSealing		SKC Construction, Inc.	304 - Motor Fuel Local Option	680,076	512,527	167,550
Dauberman Road at Peplow Road (15-00453-00-ES)		Bollinger, Lach & Associates Inc	304 - Motor Fuel Local Option	24,174	21,749	2,425
Dauberman Road Over Welch Creek (08-00066-02-BR)		exp U.S. Services, Inc.	304 - Motor Fuel Local Option	95,228	94,493	735
		Hampton Lenzini & Renwick, Inc. (HLR)	305 - Transportation Sales Tax	102,198	312	101,886
		State of IL Treasurer-IDOT	305 - Transportation Sales Tax	311,840		311,840
Empire Road Over Ferson Creek Maint.(7)(14-00413-05-BR)		Chastain & Associates LLC	304 - Motor Fuel Local Option	36,000	30,984	5,016
		Martam Construction Inc	304 - Motor Fuel Local Option	105,180	-	105,180
Empire Road Over Tributary of Ferson Creek (8)(14-00413-05-BR)		Chastain & Associates LLC	304 - Motor Fuel Local Option	40,000	33,418	6,582
		Martam Construction Inc	304 - Motor Fuel Local Option	210,361	201,174	9,187
Empire Road Over Unnamed Stream (9)(14-00413-05-BR)		Chastain & Associates LLC	304 - Motor Fuel Local Option	37,400	37,161	239
		Martam Construction Inc	304 - Motor Fuel Local Option	315,541	-	315,541
Engineering Assistance		Trotter and Associates, Inc.	304 - Motor Fuel Local Option	84,000	14,638	69,362
¥ ¥	2014-00001110	Rubino Engineering, Inc.	300 - County Highway	150,000	106,762	43,238
	2014-00002461	Hampton Lenzini & Renwick, Inc. (HLR)	304 - Motor Fuel Local Option	84,000	2,469	81,531
	2015-00001538	Midland Standard Engineering & Testing, Inc.	300 - County Highway	450,000	43,480	406,520
External Grants	2015-00002555	PACE Suburban Bus	305 - Transportation Sales Tax	115,000	-	115,000
Fabyan Parkway - IL25 to Nagle (10-00404-00-CH)	2013-00002135	State of IL Treasurer-IDOT	555 - Tri-Cities Impact Fees	221,521	182,742	38,780
Fabyan Parkway at Kaneville Road (11-00420-00-CH)	2014-00000916	Burns & McDonnell Engineering Co	305 - Transportation Sales Tax	148,024	94,280	53,743
		Hutchison Engineering, Inc.	305 - Transportation Sales Tax	143,184	-	143,184
		State of IL Treasurer-IDOT	305 - Transportation Sales Tax	191,832	-	191,832
Fabyan Parkway at Kirk Road (11-00201-04-CH)		Thomas Engineering Group, LLC	555 - Tri-Cities Impact Fees	584,755	77,485	507,270
French Road Over Burlington Creek (08-00386-00-BR)		Transystems Corporation	305 - Transportation Sales Tax	155,610	155,608	2
	2014-00000923		305 - Transportation Sales Tax	55,000	-	55,000
	2014-00002466		305 - Transportation Sales Tax	77,214	38,607	38,607
		State of IL Treasurer-IDOT	305 - Transportation Sales Tax	87,230	41,089	46,141
GIS Technologies		GIS Solutions Inc	300 - County Highway	152,000	25,095	126,905
Hampshire Creek Streambank Stabilization (08-00376-00-DR)		Christopher B. Burke Engineering, Ltd.	300 - County Highway	41,253	20,173	21,080
Harmony Over Harmony Creek (10-00413-00-BR)		Chastain & Associates LLC	304 - Motor Fuel Local Option	36,535	25,071	11,464
Harmony Over Tributary of Hampshire Creek (10-00413-00-BR)		Chastain & Associates LLC	304 - Motor Fuel Local Option	44,000	34,526	9,474
Highland Avenue from Randall Rd to McLean Blvd (07-00135-00-PV)	2007-00000024	, ,	304 - Motor Fuel Local Option	113,293	-	113,293
Huntley Road at Galligan Road (08-00112-00-CH)		Crawford Murphy & Tilly Inc (CMT)	540 - Transportation Capital	169,949	166,804	3,144
IL Rt 64 from Randall Road to Burlington Road (08-00389-00-TL)		State of IL Treasurer-IDOT	305 - Transportation Sales Tax	119,471	92,923	26,547
L72 & Tyrrell		State of IL Treasurer-IDOT	304 - Motor Fuel Local Option	748	221	527
mpact Fee Program		CH2M Hill, Inc.	300 - County Highway	1,000	500	500
Ť	2015-00002082	CH2M Hill, Inc.	300 - County Highway	172,154	-	172,154

et Pg. 30

oject	P.O. Number	Vendor Name	Fund	PO Amount	Expensed	Amou Remaii
Jericho Road Over Blackberry Creek (04-00329-00-BR)		Civiltech Engineering Inc	305 - Transportation Sales Tax	215,781	57,850	15
		Wills Burke Kelsey Associates, Limited (WBK)	304 - Motor Fuel Local Option	21,500	10,761	1(
		State of IL Treasurer-IDOT	305 - Transportation Sales Tax	709,158	-	709
Kirk & IL64		State of IL Treasurer-IDOT	305 - Transportation Sales Tax	38,640	6,960	3
Kirk Road at Douglas Road (08-00377-00-CH)		Graef Anhalt Schloemer Associates	305 - Transportation Sales Tax	99,714	45,365	5
		State of IL Treasurer-IDOT	305 - Transportation Sales Tax	201,054	50,475	15
(irk Road at Illinois Prairie Path Crossing (13-00430-00-SP)		State of IL Treasurer-IDOT	305 - Transportation Sales Tax	12,933	-	1
Kirk Road Over Union Pacific RR and Tyler Creek (12-00192-04-BR)		Strand Associates Inc	305 - Transportation Sales Tax	838,967	430,633	40
Kirk/Dunham Interconnect - Stearns to Rt56 (10-00403-00-TL)		State of IL Treasurer-IDOT	540 - Transportation Capital	237,242	131,463	10
aFox Road Over Mill Creek and Tributary (11-00417-00-BR)		Crawford Murphy & Tilly Inc (CMT)	305 - Transportation Sales Tax	37,856	-	:
ongMeadow Parkway Bridge (94-00215-01-BR)		Civiltech Engineering Inc	556 - Upper Fox Impact Fees	63,300	62,650	
		Polach Appraisal Group, Inc.	556 - Upper Fox Impact Fees	20,200	15,410	
		Engineering Enterprises Inc	304 - Motor Fuel Local Option	229,979	212,593	
ngmeadow Pkwy (A) - Huntley Rd to Randall Rd (13-00215-00-PV)		Hampton Lenzini & Renwick, Inc. (HLR)	305 - Transportation Sales Tax	314,296	-	3
		Hampton Lenzini & Renwick, Inc. (HLR)	540 - Transportation Capital	398,268	398,233	
		Bollinger, Lach & Associates Inc	556 - Upper Fox Impact Fees	619,312	-	6
ngmeadow Pkwy (B) - Randall Road to IL 31 (13-00215-10-PV)		Bollinger, Lach & Associates Inc	540 - Transportation Capital	1,913,733	1,576,881	3
ngmeadow Pkwy (C) - IL 31 to IL 25 (13-00215-20-BR)		Crawford Murphy & Tilly Inc (CMT)	305 - Transportation Sales Tax	3,065,214	2,590,376	4
	2013-00001895	Crawford Murphy & Tilly Inc (CMT)	540 - Transportation Capital	1,165,042	-	1,1
ngmeadow Pkwy (D) - IL 25 to IL 62 (13-00215-30-PV)	2013-00001892	Burns & McDonnell Engineering Co	540 - Transportation Capital	626,216	294,832	3
ain Street at Deerpath Road (14-00448-00-CH)	2014-00002606	City of Batavia	560 - South Impact Fees	54,163	37,417	
ain Street at Nelson Lake Rd (08-00378-00-CH)	2012-00002376	SE3, LLC	304 - Motor Fuel Local Option	68,057	63,692	
	2015-00000817	H.W. Lochner, Inc.	305 - Transportation Sales Tax	90,542	10,810	
	2015-00001223	State of IL Treasurer-IDOT	540 - Transportation Capital	128,084	-	1
ain Street Over Blackberry Creek (08-00385-00-BR)	2009-00002022	exp U.S. Services, Inc.	304 - Motor Fuel Local Option	100,743	89,359	
aintenance and Supplies	2014-00001510	STR Building Resources LLC	300 - County Highway	25,500	8,050	
	2015-00000049	Petroleum Traders Corporation	300 - County Highway	375,000	116,017	2
	2015-00000385	Priority Products, Inc.	300 - County Highway	2,000	1,524	
	2015-00001110	Sisler's Ice, Inc.	300 - County Highway	450	263	
		Smartgroup Systems	300 - County Highway	180	-	
		W A Management, Inc. (Waldschmidt & Assoc.)	300 - County Highway	3,668	3,168	
		Vulcan Materials Co	300 - County Highway	16,245	4,360	
		Bentley Systems Inc	300 - County Highway	3,096	-	
		Anthony Roofing (A Tecta America Company)	300 - County Highway	80,800	-	
		CDW Government Inc	300 - County Highway	47	-	
		Producers Chemical Company	300 - County Highway	40	-	
		CDW Government Inc	300 - County Highway	60	-	
		Producers Chemical Company	300 - County Highway	40	-	
		Feece Oil Company	300 - County Highway	537	-	
		Wasco Truck Repair	300 - County Highway	1,600		
		Vulcan Aluminum	300 - County Highway	1,542	-	
		HP Products Corporation (Kraft Paper Sales)	300 - County Highway	826		
		Cargill Incorporated (Cargill Deicing Technology)			1,043,824	
		Aurora Area Spring	304 - Motor Fuel Local Option 304 - Motor Fuel Local Option	1,135,760	, ,	
		Transchicago Truck Group & Northwest Ford		5,000	2,943	
		Rush Truck Centers of Illinois, Inc.	304 - Motor Fuel Local Option	5,000	4,969	
		,	304 - Motor Fuel Local Option	5,000	4,081	
		Zimmerman Ford, Inc.	304 - Motor Fuel Local Option	2,000	1,085	
	2015-00000039		304 - Motor Fuel Local Option	5,000	3,579	
		Prime Tack & Seal Co	304 - Motor Fuel Local Option	23,450	-	
		Transchicago Truck Group & Northwest Ford	304 - Motor Fuel Local Option	5,000	2,909	
		Buck Brothers Inc	304 - Motor Fuel Local Option	2,000	262	
		Jim Verhaeghe & Sons Landscaping, Inc.	304 - Motor Fuel Local Option	17,000	13,600	
		Martin Implement Sales Inc	304 - Motor Fuel Local Option	5,200	5,186	
		Martin Implement Sales Inc	304 - Motor Fuel Local Option	5,000	748	
		Treadstone Tire Recycling LLC (Recycled Rubber		183	-	
Iontgomery Road from IL 25 to Hill Avenue (13-00127-00-WR)		Pomps Tire Service Inc	304 - Motor Fuel Local Option	63	-	
		HDR Engineering, Inc.	305 - Transportation Sales Tax	961,633	659,710	3

<sup>3</sup>g. 32

Structure         Structure <t< th=""><th>Project</th><th>P.O. Number</th><th>Vendor Name</th><th>Fund</th><th>PO Amount</th><th>Expansed</th><th>Amount Remaining</th></t<>	Project	P.O. Number	Vendor Name	Fund	PO Amount	Expansed	Amount Remaining
Non-OEM Auto Parts & Supples         2015-0000031         Battery Service Corporation         304 - Motor Fiel Local Option         5.000         4.603           2015-0000168         Eturn NAPA Inc.         304 - Motor Fiel Local Option         10.000         5.748           2015-0000168         Eturn NAPA Inc.         304 - Motor Fiel Local Option         10.000         5.748           2015-0000168         Eturn NAPA Inc.         304 - Motor Fiel Local Option         4.531           Onchard - Jericho to RED (09-00232-01-WR)         2015-0002671         State of L. Treasuret-DOT         600 - Transportation Capital         11490         1.611           Onchard Read Diamage (13-00244-01-DR)         2014-0000071         State of L. Treasuret-DOT         600 - Transportation Capital         11490         1.612           Parement Resolution         2015-000021A         Marking Specialistic Corporation         304 - Motor Fiel Local Option         563.500         52.481         1.612           Parement Resolution         2015-000021A         Amotor Specialistic Corporation         304 - Motor Fiel Local Option         52.481         1.612           Parement Resolution         2015-000021A         Amotor Specialistic Corporation         53.500         52.481         1.612           Parement Resolution         2015-0000257         Corporating Resolution         53.612<	Project Mooseheart & II 31 Int Impr (08-00181-00-CH)					Expensed	65,952
2015-000116         Pronty Products, Inc.         304 - Motor Faul Local Option         5,000         4,403           2015-0001165         Pronty Products, Inc.         304 - Motor Faul Local Option         5,000         7,64           2015-0001165         Pronty Products, Inc.         304 - Motor Faul Local Option         5,000         7,64           2015-0001165         Pronty Products, Inc.         304 - Motor Faul Local Option         5,000         7,64           On-turn Resource IOD         604 - Transportation Capital         1,145,000         1,14				•		,	3,121
2016-00001665         Elburn NAPA Inc         304 - Motor Fuel Local Option         6,000         8,746           2016-0000166         Elburn NAPA Inc         304 - Motor Fuel Local Option         6,000         1,561           2016-0000166         Eburn NAPA Inc         304 - Motor Fuel Local Option         6,000         1,561           2016-0000167         Eburn NAPA Inc         304 - Motor Fuel Local Option         6,000         1,561           2014-00000770         State of IL Trassure-IOOT         506 - Amora Ana Impact Fees         51,660         -         1,561           2014-00000770         State of IL Trassure-IOOT         506 - Amora Ana Impact Fees         51,660         -         1,561           Parament Presentation         2014-0000077         State of IL Trassure-IOOT         506 - Amora Ana Impact Fees         51,600         -         1,561         2014	Non-OEM Autor and & Supplies		· ·	•		,	197
2016-0000156         Priority Products, Inc.         304 - Motor Fuel Local Option         5,000         3,760           2016-0000257         Ports Tire Service Inc         304 - Motor Fuel Local Option         4,571         1           Orchard - Jenicho to RG0 (29-00232-01-WR)         2014-0000257         304 - Motor Fuel Local Option         4,571         1           Orchard - Jenicho to RG0 (29-00232-01-WR)         2013-0000250         Crewhord Murphy A Tilly Inc. (2017)         300 - Councly Highway         16,600           Presenter Manna         2015-0000257         Perform Tallic Council System List         304 - Motor Fuel Local Option         45,725           Presenter Manna         2015-0000257         Marking Spenalats Corporation         304 - Motor Fuel Local Option         45,725         97,753           Presenter Manna         2015-0000257         Marking Spenalats Corporation         304 - Motor Fuel Local Option         45,715         97,753         213,900274         303 - Motor Fuel Local Option         45,715         97,725         97,853         214,900274         304 - Motor Fuel Local Option         45,715         97,725         94,851,66         1,715,897         304 - Motor Fuel Local Option         45,715,897         304 - Motor Fuel Local Option         45,715,897         304 - Motor Fuel Local Option         45,715,897         304 - Motor Fuel Local Option         45,715,897<				•		,	1,254
2015-00002517         Ellum INAPA Inc         304 - Moder Fuel Local Option         5,000         1,551           Octhard - Jarrido Isting (B-000257-01-WR)         2014-0000077         State off. L researce-DOT         540 - Transportation Capital         1,145,500         -         1,145,100,100,100,100,100,100,100,100,100,10						,	1,250
2015-0002852         Porgan Tro Sarvice Inc         304         Attor Fuel Local Option         4,521         -           2015-0002852         Porgan Tro Sarvice Inc         304         Attor Fuel Local Option         4,521         -           2015-000287         State IL Tressurer-IDOT         500         Traspatiation Capital         14,550         -         -           2015-000287         Patternin Taffic Carrol System IL         303         County Highway         16,800         -         -           2015-0000287         Patternin Taffic Carrol System IL         304         Motor Fuel Local Option         48,450         2,22,841         -           Parement Preservation         2015-0000387         Forgan Construction         304         Motor Fuel Local Option         43,3162         3,789,448         E           Pater Nour Tribury Durin Company         304         Motor Fuel Local Option         43,3163         3,789,448         E         2015-0000317         Constant Associates LLC         304         Motor Fuel Local Option         43,3163         3,789,448         E         2015-000032         2016-000027         2016-000027         2016-000027         2016-000027         2016-000027         2016-000027         2016-000028         2016-000028         2016-000018         2016-000028         2016-000018				•		,	3,439
Orthand Lenths to R80 084-0022-01-WF)         2014-0000070         State of IL Treasure-IDOT         540 - Transportation Capital 1, 145, 500         1           Orthand Road Drainage (13-00244-01-DR)         2014-0000070         State of IL Treasure-IDOT         500 - Aurors Area Impact Feedom         450, 100           Parament Making         2014-0000070         State of IL Treasure-IDOT         301 - Monors Parament Parameter				•		1,001	4,521
Conchard Road Drainage (13-00244-01-DR)         2013-0000267         State of L Treasure-IDOT         550 - Auron Area Impact Fees         51.059           Payment Presentation         2013-0000272         Preform Traffic Control System Lul         300 - County Highway         16.000         50.4815           Payment Presentation         2013-0000272         Preform Traffic Control System Lul         301 - Moder Fuel Local Option         50.4815         20.4815           Payment Presentation         2015-0000271         Genes Construction Company         304 - Moder Fuel Local Option         50.4815         20.5600           Preport Option         2015-0000271         Genes Construction Company         304 - Moder Fuel Local Option         45.1628         27.761.488           Payer Option         2015-0000271         Control Mage Lines (U-0003-00-EP)         2014-0000161         UBS Control Mage Lines (U-0003-00-EP)         2014-0000161 </td <td>Orchard - Jericho to Rt30 (99-00232-01-WR)</td> <td></td> <td></td> <td>•</td> <td></td> <td>-</td> <td>1,145,900</td>	Orchard - Jericho to Rt30 (99-00232-01-WR)			•		-	1,145,900
Orchard Road Damage (13 0024401-DR)         2013-0000230         Crawford Murphy A. Tily INC (ATI)         300 - County Highway         16,00         41,00           Parement Manking         2013-0000230         Crawford Murphy A. Tily INC Carlot System Li         304 - Moder Fuel Local Option         42,31,823         2,784,845           Parement Resultation         2013-0000221         Marking Specialists Company         334 - Moder Fuel Local Option         42,31,823         5,797,433         2           Parement Resultation         2013-0000221         Comma Construction Company         334 - Moder Fuel Local Option         42,31,823         5,797,433         2           Perkon Cort Tick Ultain Dith #3         2013-00002217         Chastin & Associates LLC         334 - Moder Fuel Local Option         42,316,83         5,797,435         5,797,435         5,797,435         5,797,435         5,797,435         5,797,435         5,797,435         5,797,435         5,797,435         5,797,435         5,797,435         5,797,435         5,797,758         5,797,758         5,797,758         5,797,758         5,797,758         5,797,758         5,797,758         5,797,758         5,797,758         5,797,758         5,797,758         5,797,758         5,797,758         5,797,758         5,797,758         5,797,758         5,797,758         5,797,758         5,797,758         5,79						-	51,059
Parametri Marking         2015-0000872         Preferrer Trafic Control System Lid         304 - Motor Faul Local Option         440,182         238,867         2           Parametri Preservation         2015-0000800         AC Pavement Striping Con         304 - Motor Faul Local Option         673,255         607,333         673,355         607,333         2015-0000800         AC Pavement Striping Con         304 - Motor Faul Local Option         433,155,355         807,333         2015-0000171         2015-0000171         2015-0000171         2015-0000171         2015-0000171         2015-0000171         2015-0000171         2015-0000171         2015-0000171         2015-0000171         2015-0000171         2015-0000171         2015-0000171         2015-0000171         2015-0000171         2015-0000171         2015-00000171         2015-0000171         2015-0000171         2015-00000171         2015-0000171         2015-0000171         2015-0000171         2015-0000171         2015-00000171        <	Orchard Road Drainage (13-00244-01-DR)					16 160	440
2015-00001221         Marking Specialists Corporation         304 - Moor Fuel Local Option         664.580         52.481         1           Parement Resurtation         2015-0000820         C Pewarement Striping Co         304 - Moor Fuel Local Option         64.580         52.285         37.98.488         2         37.99.488         2         37.99.488         2         50.0000271         304 - Moor Fuel Local Option         43.31.652         37.99.488         2         50.0000271         304 - Moor Fuel Local Option         44.331.652         37.99.488         2         50.0000271         304 - Moor Fuel Local Option         44.331.652         37.99.488         157.907         2014-00001710         Control Option         26.14.90001710         304 - Moor Fuel Local Option         43.015         157.907           Plank Over Tinks (I to Note S 11 (10-00413-00-BR)         2014-0000189         Maran Control Option         304 - Moor Fuel Local Option         26.14.9000         2014-0000089         Site of IL. Tressure-IDOT         540 - Transportation Sites Tax         27.600         21.162         305         37.888         1.1         305         17.38500         1.1         305         17.99074100         22.1400         22.140         22.162         1.1         1.2         1.2         1.2         1.2         1.2         1.2         1.2         1.2 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>201,315</td>							201,315
Parement Preservation         2015-0000820         AC Prevenent Resurration         2015-0000821         Genes Construction Company         304         Motor Fuel Local Option         672,255         607,933         2           Pervenent Resurration         2015-0000821         Genes Construction Company         304         Motor Fuel Local Option         656,199         266,166           Pervenent Resurration         2015-00002177         Wile Mark Relaye Associates, Limited (WBN)         304         Motor Fuel Local Option         46,000         46,0						,	512,109
Parenerin Resurfacing         2015-00000821         Genera Construction Company         304 - Moor Fuel Local Option         4.331, 632         3.799,488         6         2           Paplew Over Trib. of Union Ditch #3         2015-0000877         Wills Burker Kalesy Associates, Limited (WB)         304 - Moor Fuel Local Option         424,815         157,907           Plank Over Tribus Control Ditch #3         2013-0000776         Wills Burker Kalesy Associates, Limited (WB)         304 - Moor Fuel Local Option         424,815         157,907           Plank Over Tribus Control Ditch #3         2014-00001716         Mestal Machine Kalesy Associates         168         500         40,016         2014-0001716         503         Northwest Impact Fees         392,108         202,008         202,023         1.1           Planning         Fabrica Privery (V1-00064-00-CH)         2014-0000287         State of IL. Treasurer-DOT         500         Contry Highway         300,000         20,000         21,162         1.1 </td <td>Pavement Preservation</td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td>265,322</td>	Pavement Preservation					,	265,322
2015-00001310         2015-00001310         2016-1000 Company         304         Motor Fuel Local Option         566, 199         265, 168         2           Pepkor Over Titb. of Union Ditch #3         2013-00002747         Wiles Kelsey Associates, Linited (WBK), Vol. 700, 443, 815         573, 907           Plank Rd Tom Bungion Road to Vilage Linits (10-0005-00-FP)         2014-00001611         URS Corporation         533- Northwest Impact Fees         326, 349, 343, 353         3260, 283         1, 338         3260, 283         1, 338         3260, 283         1, 338         3260, 283         1, 371, 638         3260, 283         1, 44, 40000687         State of L. Treasportation Capital         159, 893         -         744, 40000687         State of L. Treasportation Capital         159, 893         -         744, 40000687         State of L. Treasportation Capital         159, 893         -         745, 740, 741, 743, 740, 741, 743, 743, 743, 740, 741, 743, 743, 740, 741, 743, 743, 744, 744, 744, 744, 744, 744			1 5			,	532,144
Perglow Over This. of Union Ditch #3         2013-00002/77         Wills Burke Kelsey Associates, Limited (WBK)         304 - Motor Fuel Local Option         243,15         157,907           Plank Over Thisung Iburgington Reads to Village Limits (10-00013-00-BR)         2014-0000176         Matta Associates LLC         304 - Motor Fuel Local Option         48,000         <				•			291,032
Plank RV over Tributary to Burlington Creek S51 (10-00433-00-BR)         2010-000217         Chastain & Associates LLC         304 - Moor Fuel Local Option         46,000         40,316           Plank Rd from Burlington Road to Village Limits (10-00433-00-PP)         2014-00001511 (IKS Corporation         353 - Northvest Impact Fees         392,109         256.9         300 - Country Highway         300,000         1.5           Randall & Fabyan Pkwy (01-0028-00-CH)         2014-00001625 State of IL Treasure-IDOT         540 - Transportation Capital         159,283         159,283         1.5           Randall & Reid (90-0023-00-CH)         2014-00000625 State of IL Treasure-IDOT         540 - Transportation Sales Tax         27,600         21,162           Randall & Reid (90-0023-00-CH)         2014-00000255 State of IL Treasure-IDOT         300 - Transportation Sales Tax         27,600         21,162           Randall & Reid (11 Treasure-IDOT         300 - Transportation Sales Tax         27,600         21,162         2014-00001130         2014-00001140         2014-00001140         2014-00001140         2014-00001140         2014-00001140         2014-00001140         2014-00001140         2014-00001140         2014-00001140         2014-00001140         2014-00001140         2014-00001140         2014-00001140         2014-00001140         2014-00001140         2014-00001140         2014-000014140         2014-00001480         2014-	Penlow Over Trib. of Union Ditch #3			•		,	85,909
Pienk R1 trom. Burlington Road to Village Limits (10-00095-00-FP)         2014-00001111         URS Corporation         553         Northwest Impact Fees         392,108         266,594         1           Planning         2014-00001157         Martam Construction Inc         300         700         2014				•			7,684
Planning         2014-00001957         Martam Construction Inc         305 - Transportation Sales Tax         4,631,588         3,260.283         1;           Randall & Fabyan Pkwy (01-00269-00-CH)         2014-00000668         State of IL Treasurer-IDOT         540 - Transportation Capital         153,838         -         5           Randall & RH2         2014-0000067         State of IL Treasurer-IDOT         540 - Transportation Sales Tax         27,600         21,162           Randall & NH2         2011-0000257         State of IL Treasurer-IDOT         305 - Transportation Sales Tax         27,600         21,162           Randall & Wid US20 Ram (14:00445-00-CH)         2013-0000276         MR GREEN Inc (Grome/S EC GROUPInc)         305 - Transportation Sales Tax         29,328         58,666         5         5           Randall RM Transit Infrastructure Improvements (15-00455-00-TD)         2013-0000276         MR GREEN Inc (Grome/S EC GROUPInc)         305 - Transportation Sales Tax         29,338         366,650         5           Randall Road Tornshutting Road to US 200700133         State of IL Treasurer-IDOT         304 - Motor Fuel Local Option         458,331         62,335         66,650         5           Randall Road to US 20070133         State of IL Treasurer-IDOT         304 - Motor Fuel Local Option         338,472         68,331         62,536         60,472				•		,	135,159
Plannin         2015-0002083         CH2M HII, Inc.         300 - Courty Highway         300, 000         -         5           Randall & Field (19-00269-0-CH)         2014-0000062         State of IL Treasurer/DOT         540 - Transportation Capital         1,371,638         -         3,386,667         3,328,658,667         -         3,381,662,560         -         3,371,633,331         626,560         2,014,00001         2,014,00001         -         3,900,003         3,466,650         2,014,00001         -         3,900,003         -         3,903,863         3,666,650         2,014,00001         -         2,014,00001         2,01	Frank is non burnington itoad to vinage Linits (10-00030-00-1 F)			•		,	1,371,075
Randall & Fabyan Pkwy (01-00266-00-CH)         2014-00000669         State of IL rreasure-IDOT         540 - Transportation Capital         159,888         -           Randall & Kir2         2014-0000257         State of IL Treasure-IDOT         540 - Transportation Sales Tax         27,600         21,162           Randall & Kir2         2015-00000245         State of IL Treasure-IDOT         305 - Transportation Sales Tax         27,600         21,162           Randall & Kird US2D Ramp (14-00446-00-CH)         2015-00000245         State of IL Treasure-IDOT         305 - Transportation Sales Tax         22,328         58,667           Randall Xir Glu US2D Ramp (14-00446-00-CH)         2015-00000246         HR GREEN Inc (formerly SEC GROUP Inc)         305 - Transportation Sales Tax         28,300         228,432           2014-00001141         Omega & Ascolates, Inc.         305 - Transportation Sales Tax         28,306         22,044           Randall Road transit Infrastructure Improvements (15-00455-00-TD)         2015-00000738         State of IL Treasurer-IDOT         304 - Motor Fuel Local Option         346,822         20,999,385         336,66,850         22,0098         22,0098         22,0098         22,0098         22,0098         22,0098         22,0098         22,0098         22,0098         20,0000254         20,0000         300,000         34,672         20,0000,000         300,	Planning					5,200,205	300,000
Randal & Rité (19:00243:00-PV)         2014-00000627         State of IL ressure-IDOT         540 - Transportation Capital         1,371,636         -         1,           Randal & Kir2         2011-00002575         State of IL Tressure-IDOT         305 - Transportation Sales Tax         27,600         21,162           Randal & Weid US20 Ramp (14-00446-00-CH)         2015-00000362         HDR Enginering. Inc.         305 - Transportation Sales Tax         27,600         23,867           Randal Tormer (05-00269-00-SP)         2013-000002766         HR GREEN (formerly SEC GROUP Inc)         305 - Transportation Sales Tax         27,833         224,147           Randal Rod Taranst Infrastructure Improvements (15-00455-00-TD)         2015-00001369         Civitech Engineering Inc         305 - Transportation Sales Tax         3.999,385         3,666,850         2           Randal Rod tor Built (10:00345-00-CH)         2015-00001359         Civitech Engineering Inc         305 - Transportation Sales Tax         3.999,385         3,666,850         2         2,088         2         20,089         2         2,086         2         2,086         2         2,088         2         2,088         2         2,086         2         2,086         2         2,086         2         2,086         2         2,086         2         2,086         2         2,086						_	159,838
Randall & Rr22         2011-0000257         State of L         Transportation Sales Tax         27.600         21.162           Randall & Weid US2D Ramp (14-00446-00-CH)         2015-0000024         HDR Engineering Inc.         306 - Transportation Sales Tax         27.600         21.162           Randall Weid US2D Ramp (14-00446-00-CH)         2015-0000024         HDR Engineering Inc.         306 - Transportation Sales Tax         26.328         58.667           Randall Neuroper (10-00369-00-SP)         2015-0000156         HC REEN In (10-000415-00-EN)         306 - Transportation Sales Tax         26.333         22.4147           Randall Road true Improvements (15-000455-00-TD)         2015-00001530         Civitateh Engineering Inc.         306 - Transportation Sales Tax         163.331         62.238         2015-00001530         2015-00001530         2015-00001530         2015-00001530         2015-00001530         2015-00001530         2015-00001530         2015-00001530         2015-00001530         2015-00001530         2015-00002686         17ansportation Sales Tax         163.331         62.238         2015-00001530         2015-00002686         17ansportation Sales Tax         163.331         62.238         2015-00002686         17ansportation Sales Tax         163.331         62.238         2016-0001266         17ansportation Sales Tax         163.031         62.2438         2016-00002686         2						-	1,371,636
Randall & Weld US20 Ramp (14-00446-00-CH)         2015-0000342         INE Engineering, Inc.         305         Transportation Sales Tax         267.457         68.662           Randall all grimber (06-00369-00-SP)         2013-0000038         State of IL Transportation Sales Tax         223.58.667           Randall Dyer UPRR & Tyler Creek (13-00176-02-BR)         2013-00002766         HR GREEN Inc (formerly SEC GROUP Inc)         305         Transportation Sales Tax         229.000         228.432           Randall Road at US 20/Foothill (05-00345-00-CH)         2015-00001539         Chitteh Engineering Inc.         305         Transportation Sales Tax         3.999,385         3.666,560         305           Randall Road at US 20/Foothill (05-00345-00-CH)         2015-00001539         Chitteh Engineering Inc.         305         Transportation Sales Tax         3.999,385         3.666,682         220.098         2           Randall Road ar US 20/Foothill (05-00345-00-CH)         2011-00001738         Transportation Sales Tax         3.999,385         3.666,682         220.098         2         2014-00001106         48.612         220.098         2         2         2         2         2         40.40007 Fuel Local Option         306.7         306.7         306.7         306.7         306.7         306.7         306.7         306.7         306.7         306.7         <						21 162	6,438
Randall at Big Timber (08-00369-00-SP)         2013-0000098         State dil. Treasurer-IDOT         305         Transportation Sales Tax         92.328         58.667           Randall Over UPRR & Tyler Creek (13-00176-02-BR)         2013-00002766         HR GREEN In (Grmerly SEC GROUP Inc.)         305         Transportation Sales Tax         27.333         224.417           2014-00001113         Orgap & Associates, Inc.         305         Transportation Sales Tax         29.938         3.666.650         3           Randall Road ut JS 207-601116         06-0021416         Herlinly Mid-Continent Company         305         Transportation Sales Tax         19.335         3.666.650         3           Randall Road ut JS 207-601116         06-002141         Herlinly Mid-Continent Company         306         Transportation Sales Tax         19.838         20.68.620         3         4         8.62.220         00.98         2         20.09.000278         State of IL Treasurer-IDOT         304         Motor Fuel Local Option         30.00         34.672           Randall Road from Huntley Road to Big Timber Rd (14-00413-00-ER)         2014-00001731         Netaon IN Nygaard Consulting Associates         305         Transportation Sales Tax         25.000         15.225           Right of Way         2014-00001743         Netaon IN Nygaard Consulting Associates         300 <td< td=""><td></td><td></td><td></td><td>•</td><td></td><td></td><td>198,795</td></td<>				•			198,795
Randall Over UPRR & Tyler Creek (13-00176-02-BR)         2013-00002766         HR GREEN Inc (formerly SEC GROUP Inc)         305         Transportation Sales Tax         275,333         224,147           2014-00001113         Omega A sociates, Inc.         305         Transportation Sales Tax         309,385         3,666,850         3           Randall Read at US 20/Foothill (06-00345-00-CH)         2015-00001539         Civiliach Engineering Inc         305         Transportation Sales Tax         3,993,985         3,666,850         3           Randall Road at US 20/Foothill (06-00345-00-CH)         2012-00000783         State of IL Treasurer-IDOT         304         Mixtor Fuel Local Option         456,632         220,098         2         2014-00002766         HK         300         Transportation Sales Tax         26,600         89,922           Randall Tard Signal Interconnect Dean to Main (09-00237-02-TL)         2014-00002761         Hest or IL Treasurer-IDOT         305         Transportation Sales Tax         205,000         75,000         73,826           Right of Way         2014-00001731         Nelson / Nygaard Consulting Associates         300         County Highway         40,000         -           Silver Glen Drainage Ditch (10-00413-00-BR)         2014-00001431         Hampton Lanzini & Remixch, Inc. (HLR)         300         County Highway         40,000         - </td <td></td> <td></td> <td></td> <td>•</td> <td></td> <td>,</td> <td>33,661</td>				•		,	33,661
2014-00001116         Partial Account of Herdity Mid-Continent Company         305 - Transportation Sales Tax         280,000         228,432           Randall Rd Transit Infrastructure Improvements (15-00455-00-TD)         2015-0000159         Civitech Engineering Inc         305 - Transportation Sales Tax         399,385         3,666,852         220,000           Randal Road at US 20Forbil (0-00345-00-TD)         2015-0001059         Civitech Engineering Inc         305 - Transportation Sales Tax         163,331         62,536         703           Randal Road from Huntley Road to Big Timber Rd (14-0041-0-TL)         2014-00002526         Transmall Technologies, Inc.         540 - Transportation Sales Tax         163,300         3,667.2           Randal Tradit Signal Interconnect Dean to Main (09-00237-02-TL)         2011-00002596         State of IL Treasurer-IDOT         306 - Transportation Sales Tax         75,000         73.826           Right of Way         2014-00001731         Civitech Engineering Inc         300 - Countly Highway         30,000         -           Silver Glen Drainage Ditch (10-00413-00-BR)(14-00413-04-BR)         2014-00001731         Chastain & Associates LLC         304 - Motor Fuel Local Option         27,500         27,305           Silver Glen over Virgil Ditch No. 2 (14-00437-00-BR)         2014-00002620         RSAH, Inc.         304 - Motor Fuel Local Option         27,500         27,305         2014-0						,	51,187
2014-00001418         2014-00001439         Civilech Engineering Inc         305 - Transportation Sales Tax         3,999,385         3,668,850         2015-00001539         Civilech Engineering Inc         305 - Transportation Sales Tax         163,331         626,850         2015-00000783         State of IL Treasurer-IDOT         304 - Motor Fuel Local Option         458,632         220,050         2           Randall Road row Tandy Creek (14-0013-06-BR)         2014-0000214         Chassurer-IDOT         304 - Motor Fuel Local Option         458,632         220,000         34,672           Randall Traff Signal Interconnect Dean to Main (09-00237-02-TL)         2014-00001731         Nelson / Nygaard Consulting Associates         305 - Transportation Sales Tax         205,400         150,225           Right of Way         2014-00001731         Nelson / Nygaard Consulting Associates         300 - County Highway         40,000         -           Silver Glen Drainage Ditch (10-00413-00-BR)(14-00413-04-BR)         2014-00001431         Hampton Lenzini & Renvick, Inc. (HLR)         300 - County Highway         40,000         -           Silver Glen Drainage Ditch (10-00413-00-BR)(14-00413-04-BR)         2014-00001431         Papriasia Group, Inc.         300 - County Highway         40,000         -           Silver Glen Drainage Ditch (10-00413-04-BR)         2014-00001431         Paprisial Group, Inc.         304 - Motor Fuel Local Option			· · · · · · · · · · · · · · · · · · ·	•		,	51,568
Randall Rd Transti Infrastructure Improvements (15:0485:00-TD)         2015-0000153 State of IL Treasurer-IDOT         305 - Transportation Sales Tax         163.331         62.536           Randall Road from Huntley Road to Big Timber Rd (14:00441:00-TL)         2014-0000262         Transmart Technologies, Inc.         540 - Transportation Capital         128,606         89,922           Randall Road from Huntley Road to Big Timber Rd (14:00413:00-BR)         2010-0000219         Chastain & Associates LLC         304 - Motor Fuel Local Option         39,000         34,672           Randall Traft Signal Interconnect Dean to Main (09:0237:02-TL)         2011-00002196         State of IL Treasurer-IDOT         305 - Transportation Sales Tax         75,000         73,826           Right of Way         2014-0000143         Oxide Engineering Inc         300 - County Highway         40,000         -           Silver Glen over Virgil Ditch No. 2 (14:00413:00-BR)         2014-00001431         Polach Appraisal Group, Inc.         304 - Motor Fuel Local Option         27,500         27,305           Silver Glen over Virgil Ditch No. 2 (14:00437:00-BR)         2014-00001220         RS&H, Inc.         304 - Motor Fuel Local Option         27,305           Silver Glen over Virgil Ditch No. 2 (14:00437:00-BR)         2014-00001240         RS&H, Inc.         304 - Motor Fuel Local Option         27,305           Silver Glen over Virgil Ditch No. 2 (14:00418:01-SP)				•			332,535
Randail Road at US 20/Foothill (06-00345-00-Ch)         2012-00000783         State of IL Treasurer-IDOT         304 - Motor Fuel Local Option         458.632         220.088         2           Randail Road ver Sandy Creek (14-00413-06-BR)         2014-00002626         Transmat Technologies, Inc.         540 - Transportation Capital         128.666         89.922           Randail Road ver Sandy Creek (14-00413-06-BR)         2014-00001731         Netson Kascolates LLC         304 - Motor Fuel Local Option         39,000         34,672           Randail Traff Signail Interconnect Dean to Main (09-00237-02-TL)         2011-00000296         State of IL Treasurer-IDOT         305 - Transportation Sales Tax         75,000         73.826           Right of Way         2014-00001431         Civitech Engineering Inc         300 - County Highway         40,000         -           Silver Glen Drainage Ditch (10-00413-00-BR)(14-00413-04-BR)         2014-00001433         Polach Appraisal Group, Inc.         300 - County Highway         40,000         -           Silver Glen Drainage Ditch (10-00413-00-BR)         2014-0000173         Netatian & Associates LLC         304 - Motor Fuel Local Option         23,298         -         22           Silver Glen Drainage Ditch (10-00418-013-04-BR)         2014-0000173         Chastan & Associates LLC         304 - Motor Fuel Local Option         23,298         -         22	Randall Rd Transit Infrastructure Improvements (15-00455-00-TD)		, , ,	•			100,795
Randall Road from Huntley Road to Big Timber Rd (14-00411-00-TL)         2014-0002262         Transmart Technologies, Inc.         540 - Transportation Capital         128,606         89,922           Randall Road over Sandy Creek (14-00413-06-BR)         2010-00023194         Chastain & Associates LLC         304 - Motor Fuel Local Option         39,000         34,672           Ride in Kane Program Assessment Study         2011-0000596         State of IL Treasurer-IDOT         305 - Transportation Sales Tax         75,000         73,826           Right of Way         2014-00001430         Civitech Engineering Inc         300 - County Highway         40,000         -           Silver Glen Drainage Ditch (10-00413-00-BR)         2014-00001437         Polach Appraisal Group, Inc.         300 - County Highway         40,000         -           Silver Glen over Virgil Ditch No. 2 (14-00437-00-BR)         2014-00001437         Chastain & Associates LLC         304 - Motor Fuel Local Option         27,305           Silver Glen over Virgil Ditch No. 2 (14-00437-00-BR)         2014-00002564         Martam Construction Inc         304 - Motor Fuel Local Option         29,329         -           Silver Glen over Virgil Ditch No. 2 (14-00437-00-BR)         2014-00002564         Martam Construction Inc         304 - Motor Fuel Local Option         29,329         -         2           Silver Glen over Virgil Ditch No. 2 (14-00437-00-BR)				•			238,534
Randall Road over Sandy Creek (14-00413-06-BR)         2010-00002194         Chastain & Associates LLC         304 - Motor Fuel Local Option         39,000         34,672           Randall Traff Signal Interconnect Dean to Main (09-00237-02-TL)         2011-00000596         State of IL Treasurer-IDOT         305 - Transportation Sales Tax         2005-00073,826           Right of Way         2014-00001731         Nelson / Ngaard Consulting Associates         305 - Transportation Sales Tax         75,000         73,826           Right of Way         2014-00001430         Civilech Engineering Inc         300 - County Highway         40,000         -           Silver Glen Drainage Ditch (10-00413-00-BR)(14-00413-04-BR)         2014-00001273         Chastain & Associates LLC         304 - Motor Fuel Local Option         293,298         -         2           Silver Glen over Virgil Ditch No. 2 (14-00437-00-BR)         2014-00002277         Chastain & Associates LLC         304 - Motor Fuel Local Option         293,298         -         2           Silver Glen over Virgil Ditch No. 2 (14-00437-00-BR)         2014-00002620         RS&H, Inc.         305 - Transportation Capital         374,755         249,775         249,775         249,775         249,775         249,775         249,775         249,775         249,775         249,775         249,775         249,775         249,775         249,775         249,				•		,	38,684
Randall Traff Signal Interconnect Dean to Main (09-00237-02-TL)         2011-00000596         State of IL Treasurer-IDOT         305 - Transportation Sales Tax         205,400         150,225           Right of Way         2014-00001731         Nelson / Nygaard Consulting Associates         300 - County Highway         400,000         -           Right of Way         2014-00001430         Civitech Engineering Inc         300 - County Highway         40,000         -           Silver Glen Drainage Ditch (10-00413-00-BR)(14-00413-04-BR)         2014-00001431         Hampton Lenzini & Renwick, Inc. (HLR)         300 - County Highway         40,000         -           Silver Glen Over Virgil Ditch No. 2 (14-00437-00-BR)         2014-00002173         Chastain & Associates LLC         304 - Motor Fuel Local Option         27,500         24,902         11,7,416         117,7416         117,7416         117,7416         117,7416         117,7416         117,7416         117,7416         117,7416         117,7416         117,610			8	· · ·			4,328
Ride in Kane Program Assessment Study         2014-00001731         Nelson / Nygaard Consulting Associates         305 - Transportation Sales Tax         75,000         73,826           Right of Way         2014-00001430         Civitech Engineering Inc         300 - County Highway         40,000         -           Silver Glen Drainage Ditch (10-00413-00-BR)(14-00413-04-BR)         2014-00001433         Polach Appraisal Group, Inc.         300 - County Highway         40,000         -           Silver Glen over Virgil Ditch No. 2 (14-00437-00-BR)         2010-00002754         Martam Construction Inc         304 - Motor Fuel Local Option         293,298         -         2           South St Trail Randall Underpass (00-00259-00-BT)         2012-00003670         State of IL Treasurer-IDOT         540 - Transportation Capital         374,759         249,792           Stage 1 - HSIP - Orchard, Randl, Fabyan, Hughes (12-00424-00-SP)         2014-00002140         State of IL Treasurer-IDOT         540 - Transportation Capital         374,578         53,228         -         2           Stage 2 - HSIP - Orchard, Randl, Fabyan, Hughes (12-00424-00-SP)         2014-0000114         V3 Companies of Illinois Ltd         540 - Transportation Capital         154,578         53,228         -         2           Stage 1 - HSIP - Orchard, Randl, Fabyan, Hughes (12-00424-00-SP)         2014-00001548         Christopher B. Burke Engineering, Ltd.				•		,	55,175
Right of Way         2014-00001430         Civitech Engineering Inc.         300 - County Highway         40,000         -           2014-00001431         Hampton Lenzini & Remvick, Inc. (HLR)         300 - County Highway         40,000         -           Silver Glen Drainage Ditch (10-00413-00-BR)         2014-00001433         Polach Appraisal Group, Inc.         300 - County Highway         40,000         -           Silver Glen Drainage Ditch (10-00413-00-BR)         2010-0002173         Chastain & Associates LLC         304 - Motor Fuel Local Option         27,500         27,305           2014-000012820         RS4H, Inc.         305 - Transportation Sales Tax         117,416				•			1,174
2014-0001431         Hampton Lenzini & Renwick, Inc. (HLR)         300 - County Highway         30,000         -           Silver Glen Drainage Ditch (10-00413-00-BR)(14-00413-04-BR)         2014-0001433         Polach Appraisal Group, Inc.         300 - County Highway         30,000         -           Silver Glen Drainage Ditch (10-00413-00-BR)(14-00413-04-BR)         2010-00002173         Chastain & Associates LLC         304 - Motor Fuel Local Option         293,298         -         2           South St Trail Randall Underpass (00-00259-00-BT)         2014-00001414         V3 Companies of Illinois Ltd         304 - Transportation Capital         374,759         249,792           Stage 1 - HSIP - Randall; Fabyan to Silver Glen (11-00418-01-SP)         2014-0002464         State of IL Treasurer-IDOT         540 - Transportation Capital         348,109         -<	· · · · · · · · · · · · · · · · · · ·			•			40,000
2014-00001433         Polach Appraisal Group, Inc.         300 - County Highway         40,000         -           Silver Glen Drainage Ditch (10-00413-00-BR) (14-00413-04-BR)         2010-00002173         Chastain & Associates LLC         304 - Motor Fuel Local Option         221,500         27,305         27,305           Silver Glen Over Virgil Ditch No. 2 (14-00437-00-BR)         2014-0000264         Martam Construction Inc         304 - Motor Fuel Local Option         283,298         -         2           Silver Glen over Virgil Ditch No. 2 (14-00437-00-BR)         2014-0000264         RS&H, Inc.         305 - Transportation Capital         374,759         249,792         249,792         2014-0000246         State of IL Treasurer-IDOT         540 - Transportation Capital         348,109         -         332         332         332         334         348,109         -         332         334         348,109         -         332         334         348,109         -         332         332         344,000         344,000         2517         3310         341,00001113         Christopher B. Burke Engineering, Ltd.         540 - Transportation Capital         349,844         49,842         349,844         349,844         349,844         349,844         349,842         3215-0000122         3215-0000122         3215-0000122         3215-0000122         3215-00001	right of they					-	30,000
Silver Glen Drainage Ditch (10-00413-00-BR)(14-00413-00-BR)         2010-00002173         Chastain & Associates LLC         304 - Motor Fuel Local Option         27,500         27,305           Silver Glen over Virgil Ditch No. 2 (14-00437-00-BR)         2015-00002554         Martam Construction Inc         304 - Motor Fuel Local Option         293,298         -         2           South St Trail Randall Underpass (00-00259-00-BT)         2012-00003070         State of IL Treasurer-IDOT         540 - Transportation Capital         374,759         249,792           Stage 1 - HSIP - Randall; Fabyan to Silver Glen (11-00418-01-SP)         2014-00002464         State of IL Treasurer-IDOT         540 - Transportation Capital         374,759         249,979         10,246           Stage 2 - HSIP - Orchard, Randl, Fabyan, Hughes (12-00424-00-SP)         2015-00000140         Christopher B. Burke Engineering, Ltd.         540 - Transportation Capital         249,997         10,246         2           Stearns - Randall to IL25 Natural Area Maint (14-00214-04-SM)         2015-00000140         Christopher B. Burke Engineering, Ltd.         305 - Transportation Sales Tax         49,848         49,842           2016-0000122         Christopher B. Burke Engineering, Ltd.         305 - Transportation Sales Tax         49,848         49,842           2015-0000122         Homer Tree Service, Inc.         305 - Transportation Sales Tax         40,000         7,730<						-	40,000
Silver Glen over Virgil Ditch No. 2 (14-00437-00-BR)2015-00002554Martam Construction Inc304 - Motor Fuel Local Option293,298-2Silver Glen over Virgil Ditch No. 2 (14-00437-00-BR)2014-0000260RS&H, Inc.305 - Transportation Sales Tax117,416117,416South St Trail Randall Underpass (00-00259-00-BT)2012-00003070State of IL Treasurer-IDOT540 - Transportation Capital154,57853,228Stage 1 - HSIP - Randall; Fabyan to Silver Glen (11-00418-01-SP)2014-00001114V3 Companies of Illinois Ltd540 - Transportation Capital348,109-Stage 2 - HSIP - Orchard, Randl, Fabyan, Hughes (12-00424-00-SP)2013-00001130Christopher B. Burke Engineering, Ltd.540 - Transportation Capital249,99710,2462015-0000056Hanson Professional Services Inc540 - Transportation Capital44,0002,517Stearns - Randall to IL25 Natural Area Maint (14-00214-04-SM)2013-00001403Christopher B. Burke Engineering, Ltd.305 - Transportation Sales Tax49,84849,8422015-0000052Christopher B. Burke Engineering, Ltd.305 - Transportation Sales Tax40,00070,4322015-0000122Christopher B. Burke Engineering, Ltd.305 - Transportation Sales Tax140,00070,4322015-0000122Christopher B. Burke Engineering, Ltd.305 - Transportation Sales Tax140,03389,337Stearns Bridge - IL25 from Dunham to CC&P RR (06-00214-18-RP)2013-0000199State of IL Treasurer-IDOT305 - Transportation Sales Tax160,33889,337Stearns Bridge - McLean Fen (06-00214	Silver Glen Drainage Ditch (10-00413-00-BR)(14-00413-04-BR)					27 305	195
Silver Glen over Virgil Ditch No. 2 (14-00437-00-BR)         2014-00002620         RS&H, Inc.         305 - Transportation Sales Tax         117,416         117,416           South St Trail Randall Underpass (00-00259-00-BT)         2014-0000114         V3 Companies of Illinois Ltd         540 - Transportation Capital         374,759         249,792           Stage 1 - HSIP - Randall; Fabyan to Silver Glen (11-00418-01-SP)         2014-00001114         V3 Companies of Illinois Ltd         540 - Transportation Capital         348,109         -         -           Stage 2 - HSIP - Orchard, Randl, Fabyan, Hughes (12-00424-00-SP)         2013-00001130         Christopher B. Burke Engineering, Ltd.         540 - Transportation Capital         249,997         10,246         2           Stage 2 - HSIP - Orchard, Randl, Fabyan, Hughes (12-00424-00-SP)         2013-00001130         Christopher B. Burke Engineering, Ltd.         540 - Transportation Capital         4,000         2,517           Stearns - Randall to IL25 Natural Area Maint (14-00214-04-SM)         2013-00001584         Christopher B. Burke Engineering, Ltd.         305 - Transportation Sales Tax         49,848         49,842           2014 -00001584         Christopher B. Burke Engineering, Ltd.         305 - Transportation Sales Tax         140,000         70,432           2015-00001222         Homer Tree Service, Inc.         305 - Transportation Sales Tax         160,338         89,337 <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td>293,298</td>				•			293,298
South St Trail Randall Underpass (00-00259-00-BT)         2012-00003070         State of IL Treasurer-IDOT         540 - Transportation Capital         374,759         249,792           Stage 1 - HSIP - Randall; Fabyan to Silver Glen (11-00418-01-SP)         2014-0002144         State of IL Treasurer-IDOT         540 - Transportation Capital         154,578         53,228           Stage 2 - HSIP - Orchard, Randl, Fabyan, Hughes (12-00424-00-SP)         2014-0002464         State of IL Treasurer-IDOT         540 - Transportation Capital         348,109         -           Stage 2 - HSIP - Orchard, Randl, Fabyan, Hughes (12-00424-00-SP)         2013-00001130         Christopher B. Burke Engineering, Ltd.         540 - Transportation Capital         249,997         10,246         2           Stearns - Randall to IL25 Natural Area Maint (14-00214-04-SM)         2015-0000120         Christopher B. Burke Engineering, Ltd.         305 - Transportation Sales Tax         49,848         49,842           2014-00001584         Christopher B. Burke Engineering, Ltd.         305 - Transportation Sales Tax         140,000         70,432           2015-00001222         Christopher B. Burke Engineering, Ltd.         305 - Transportation Sales Tax         140,308         89,337           Stearns Bridge - IL25 from Dunham to CC&P RR (06-00214-18-RP)         2013-0000199         State of IL Treasurer-IDOT         555 - Tri-Cities Impact Fees         609,442         -	Silver Glen over Virgil Ditch No. 2 (14-00437-00-BR)			•		117 416	
Stage 1 - HSIP - Randall; Fabyan to Silver Glen (11-00418-01-SP)         2014-00001114         V3 Companies of Illinois Ltd         540 - Transportation Capital         154,578         53,228           Stage 2 - HSIP - Orchard, Randl, Fabyan, Hughes (12-00424-00-SP)         2013-00001130         Christopher B. Burke Engineering, Ltd.         540 - Transportation Capital         348,109         -				•		,	124,967
Stage 2 - HSIP - Orchard, Randl, Fabyan, Hughes (12-00424-00-SP)2014-0002464State of IL Treasurer-IDOT540 - Transportation Capital348,109Stage 2 - HSIP - Orchard, Randl, Fabyan, Hughes (12-00424-00-SP)2013-00001130Christopher B. Burke Engineering, Ltd.540 - Transportation Capital249,99710,2462Stearns - Randall to IL25 Natural Area Maint (14-00214-04-SM)2015-00000605Hanson Professional Services Inc540 - Transportation Capital4,0002,517Stearns - Randall to IL25 Natural Area Maint (14-00214-04-SM)2013-0001403Christopher B. Burke Engineering, Ltd.305 - Transportation Sales Tax49,84849,8422014-00001584Christopher B. Burke Engineering, Ltd.305 - Transportation Sales Tax140,00070,4322015-00001222Christopher B. Burke Engineering, Ltd.305 - Transportation Sales Tax8,5008,3942015-00001222Homer Tree Service, Inc.305 - Transportation Sales Tax160,33889,337Stearns Bridge - IL25 from Dunham to CC&P RR (06-00214-18-RP)2014-0000668Alfred Benesch & Co304 - Motor Fuel Local Option277,530107,1372014-0000236AMEC Environment & Infrastructure Inc305 - Transportation Sales Tax126,989125,3252012-0000243State of IL Treasurer-IDOT305 - Transportation Sales Tax126,989125,3252012-0000236AMEC Environment & Infrastructure Inc305 - Transportation Sales Tax126,989125,3252012-0000243State of IL Treasurer-IDOT305 - Transportation Sales Tax14,628<				· · ·		,	101,350
Stage 2 - HSIP - Orchard, Randl, Fabyan, Hughes (12-00424-00-SP)2013-00001130Christopher B. Burke Engineering, Ltd.540 - Transportation Capital249,99710,2462Stearns - Randall to IL25 Natural Area Maint (14-00214-04-SM)2015-00000605Hanson Professional Services Inc540 - Transportation Capital4,0002,517Stearns - Randall to IL25 Natural Area Maint (14-00214-04-SM)2013-00001403Christopher B. Burke Engineering, Ltd.305 - Transportation Sales Tax49,84849,8422014-00001584Christopher B. Burke Engineering, Ltd.305 - Transportation Sales Tax140,00070,4322015-0000122Christopher B. Burke Engineering, Ltd.305 - Transportation Sales Tax8,5008,3942015-0000122Christopher B. Burke Engineering, Ltd.305 - Transportation Sales Tax8,5008,3942015-0000122Homer Tree Service, Inc.305 - Transportation Sales Tax160,33889,337Stearns Bridge - IL25 from Dunham to CC&P RR (06-00214-18-RP)2013-0000199State of IL Treasurer-IDOT555 - Tri-Cities Impact Fees609,442-2014-00000568Alfred Benesch & Co304 - Motor Fuel Local Option277,530107,137107,137Stearns Bridge - McLean Fen (06-00214-11-LS)2011-00002036AMEC Environment & Infrastructure Inc305 - Transportation Sales Tax126,989125,3252012-00000203State of IL Treasurer-IDOT305 - Transportation Sales Tax149,668-2009-00002021State of IL Treasurer-IDOT305 - Transportation Sales Tax149,668-20			•				348,109
Zearns2015-00000605Hanson Professional Services Inc540 - Transportation Capital4,0002,517StearnsRandall to IL25 Natural Area Maint (14-00214-04-SM)2013-00001403Christopher B. Burke Engineering, Ltd.305 - Transportation Sales Tax49,84849,8422014-00001584Christopher B. Burke Engineering, Ltd.305 - Transportation Sales Tax140,00070,4322015-00000122Christopher B. Burke Engineering, Ltd.305 - Transportation Sales Tax8,5008,3942015-0000122Christopher B. Burke Engineering, Ltd.305 - Transportation Sales Tax8,5008,3942015-0000122Christopher B. Burke Engineering, Ltd.305 - Transportation Sales Tax8,5008,3942015-0000122Homer Tree Service, Inc.305 - Transportation Sales Tax160,33889,337Stearns Bridge - IL25 from Dunham to CC&P RR (06-00214-18-RP)2013-0000199State of IL Treasurer-IDOT555 - Tri-Cities Impact Fees609,442-62014-00000568Alfred Benesch & Co304 - Motor Fuel Local Option277,530107,1371Stearns Bridge - McLean Fen (06-00214-11-LS)2011-00002036AMEC Environment & Infrastructure Inc305 - Transportation Sales Tax126,989125,3252012-00000203State of IL Treasurer-IDOT305 - Transportation Sales Tax114,628-2009-00002021State of IL Treasurer-IDOT305 - Transportation Sales Tax149,669-2009-00002021State of IL Treasurer-IDOT305 - Transportation Sales Tax149,669-	Stage 2 - HSIP - Orchard Randl Fabyan Hughes (12-00424-00-SP)			· · ·		10 246	239,751
Stearns - Randall to IL25 Natural Area Maint (14-00214-04-SM)2013-00001403Christopher B. Burke Engineering, Ltd.305 - Transportation Sales Tax49,84849,8422014-00001584Christopher B. Burke Engineering, Ltd.305 - Transportation Sales Tax140,00070,4322015-0000122Christopher B. Burke Engineering, Ltd.305 - Transportation Sales Tax8,5008,3942015-0000122Christopher B. Burke Engineering, Ltd.305 - Transportation Sales Tax160,33889,337Stearns Bridge - IL25 from Dunham to CC&P RR (06-00214-18-RP)2013-00001999State of IL Treasurer-IDOT555 - Tri-Cities Impact Fees609,442-602014-0000668Alfred Benesch & Co304 - Motor Fuel Local Option277,530107,137-Stearns Bridge - McLean Fen (06-00214-11-LS)2011-00002036AMEC Environment & Infrastructure Inc305 - Transportation Sales Tax126,989125,3252012-0000543State of IL Treasurer-IDOT305 - Transportation Sales Tax114,6282009-00002021State of IL Treasurer-IDOT305 - Transportation Sales Tax149,669-2009-00002021State of				· · ·			1,483
2014-00001584         Christopher B. Burke Engineering, Ltd.         305 - Transportation Sales Tax         140,000         70,432           2015-0000122         Christopher B. Burke Engineering, Ltd.         305 - Transportation Sales Tax         8,500         8,394           2015-0000122         Christopher B. Burke Engineering, Ltd.         305 - Transportation Sales Tax         8,500         8,394           2015-00001222         Homer Tree Service, Inc.         305 - Transportation Sales Tax         160,338         89,337           Stearns Bridge - IL25 from Dunham to CC&P RR (06-00214-18-RP)         2013-00001999         State of IL Treasurer-IDOT         555 - Tri-Cities Impact Fees         609,442         -         60           2014-00000668         Alfred Benesch & Co         304 - Motor Fuel Local Option         277,530         107,137         7           Stearns Bridge - McLean Fen (06-00214-11-LS)         2011-00002036         AMEC Environment & Infrastructure Inc         305 - Transportation Sales Tax         126,989         125,325           2012-00000543         State of IL Treasurer-IDOT         305 - Transportation Sales Tax         114,628         -           2009-00002021         State of IL Treasurer-IDOT         305 - Transportation Sales Tax         149,669         -           2009-00002021         State of IL Treasurer-IDOT         305 - Transportation Sales Tax	Stearns - Randall to II 25 Natural Area Maint (14-00214-04-SM)				,	,	6
2015-0000122         Christopher B. Burke Engineering, Ltd.         305 - Transportation Sales Tax         8,500         8,394           Stearns Bridge - IL25 from Dunham to CC&P RR (06-00214-18-RP)         2013-00001999         State of IL Treasurer-IDOT         305 - Transportation Sales Tax         160,338         89,337           Stearns Bridge - IL25 from Dunham to CC&P RR (06-00214-18-RP)         2013-00001999         State of IL Treasurer-IDOT         555 - Tri-Cities Impact Fees         609,442         -         60           Stearns Bridge - McLean Fen (06-00214-11-LS)         2011-0000206         Alfred Benesch & Co         304 - Motor Fuel Local Option         277,530         107,137         7           Stearns Bridge - Stg2 CC&P RR/McLean/IL31 (06-00214-10-BR)         2012-0000543         State of IL Treasurer-IDOT         305 - Transportation Sales Tax         114,628         -         7           Stearns Bridge - Stg2 CC&P RR/McLean/IL31 (06-00214-10-BR)         2009-00002021         State of IL Treasurer-IDOT         305 - Transportation Sales Tax         114,628         -         7           Stearns Bridge - Stg2 CC&P RR/McLean/IL31 (06-00214-10-BR)         2009-00002021         State of IL Treasurer-IDOT         305 - Transportation Sales Tax         149,669         -         7				•		,	69,568
Stearns Bridge - IL25 from Dunham to CC&P RR (06-00214-18-RP)         2015-00001222         Homer Tree Service, Inc.         305 - Transportation Sales Tax         160,338         89,337           Stearns Bridge - IL25 from Dunham to CC&P RR (06-00214-18-RP)         2013-00001999         State of IL Treasurer-IDOT         555 - Tri-Cities Impact Fees         609,442         -         60           2014-00000668         Alfred Benesch & Co         304 - Motor Fuel Local Option         277,530         107,137         102,325           Stearns Bridge - McLean Fen (06-00214-11-LS)         2012-00002036         AMEC Environment & Infrastructure Inc         305 - Transportation Sales Tax         126,989         125,325           2012-000002034         State of IL Treasurer-IDOT         305 - Transportation Sales Tax         114,628         -           Stearns Bridge - Stg2 CC&P RR/McLean/IL31 (06-00214-10-BR)         2009-00002021         State of IL Treasurer-IDOT         305 - Transportation Sales Tax         149,669         -           2009-00002021         State of IL Treasurer-IDOT         558 - North Impact Fees         500 000         -							107
Stearns Bridge - IL25 from Dunham to CC&P RR (06-00214-18-RP)         2013-00001999         State of IL Treasurer-IDOT         555 - Tri-Cities Impact Fees         609,442         -         609,442							71,001
2014-0000068         Alfred Benesch & Co         304 - Motor Fuel Local Option         277,530         107,137           Stearns Bridge - McLean Fen (06-00214-11-LS)         2011-00002036         AMEC Environment & Infrastructure Inc         305 - Transportation Sales Tax         126,989         125,325           2012-00000543         State of IL Treasurer-IDOT         305 - Transportation Sales Tax         114,628         -           Stearns Bridge - Stg2 CC&P RR/McLean/IL31 (06-00214-10-BR)         2009-00002021         State of IL Treasurer-IDOT         305 - Transportation Sales Tax         149,669         -           2009-00002021         State of IL Treasurer-IDOT         558 - North Impact Fees         500,000         -         -	Stearns Bridge - II 25 from Dunham to CC&P RR (06-00214-18-RP)						609,442
Stearns Bridge - McLean Fen (06-00214-11-LS)         2011-00002036         AMEC Environment & Infrastructure Inc         305 - Transportation Sales Tax         126,989         125,325           2012-00000543         State of IL Treasurer-IDOT         305 - Transportation Sales Tax         114,628         -           Stearns Bridge - Stg2 CC&P RR/McLean/IL31 (06-00214-10-BR)         2009-00002021         State of IL Treasurer-IDOT         305 - Transportation Sales Tax         149,669         -         -           2009-00002021         State of IL Treasurer-IDOT         305 - Transportation Sales Tax         149,669         -         -						107 137	170,394
2012-00000543         State of IL Treasurer-IDOT         305 - Transportation Sales Tax         114,628         -           Stearns Bridge - Stg2 CC&P RR/McLean/IL31 (06-00214-10-BR)         2009-00002021         State of IL Treasurer-IDOT         305 - Transportation Sales Tax         149,669         -           2009-00002021         State of IL Treasurer-IDOT         305 - Transportation Sales Tax         149,669         -           2009-00002021         State of IL Treasurer-IDOT         558 - North Impact Fees         500,000         -	Stearns Bridge - McLean Fen (06-00214-11-LS)			•			1,664
Stearns Bridge - Stg2 CC&P RR/McLean/IL31 (06-00214-10-BR) 2009-00002021 State of IL Treasurer-IDOT 305 - Transportation Sales Tax 149,669 - 2009-00002021 State of IL Treasurer-IDOT 558 - North Impact Fees 500,000	Closens Endge moledant on (co cozite tit Ed)			•			114,628
2009-0000201 State of IL Treasurer-IDOT 558 - North Impact Fees 500,000 - F	Stearns Bridge - Stg2 CC&P RR/McLean/IL31 (06-00214-10-BR)					-	149,669
Stearns Bridge - Stg4 McLean to IL25 (06-00214-20-BR)       2009-00001316       State of IL Treasurer-IDOT       305 - Transportation Sales Tax       535,714       95,395       413,287         2009-00001316       State of IL Treasurer-IDOT       305 - Transportation Sales Tax       536,500       413,287				•		-	500,000
2009-00001316         State of IL Treasurer-IDOT         305 - Transportation Sales Tax         562,500         413,287	Stearns Bridge - Stg4 McLean to II 25 (06-00214-20-BR)			•		95 395	440,319
				•			149,213
	ר	2003-00001310			302,300	710,207	173,213

						Amount
Project	P.O. Number	Vendor Name	Fund	PO Amount	Expensed	Remaining
Stearns Bridge St4 - S. Elgin Sedge Meadow Adapt. Mgmt Plan (08-00214-21-LS)	2009-00000152	Wills Burke Kelsey Associates, Limited (WBK)	540 - Transportation Capital	209,978	184,201	25,777
Stearns Corridor Environmental Monitoring (12-00214-00-EG)	2012-00002278	Wills Burke Kelsey Associates, Limited (WBK)	304 - Motor Fuel Local Option	24,029	21,849	2,180
Stearns Corridor Traffic System (11-00214-00-TL)	2014-00001683	CIORBA Group Inc	305 - Transportation Sales Tax	161,324	45,279	116,045
	2014-00002465	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	367,501	-	367,501
Stearns Road at Randall Road (14-00214-28-CH)		Lochmueller Group Inc.	552 - Greater Elgin Impact Fees	389,362	78,777	310,585
Stg3-HSIP, Randl, North Cnty Line, Silver Glen (14-00436-00-SP)		Hanson Professional Services Inc	540 - Transportation Capital	298,704	-	298,704
		Hanson Professional Services Inc	305 - Transportation Sales Tax	31,728	14,279	17,449
Tanner over Lake Run Creek (11-00163-01-BR)		Hutchison Engineering, Inc.	305 - Transportation Sales Tax	152,924	150,487	2,437
		Illinois Constructors Corporation	305 - Transportation Sales Tax	1,572,800	1,361,825	210,975
Traffic		Hampton Lenzini & Renwick, Inc. (HLR)	304 - Motor Fuel Local Option	710,000	638,501	71,499
Traffic Command Center (12-00389-01-EG)		Transcore ITS, LLC	300 - County Highway	251,983	111,525	140,458
		Knight E/A, Inc.	300 - County Highway	173,674	120,334	53,339
Traffic Engineering Assistance		Kimley-Horn & Associates, Inc.	304 - Motor Fuel Local Option	170,000	-	170,000
		Gewalt Hamilton Associates, Inc.	304 - Motor Fuel Local Option	90,166	-	90,166
Traffic Signal & Light Maintenance		H & H Electric Co.	304 - Motor Fuel Local Option	1,094,590	775,053	319,536
Traffic Signal Firmware Upgrade	2014-00003127		304 - Motor Fuel Local Option	112,435	81,590	30,845
Walker Road Over Burlington Creek (08-00133-01-BR)		Wills Burke Kelsey Associates, Limited (WBK)	304 - Motor Fuel Local Option	153,729	148,422	5,307
		Wills Burke Kelsey Associates, Limited (WBK)	304 - Motor Fuel Local Option	160,203	155,771	4,432
	2015-00000338		305 - Transportation Sales Tax	98,230	49,115	49,115
	2015-00000341	Stanley Consultants Inc	305 - Transportation Sales Tax	135,813	45,355	90,458
		State of IL Treasurer-IDOT	305 - Transportation Sales Tax	310,943	81,213	229,730
Wayside Horns - La Fox Road, Brundige Road (12-00426-00-FL)		Hanson Professional Services Inc	300 - County Highway	63,000	58,064	4,936
		Leyden Electric, Inc.	300 - County Highway	283,500	232,440	51,060
		Union Pacific Railroad Company	300 - County Highway	47,810	-	47,810
		Union Pacific Railroad Company	300 - County Highway	55,400	-	55,400
West County Line Culvert (10-00413-00-BR)(14-00413-04-BR)		Chastain & Associates LLC	304 - Motor Fuel Local Option	22,215	19,144	3,071
West County Line Road over Union Ditch #3 (08-00024-01-BR)	2014-00000587	Fehr - Graham & Associates LLC	305 - Transportation Sales Tax	16,295	16,219	76

Total \$ 66,297,574 \$ 38,440,354 \$ 27,857,220

#### Kane County Division of Transportation Fund Status Report September 2015

September 2015	Beginning Fund Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Fund Balance	Contractual Obligations	Debt Service Obligations	Fund Balance Less Obligations	A/R
Special Revenue Funds										
300 - County Highway	\$ 11,377,431	\$ 2,445,252	\$ 5,917,755	\$ 347,264	\$ 5,054,397	\$ 12,240,788	\$ 2,945,650	\$-	\$ 9,295,138	\$ 320,606
301 - County Bridge	568,249	129,805	323,879	-	239,461	652,667	\$ 210,345	-	442,322	11,250
302 - Motor Fuel Tax	10,821,890	944,354	7,099,274	172,446	6,981,791	10,939,373	\$ 1,572,000	17,472,025	(8,104,652)	775,391
303 - County Highway Matching	67,472	26,951	62,786	-	67,270	62,988	\$-	-	62,988	-
304 - Motor Fuel Local Option	16,354,217	826,052	6,395,041	211,295	7,824,277	14,924,981	\$ 4,856,334	335,902	9,732,746	34,018
Special Revenue Funds Subtotal:	\$ 39,189,259	\$ 4,372,414	\$ 19,798,735	\$ 731,005	\$ 20,167,196	\$ 38,820,798	\$ 9,584,329	\$ 17,807,927	\$ 11,428,542	\$ 1,141,264
Restricted Capital Funds										
305 - Transportation Sales Tax	\$ 15,313,205	\$ 1,297,591	\$ 10,723,013	\$ 1,127,705	\$ 9,724,045	\$ 16,312,174	\$ 9,327,127	\$-	\$ 6,985,047	\$ 72,326
540 - Transportation Capital	8,701,030	54,641	366,857	75,020	2,021,360	7,046,527	\$ 6,151,971	-	894,556	51,190
Restricted Capital Funds Subtotal:	\$ 24,014,236	\$ 1,352,232	\$ 11,089,870	\$ 1,202,725	\$ 11,745,405	\$ 23,358,701	\$ 15,479,098	\$ -	\$ 7,879,603	\$ 123,516
Impact Fee Funds	¢ 444 700	¢ 4.004	¢ 474.400	¢	¢	¢ 040.054	¢ 54.050	¢	¢ 504.004	¢
550 - Aurora Area Impact Fees	\$ 441,763			Ф -	\$-	\$ 612,954	\$ 51,059		\$ 561,894	<b>ф</b> -
551 - Campton Hills Impact Fees 552 - Greater Elgin Impact Fees	796,779	7,851	101,622	-	-	898,401	240 505	-	898,401	-
552 - Greater Eigin Impact Fees	1,009,393 409,330	2,571 3,998	26,550 29,468	52,576	86,217 134,041	949,726 304,757	310,585 135,159	-	639,141 169,598	-
554 - Southwest Impact Fees	409,330 579,536	3,998	29,400	-	134,041	617,331	155,159	-	617,331	-
555 - Tri-Cities Impact Fees	1,401,666	33,396	107,554	-	- 114,419	1,394,801	1,155,492	-	239,309	- 23,978
556 - Upper Fox Impact Fees	1,810,919	2,960	486,257		4,000	2,293,176	624,752	-	1,668,424	23,970
557 - West Central Impact Fees	26,166	2,300	4,911		4,000	31,077	024,7 02	_	31,077	_
558 - North Impact Fees	1,369,874	_	683,534	_	7,214	2,046,193	500,000	_	1,546,193	_
559 - Central Impact Fees	667,036	19,099	177,866	_	6,814	838,089	-	-	838,089	_
560 - South Impact Fees	1,678,676	26,480	523,388	8,971	37,417	2,164,647	16,746	-	2,147,901	-
Impact Fee Funds Subtotal:		\$ 100,948	\$ 2,350,136		\$ 390,122		\$ 2,793,793	\$ -	\$ 9,357,359	\$ 23,978
,	, .,		. ,,			. , . ,	. ,,			
Grand Total:	\$ 73,394,634	\$ 5,825,594	\$ 33,238,741	\$ 1,995,277	\$ 32,302,723	\$ 74,330,651	\$ 27,857,220	\$ 17,807,927	\$ 28,665,505	\$ 1,288,759

#### Maintenance Department

#### Maintenance Activities

- Ditching/drainage improvements, shoulder work and potholes
- Prepping begins for winter operations
- Street sweeping

Attachments: None

Detailed information available from:

Bill Edwards, Maintenance Supervisor 630-584-1170



#### **RESOLUTION/ORDINANCE EXECUTIVE SUMMARY**

#### Resolution No.

Approving Adopt-A-Highway Program Applicants

**Committee Flow:** Transportation Committee, Executive Committee, County Board **Contact:** Tom Rickert, 630.406.7305

#### Budget Information:

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

#### Summary:

Pursuant to Kane County Board Ordinance No. 13-267 (Kane County Adopt-A-Highway Program), staff requests consideration of the attached resolution which approves the Adopt-A-Highway applicants.

#### **NEW APPLICANTS: OCTOBER**

- 1. Grace Lutheran Church of Lily Lake, Troop 46 BSA Empire Road from Route 47 to Burlington Road - 6.75 miles (both sides)
- 2. St. Charles Breakfast Rotary Kirk Road from Geneva Drive to Tyler Street - 1.00 mile (east side)
- 3. Carillon at Cambridge Lakes Big Timber Road from IL Route 47 to IL Route 72 - 5.25 miles (both sides)

# COUNTY OF KANE

#### RESOLUTION NO.

#### APPROVING ADOPT-A-HIGHWAY PROGRAM APPLICANTS

WHEREAS, the Illinois Highway Code of the Illinois Compiled Statutes (605 ILCS 120/1 *et seq.*) provides for the establishment of Adopt a Highway Programs by counties and various units of government throughout the State of Illinois to support anti-litter efforts by allowing groups of private citizens to adopt a segment of highway for the purpose of litter and refuse collection; and

WHEREAS, the County has enacted and otherwise established, pursuant to Kane County Board Ordinance No. 13-267, the Kane County Adopt-A-Highway Program in conformance with the Illinois Highway Code, which program is intended to assist the County in its efforts to remove refuse and litter from County highway right of way and otherwise beautify the County Highway System; and

WHEREAS, those groups whose names are set forth in the list below (a copy of which is on file in the office of the Kane County Clerk) have submitted applications for participation in the Kane County Adopt-A-Highway Program; and

WHEREAS, each of the groups' applications have been reviewed and approved by the County Engineer of Kane County and have subsequently been approved by the Transportation Committee of the Kane County Board; and

WHEREAS, the approval of the applicants for participation in the Kane County Adopt-A-Highway Program will facilitate the County's litter collection efforts on County highways and will aid in the beautification of all County highways whether in urban or rural areas of the County.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Kane County that the applicant(s) listed below for participation in the Kane County Adopt-A-Highway Program are hereby approved.

Applicant (New)	<u>Road</u>	<b>Distance</b>
Grace Lutheran Church of Lily Lake,	Empire Road - Route 47 to Burlington Road	6.75 miles
Troop 46 BSA		(both sides)
St. Charles Breakfast Rotary	Kirk Road - Geneva Drive to Tyler Street	1.00 mile
		(east side)
Carillon at Cambridge Lakes	Big Timber Road - Route 47 to Route 72	5.25 miles
		(both sides)

BE IT FURTHER RESOLVED that the County Engineer of Kane County is hereby directed to notify all applicant(s) of the approval of their application and to execute, on behalf of the County of Kane, the Kane County Adopt-A-Highway Program Agreement with said applicant(s).

Passed by the Kane County Board on November 10, 2015.

John A. Cunningham Clerk, County Board Kane County, Illinois Christopher J. Lauzen Chairman, County Board Kane County, Illinois

Vote:

15-11 Adopt-A-Highway

# Planning & Programming Department Monthly Report –October 20, 2015

# IDOT Multi-Year Program (MYP) Outreach Meetings

Annually, beginning in September, IDOT holds public outreach meetings concerning the development the Proposed Multi-Year, Transportation Program (MYP). IDOT engages the community to insure that they are hearing all voices about all aspects of transportation improvement. Engineers and Planning staff are available to discuss aeronautics, highway, rail and transit project initiatives included in the MYP. A survey is available online and meetings are scheduled for our region to discuss any questions or issues directly with transportation officials.

Visit the IDOT website for more information: <u>http://www.idot.illinois.gov/about-idot/stay-</u> <u>connected/events/multi-year-plan-outreach-meetings</u>

District 1	October 14, 2015	1pm-4pm	CMAP (Willis Tower)
			233 S. Wacker Drive #800
			Chicago, IL 60606
District 1	October 22, 2015	2pm-6pm	District Once Office
			201 West Center Court
			Schaumburg, IL 60196

# PACE 2016 Budget Public Meetings

Pace, the Suburban Bus Division of the Regional Transportation Authority, is holding public hearings on its proposed program and budget for the year 2016 (January 1, 2016 through December 31, 2016), the operating financial plan for 2016-2018 and the capital plan for 2016-2020. Additional information can be found on the Pace website: <u>www.pacebus.com</u>

Kane County	October 29, 2015	4pm6pm	Kane County Government Center
Budget Public Hearing			Auditorium, Ground Floor
			719 S. Batavia Avenue
			Geneva, IL60134

# PACE Fox Valley Market Analysis and Restructuring

Pace has completed a network analysis of bus transit in the Tri-Cities and Aurora Area and the result is a streamlined network of service with more direct routes which are easier to understand and simplifies transfers between routes and Call-n-Ride services. New destinations include the Walmart Supercenter near Kirk and Butterfield Roads and Woodman's on Orchard Road. Most service now runs until 8 pm or later, and runs every 30 minutes. Updated schedule and map previews will be available soon. A map of the restructured Fox Valley network can be viewed by clicking this link.

# Ride in Kane Paratransit Study

The Ride in Kane Sponsor Committee formally approved the Ride in Kane Program Assessment at their September 1, 2015 meeting. This study was funded via a RTA Community Planning Grant with the local match provided by Kane County. A presentation of the study results, implementation strategies and a brief look at the toolkit for sponsors will be made by staff at future meeting.

<u>Kane County Impact Fee Program</u> The attached monthly report shows total fees collected as of September 30, 2015.

Attachments: Impact Fee Monthly Report

Detailed information available from:

Jennifer Becker, Chief of Planning & Programming 630-444-2957

# ROADWAY IMPACT FEE COLLECTIONS BY FISCAL YEAR as of September 30, 2015\*

Service Area	FY04 - FY10	FY11	FY12	FY13	FY14	FY15	TOTAL
Aurora Area	\$2,052,472.16	\$11,789.12	\$112,427.90	\$48,303.00	\$153,206.00	\$171,190.00	\$2,549,388.18
Campton Hills	\$2,207,790.75	\$139,712.82	\$113,940.50	\$196,253.00	\$126,604.00	\$101,622.00	\$2,885,923.07
Greater Elgin***	\$3,985,312.48	\$65,097.83	\$158,885.64	\$133,914.00	\$151,210.00	\$26,550.00	\$4,520,969.95
Northwest**	\$2,072,679.10	\$36,585.40	\$51,484.80	\$52,109.00	\$158,554.00	\$29,468.00	\$2,400,880.30
Southwest	\$1,691,909.78	\$35,402.09	\$6,755.00	\$75,557.00	\$69,819.00	\$37,794.00	\$1,917,236.87
Tri-Cities	\$5,683,243.26	\$60,811.64	\$186,373.54	\$150,998.00	\$105,902.00	\$107,554.00	\$6,294,882.44
Upper Fox**	\$1,941,965.44	\$66,374.57	\$94,483.02	\$199,222.00	\$47,860.00	\$486,257.00	\$2,836,162.03
West Central	\$299,871.93	\$3,174.60	\$4,555.02	\$3,902.00	\$10,282.00	\$4,911.00	\$326,696.55
North	\$656,337.33	\$52,728.00	\$243,239.33	\$471,124.00	\$684,601.00	\$683,534.00	\$2,791,563.66
Central	\$451,900.04	\$26,787.70	\$146,152.50	\$76,130.00	\$397,643.00	\$177,866.00	\$1,276,479.24
South	\$271,976.45	\$92,618.00	\$67,701.39	\$307,348.00	\$1,367,925.00	\$523,388.00	\$2,630,956.84
Grand Total	\$21,315,458.72	\$591,081.77	\$1,185,998.64	\$1,714,860.00	\$3,273,606.00	\$2,350,134.00	\$30,431,139.13

\* Includes any late fees; County fiscal year begins December 1st of every year

\*\* Includes prepayments

\*\*\* Includes refunds



# **RESOLUTION/ORDINANCE EXECUTIVE SUMMARY**

# Resolution No.

Approving a Local Agency Agreement for the Jurisdictional Transfer of County Highway No. 47 (Highland Avenue Road) to the City of Elgin

**Committee Flow:** Transportation Committee, Executive Committee, County Board **Contact:** Tom Rickert, 630.406.7305

# Budget Information:

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

# Summary:

Pursuant to the previously approved Intergovernmental Agreement between the County and the City of Elgin, the segment of Highland Avenue from Coombs Road to Randall Road is to be transferred to the City of Elgin by January 1, 2016. County staff is coordinating with the City of Elgin to facilitate the transfer. Consideration by the Elgin City Council will be scheduled in the coming months, with the goal of obtaining full approval by the deadline.

#### STATE OF ILLINOIS

#### COUNTY OF KANE

#### RESOLUTION NO.

#### APPROVING A LOCAL AGENCY AGREEMENT FOR THE JURISDICTIONAL TRANSFER OF COUNTY HIGHWAY NO. 47 (HIGHLAND AVENUE ROAD) TO THE CITY OF ELGIN

WHEREAS, the Illinois Constitution of 1970, Article VII, Section 10 and the Illinois Compiled Statutes (5 ILCS 220/1 et seq.), authorizes the County of Kane (County) and the City of Elgin (City) to cooperate in the performance of their respective duties and responsibilities by contract and other agreements; and

WHEREAS, the County has jurisdiction over Kane County Highway No. 47, (commonly referred to as Highland Avenue) and desires to transfer jurisdiction thereof, from Coombs Road to Randall Road, to the City under the terms and conditions as set forth in the Jurisdictional Transfer Agreement (a copy of which is on file with the Kane County Clerk).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that any and all jurisdiction for that part of Kane County Highway No. 47, (also known as Highland Avenue) from Coombs Road to Randall Road be transferred in its entirety to the City of Elgin upon approval by the Illinois Department of Transportation and be deleted from the County Highway System and that the County Board Chairman is authorized to execute a Jurisdictional Transfer Agreement and a quit claim deed for the right of way thereof to accomplish the same. Said jurisdictional transfer shall be effective upon the execution of the Local Agency Agreement for Jurisdictional Transfer by the County of Kane, City of Elgin and Illinois Department of Transportation.

Passed by the Kane County Board on November 10, 2015.

John A. Cunningham Clerk, County Board Kane County, Illinois Christopher J. Lauzen Chairman, County Board Kane County, Illinois

Vote:

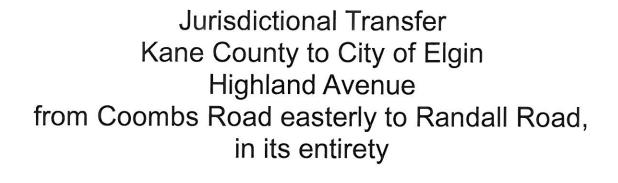
15-11 JT Highland Ave.



Local Agency Agreement for Jurisdictional Transfer

	Local Aganay No. 2 (Desisioni)
Local Agency No. 1 (Conveyor) Municipality:	Local Agency No. 2(Recipient)Municipality:City of Elgin
Township/Road District:	Township/Road District:
County: Kane	County:
In accordance with authority granted in Section 4-409 of the III into between the above Local Agency No. 1, hereinafter referred hereinafter referred to as "Recipient", to transfer the jurisdiction Recipient.	inois Highway Code, this agreement is made and entered ed to as "Conveyor" and the above Local Agency No. 2, n of the designated location from the Conveyor to the
Name Highland Ave. Route CH 4	7 Length 2.02 miles
Termini <u>The entire highway from Coombs Road easterly to F</u>	
	. in its entirety.
This transfer 🔲 does 🖂 does not include Structure No.	
WHEREAS, the authority to make changes to the Municipal St	
the Illinois Highway Code. NOW THEREFORE IT IS AGREED that the corporate authorit the transfer of the above location and shall attach hereto and r	y of said municipality will pass an ordinance providing for
Include for Co	ounties Only
WHEREAS, the authority to make changes to the County High	-
Illinois Highway Code. NOW THEREFORE IT IS AGREED that the County Board of s of the above location and shall attach hereto and make a part	said County will pass a resolution providing for the transfer
Include for Township	Road Districts Only
WHEREAS, the authority to make changes to the Township R under Section 6-201.3 of the Illinois Highway Code.	-
The Conveyor Agrees to prepare a map of the above location	and attach a copy of such location map hereto.
IT IS MUTUALLY AGREED, that this jurisdictional transfer will	become effective:
🖾 upon IDOT approval 🛛 🖄 calendar days	after
Supplei	ments
Additional information and/or stipulations, if any, are hereby at Supplement Location map, Municipal Resolution, County R (Insert supplement number)	<b>3</b> 1 <b>3</b>
IT IS FURTHER AGREED, that the provisions of this agreeme hereto, their successors and assigns.	ent shall be binding upon and inure to the benefit of the parties
APPROVED BY CONVEYOR	APPROVED BY RECIPIENT
Name Chris Lausen	Name David Kaptain
Title Chairman County Board Chairman County Board/Mayor/Village President/etc.	Title <u>Mayor</u>
Chairman County Board/Mayor/Village President/etc.	Chairman County Board/Mayor/Village President/etc.
Signature	Signature
APPROVED	
DEPARTMENT OF TRANSPORTATION By:	Director of Highways Date

BLR 05212 (Rev. 04/08/08)



Coombs-Road-Highland Avenue JT Limits Randall Road Jurisdiction 1.2 Miles 0.6 0.9 0.15 0.3 0 Kane

City Roads County Roads Ν



# **RESOLUTION/ORDINANCE EXECUTIVE SUMMARY**

# Resolution No.

Approving a Local Agency Agreement for the Jurisdictional Transfer of County Highways No. 11 & 22 (Peplow Road & Plank Road) to the Village of Burlington

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

Contact: Tom Rickert, 630.406.7305

# Budget Information:

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

# Summary:

Pursuant to the previously approved Intergovernmental Agreement between Kane County and the Village of Burlington, portions of Plank and Peplow Roads are to be jurisdictionally transferred to the Village of Burlington upon the completion of the Plank Road Realignment Project. This project is largely completed, and staff is processing the required Local Agency Agreement with IDOT to facilitate the transfer. A map of the locations of those portions of Plank Road and Peplow Roads to be transferred is included with this memo.

This jurisdictional transfer is subject to and effective upon approval by the Village of Burlington, the County of Kane and the Illinois Department of Transportation.

#### STATE OF ILLINOIS

#### COUNTY OF KANE

#### RESOLUTION NO.

#### APPROVING A LOCAL AGENCY AGREEMENT FOR THE JURISDICTIONAL TRANSFER OF COUNTY HIGHWAYS NO. 11 & 22 (PEPLOW ROAD & PLANK ROAD) TO THE VILLAGE OF BURLINGTON

WHEREAS, the Illinois Constitution of 1970, Article VII, Section 10 and the Illinois Compiled Statutes (5 ILCS 220/1 et seq.), authorizes the County of Kane (County) and the Village of Burlington (Village) to cooperate in the performance of their respective duties and responsibilities by contract and other agreements; and

WHEREAS, the County has jurisdiction over Kane County Highway Number 22 (also known as Plank Road from its intersection with Main Street in the Village east to approximately 1,440 feet east of Burlington Road, and desires to transfer jurisdiction thereof to the Village upon completion of the Plank Road Realignment Project under the terms and conditions as set forth in a Jurisdictional Transfer Agreement (a copy of which is on file with the Kane County Clerk), hereinafter the "Agreement"; and

WHEREAS, the County also has jurisdiction over Kane County Highway Number 11 (also known as Peplow Road from its intersection with Plank Road in the Village to approximately 3,600 feet south to the right-of-way line of Rolling Oaks, and desires to transfer jurisdiction thereof to the Village upon completion of the Plank Road Realignment Project under the terms and conditions as set forth in the Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that upon the completion of the Plank Road Realignment Project any and all jurisdiction for those parts of Plank Road and Peplow Road as described hereinabove, be transferred in their entirety to the Village of Burlington upon approval thereof by the Illinois Department of Transportation and that those parts thereof as described herein be deleted from the Kane County Highway System and that the County Board Chairman is authorized to execute a Jurisdictional Transfer Agreement and a quit claim deed for the right of way thereof to accomplish the same. Said jurisdictional transfer shall be effective upon the execution of the Local Agency Agreement for Jurisdictional Transfer by the County of Kane, Village of Burlington and Illinois Department of Transportation.

Passed by the Kane County Board on November 10, 2015.

John A. Cunningham Clerk, County Board Kane County, Illinois Christopher J. Lauzen Chairman, County Board Kane County, Illinois

Vote:

15-11 JT Plank/Peplow



Local Agency No. 1 (Conveyor)	Local Agency No. 2 (Recipient)
Municipality:	Municipality: Burlington
Township/Road District:	Township/Road District:
County: Kane	County:
In accordance with authority granted in Section 4-409 of the III into between the above Local Agency No. 1, hereinafter referred hereinafter referred to as "Recipient", to transfer the jurisdiction Recipient.	ed to as "Conveyor" and the above Local Agency No. 2, n of the designated location from the Conveyor to the
Name _ Peplow Road Route _ CH1	1 Length 3,600 feet
Termini _From present intersection with Plank Rd to approxia	
This transfer 🗌 does 🖂 does not include Structure No.	
Include for Muni	cipalities Only
WHEREAS, the authority to make changes to the Municipal St	treet System is granted to the Municipality by Section 7-101 of
the Illinois Highway Code. NOW THEREFORE IT IS AGREED that the corporate authorit the transfer of the above location and shall attach hereto and r	ty of said municipality will pass an ordinance providing for make a part thereof a copy of the ordinance, and
Include for Co	ounties Only
WHEREAS, the authority to make changes to the County High	way System is granted to the County by Section 5-105 of the
Illinois Highway Code. NOW THEREFORE IT IS AGREED that the County Board of s of the above location and shall attach hereto and make a part	said County will pass a resolution providing for the transfer thereof a copy of the resolution, and
Include for Township	Road Districts Only
WHEREAS, the authority to make changes to the Township R under Section 6-201.3 of the Illinois Highway Code.	oad District System is granted to the Highway Commissioner
The Conveyor Agrees to prepare a map of the above location	and attach a copy of such location map hereto.
IT IS MUTUALLY AGREED, that this jurisdictional transfer will	become effective:
🛛 upon IDOT approval 🛛 🦳 calendar days	after
Supplei	ments
Additional information and/or stipulations, if any, are hereby at Supplement <u>Location map, Municipal Resolution, County F</u> (Insert supplement numbe	<b>e</b> 1 <b>e</b>
IT IS FURTHER AGREED, that the provisions of this agreeme hereto, their successors and assigns.	
APPROVED BY CONVEYOR	APPROVED BY RECIPIENT
Name Chris Lauzen	Name Bob Walsh
Title Chairman County Board Chairman County Board/Mayor/Village President/etc.	Title <u>Village President</u> Chairman County Board/Mayor/Village President/etc.
Signature	Signature
APPROVED	
STATE OF ILLINOIS	
DEPARTMENT OF TRANSPORTATION By:	Director of Highways Date

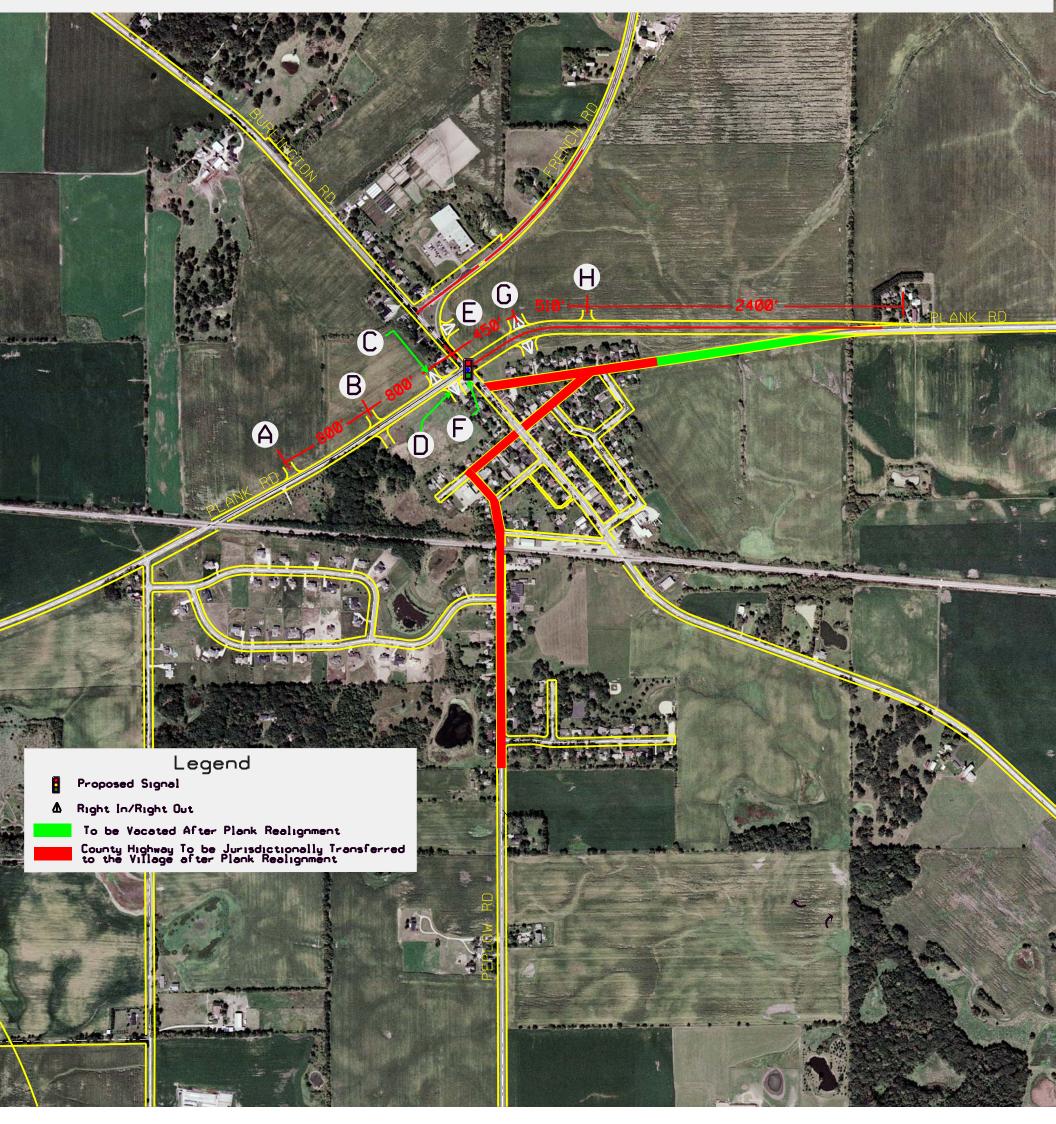


Local Agency Agreement for Jurisdictional Transfer

	Local Agency No. 2 (Recipient)
Local Agency No. 1 (Conveyor) Municipality:	Local Agency No. 2(Recipient)Municipality:Burlington
Township/Road District:	Township/Road District:
County: Kane	County:
In accordance with authority granted in Section 4-409 of the III into between the above Local Agency No. 1, hereinafter referr hereinafter referred to as "Recipient", to transfer the jurisdictio Recipient.	ed to as "Conveyor" and the above Local Agency No. 2, n of the designated location from the Conveyor to the
Name Plank Road . Route CH 2	22 Length _ 4,070 feet
Termini From intersection of Burlington Road (Main Street) t	to approxiamtely 1.440 feet east of Burlinton Road
	. in its entiretv.
This transfer $\Box$ does $\boxtimes$ does not include Structure No.	
Include for Mun	icipalities Only
WHEREAS, the authority to make changes to the Municipal St	treet System is granted to the Municipality by Section 7-101 of
the Illinois Highway Code. NOW THEREFORE IT IS AGREED that the corporate authorit the transfer of the above location and shall attach hereto and r	ty of said municipality will pass an ordinance providing for make a part thereof a copy of the ordinance, and
Include for Co	ounties Only
WHEREAS, the authority to make changes to the County High Illinois Highway Code. NOW THEREFORE IT IS AGREED that the County Board of s of the above location and shall attach hereto and make a part	said County will pass a resolution providing for the transfer
Include for Township	
WHEREAS, the authority to make changes to the Township R	-
under Section 6-201.3 of the Illinois Highway Code.	bad District System is granted to the highway commissioner
The Conveyor Agrees to prepare a map of the above location	and attach a copy of such location map hereto.
IT IS MUTUALLY AGREED, that this jurisdictional transfer will	become effective:
☐ upon IDOT approval ☐ calendar days	after
Supple	
Additional information and/or stipulations, if any, are hereby at Supplement Location map, Municipal Resolution, County F (Insert supplement number)	8 i 8
IT IS FURTHER AGREED, that the provisions of this agreeme hereto, their successors and assigns.	ent shall be binding upon and inure to the benefit of the parties
APPROVED BY CONVEYOR	APPROVED BY RECIPIENT
Name Chris Lauzen	Name Bob Walsh
Title <u>Chairman County Board</u> Chairman County Board/Mayor/Village President/etc.	Title <u>Village President</u> Chairman County Board/Mayor/Village President/etc.
Signature	Signature
APPROVED	
STATE OF ILLINOIS	
DEPARTMENT OF TRANSPORTATION By:	Director of Highways Date

BLR 05212 (Rev. 04/08/08)

# RE-ALIGNED PLANK ROAD IGA Exhibit "A"



# KANE COUNTY DIVISION OF TRANSPORTATION

# Traffic Operations & Permitting Department Monthly Report – October 20, 2015

#### TRAFFIC OPERATIONS

- Arterial Operations Center (AOC) Building construction underway, along with ATMS software development & integration. Project funded in part with federal CMAQ & EECBG funds. Completion expected by 11/30/15.
- 2. Stearns Corridor Traffic System Project Construction contract underway for \$1.8 M in CMAQ funds to deploy various ITS technologies and improvements along the Stearns Road Corridor.
- 3. HSIP Funded Safety Projects (Stage 1A) Construction contract underway for \$1.7 M in various federallyfunded safety improvements on Randall Road (Silver Glen Road to Fabyan Parkway).
- 4. HSIP Funded Safety Projects (Stage 2) Design underway of \$2,443,500 in federal funds for various safety improvements on sections of Fabyan Parkway, Hughes, Orchard and Randall. Construction planned for 2016.
- 5. HSIP Funded Safety Projects (Stage 3) Consultant selected for Phase II design of \$2,070,000 in federal funds for safety improvements to Randall (Silver Glen to County Line). Construction planned for 2017.
- 6. Bliss Road & Virgil L. Gilman Trail Crossing Improvements Engineering complete to enhance existing trail crossing with the addition of flashing warning beacons, ADA compliance modifications, signs and pavement marking. Construction planned for 2016.
- Corron Road & McDonald Road All-way stop with overhead flashing beacon installed on October 13, 2015.

#### PERMITTING

Attached are spreadsheets showing issued permits for the past year and all open projects (listed by road name) currently in the review or construction stage. Also attached are the comparison graphs for access, utility and moving permits showing the number of permits issued for FY2015 versus FY2014. On-going permit projects:

- 1. Silver Glen Road & Randall Road (Trails of Silver Glen Subdivision) Construction underway for Silver Glen Road widening to provide left and right turn lanes on Silver Glen Road at the access point.
- Plank Road east of Burlington Road (Elgin Community College Public Safety & Sustainability Center) Construction substantially complete for Plank Road widening to provide left and right turn lanes at the access point.
- 3. Big Timber Road & Madeline Drive Traffic signal installation and interconnect to adjacent signals. Construction schedule uncertain.

#### ACCESS CONSIDERATIONS / AGREEMENTS

1. Randall Road (IL RT 72 to Binnie Road) -- Village of West Dundee & Dundee Township Park District.

Attachments: Permitting spreadsheets and charts

Detailed information available from:

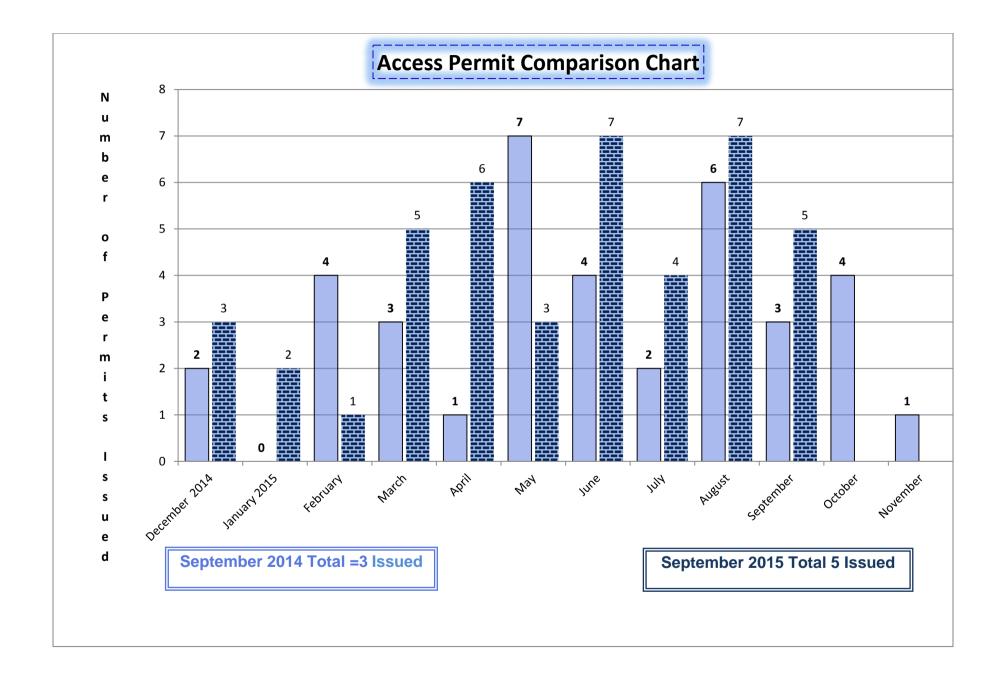
Kurt Nika, Chief of Traffic Operations & Permitting 630-406-7372

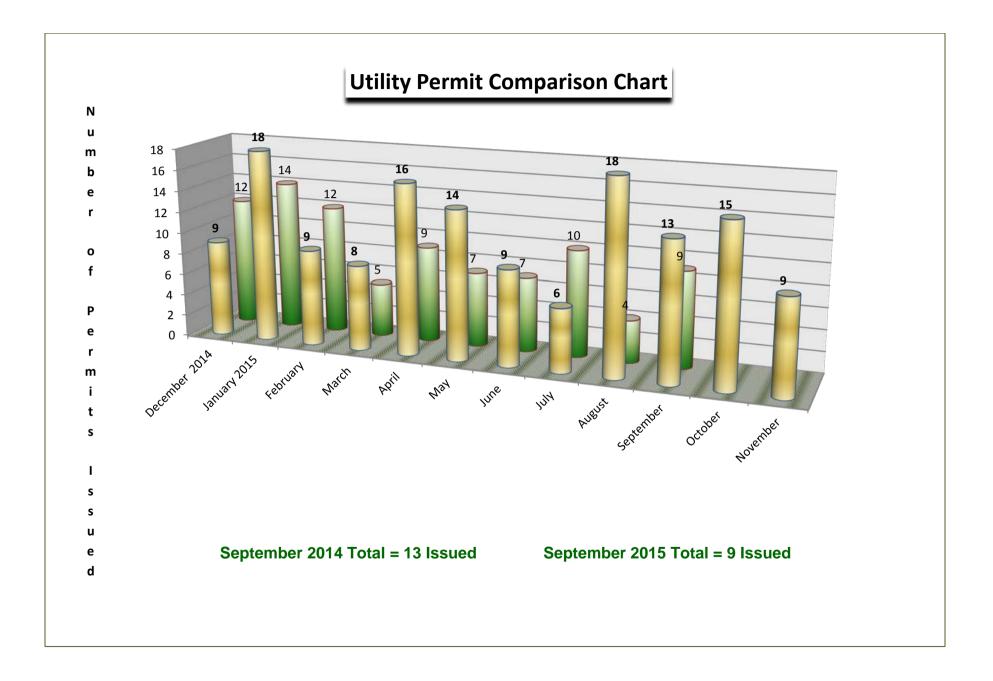
Current Is	ssued P	ermits	Compa	rison -FISCAL YEAR 2	2014-20 <sup>-</sup>	15			
FY 2014 (Dec. 2	2013 thru N	lov. 2014)	FY 2015 (Dec. 2	FY 2015 (Dec. 2014 thru Nov. 2015)					
Months	Access	Utility	Moving	Months	Access	Utility	Moving		
December 2013	2	9	98	December 2014	3	12	116		
January 2014	0	18	76	January 2015	2	14	117		
February	4	9	105	February	1	12	73		
March	3	8	109	March	5	5	228		
April	1	16	183	April	6	9	340		
May	7	14	162	May	3	7	254		
June	4	9	271	June	7	7	270		
July	2	6	246	July	4	10	260		
August	6	18	171	August	7	4	374		
September	3	13	277	September	5	9	306		
October	4	15	251	October					
November	1	9	267	November					
Total thru September 2014	32	120	<b>1698</b>	Total thru September 2015	43	89	2338		

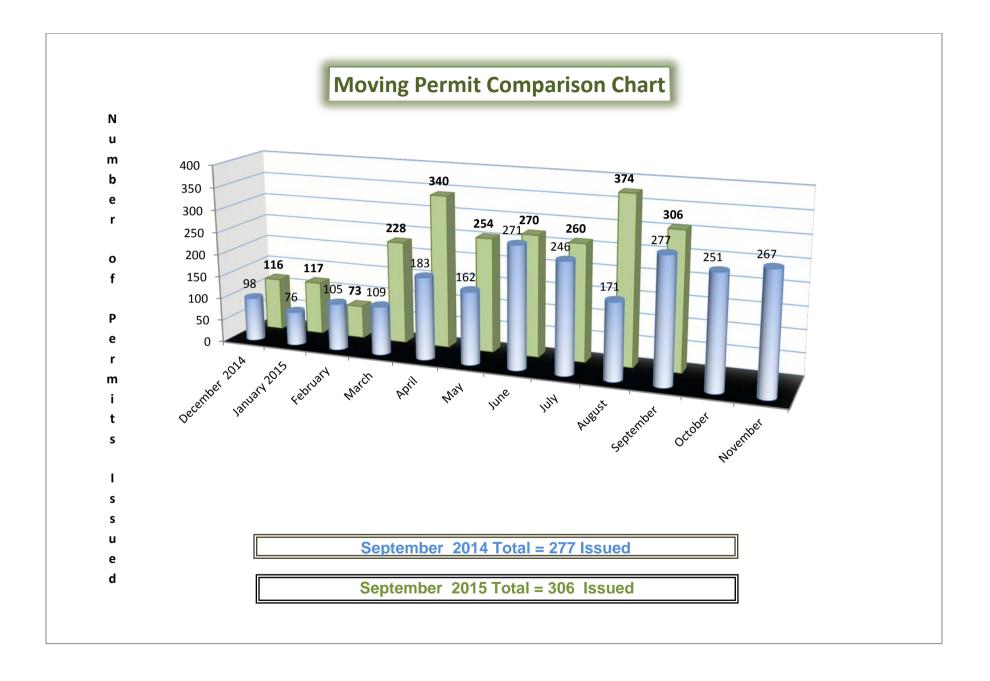
	YTD Change %	+ 34 %	-26 %	+ 38 %
--	--------------	--------	-------	--------

# **Issued Permits**

					Perm	it Depart	men	t Fiscal Y	ear compan	50115 2014 2015						
Fiscal Year 2014								PERM	IITS <i>ISSUE</i>	Đ					2014 REVENUE \$ <u>COL</u>	<u>LECTED</u>
Month	Utility	Temp	Major	Minimum	Detour	Events	Ag	R.O.W.	Subdivison	Traffic Signal Imp	Water Draw	Stormwater	Moving	MP-TWP	Moving \$	Access \$
Dec. 2013	9	1	0	0	0	0	0	1	0	0	0	0	98	n/a	\$7,905.00	\$6,750.0
Jan 2014	18	0	0	0	0	0	0	0	0	0	0	0	76	n/a	\$17,145.00	\$11,400.0
Feb 2014	9	0	1	0	0	0	0	2	0	1	0	0	105	n/a	\$8,830.00	\$4,850.0
Mar	8	0	0	0	1	0	0	1	0	0	1	0	109	n/a	\$11,775.00	\$3,300.0
Apr	16	0	0	0	0	1	0	0	0	0	0	0	170	13	\$6,765.00	\$2,600.0
May	14	0	0	0	1	2	0	4	0	0	0	0	138	24	\$10,715.00	\$2,250.0
June	9	0	0	0	0	2	1	1	0	0	0	0	246	25	\$18,205.00	\$24,738.
July	6	0	1	0	0	0	0	1	0	0	0	0	232	14	\$16,075.00	\$2,950.0
Aug	18	0	2	1	0	1	0	1	0	0	1	0	157	14	\$10,445.00	\$6,550.0
Sept	13	2	0	0	0	1	0	0	0	0	0	0	249	28	\$20,215.00	\$15,650.
Oct	15	0	1	0	1	0	0	2	0	0	0	0	224	27	\$13,525.00	\$18,500.0
Nov	9	0	1	0	0	0	0	0	0	0	0	0	252	15	\$21,190.00	\$10,500.0
																ê
1	120	3	4	1	2	7		11	0	1	2	0	1580	118	\$128,075.00	\$81,038.0
1 Fiscal Year 2015						7			0 ITS <i>ISSUE</i>		2	0	1580	118	\$128,075.00 2015 REVENUE \$ <u>COL</u>	\$81,038.0
1 Fiscal Year 2015 Month	120 Utility			1 Minimum		7 Events	Ag	PERM	ITS ISSUE							LECTED
							<b>Ag</b> 1	PERM	ITS ISSUE	D					2015 REVENUE \$ <u><i>COL</i></u>	
Month	Utility	Temp	Major	Minimum	Detour	Events	·	PERM R.O.W.	ITS ISSUE Subdivison	D Traffic Signal Imp	Water Draw	Stormwater	Moving	MP-TWP	2015 REVENUE \$ <u>COL</u> Moving \$	LECTED Access : \$12,050.
Month DEC. 2014	Utility 12	<b>Temp</b> 0	Major 1	Minimum 0	Detour 0	Events 0	1 0 0	<b>PERM</b> <b>R.O.W.</b> 1	IITS ISSUE Subdivison	D Traffic Signal Imp 0	Water Draw	Stormwater 0	Moving 100 108 61	<b>MP-TWP</b> 16 9 12	2015 REVENUE \$ <u>COL</u> <b>Moving \$</b> \$24,135.00 \$6,065.00 \$12,785.00	LECTED Access 3 \$12,050. \$8,750.0 \$8,700.0
<b>Month</b> DEC. 2014 Jan. 2015	Utility 12 14	<b>Temp</b> 0 0	<b>Major</b> 1 0	Minimum 0 0	Detour 0 0	<b>Events</b> 0 0	1 0	PERM <b>R.O.W.</b> 1 2	ITS ISSUE Subdivison 0	D Traffic Signal Imp 0 0	Water Draw 0 0	Stormwater 0 0	<b>Moving</b> 100 108	<b>MP-TWP</b> 16 9	2015 REVENUE \$ <u>COL</u> <b>Moving \$</b> \$24,135.00 \$6,065.00	LECTED Access \$12,050. \$8,750.0
Month           DEC. 2014           Jan. 2015           Feb	Utility 12 14 12 5 9	<b>Temp</b> 0 0 0	<b>Major</b> 1 0	<b>Minimum</b> 0 0 0 0	<b>Detour</b> 0 0	<b>Events</b> 0 0 0	1 0 0	PERM R.O.W. 1 2 1	ITS ISSUE Subdivison 0 0 0	D Traffic Signal Imp 0 0 0	Water Draw 0 0 0	Stormwater 0 0 0	Moving 100 108 61 187 310	MP-TWP 16 9 12 41 30	2015 REVENUE \$ <u>COL</u> <b>Moving \$</b> \$24,135.00 \$6,065.00 \$12,785.00	LECTED Access \$12,050. \$8,750.0 \$8,700.0
Month DEC. 2014 Jan. 2015 Feb Mar	Utility 12 14 12 5	<b>Temp</b> 0 0 0 1	<b>Major</b> 1 0 0	Minimum 0 0 0 0	<b>Detour</b> 0 0 0 1	<b>Events</b> 0 0 0 0 0	1 0 0 2	PERM <b>R.O.W.</b> 1 2 1 0	ITS ISSUE Subdivison 0 0 0 0	D Traffic Signal Imp 0 0 0 0	Water Draw 0 0 1	<b>Stormwater</b> 0 0 0 0	Moving 100 108 61 187	<b>MP-TWP</b> 16 9 12 41	2015 REVENUE \$ <u>COL</u> Moving \$ \$24,135.00 \$6,065.00 \$12,785.00 \$17,000.00	Access           \$12,050.           \$8,750.0           \$8,700.0           \$28,300.           \$7,475.0
Month DEC. 2014 Jan. 2015 Feb Mar Apr	Utility 12 14 12 5 9	<b>Temp</b> 0 0 0 1 1	Major 1 0 0 0	Minimum 0 0 0 0 0	<b>Detour</b> 0 0 0 1 1	<b>Events</b> 0 0 0 0 1	1 0 0 2 2	PERM <b>R.O.W.</b> 1 2 1 0 0	ITS ISSUE Subdivison 0 0 0 0 0	D Traffic Signal Imp 0 0 0 0 0	Water Draw 0 0 1 1	<b>Stormwater</b> 0 0 0 0 0 0	Moving 100 108 61 187 310	MP-TWP 16 9 12 41 30	2015 REVENUE \$ <u>COL</u> Moving \$ \$24,135.00 \$6,065.00 \$12,785.00 \$17,000.00 \$24,805.00	LECTED Access \$12,050. \$8,750.0 \$8,700.0 \$28,300. \$7,475.0 \$9,550.0
Month DEC. 2014 Jan. 2015 Feb Mar Apr May	Utility 12 14 12 5 9 7	<b>Temp</b> 0 0 0 1 1 0	Major 1 0 0 0 0 0	Minimum           0           0           0           0           0           0           0           0           0           0           0	Detour 0 0 1 1 1	Events 0 0 0 0 0 1 0	1 0 0 2 2 1	PERM <b>R.O.W.</b> 1 2 1 0 0 0 0	ITS ISSUE Subdivison 0 0 0 0 0 0 0	D Traffic Signal Imp 0 0 0 0 0 0	Water Draw 0 0 1 1 1	<b>Stormwater</b> 0 0 0 0 0 0 0	Moving 100 108 61 187 310 219	MP-TWP 16 9 12 41 30 35	2015 REVENUE \$ <u>COL</u> <b>Moving \$</b> \$24,135.00 \$6,065.00 \$12,785.00 \$17,000.00 \$24,805.00 \$16,725.00	LECTED Access \$12,050. \$8,750.0 \$28,300. \$7,475.0 \$9,550.0 \$6,950.0
Month DEC. 2014 Jan. 2015 Feb Mar Apr May June	Utility 12 14 12 5 9 7 7 7	<b>Temp</b> 0 0 0 1 1 0 1	Major 1 0 0 0 0 0 0 0	Minimum 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Detour 0 0 1 1 1 1	Events 0 0 0 0 1 0 3	1 0 2 2 1 0	PERM R.O.W. 1 2 1 0 0 0 0 1	<b>Subdivison</b> 0 0 0 0 0 0 0 0 0 0	D Traffic Signal Imp 0 0 0 0 0 0 0 0	Water Draw 0 0 1 1 1 1	<b>Stormwater</b> 0 0 0 0 0 0 0 0 0	Moving 100 108 61 187 310 219 270	MP-TWP 16 9 12 41 30 35 44	2015 REVENUE \$ <u>COL</u> <b>Moving \$</b> \$24,135.00 \$6,065.00 \$12,785.00 \$12,785.00 \$17,000.00 \$24,805.00 \$16,725.00 \$21,410.00	LECTED Access \$12,050. \$8,750.0 \$8,700.0 \$28,300.
Month DEC. 2014 Jan. 2015 Feb Mar Apr May June July	Utility 12 14 12 5 9 7 7 7 10	<b>Temp</b> 0 0 0 1 1 1 0 1 0	Major 1 0 0 0 0 0 0 0 0 0	Minimum 0 0 0 0 0 0 0 0 0 1	Detour 0 0 1 1 1 1 1 1	Events 0 0 0 0 0 1 0 3 0	1 0 2 2 1 0 1	PERM <b>R.O.W.</b> 1 2 1 0 0 0 1 1	ITS ISSUE Subdivison 0 0 0 0 0 0 0 0 0 0 0 0 0	D Traffic Signal Imp 0 0 0 0 0 0 0 0 0 0 0 0	Water Draw 0 0 1 1 1 1 1 0	<b>Stormwater</b> 0 0 0 0 0 0 0 0 0 0 0	Moving 100 108 61 187 310 219 270 260	MP-TWP 16 9 12 41 30 35 44 53	2015 REVENUE \$ <u>COL</u> Moving \$ \$24,135.00 \$6,065.00 \$12,785.00 \$17,000.00 \$24,805.00 \$16,725.00 \$21,410.00 \$22,295.00	Access           \$12,050.           \$8,750.0           \$8,750.0           \$28,300.           \$7,475.0           \$9,550.0           \$6,950.0           \$16,150.           \$10,800.
Month DEC. 2014 Jan. 2015 Feb Mar Apr May June July Aug Sept Oct	Utility 12 14 12 5 9 7 7 10 4	<b>Temp</b> 0 0 1 1 1 0 1 0 0 0	Major 1 0 0 0 0 0 0 0 0 0 1	Minimum 0 0 0 0 0 0 0 0 0 0 1 0 0	Detour 0 0 1 1 1 1 1 0	Events 0 0 0 0 1 0 3 0 6	1 0 2 2 1 0 1 <b>0</b>	PERM R.O.W. 1 2 1 0 0 0 1 1 0	ITS ISSUE Subdivison 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	D Traffic Signal Imp 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Water Draw 0 0 1 1 1 1 1 0 0 0	<b>Stormwater</b> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Moving 100 108 61 187 310 219 270 260 <b>374</b>	MP-TWP 16 9 12 41 30 35 44 53 54	2015 REVENUE \$ <u>COL</u> Moving \$ \$24,135.00 \$6,065.00 \$12,785.00 \$17,000.00 \$24,805.00 \$16,725.00 \$21,410.00 \$22,295.00 <b>\$16,705.00</b>	LECTED Access \$12,050. \$8,750.0 \$28,300.0 \$7,475.0 \$9,550.0 \$6,950.0 \$16,150. <b>\$10,800.</b>
Month DEC. 2014 Jan. 2015 Feb Mar Apr May June July Aug Sept	Utility 12 14 12 5 9 7 7 10 4	<b>Temp</b> 0 0 1 1 1 0 1 0 0 0	Major 1 0 0 0 0 0 0 0 0 0 1	Minimum 0 0 0 0 0 0 0 0 0 0 1 0 0	Detour 0 0 1 1 1 1 1 0	Events 0 0 0 0 1 0 3 0 6	1 0 2 2 1 0 1 <b>0</b>	PERM R.O.W. 1 2 1 0 0 0 1 1 0	ITS ISSUE Subdivison 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	D Traffic Signal Imp 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Water Draw 0 0 1 1 1 1 1 0 0 0	<b>Stormwater</b> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Moving 100 108 61 187 310 219 270 260 <b>374</b>	MP-TWP 16 9 12 41 30 35 44 53 54	2015 REVENUE \$ <u>COL</u> Moving \$ \$24,135.00 \$6,065.00 \$12,785.00 \$17,000.00 \$24,805.00 \$16,725.00 \$21,410.00 \$22,295.00 <b>\$16,705.00</b>	LECTED Access \$12,050. \$8,750.0 \$8,700.0 \$28,300. \$7,475.0 \$9,550.0 \$6,950.0 \$16,150.









Permit #	Highway Name Development Name	Received	Permit Types	Expiration	LOC Expires	Reviewer	Review Date	Issued	Status
TA-2015-0179	Bia Timber Rd COMCAST	08/19/2015	Utility Modif Pub Impr	02/23/2016				08/25/2015	Issued
TA-2015-0181	Bliss Rd AURORA DUATHLON	08/21/2015	Special Use Highway Event	08/23/2015				08/21/2015	Issued
TA-2015-0172	Brundiae Rd UNION PACIFIC RAILROAD	07/29/2015	Detour					07/30/2015	Issued
TA-2015-0163	Burlinaton Rd Comcast	07/17/2015	Utility New Construction NF-	ـر10/18/2015				07/20/2015	Issued
TA-2015-0137	Burlinaton Rd COMED	06/25/2015	Utility Modif or New Const	09/28/2015				06/30/2015	Issued
TA-2015-0150	Burlinaton Rd COMED	07/13/2015	Utility Major Maintenance	10/11/2015				07/13/2015	Issued
TA-2015-0209	Burlinaton Rd ComEd	09/21/2015	Utility KDOT Project	03/28/2016				09/29/2015	Issued
TA-2015-0119	Burlinaton Rd NICOR	06/01/2015	Utility Maj Mnt Sing Residen	<sub>C</sub> 09/09/2015				06/09/2015	Issued
TA-2015-0121	Burlinaton Rd Preform Traffic Control Systems	06/04/2015	Water Draw None 12-1 to 2-	:11/30/2015				06/11/2015	Issued
TA-2015-0148	Burlinaton Rd Scott Grischow	07/09/2015	Agricultural	10/21/2015				07/23/2015	Issued
TA-2015-0132	Burlinaton Rd Swedish Day Bike Ride	06/09/2015	Special Use Highway Event			na Annai - 184, ann 168		06/22/2015	Issued
TA-2015-0202	Ellithoroe Rd Ellithorpe Farm	09/11/2015	Agricultural					09/30/2015	Issued
FA-2015-0173	Empire Rd COMCAST	07/29/2015	Utility New Const Franch	11/11/2015				08/13/2015	Issued
FA-2015-0210	Empire Rd Comcast	09/21/2015	Utility New Construction NF-	12/28/2015				09/29/2015	lssued
A-2015-0147	Empire Rd COMED	07/08/2015	Utility Major Maintenance	10/11/2015				07/13/2015	ssued
							_		



Permit #	Highway Name Development Name	Received	Permit Types	Expiration	LOC Expires	Reviewer	Review Date	Issued	Status
TA-2015-0187	Fabvan Parkwav Union Pacific RR	08/27/2015	Detour	09/21/2015				09/04/2015	Issued
TA-2015-0156	Fabvan Parkwav Wide Open West	07/13/2015	Utility New Construction NF	11/11/2015				08/13/2015	Issued
TA-2015-0167	French Rd AT & T	07/23/2015	Utility KDOT Project					07/29/2015	Issued
TA-2015-0131	Harmonv Rd Bike MS: Tour de Farms	06/09/2015	Special Use Highway Event	06/28/2015				06/22/2015	Issued
TA-2015-0130	Huntlev Rd Comcast	06/08/2015	Utility Major Maintenance	09/14/2015				06/16/2015	Issued
TA-2015-0207	Keslinger Rd M-C COMMERCIAL PROPERTIES	09/16/2015	Right-of-Way Alteration Temporary Access	12/17/2015				09/18/2015	Issued
TA-2015-0199	Kirk Rd Kane County Information Technology	09/10/2015	Right-of-Way Alteration	12/15/2015				09/16/2015	Issued
TA-2015-0134	Kirk Rd CITY OF BATAVIA ELECTRIC DEPT.	06/10/2015	Utility Municipal Project	11/09/2015				06/11/2015	Issued
TA-2015-0203	Kirk Rd City of St Charles	09/11/2015	Utility Municipal Project	12/20/2015				09/21/2015	Issued
TA-2015-0129	Kirk Rd Wang Engineering	06/08/2015	Right-of-Way Alteration	09/21/2015		1999   Good (1999   G		06/25/2015	Issued
TA-2015-0186	LaFox Rd ComEd	08/27/2015	Utility Modif or New Const	12/03/2015				09/02/2015	ssued
TA-2015-0198	Main St Kaneville Two W Cou Village of Kaneville	09/09/2015	Right-of-Way Alteration	12/23/2015				09/24/2015	ssued
TA-2015-0178	Main St Everybody Rides 2015	08/13/2015	Special Use Highway Event	08/30/2015			1	08/25/2015 I	ssued
TA-2015-0139	Main St Nicor	06/25/2015	Utility Maj Mnt Sing Residend	10/11/2015			1	07/13/2015 I	ssued



Highway Name								
Development Name	Received	Permit Types	Expiration	LOC Expires	Reviewer	Review Date	Issued	Status
Main St NOELA. BASQUIN / E3 Events	06/05/2015	Special Use Highway Event	06/07/2015				06/05/2015	Issued
Meredith Rd Meredith Road Union Pacific RR Repair	06/04/2015	Detour	06/30/2015				06/10/2015	Issued
Meredith Rd NICOR GAS	09/10/2015	Utility Modif or New Const	03/17/2016				09/18/2015	Issued
Meredith Rd TODD WILLIAMS	06/19/2015	Minor Access					07/08/2015	Issued
Montoomerv Rd Riverside Restaurant	09/09/2015	Utility New Const Non-Franc	t.12/28/2015				09/29/2015	Issued
Mooseheart Rd Comcast	08/27/2015	Utility Major Maintenance	11/25/2015				08/27/2015	Issued
Orchard Rd Midwest Fiber Networks, LLC	08/25/2015	Utility New Construction NF-	L03/09/2016				09/10/2015	Issued
Plank Rd Alfredo Sanchez	07/23/2015	Agricultural	10/21/2015				09/03/2015	Issued
Plank Rd AT & T	09/09/2015	Utility Modif or New Const	12/20/2015				09/21/2015	Issued
Plank Rd Nicor	09/11/2015	Utility Modif or New Const	03/29/2016				10/01/2015	Issued
Plato Rd AT & T	08/13/2015	Utility Modif or New Const	11/17/2015				08/19/2015	Issued
Randall Rd Kane County I T Dept.	07/29/2015	Utility Modif or New Const					08/31/2015	Issued
Randall Rd AT & T	07/23/2015	Utility Modif or New Const					07/28/2015	Issued
Randall Rd AT & T	08/13/2015	Utility Modif or New Const	11/26/2015				08/28/2015	ssued
Randall Rd AT & T	08/27/2015	Utility Modif or New Const	11/29/2015				08/31/2015	ssued
	Development Name         Main St NOELA. BASQUIN / E3 Events         Meredith Rd Meredith Road Union Pacific RR Repair         Meredith Rd NICOR GAS         Meredith Rd TODD WILLIAMS         Montaomerv Rd Riverside Restaurant         Mooseheart Rd Comcast         Orchard Rd Midwest Fiber Networks, LLC         Plank Rd Alfredo Sanchez         Plank Rd Micor         Plank Rd AT & T         Randall Rd Kane County I T Dept.         Randall Rd AT & T         Randall Rd AT & T         Randall Rd AT & T	Development NameReceivedMain St06/05/2015NOELA. BASQUIN / E3 Events06/04/2015Meredith Rd09/10/2015Meredith Rd09/10/2015NICOR GAS06/19/2015Meredith Rd06/19/2015Montaomerv Rd09/09/2015Riverside Restaurant08/27/2015Mooseheart Rd08/25/2015Orchard Rd08/25/2015Midwest Fiber Networks, LLC08/25/2015Plank Rd09/09/2015Alfredo Sanchez09/09/2015Plank Rd09/09/2015Alfredo Sanchez09/11/2015Plank Rd09/11/2015Nlcor08/13/2015Randall Rd07/23/2015Randall Rd08/13/2015Randall Rd08/27/2015	Development NameReceivedPermit TypesMain St NOELA. BASQUIN / E3 Events06/05/2015Special Use Highway EventMeredith Rd Meredith Road Union Pacific RR Repair06/04/2015DetourMeredith Rd NICOR GAS09/10/2015Utility Modif or New ConstMeredith Rd TODD WILLIAMS06/19/2015Minor AccessMontoomerv Rd Riverside Restaurant09/09/2015Utility Major MaintenanceMooseheart Rd Comcast08/27/2015Utility New Construction NF- Midwest Fiber Networks, LLCPlank Rd Alfredo Sanchez09/09/2015Utility Modif or New ConstPlank Rd Alfredo Sanchez09/11/2015Utility Modif or New ConstPlank Rd Alfredo Sanchez09/11/2015Utility Modif or New ConstPlank Rd AT & T08/13/2015Utility Modif or New ConstPlank Rd AT & T08/13/2015Utility Modif or New ConstRandall Rd AT & T07/23/2015Utility Modif or New ConstRandall Rd AT & T08/13/2015Utility Modif or New Const	Development NameReceivedPermit TypesExpirationMain St NOEL A. BASQUIN / E3 Events06/05/2015Special Use Highway Event06/07/2015Meredith Rd Meredith Rod NICOR GAS06/04/2015Detour06/30/2015Meredith Rd NICOR GAS09/10/2015Utility Modif or New Const03/17/2016Meredith Rd NICOR GAS09/10/2015Minor Access03/17/2016Meredith Rd NICOR GAS09/09/2015Utility New Const Non-Franct.12/28/201506/09/2015Montaomerv Rd Riverside Restaurant08/27/2015Utility Major Maintenance11/25/2015Orchard Rd Midwest Fiber Networks, LLC08/25/2015Utility New Construction NF-L03/09/201610/21/2015Plank Rd Alfredo Sanchez09/09/2015Utility Modif or New Const12/20/2015Plank Rd NIcor09/11/2015Utility Modif or New Const11/17/2015Plank Rd Alfredo Rd Ar & T08/13/2015Utility Modif or New Const11/17/2015Plank Rd Alfredo Rd Ar & T07/23/2015Utility Modif or New Const11/17/2015Randall Rd Ara & T07/23/2015Utility Modif or New Const11/17/2015Randall Rd Art & T08/13/2015Utility Modif or New Const11/26/2015Randall Rd Ara & T08/13/2015Utility Modif or New Const11/26/2015Randall Rd Art & T08/13/2015Utility Modif or New Const11/26/2015Randall Rd Ara & T08/13/2015Utility Modif or New Const11/26/2015Randall Rd Art & T08	Development NameReceivedPermit TypesExpirationLOC ExpiresMain St NOELA. BASQUIN / E3 Events06/05/2015Special Use Highway Event06/07/2015UtilityMeredith Rd NICOR GAS06/04/2015Detour06/30/201506/30/2015UtilityMeredith Rd NICOR GAS09/10/2015Utility Modif or New Const03/17/201603/17/2016Meredith Rd NICOR GAS06/09/2015Utility New Const Non-Franct/12/28/201510/2012Montaomerv Rd Riverside Restaurant09/09/2015Utility New Const Non-Franct/12/28/201510/2012Mooseheart Rd Comcast08/25/2015Utility Major Maintenance11/25/2015Orchard Rd Midwest Fiber Networks, LLC08/25/2015Utility Modif or New Const10/21/2015Plank Rd AT & T09/09/2015Utility Modif or New Const12/20/2015Plank Rd At & T08/13/2015Utility Modif or New Const03/29/2016Plank Rd Ata & T08/13/2015Utility Modif or New Const11/17/2015Plank Rd Ata & T08/13/2015Utility Modif or New Const11/17/2015Plank Rd Ata & T07/23/2015Utility Modif or New Const11/17/2015Plank Rd Ata & T08/13/2015Utility Modif or New Const11/26/2015Plank Rd Ata & T08/13/2015Utility Modif or New Const11/27/2015Plank Rd Ata & T08/13/2015Utility Modif or New Const11/27/2015Plank Rd Ata & T08/13/2015Utility Modif or New Const11/27/2015 <td< td=""><td>Development NameReceivedPermit TypesExpirationLOC ExpiresReviewerMain St NOEL A. BASQUIN / E3 Events06/05/2015Special Use Highway Event06/07/201506/07/2015Meredith Rd Meredith Rd NICOR GAS06/04/2015Detour06/30/201606/30/2016</td><td>Development NameReceivedPermit TypesExpirationLOC ExpiresReview review TotalMain S1 NoclEA. BASQUIN / E3 Events6906/2015Special Use Highway Event06/07/2015<td< td=""><td>Development Name         Recived         Perceived         Perceived</td></td<></td></td<>	Development NameReceivedPermit TypesExpirationLOC ExpiresReviewerMain St NOEL A. BASQUIN / E3 Events06/05/2015Special Use Highway Event06/07/201506/07/2015Meredith Rd Meredith Rd NICOR GAS06/04/2015Detour06/30/201606/30/2016	Development NameReceivedPermit TypesExpirationLOC ExpiresReview review TotalMain S1 NoclEA. BASQUIN / E3 Events6906/2015Special Use Highway Event06/07/2015 <td< td=""><td>Development Name         Recived         Perceived         Perceived</td></td<>	Development Name         Recived         Perceived         Perceived



Permit #	Highway Name Development Name	Received	Permit Types	Expiration	LOC Expires	Reviewer	Review Date	Issued	Status
TA-2015-0164	Randall Rd COMCAST	07/23/2015	Utility New Construction NF	10/26/2015				07/28/2015	Issued
TA-2015-0191	Randall Rd Comcast	08/31/2015	Utility New Construction NF	12/03/2015				09/04/2015	Issued
TA-2015-0201	Randall Rd COMCAST	09/10/2015	Utility New Construction NF	L12/20/2015				09/21/2015	Issued
TA-2015-0127	Randall Rd COMED	06/05/2015	Utility KDOT Project	09/20/2015				06/22/2015	Issued
TA-2015-0133	Randall Rd ComEd - Asplundh	06/10/2015	Utility Major Maintenance	11/13/2015				06/15/2015	Issued
TA-2015-0158	Randall Rd GSG CONSULTANTS, INC	07/15/2015	Right-of-Way Alteration					07/20/2015	Issued
TA-2015-0196	Randall Rd Teleport Communications America	09/09/2015	Utility New Construction NF	ـر12/23/2015				09/24/2015	Issued
TA-2015-0145	Randall Rd Wide Open west	07/08/2015	Utility New Construction NF	-10/11/2015				07/13/2015	Issued
TA-2015-0169	Russell Rd Comcast	07/23/2015	Utility New Const Franch	10/26/2015				07/28/2015	Issued
TA-2015-0125	Russell Rd COMED	06/05/2015	Utility Modif or New Const	09/20/2015				06/22/2015	Issued
TA-2015-0138	Russell Rd NIcor	06/25/2015	Utility Major Maintenance	10/11/2015			1679-1491-005-048-041-1480.95	07/13/2015	Issued
TA-2015-0165	Silver Glen Rd COMCAST	07/23/2015	Utility New Construction NF-	L				07/28/2015	Issued
TA-2015-0135	Swan Rd BILL THILL BUILDERS	06/15/2015	Temporary Access	06/27/2016				06/29/2015	Issued
FA-2015-0149	Thatcher Rd BILL OLSEN	07/13/2015	Minimum Access	10/21/2015				07/23/2015	Issued
A-2015-0171	Thatcher Rd Ride Like an Egyptian Bike Ride	07/27/2015	Special Use Highway Event	08/22/2015				08/18/2015	ssued
						Contraction of the			



	Highway Name								
Permit #	Development Name	Received	Permit Types	Expiration	LOC Expires	Reviewer	<b>Review Date</b>	Issued	Status
TA-2015-0146	Tyrrell Rd COMED	07/08/2015	Utility Modif or New Const	10/11/2015				07/13/2015	Issued
TA-2015-0180	Watson Rd CF CYCLE FOR LIFE	08/19/2015	Special Use Highway Even	t 08/22/2015				08/21/2015	Issued
TA-2015-0153	Fabvan Parkwav Wide Open West	07/13/2015	Utility New Construction NF	11/11/2015		DOTJES	07/20/2015	08/13/2015	Issued
TA-2015-0154	Fabvan Parkwav Wide Open West	07/13/2015	Utility New Construction NF	11/12/2015		DOTJES	07/20/2015	08/14/2015	Issued
TA-2015-0152	Kirk Rd Wide Open West	07/13/2015	Utility New Construction NF	11/12/2015		DOTJES	07/20/2015	08/14/2015	Issued



#### Open Projects from 09/01/2013 to 09/30/2015

Permit #	Highway Name Development Name	Received	Permit Types	Expiration	LOC Expires	Reviewer	Review Date	Issued	Status
TA-2015-0143		07/07/2015							Open
TA-2015-0177		08/13/2015							Open
TA-2014-0228		10/31/2014							Open
TA-2015-0029		02/11/2015							Open
TA-2015-0030		02/11/2015							Open
TA-2014-0202	Allen Road W A T & T	10/02/2014	Utility Modif or New Const						Open
TA-2015-0170	Allen Road W Sub -5 Ride for Parkinson's Disease	07/27/2015	Special Use Highway Event	08/30/2015				08/18/2015	Open
TA-2015-0206	Anderson Rd AT & T	09/15/2015	Utility Modif or New Const						Open
TA-2015-0192	Big Timber Rd Big Timber & Madeline Traffic Signals	09/02/2015	Traffic Signal Improvements						Open
TA-2015-0190	Bia Timber Rd Midwest Fiber Network	08/28/2015	Utility New Construction NF-	L					Open
TA-2015-0217	Bia Timber Rd Village of Gilberts	09/30/2015	Right-of-Way Alteration				19 - 19 - 19 - 19 - 19 - 19 - 19 - 19 -		Open
TA-2015-0189	Bliss Rd Midwest Fiber Network	08/28/2015	Utility Modif or New Const						Open
FA-2015-0157	Bowes Road City of Elgin	07/13/2015	Utility Modif or New Const				9		Open
FA-2015-0211	Burlinaton Rd Nicor Gas	09/22/2015	Utility KDOT Project						Open
FA-2014-0148	Corron Rd ComEd	08/08/2014	Utility Modif or New Const						Open
Printed: Thu	rsday. October 01, 2015						P	age: 1	

et Pg. 62



Open Projects from 09/01/2013 to 09/30/2015

Permit #	Highway Name Development Name	Received	Permit Types	Expiration	LOC Expires	Reviewer	Review Date	issued	Status
TA-2015-0008	Dunham Rd Jeff Bussean	01/16/2015	Minimum Access						Open
TA-2015-0093	Ellithorpe Rd Warren Kelm / Doughty Farm	05/04/2015	Agricultural						Open
TA-2015-0214	Ellithoroe Rd ComEd	09/28/2015	Utility Major Maintenance	12/30/2015					Open
TA-2014-0208	Hincklev Rd Bia Rock Two 8T Ingrid O'Brien/Kevin Marshall	10/07/2014	Agricultural						Open
TA-2015-0188	Huntlev Rd 4146725612	08/28/2015	Utility Modif or New Const						Open
TA-2015-0213	Keslinger Rd Comcast	09/28/2015	Utility Modif or New Const						Open
TA-2014-0247	Keslinger Rd M. C Commercial Properties	12/11/2014	Right-of-Way Alteration						Open
TA-2015-0208	Kirk Rd AT & T	09/21/2015	Utility Modif or New Const						Open
TA-2014-0256	Main St Schauer Access Main & Nelson Lake	12/23/2014	Temp Const Access	01/16/2016					Open
TA-2015-0085	Main St Wide Open West	04/23/2015	Utility Modif or New Const						Open
TA-2014-0174	Melms Rd Sub-5 Ride for Parkinson's	09/03/2014	Special Use Highway Event						Open
TA-2014-0230	Meredith Rd Nicor Gas	10/31/2014	Utility Modif or New Const						Open
TA-2014-0221	Montaomerv Rd Montgomery Road Patching	10/24/2014	Right-of-Way Alteration		2				Open
TA-2015-0194	Orchard Rd Montgomery 2000 PTSK LLC	09/08/2015	Right-of-Way Alteration						Open
TA-2014-0234	Orchard Rd Sanitary Sewer Repair	11/05/2014	Right-of-Way Alteration	05/23/2015			5	11/25/2014	Open



#### Open Projects from 09/01/2013 to 09/30/2015

Permit #	Highway Name Development Name	Received	Permit Types	Expiration	LOC Expires	Reviewer	Review Date	Issued	Status
TA-2015-0128	Ramm Rd Al Kaenel	06/05/2015							Open
TA-2014-0205	Randall Rd City of Elgin	10/06/2014	Right-of-Way Alteration						Open
TA-2014-0183	Randall Rd ISTHA	09/12/2014	Right-of-Way Alteration	12/11/2014				09/16/2014	Open
TA-2015-0215	Randall Rd Wide Open West	09/28/2015	Utility Modif or New Const						Open
TA-2015-0212	Russell Rd COMCAST	09/24/2015	Utility Modif or New Const						Open
TA-2014-0154	Silver Glen Rd Stacey & Stacey Dentistry	08/20/2014							Open
TA-2015-0216	Stearns Rd ComEd	09/30/2015	Temp Const Access						Open
TA-2014-0182	Thatcher Rd ABD Fall Fling Time Trial	09/12/2014	Special Use Highway Event	09/29/2014				09/25/2014	Open
TA-2015-0182	Thatcher Rd Fall Fling Mark Park Time Trial	08/24/2015	Special Use Highway Event					j	Open
TA-2015-0205	W Bartlett Rd COMED	09/15/2015	Utility Modif or New Const						Open
TA-2015-0155	W Bartlett Rd Wide Open West	07/13/2015	Utility New Construction NF-	L10/14/2015				i de la companya de la company	Open
TA-2014-0130	Fabvan Parkwav Costello New Residence Access	07/10/2014	Minimum Access	10/08/2014		DOTACK	07/10/2014		Open
TA-2014-0036	Silver Glen Rd Natural Resource Facility-Forest Pres.	02/27/2014	Major Access	05/28/2014		DOTACK	02/27/2014		Open
TA-2014-0146	Beith Rd Pumpkin Pedal Bike Tour	08/04/2014	Special Use Highway Event	10/05/2014		DOTCXS	08/04/2014		Open
TA-2014-0020	Bliss Rd AT & T	02/04/2014	Utility KDOT Project			DOTJES	02/04/2014	(	Open



Kane County

#### Open Projects from 09/01/2013 to 09/30/2015

Permit #	Highway Name Development Name	Received	Permit Types	Expiration	LOC Expires	Reviewer	Review Date	Issued	Status
TA-2013-0252	Bowes Road AT&T	12/02/2013	Utility Major Maintenance			DOTJES	12/02/2013		Open
TA-2014-0090	Huntlev Rd AT&T	05/12/2014	Utility KDOT Project	08/10/2014		DOTJES	05/12/2014		Open
TA-2014-0032	Huntlev Rd ComEd	02/19/2014	Utility KDOT Project			DOTJES	02/19/2014		Open
TA-2014-0091	Huntlev Rd Nicor	05/12/2014	Utility KDOT Project	08/10/2014		DOTJES	05/12/2014		Open
TA-2015-0005	Orchard Rd Midwest Fiber Networks LLC	01/13/2015	Utility New Construction NF	-L		DOTJES	05/19/2015		Open
TA-2013-0228	Dauberman Rd Manger Farms Ag Access	10/17/2013	Agricultural	01/15/2014		DOTKBN	10/21/2013		Open
TA-2014-0107	Keslinger Rd Elburn Station Subdivision	06/03/2014	Major Access			DOTKEN	06/03/2014		Open
TA-2014-0060	Kirk Rd BNSF Railroad Track Repair	04/03/2014	Right-of-Way Alteration	07/02/2014		DOTKEN	04/03/2014		Open
TA-2014-0067	Kirk Rd Kirk-Wind Energy Pass-Industrial Develo	04/10/2014 F	Right-of-Way Alteration	07/09/2014		DOTKEN	04/10/2014		Open
TA-2014-0111	Orchard Rd Oak Street Detour - Village of N Aurora	06/06/2014	Detour	07/10/2014		DOTKEN	06/10/2014		Open
TA-2014-0035	Tvrrell Rd ISTHA Bridge Reconstruction No. 629	02/24/2014	Detour	05/25/2014		DOTKEN	02/24/2014		Open



# **RESOLUTION/ORDINANCE EXECUTIVE SUMMARY**

# Resolution No.

Approving an Agreement with Parsons Brinckerhoff, Inc. For Traffic Signal Operation Management Engineering Services, Kane County Section No. 15-00365-04-EG

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

Contact: Tom Rickert, 630.406.7305

# Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$1,091,143.00
If not budgeted, explain funding source: N/A	

# Summary:

The Traffic Signal Operations Management (TSOM) Engineering Services Contract will consist of the following tasks pertinent to the operation, maintenance, and administration of the County's traffic signal, street lighting, ITS, and ATMS network infrastructure:

- Traffic signal system and communication network monitoring and reporting
- Operational trouble shooting
- Responding and addressing complaints
- Electrical Maintenance Contractor (EMC) supervision
- "On-call" engineering review of plans, specifications, signal timing and sequencing plans, material submittals ("catalog cuts"), etc.
- Maintaining existing equipment inventories
- · Field inspections of new/modified/existing installations and equipment
- Staff support for the Arterial Operations Center (AOC)

Staff has completed the consultant selection process and has negotiated a contract with Parsons Brinckerhoff, Inc. (PB) for a not to exceed amount of \$1,091,143.00. This appropriation would cover a two-year contract with the optional extension for a third year. Details regarding the selection process can be found on our website.

#### COUNTY OF KANE

#### **RESOLUTION NO.**

#### APPROVING AN AGREEMENT WITH PARSONS BRINCKERHOFF, INC. FOR TRAFFIC SIGNAL OPERATION MANAGEMENT ENGINEERING SERVICES, KANE COUNTY SECTION NO. 15-00365-04-EG

WHEREAS, consultant services are necessary to provide assistance with the management of the County's traffic signals and traffic signal systems (hereinafter referred to as "Project"); and

WHEREAS, in order to complete the Project it is necessary to retain the services of a professional engineering firm to perform traffic signal operation management; and

WHEREAS, Parsons Brinckerhoff, 30 N. LaSalle Street, Chicago, Illinois 60606 (hereinafter the "Consultant") has experience and professional expertise in management of traffic signals and traffic signal systems and is willing to perform the required services for an amount not to exceed One Million Ninety One Thousand One Hundred Forty Three Dollars (\$1,091,143.00) for a period of two years from December 1, 2015 to November 30, 2017 with an option to extend to November 30, 2018; and

WHEREAS, the County has determined that it is in the County's best interest to enter into an agreement for the required services with the Consultant (a copy of which is on file in the office of the Kane County Clerk).

NOW, THEREFORE, BE IT RESOLVED, by the Kane County Board that the Chairman thereof is hereby authorized to execute an agreement with Parsons Brinckerhoff of Chicago, Illinois for Traffic Signal Operation Management Engineering.

BE IT FURTHER RESOLVED that the Kane County Board appropriate the not to exceed sum of One Million Ninety One Thousand One Hundred Forty Three Dollars (\$1,091,143.00) to pay for traffic signal operation management engineering services from a period of two years from December 1, 2015 to November 30, 2017 with an option by the County Engineer to extend to November 30, 2018 and that said funds be paid from County Highway Fund No. 300, Line Item #50140 (Engineering).

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
300.520.520.50140	Engineering	Yes	Yes	

Passed by the Kane County Board on November 10, 2015.

John A. Cunningham Clerk, County Board Kane County, Illinois Christopher J. Lauzen Chairman, County Board Kane County, Illinois

Vote:

15-11 TSOM

# AN AGREEMENT BETWEEN THE COUNTY OF KANE AND PARSONS BRINCKERHOFF, INC. FOR TRAFFIC SYSTEM OPERATION MANAGEMENT SERVICES KANE COUNTY SECTION NO. 15-00365-04-EG

#### PURCHASE ORDER #\_\_\_\_\_

This AGREEMENT, made this 10<sup>th</sup> day of November, 2015 between COUNTY OF KANE, a body corporate and politic of the State of Illinois (hereinafter referred to as the "COUNTY"), of 719 South Batavia Avenue, Geneva, Illinois 60134 and PARSONS BRINCKERHOFF, INC., a New York Corporation authorized to do business in the State of Illinois and an Illinois Licensed Professional Engineering firm, with offices at 30 North LaSalle Street, Suite 4200 Chicago, Illinois 60602 (hereinafter referred to as the "CONSULTANT"). The COUNTY and the CONSULTANT are sometimes hereinafter collectively referred to as the "PARTIES" and individually as a "PARTY".

#### WITNESSETH

WHEREAS, it is deemed to be in the best interest of the COUNTY and the motoring public to improve and maintain the various highways throughout Kane County; and,

WHEREAS, engineering services are necessary to provide operational management of the County of Kane's traffic system infrastructure (hereinafter referred to as the "PROJECT"); and,

WHEREAS, in order to accomplish the PROJECT it is necessary to retain the services of a professional engineering firm to perform traffic system operation management services for the PROJECT; and,

WHEREAS, the CONSULTANT has experience and professional expertise in traffic system operation management services and is willing to perform said services for the PROJECT for an amount not to exceed Seven Hundred Twenty Two Thousand Dollars (\$722,000.00),

WHEREAS, the COUNTY has determined that it is in the COUNTY'S best interest to enter into this AGREEMENT with the CONSULTANT.

NOW, THEREFORE, in consideration of the above stated preambles, the mutual covenants and agreements herein set forth, the PARTIES do hereby mutually covenant, promise, agree and bind themselves as follows:

#### 1.0 INCORPORATION

1.1 All of the preambles set forth hereinabove are incorporated into and made part of this AGREEMENT.

# 2.0 SCOPE OF SERVICES

2.1 Services for the PROJECT are to be provided by the CONSULTANT according to the specifications set forth in Exhibit "A" which is attached hereto and incorporated herein. The services are sometimes hereinafter also referred to as the "work".

# 3.0 NOTICE TO PROCEED

3.1 Authorization to proceed with the work described and as otherwise set forth in Exhibit "A" shall be given on behalf of the COUNTY by the Kane County Engineer, in the form of a written notice to proceed (hereinafter "Notice to Proceed"), following execution of this AGREEMENT by the County Board Chairman of the COUNTY.

# 4.0 TECHNICAL SUB-CONSULTANTS

- 4.1 The prior written approval of the Kane County Engineer shall be required before any sub-consultants are hired by the CONSULTANT to perform any of the work.
- 4.2 Any such sub-consultants shall be hired and supervised by the CONSULTANT and the CONSULTANT shall be solely responsible for any and all work performed by said sub-consultants in the same manner and with the same liability as if performed by the CONSULTANT.

# 5.0 TIME FOR PERFORMANCE

- 5.1 The CONSULTANT shall commence work on the PROJECT as directed in the Notice to Proceed. The COUNTY is not liable and will not pay the CONSULTANT for any work performed prior to the date of the Notice to Proceed or after termination of this AGREEMENT.
- 5.2 Within ten (10) days after the Notice to Proceed is mailed or otherwise transmitted to the CONSULTANT, the CONSULTANT shall submit a schedule for completion of the PROJECT. The schedule is subject to approval by the Kane County Engineer.

# 6.0 COMPENSATION

- 6.1 The COUNTY shall only pay the CONSULTANT for work performed and shall pay only in accordance with the provisions of this AGREEMENT.
- 6.2 For work performed, the COUNTY shall pay the CONSULTANT based upon the hourly rates set forth in Exhibit "B", which is attached hereto and incorporated herein and which rates includes overhead and profit.

- 6.3 For direct expenses, the COUNTY shall pay the CONSULTANT for supplies and materials required for the completion of all work defined in the Exhibit "A" which is attached hereto.
- 6.4 For direct expenses, the CONSULTANT shall include copies of receipts from suppliers for expendable materials with its invoice to the COUNTY. Computer charges will not be allowed as direct expenses.
- 6.5 Within 45 days of receipt, review and approval of properly documented invoices, the COUNTY shall pay or cause to be paid to the CONSULTANT partial payments of the compensation specified in this AGREEMENT. Payment will be made in the amount of sums earned less previous partial payments.
- 6.6 All invoices shall be submitted on the most current Illinois Department of Transportation Bureau of Design and Environment invoicing form appropriate for the PROJECT.
- 6.7 The CONSULTANT agrees to receive all payment for work performed under this AGREEMENT via the COUNTY's automatic clearing house program.
- 6.8 All invoicing will be based upon calendar months solely.
- 6.9 Total payments to the CONSULTANT under the terms of this AGREEMENT shall not exceed Seven Hundred Twenty Two Thousand Dollars (\$722,000.00),

# 7.0 DELIVERABLES.

- 7.1 The CONSULTANT shall provide the COUNTY, prior to the termination of this AGREEMENT, or at such time as the Kane County Engineer directs, any required deliverables related to work performed under this AGREEMENT.
- 7.2 Upon receipt, review and acceptance of all deliverables by the COUNTY (if required), final payment will be made to the CONSULTANT by the COUNTY.

# 8.0 CONSULTANT'S INSURANCE

- 8.1 The CONSULTANT shall, during the term of this AGREEMENT and as may be required thereafter, maintain, at its sole expense, insurance coverage including:
  - A. Worker's Compensation Insurance in the statutory amounts.
  - B. Employer's Liability Insurance in an amount not less than Five Hundred Thousand Dollars (\$500,000) each accident/injury and Five Hundred Thousand Dollars (\$500,000) each employee/disease.
  - C. Commercial General Liability Insurance, (including contractual liability) with limits of not less than One Million Dollars (\$1,000,000) per occurrence bodily injury/property damage combined single limit; Two Million Dollars (\$2,000,000) liability coverage in the aggregate

for injury/property damage combined single limit and Two Million Dollars (\$2,000,000) in the aggregate for products-completed operations.

- D. Commercial Automobile Liability Insurance with minimum limits of at least One Million Dollars (\$1,000,000) for any one person and One Million Dollars (\$1,000,000) for any one occurrence of bodily injury or property damage.
- E. Professional Errors and Omissions Insurance with a minimum limit of Three Million Dollars (\$3,000,000.00).
- 8.2 It shall be the duty of the CONSULTANT to provide to the COUNTY copies of the CONSULTANT'S certificates of insurance before issuance of the Notice to Proceed. The certificates of insurance shall include the name of the Kane County PROJECT, as well as the section number. The CONSULTANT shall provide the COUNTY and maintain a certificate of insurance for its General Liability, Automobile, Professional Errors and Omissions, and Umbrella Insurance Policies, if applicable, which certificate shall include the COUNTY as additional named insured, and the certificate holder as the COUNTY, 719 S. Batavia Ave., Geneva, IL 60134. The additional named insured endorsement included on the CONSULTANT'S Commercial General Liability, Automobile, Professional Errors and Omissions, and Umbrella Policies shall provide the following:
  - A. That the coverage afforded the additional named insured will be primary insurance for the additional named insured with respect to claims arising out of operations performed by or on behalf of the CONSULTANT;
  - B. That if the additional named insured has other insurance which is applicable to the loss, such other insurance will be only on an excess or contingent basis;
  - C. That the amount of the CONSULTANT'S liability under the insurance policy will not be reduced by the existence of such other insurance; and,
  - D. That the certificate of insurance shall contain a provision or endorsement that the coverage afforded will not expire, be canceled, materially changed, nor renewal refused until at least thirty (30) days prior written notice has been given to COUNTY.
  - E. That the certificate of insurance shall contain the project name and section number.
- 8.3 The insurance required to be purchased and maintained by CONSULTANT shall be provided by an insurance company acceptable to the COUNTY with an AM Best rating of A- or better, and licensed to do business in the State of Illinois; and shall include at least the specified coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater. In no event shall any failure of the COUNTY to receive policies or

certificates of insurance or to demand receipt of the same be construed as a waiver of the CONSULTANT'S obligation to obtain and keep in force the required insurance.

# 9.0 INDEMNIFICATION.

- 9.1 To the fullest extent permitted by law, the CONSULTANT shall indemnify and hold harmless the COUNTY, and its officials, directors, officers, agents, and employees from and against any and all claims, damages, losses, and expenses, including but not limited to court costs and attorney's fees, arising out of or resulting from performance of the work, provided that such claim, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of property, including loss of use resulting therefrom, but only to the extent caused in whole or in part by negligent acts or omissions of the CONSULTANT, a sub-consultant, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, excluding any proportionate amount of any claim, damage, loss or expense which is caused by the negligence of the COUNTY. Such obligation shall not be construed to negate, abridge or reduce other rights or obligations of indemnity, which would otherwise exist as to a PARTY or person described in this paragraph. In claims against the COUNTY and its officials, directors, officers, agents, and employees by an employee of the CONSULTANT, a sub-consultant, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, the indemnification obligation under this paragraph shall not be limited by a limitation on the amount or type of damages, compensation or benefits payable by or for the CONSULTANT or a sub-consultant under workmen's compensation acts, disability benefit acts or other employee benefit acts.
- 9.2 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents, and employees, from defending through the selection and use of their own agents, attorneys and experts, to defend any claims, actions or suits brought against them.
- 9.3 If any errors, omissions, intentional or negligent acts are made by the CONSULTANT or sub-consultant in any phase of the work, the correction of which requires additional field or office work, the CONSULTANT shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to the COUNTY.
- 9.4 Acceptance of the work by the COUNTY will not relieve the CONSULTANT of the responsibility for the quality of the work, nor of the CONSULTANT'S liability for loss or damage to property or persons resulting therefrom.

#### 10.0 STANDARD OF PERFORMANCE.

10.1 The CONSULTANT'S and sub-consultants shall perform services using the degree of care and skill ordinarily exercised under similar conditions by design

professionals practicing in the same field at the same time in the same locality under the terms of this AGREEMENT.

- 11.0 CONFLICT OF INTEREST.
  - 11.1 The CONSULTANT covenants that it has no conflicting public or private interest and shall not acquire directly or indirectly any such interest which would conflict in any manner with the performance of CONSULTANT'S services under this AGREEMENT.
  - 11.2 The CONSULTANT, by its signature on this AGREEMENT, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Purchasing Act; and further certifies that it has not been barred from contracting with a unit of State or Local government as a result of a violation of Section 33E-3 or 33E-4 of the Illinois Criminal Code (Illinois Compiled Statutes, 1992, Chapter 720, paragraph 5/33E-3).

#### 12.0 OWNERSHIP OF DOCUMENTS.

- 12.1 The CONSULTANT agrees that all survey data, reports, drafting, studies, specifications, estimates, maps, documents and computations prepared by the CONSULTANT under the terms of this AGREEMENT shall be properly arranged, indexed and delivered to the COUNTY within ninety (90) days of written request therefor. The CONSULTANT's obligation hereunder shall survive the termination of this AGREEMENT.
- 12.2 The documents and materials made or maintained under this AGREEMENT shall be and will remain the property of the COUNTY which shall have the right to use same without restriction or limitation and without compensation to the CONSULTANT other than as provided in this AGREEMENT.
- 12.3 The CONSULTANT agrees that any documents or materials made or maintained under the terms of this AGREEMENT whether paper, photographic or digitized electronic material, regardless of physical form or characteristic shall not be erased or destroyed without the prior written consent of the COUNTY.

#### 13.0 COMPLIANCE WITH STATE AND OTHER LAWS – PREVAILING WAGE ACT.

- 13.1 The CONSULTANT and any sub-consultants will comply with all State, Federal and Local statutes, ordinances and regulations; and will obtain all permits as are applicable.
- 13.2 The CONSULTANT and any sub-consultants shall not discriminate against any worker, job applicant, employee or any member of the public, because of race, creed, color, sex, age, handicap, or national origin, or otherwise commit an unfair employment practice.

- 13.3 The CONSULTANT and any sub-consultant(s) shall comply with all applicable State and Federal Prevailing Rate of Wage Laws, and shall take all steps necessary to remain in compliance therewith. (See Exhibit "C")
- 13.4 The CONSULTANT and any subconsultants shall comply with the Kane County Ethics Ordinance (Article II, Division 3, Section 2-211), (See Exhibit "D").
- 14.0 MODIFICATION OR AMENDMENT.
  - 14.1 The terms of this AGREEMENT may only be modified or amended by a written document duly executed by both PARTIES.

#### 15.0 TERM OF THIS AGREEMENT.

- 15.1 The term of this AGREEMENT shall begin on the date this AGREEMENT is fully executed and shall continue in full force and effect until the earlier of the following occurs:
  - A. The PARTYIES termination of this AGREEMENT in accordance with the terms of Section 16.0; or,
  - B. 685 calendar days after the receipt by the CONSULTANT of the Notice to Proceed from the Kane County Engineer on behalf of the COUNTY. (The fee payable to the CONSULTANT for services rendered shall be for 730 calendar days during the periods from December 1, 2015 to November 30, 2017 as set forth on Exhibit A attached hereto).
- 15.2 In the event the required calendar days as stated in Section 15.1 B above are exceeded and/or anticipated personnel requirements are not adequate and remaining funds are not sufficient to complete the PROJECT, adjustments in total compensation to the CONSULTANT may, at the sole option of the COUNTY be determined through negotiation between the COUNTY and the CONSULTANT. The COUNTY shall however, have no obligation to agree to any adjustment in total compensation or in the term of this AGREEMENT.
- 15.3 In the event the PROJECT work is suspended by the COUNTY as recorded on the "Report of Starting and Completion Date," the calendar days for this AGREEMENT will also be suspended for a like amount of time.
- 15.4 Notwithstanding anything in Section 15.0 to the contrary, the Kane County Engineer may at his sole option, upon the request of the CONSULTANT, extend the term of this AGREEMENT for a period of time up to but not exceeding two, one-year periods.

#### 16.0 TERMINATION ON WRITTEN NOTICE.

- 16.1 Except as otherwise set forth in this AGREEMENT, the CONSULTANT shall have the right to terminate this AGREEMENT for cause upon serving sixty (60) days written notice upon the COUNTY.
- 16.2 The COUNTY may terminate this AGREEMENT at any time for any reason upon written notice to the CONSULTANT.
- 16.3 Upon termination of this AGREEMENT, the obligations of the PARTIES to this AGREEMENT shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination. Notwithstanding anything in this AGREEMENT to the contrary however, the obligations of the CONSULTANT to indemnify and hold harmless the COUNTY as provided for in Section 9.0 of the AGREEMENT shall survive the termination of this AGREEMENT.
- 16.4 Upon termination of this AGREEMENT, all data, work products, reports and documents produced, as a result of this AGREEMENT shall become the property of the COUNTY.
- 17.0 ENTIRE AGREEMENT.
  - 17.1 This AGREEMENT contains the entire agreement and understandings between the PARTIES.
  - 17.2 There are no other covenants, promises, conditions or understandings, either oral or written, other than those contained herein.
- 18.0 NON-ASSIGNMENT.
  - 18.1 This AGREEMENT shall not be assigned by a PARTY without prior written approval of the other PARTY.
- 19.0 SEVERABILITY.
  - 19.1 In the event any provision of this AGREEMENT is held to be unenforceable for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT, which will remain in full force and effect and enforceability in accordance with its terms.
- 20.0 GOVERNING LAW.
  - 20.1 This AGREEMENT shall be governed by the laws of the State of Illinois both as to interpretation and performance.
  - 20.2 Venue for any dispute arising hereunder shall be in the Circuit Court of the Sixteenth Judicial Circuit, Kane County, Illinois.

#### 21.0 NOTICE.

Any required notice shall be sent to the following addresses and party:

KANE COUNTY DIVISION OF TRANSPORTATION 41W011 Burlington Road Saint Charles, IL 60175 Attn.: Carl Schoedel, P.E., Kane County Engineer

PARSONS BRINCKERHOFF, INC. 30 North LaSalle Street, Suite 4200 Chicago. IL 60602-2595 Attn.: Jessica Carroll, P.E., PTOE

IN WITNESS WHEREOF, the parties set their hands and seals as of the date first written above.

COUNTY OF KANE

PARSONS BRINCKERHOFF, INC.

CHRISTOPHER J. LAUZEN, CHAIRMAN KANE COUNTY BOARD DIANE O'KEEFE AREA MANAGER

ATTEST:

ATTEST:

JOHN A. CUNNINGHAM KANE COUNTY CLERK

JESSICA CARROLL, P.E., PTOE PROJECT MANAGER

(Seal)

#### EXHIBIT "A"

#### **SCOPE OF SERVICES**

The consultant will provide administration assistance to County Traffic Engineering staff for the management and operational oversight of the County's traffic operations infrastructure, which includes approximately 140 traffic signal and flashing beacon locations, 1,100 street light locations as well as the County's growing centrally controlled ATMS (Advance Traffic Management System) network. These services will include but are not limited to the following responsibilities and requirements:

#### 1. System Monitoring and Reporting

- The remote monitoring of all Kane County maintained traffic signals and traffic signal systems, which can be communicated via internet through VPN (Virtual Personal Network) access for the purpose of identifying specific operational issues/deficiencies by performing the following analyses.
  - Critical Faults/Alarms for the traffic signal controllers, MMU (Malfunction Management Units) and UPS (Uninterruptible Power Supply) systems (daily/real time)
  - o Detector Diagnostics (weekly)
  - CRC (Cyclical Redundancy Check) (weekly)
  - o Video Monitoring
- The remote monitoring of all Kane County maintained ATMS communications infrastructure.
- The Consultant shall possess updated versions of both Aries and Marc NX traffic management software and be proficient in their use.
- The Consultant shall be proficient in the use of a transportation management software application (to manage signal controller databases and their modifications) such as:
  - o Siemens TACTICS
  - TransCore *TransSuite*, *TCS* (*Traffic Control Software*)
- The Consultant shall investigate and develop an appropriate course of action to resolve any and all operational issues/deficiencies that are identified, which may include coordination with the Electrical Maintenance Contractor (EMC) or other contractors that might have temporary maintenance responsibilities of County facilities. The Consultant shall provide any guidance and oversight necessary to the EMC or other contractor in order to assure the issue has been resolved.
- Provide weekly condition reports to KDOT Traffic staff, the EMC and other contractors that might have temporary maintenance responsibilities of County facilities.
- Create and Maintain and update as necessary a *Synchro* traffic model of the County's traffic signal network.
- Maintain and update County's GIS Mapping
- Coordinate and provide possible staff support for future Arterial Operations Center scheduled to open in the Late 2015.
- 2. Operational Trouble Shooting and Public Complaints
  - Assist KDOT Traffic staff in responding to public complaints regarding traffic signal operation.
  - Provide analysis and recommendations as related to issues with traffic signal timing, coordination and overall traffic operations as requested by KDOT Traffic staff.

- Provide Analysis and Recommendation to Traffic Communication System related issues as requested
- Analyze and adjust existing timing plans and other system programming as directed by the KDOT Traffic staff.
- Create and Maintain "tracking" database of all submitted complaints and their status. Provide weekly status reports to KDOT Traffic staff for all open complaints.
- The Consultant shall possess the latest version of Synchro traffic analysis software and be proficient in its use.
- The Consultant shall possess proficiency in programming the following traffic signal controllers in both proprietary manufacturer firmware and NTCIP firmware as applicable:
  - o Siemens M52
  - o Econolite ASC/3
  - o Peek 1000
  - o Intelight X-1 & X-1L (Including "MaxTime" Software Solution)

#### 3. Electrical Maintenance Contractor (EMC) Supervision

In concert with the KDOT Traffic staff, provide direct general contract administration of the County's EMC as follows:

- Coordination and administration of the EMC and any other designated maintenance agent on specific issues related to traffic signal/roadway lighting/ITS equipment maintenance, repair, modifications, scheduling and general trouble shooting.
- Maintenance of a "tracking" database of all ongoing work orders (routine and nonroutine) and their status. Provide weekly status reports to KDOT Traffic staff for all open work orders. The Consultant should also provide QC (Quality Assurance) for the EMC meeting required response times per EMC contract.
- Field inspection of all work performed by the EMC.
- Field review of temporary traffic control for all work performed by the EMC.
- Review of all invoices submitted by the EMC for submittal to KDOT Traffic staff for approval and final processing.
- Provide oversight for the maintenance of inventory for County maintained traffic system and roadway lighting infrastructure.
- Coordinate and attend a monthly coordination meeting between the County and the EMC and other interested parties.
- Attend various other meeting on request such as pre-construction conferences, staff meetings, etc.

#### 4. Field Inspections

- Coordinate and provide detailed (intermediate/final) inspection for <u>new/modernized</u> traffic signal/roadway lighting/ITS equipment at maintenance transfers and "turn-ons".
- Provide detailed inspection for <u>temporary</u> traffic signal/roadway lighting/ITS equipment "turn-ons" during construction projects.

#### 5. Engineering "Peer" Review

- Review prepared signal timing and optimization plans submitted by others and provide written comments the KDOT Traffic staff.
- Review traffic signal/roadway lighting/ITS plans and specifications prepared by others and provide written comments the KDOT Traffic staff.

- Review manufactures' material submittal ("catalog cuts") and provide written comments the KDOT Traffic staff.
- Periodic review and revisions of the County's Traffic Signal Specifications and other traffic related standards and guidelines.
- Periodic review and revision of the County Traffic Network Architecture, specifications, and other related standards and guidelines
- Review and/or preparation of all necessary contract/bidding documents for the County's EMC contract.

#### 6. Project Management and Administration

Project management and administration will be required for the duration of this assignment. The purposes of project management are to ensure successful completion of the work scope within the authorized budget and schedules, and to ensure compliance with the terms and provisions of this scope.

At the onset of the project we will complete job start tasks such as setting up files, budgets, and procedures.

#### 7. Quality Assurance/Quality Control

The project team is mandated by Parsons Brinckerhoff's corporate policy to develop a project QA/QC plan for every project. Our internal procedures require a quality plan uniquely developed to meet KDOT's needs and our own stated corporate policy which stipulates that "no document will be released or officially transmitted to a client or any third party without having a suitable quality review."

The project schedule will include an audit prior to each submittal confirming that the established standards are being met.

#### 8. Special Projects and SCAT

- Provide GIS mapping of COUNTY ATMS (fiber optic) network. GIS Mapping may include more than just Fiber Optic Inventory, Traffic Signal Cabinet components may also desired (Controllers, UPS, Video Detection Cards/Ethernet Cards, etc.). Funding and scope shall be contractually targeting "Transportation" or "KDOT ATMS" fiber optic networks.
- Provide traffic signal optimization services, for up to 5 traffic signals per year under this contract, following IDOT specifications for Re-Optimize Traffic Signal System Level 2 unless otherwise directed by KDOT traffic. Synchro Traffic Modeling files shall be developed and submitted as part of these special projects.

#### I. QUALIFICATIONS

Interested consultants should possess competency in the following areas of expertise:

• General traffic engineering in accordance with MUTCD, ITE, IMSA, FHWA and other nationally recognized standards pertaining to the requested services.

- Project manager that possesses certification as a Professional Traffic Operations Engineer (PTOE) from the Transportation Professional Certification Board, Inc.
- Project manager and or representatives that possess IMSA certification in
  - Traffic Signals (Level II as a min. and Level III, Field desirable)
  - Traffic Signal Inspection
  - Fiber Optics in ITS (Level I as a min. and Level II Field desirable)
  - Roadway Lighting (Level I as a min. and Level II Field desirable)
- Traffic signal timing and programming.
- Oversight/project management of traffic signal/street lighting/ITS infrastructure maintenance
- Traffic Signal and Street Lighting design (per IDOT Region/District One), and Kane County standards)
- Staff performing traffic Signal Coordination and Timing (SCAT) work must be prequalified by Illinois Department of Transportation (IDOT) for SCAT.

#### **II. PROJECT DURATION**

Contract duration shall begin upon the receipt of the notice to proceed from the COUNTY to the CONSULTANT, which is anticipated to be in early December 2015 and continue through December of 2017 for an approximate duration of 24 months with provisions for up to but not to exceed an additional twelve (12) months at the discretion of the Kane County Engineer. This provisionary extension may extend the contract through December 2018.

#### EXHIBIT B HOURLY RATES

# PAYROLL RATES

PARSONS BRINCKERH(DATE

10/06/15

FIRM NAME PRIME/SUPPLEMENT PSB NO.

**ESCALATION FACTOR** 

PRIME

1.50%

\$0.00

CLASSIFICATION	CURRENT RATE	CALCULATED RATE
AREA MGR II	\$74.23	\$75.34
SUPV CONSTRUCTION EN	\$57.75	\$58.62
SUPV ENGINEER	\$69.69	\$70.74
ENGINEER II	\$38.44	\$39.02
PROJECT ACCOUNTANT I	\$27.11	\$27.52
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Bureau of Design and Environment (Rev. 07/07/15)

#### EXHIBIT B. (CONTINUED) SUBCONSULTANT RATES



Illinois Departmen

COMPANY INFORMATION

COMPANY NAME TranSmart Technologies, Inc.

TYPE OF RAISE Please select the type below, IF Fixed is selected provide Raise Date

🖸 Fixed

🖸 Anniversary

Sunday, March 22, 2015

CONTACT INFORMATION (Contact person for payroll rates and/or classifications)

NAME Jennifer (Xin) Li

TITLE Director of Finance and Contract Admin.

PHONE NUMBER (608) 268-3913

EMAIL jli@transmartinc.com

\*THESE RATES ARE CURRENT AS OF Sunday, March 22, 2015

\*If you submit Anniversary rates that are current as of last month, then you would put last months date. If they are current as of today- then put today's day.

If you have a Fixed date then you should enter the date these rates were last updated.

Please electronically initial below to this statement: I am authorized to make this submission on behalf of

TranSmart Technologies, Inc.,

if the submitted information changes for

TranSmart Technologies, Inc.,

I will submit updated information to IDOT.

Jennifer (Xin) Li

Director of Finance and Contract Admin.

Illinois Department of Transportation, Bureau of Design and Environment

REVISED (1/24/14)

Return to 'Directions'





PAYROLL SUMMARY- Do r

**COMPANY NAME** TranSmart Technologies, Inc.

RATES ARE CURRENT AS OF Sunday, March 22, 2015

TYPE OF RAISE 💽 Fixed

Anniversary

Please group your payroll titles together and do not skip rows- list all titles separate unless you are combining them on the payroll information tab

		IDOT COMMENTS
PAYROLL TITLE	AVERAGE HOURLY RATE	
Principal Engineer	\$67.00	\$67.00
Senior Professional	\$61.08	\$61.08
Information Technology	\$51.50	\$51.50
Senior Specialist	\$41.78	\$41.78
Project Controller	\$46.50	\$46.50
Senior Engineer/Planner V	\$41.20	\$41.20
Engineer/Planner IV	\$40.05	\$40.05
Engineer/Planner III	\$34.58	\$34.58
Engineer/Planner II	\$30.00	\$30.00
Engineer/Planner I	\$26.65	\$26.65
Graphic Designer	\$35.13	\$35.13
Technician/Specialist III	\$29.60	\$29.60
Technician/Specialist II	\$26.63	\$26.63
Technician/Specialist I	\$18.48	\$18.48
Assistant Project Controller	\$18.00	\$18.00





Illinois Department of Transportation

**COMPANY NAME** TranSmart Technologies, Inc.

RATES ARE CURRENT AS OF Sunday, March 22, 2015

TYPE OF RAISE 💽 Fixed

C Anniversary

List all similar titles in order. List all titles and employee names on separate lines unless you are combining them on the payroll summary

			IDOT COMMENTS
PAYROLL TITLE	EMPLOYEE NAME	HOURLY RATE	
Principal Engineer	Jing (Connie) Li	\$67.00	\$67.00
Principal Engineer	Gary Rylander	\$70.00	\$70.00
Principal Engineer	Manfred Enburg	\$64.00	\$64.0
Senior Professional	Tom Notbohm	\$56.25	\$56.25
Senior Professional	Austin Provost	\$67.00	\$67.0
Senior Professional	John Zietlow	\$60.00	\$60.00
Information Technology	Richard Cai	\$51.50	\$51.50
Senior Specialist	Michael Gingrich	\$46.30	\$46.30
Senior Specialist	Glen Ausse	\$37.25	\$37.25
Project Controller	Xin (Jennifer) Li	\$46.50	\$46.50
Senior Engineer/Planner V	Chuck Wade	\$45.00	\$45.00
Senior Engineer/Planner V	Emily Silverson	\$39.60	\$39.60
Senior Engineer/Planner V	Seth Johnson	\$39.00	\$39.00
Engineer/Planner IV	Rahel Desalenge	\$39.00	\$39.00
Engineer/Planner IV	Connie Catterall	\$39.00	\$39.00
Engineer/Planner IV	Michael Hurley	\$43.00	\$43.00
Engineer/Planner IV	Bridget Barrett	\$42.00	\$42.00
Engineer/Planner IV	Sue LeBrun	\$37.25	\$37.25
Engineer/Planner III	Joseph Malcolm	\$40.00	\$40.00
Engineer/Planner III	Joseph Gruber	\$33.75	\$33.75
Engineer/Planner III	Richard Kedzior	\$30.00	\$30.00
Engineer/Planner II	Dan Meier	\$30.00	\$30.00
Engineer/Planner I	Charles McCarthy	\$28.00	\$28.00
Engineer/Planner I	Logan Brick	\$27.50	\$27.50
Engineer/Planner I	Matthew Roland	\$26.25	\$26.25
Engineer/Planner I	Justin Weiss	\$25.75	\$25.75
Engineer/Planner I	Maria Kuniati	\$25.75	\$25.75
Graphic Designer	Susan Wirth	\$35.25	\$35.25
Graphic Designer	Mark Braeger	\$35.00	\$35.00
Technician/Specialist III	Lawrence Koch	\$29.60	\$29.60
Technician/Specialist II	Sean Enburg	\$28.50	\$28.50
Technician/Specialist II	Jason Henning	\$24.75	\$24.75
Technician/Specialist I	Olivia Rebholz	\$19.50	\$19.50
Technician/Specialist I	Allen Nyberg	\$19.05	\$19.05
Technician/Specialist I	Mitch Seholm	\$15.05	\$15.30
Technician/Specialist I	Kevin Brink	\$19.05	\$19.05
Assistant Project Controller	Joshua Kodet	\$15.05	\$15.00
		\$10.00	\$18.00





**COMPANY NAME** TranSmart Technologies, Inc.

PAYROLL TITLE	
NOTE: Payroll Title will link from "Payroll Summary"	BRIEF DESCRIPTION OF DUTIES
Principal Engineer	Lead licensed professional that manages all phases of a technical project and is in responsible-charge of the overall project deliverables. Oversees the project's conception, design and technical specifications and manages scheduling, estimating and securing of all the need resources and materials to complete the project. Draft and execute contracts, track project progress and keeps costs under control.
Senior Professional	Professionals that typically have more than 15 years of project experience and are licensed and/or have certification/registration within their discipline/specialty. Thorough knowledge of all subject matter within their profession, discipline and related disciplines. Possess the ability to plan, schedule, and coordinate detailed phases of large projects and complex undertakings. Independently performs most assignments, while supervising and reviewing the work of junior and specialty staff assigned to the projects and work tasks under their area of responsibility. Supervision and guidance received is mainly related to overall objectives of the project and critical issues.
Information Technology	Professional staff that plan, coordinate and maintain all technology-related activities. Responsible for determining the appropriate computer, software and phones are implemented and maintained to meet the information technology needs of the staff.
Senior Specialist	Senior technical staff that typically have more than 10 years of project experience within a specific technical discipline and who have obtained certification within their discipline. Thorough knowledge of all subject matter within their discipline and possess the ability to plan, schedule, and coordinate detailed phases of specialty projects or portions of large projects. Independently performs most assignments, while supervising and reviewing the work of junior staff assigned to the tasks and projects under their area of responsibility. Supervision and guidance received is mainly related to overall objectives of the project and critical issues.
Project Controller	Professional financial staff that possess the ability to independently evaluate and apply accounting standard_regulations using good judgement to control costs and budget of projects. Possess the ability to work in a collaberative process. Performs assignments with minimal supervision from senior staff.
Senior Engineer/Planner V	Professional that typically have more that 10 years of project experience. Thorough knowledge of all subject matter within their discipline and related disciplines. Possess the ability to plan, schedule, and coordinate detailed phases of large projects. Independently performs most assignments, while supervising and reviewing the work of junior staff assigned to the projects under their area of responsibility. Supervision and guidance received is mainly related to overall objectives of the project and critical issues.

BRIEF DESCRIPTION OF DUTIES Professional staff that possess the ability to independently evaluate and apply
standard engineering techniques and procedures using good judgement. Possess the ability to work in a collaberative process. Performs assignments with minimal supervision from senior staff. Possess the ability to apply standard practices and techniques in assignments that are generally responsible for segments of extensive projects as well take on small to mid-size independent projects.
Mid to Srlevel professional and technical positions that require a strong working knowledge of design principals and practices. Performs assignments with minimal supervision from senior staff. Project and Senior Engineers provide direction and day-to-day supervision. Generally possess a minimum of three years of professionalwork related experience.
Mid-level professional and technical positions that require a strong working knowledge of design principals and practices. Performs assignments with minimal supervision from senior staff. Project and Senior Engineers provide direction and day-to-day supervision. Generally possess a minimum of three years of professionalwork related experience.
Entry-level and, mid-level technical position that provides support to more experienced staff members. Performs assignments designed to develop professional engineeringor design abilitiesand knowledge. Possess the ability to apply standard practices and techniquesin assignements thatare generally focused on small segmentsof extensive projects. Receives direct supervision fromsenior staff.
Mid-level technical position that provides support to the project team with their experience and knowledge of the principals, practices, and techniques of digital arts, graphic design, layout and illustration; operations of personal computer and current graphics software programs; principles and techniques of typesetting; color theory digital printing and photography: printing processess, various types of ink, paper stock, and supplies used, their characteristics uses and limitations; as well as electronic desktop publishing equipment and techniques. Possess the ability to work in a collaberative process.
Mid to senior level technical position that provide support to more experienced staff members. Possess the ability to apply standard practices and techniques in assignments that are generally focused on small segments of projects.
Mid level technical position that provide support to more experienced staff members. Possess the ability to apply standard practices and techniques in assignments that are generally focused on small segments of projects. Receives direct supervision from senior staff.
Entry level technical position that provide support to more experienced staff members. Possess the ability to apply standard practices and techniques in assignments that are generally focused on small segments of projects. Receives direct supervision from mid-level and senior staff.
Financial/accounting position that provide support on invoicing/billing



#### EXHIBIT B. (CONTINUED) SUBCONSULTANT RATES

Employment Classification	Hourly Rate
Principal	\$ 265.00
Senior Associate	\$ 225.00
Associate	\$ 190.00
Senior System Integrator	\$ 160.00
System Integrator I	\$ 140.00
System Integrator II	\$ 125.00
System Integrator III	\$ 115.00
Technical Services Manager	\$ 145.00
Senior Communications Technician	\$ 130.00
Communications Design Tech I	\$ 105.00
Communications Design Tech II	\$ 85.00
Office Administrator	\$ 100.00
Level I IMSA / Safety / Maint. Trainer	\$ 115.00
Level 2 Comm / Networks Trainer (CCNP)	\$ 140.00
Level 3 Certified Engineer Trainer	\$ 200.00
Training Event Planner	\$ 100.00

1600 4th Ave Suite 410 Rock Island, Illinois 61201-8632

#### Expenses

Lenexa, KS Kansas City, MO O'Fallon, MO St. Louis, MO St. Joseph, MO Omaha, NE Rock Island, IL Broomfield, CO

Reimbursable expenses (printing and plotting, long distance telephone, etc.) incurred will be charged at cost plus 10% to cover administrative overhead, unless otherwise stipulated by contract.

www.gbasi.com

Effective Dates: July 1, 2015 to July 1, 2016

#### EXHIBIT "C"

#### **PREVAILING WAGE RATES**

It is the policy of the State of Illinois as declared in the Illinois Prevailing Wage Act (820 ILCS 130/1 *et seq.*) "that a wage of no less than the general prevailing hourly rate as paid for work of a similar character in the locality in which the work is performed, shall be paid to all laborers, workers and mechanics employed by or on behalf of any and all public bodies engaged in public works".

The CONSULTANT agrees to pay, when applicable, the current Illinois Department of Labor Prevailing Wage Rates for all County of Kane projects. Current prevailing wage rates are available from the Illinois Department of Labor at their website: http://www.state.il.us/agency/idol/rates/rates.HTM.

Prevailing wage rates are subject to revision monthly. The CONSULTANT acknowledges its responsibility, for payment of any applicable future adjustment thereof.

The CONSULTANT further acknowledges its responsibility to notify any sub-consultant of the applicability of the Prevailing Wage Act.

When applicable, the CONSULTANT agrees to provide the Kane County Division of Transportation "certified payrolls" as required by the Prevailing Wage Act.

Parsons Brinckerhoff, Inc.
Company Name

Signature of Officer of Company

Assistant Secretary Title

October 5, 2015 Date

Packet Pg. 89

#### EXHIBIT "D"

#### CONTRACTOR DISCLOSURE ACKNOWLEDGEMENT KANE COUNTY CODE, CHAPTER 2, ARTICLE III, DIVISION 3, SECTION 2-112

- 1. Prior to award, every contractor or vendor who is seeking or who has obtained contracts or change orders to contracts or two (2) or more individual contracts with Kane County resulting in an amount greater than Fifteen Thousand Dollars (\$15,000) shall disclose to the Kane County Purchasing Department, in writing all cumulative campaign contributions, (which includes multiple candidates) made within the previous twelve (12) months of awarding of the contract made by that contractor, union, or vendor to any current officer or countywide elected officer whose office the contract to be awarded will benefit. Disclosure shall be updated annually during the term of a multi-year contract and prior to any change order or renewal requiring Board level approval. For purposes of this disclosure requirement, "contractor or vendor" shall include owners, officers, managers, insurance brokers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors, corporations, partnerships, associations, business trusts, estates, trustees, and/or beneficiaries under the control of the contracting person, and political action committees to which the contracting person has made contributions.
  - a. No contributions to disclose
  - 2. All contractors and vendors who have obtained or are seeking contracts with Kane County must disclose the following information which shall be certified and attached to the application or document. Penalties for knowingly violating disclosure requirements will potentially result in immediate cancellation of the contract, and possible disbarment from future County contracts:
    - A. Name, address and percentage of ownership interest of each individual or entity having a legal or a beneficial interest of more than five percent (5%) in the applicant. Any entity required by law to file a statement providing substantially the information required by this paragraph with any other government agency may file a duplicate of such statement;
      - a. Parsons Brinckerhoff Group LLC, One Penn Plaza, New York, NY 10119 – 100%
    - B. Names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with County employees or officials in relation to the contract or bid. This information disclosure must be updated when any changes to the information occurs.
      - a. Individuals to have contact in relation to the bid:
        - Diane O'Keefe Jessica Slaton Carroll Diana Colletti Dan DeArmond Minchul Park Corrin Gulick Robert Tan David Loduca Ryan Cook Emily Dougherty

#### Sean Libberton

- C. Whenever any interest required to be disclosed in paragraph (a) above is held by an agent or agents, or a nominee or nominees, the principals for whom such agents or nominees hold such interest shall also be disclosed. The application of a spouse or any other party, if constructively controlled by another person, or legal entity as set forth above, shall state the name and address and percentage of beneficial interest of such person or entity possessing such constructive control and the relationship under which such control is being or may be exercised. Whenever a stock or beneficial interest is held by a corporation or other legal entity, such shareholder or beneficiary shall also make disclosure as required by paragraph (a) above.
  - a. N/A
- D. A statement under oath that the applicant has withheld no disclosures as to economic interests in the undertaking nor reserved any information, data or plan as to the intended use or purpose for which it seeks County Board or other county agency action.
  - a. No other interests to disclose
- 3. All disclosures and information shall be current as of the date upon which the application is presented and shall be maintained current until such time as Kane County shall take action on the application. Furthermore, this information shall be maintained in a database by the Purchasing Department, and made available for public viewing.
- 4. Notwithstanding any of the above provisions, the County Purchasing Department with respect to contracts awarded may require any such additional information from any applicant which is reasonably intended to achieve full disclosure relevant to the application for action by the County Board or any other County agency.
- 5. Any failure to comply with the provisions of this section shall render any ordinance, ordinance amendment, County Board approval or other County action in behalf of the applicant failing to comply voidable at the option of the County Board or other County agency involved upon the recommendation of the County Board Chairman or the majority of the County Board.
- 6. Contractor Disclosure information shall be sent to the Kane County Purchasing Department and the Kane County Division of Transportation at the following address, or via email, prior to Transportation Committee of the Kane County Board:

Kane County Government Center Purchasing Department, Bldg A 719 S. Batavia Ave. Geneva, IL 60134 <u>purchasing@countyofkane.org</u>

Kane County Division of Transportation Lisa Pawlak 41W011 Burlington Road St. Charles, IL 60175 kdotcomments@co.kane.il.us Company Name:Parsons Brinckerhoff, Inc.Corp. Contact Person:Katherine D. PoterjoyAddress:4139 Oregon PikeCity:EphrataState:PennsylvaniaZip Code:19335Phone:212-465-5000

Local Contact Person: Jessica Slaton CarrollAddress:30 N. LaSalle St., Suite 4200City:ChicagoState:IllinoisZip Code:60602Phone:312-294-5682

#### PAYROLL ESCALATION TABLE FIXED RAISES

FIRM NAME PRIME/SUPPLEMENT	PARSONS BRINCKERHOFF PRIME		DATE <u>10/07/15</u> PTB NO.	5	
	CONTRACT TERM START DATE RAISE DATE		OVERHEAD RATE COMPLEXITY FACT % OF RAISE	FOR 154.00% 0.1 3.00%	
		ESCALATION PER YEAR			
	12/1/2015 - 11/30/2016	12/1/2016 - 11/30/2017			
	<u>12</u> 24	12 24			
	= 50.00% = 1.0150 The total escalation for this	51.50% project would be:	1.50%		

#### EXHIBIT B HOURLY RATES

# PAYROLL RATES

PARSONS BRINCKERH(DATE

10/07/15

FIRM NAME PRIME/SUPPLEMENT PSB NO.

**ESCALATION FACTOR** 

PRIME

1.50%

\$0.00

CLASSIFICATION	CURRENT RATE	CALCULATED RATE
AREA MGR II	\$74.23	\$75.34
SUPV CONSTRUCTION EN	\$57.75	\$58.62
SUPV ENGINEER	\$69.69	\$70.74
ENGINEER II	\$38.44	\$39.02
PROJECT ACCOUNTANT I	\$27.11	\$27.52
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Bureau of Design and Environment (Rev. 07/07/15)

# **Subconsultants**

FIRM NAME PRIME/SUPPLEMENT PSB NO.	PARSONS BRINC PRIME	KERHOFF	DATE
NAME	Direct Labor Total	Contribution to Prime Consultant	
TranSmart	256,500.00	25,650.00	
gbaSI	160,560.00	16,056.00	
		0.00	1
		0.00	1
		0.00	1
		0.00	1
		0.00	
		0.00	I
Total	417,060.00	41,706.00	1

Printed 10/7/2015

Bureau of Design and Environment (Rev. 07/07/15)

10/07/15

Packet Pg. 95

#### COST PLUS FIXED FEE COST ESTIMATE OF CONSULTANT SERVICES

	FIRM	PARSONS B	RINCKERHO	)FF						DATE
	PSB				OVERHEAD	RATE		1.54		
	PRIME/SUPPLEMENT	PRIME			COMPLEXIT			0.4		
DBE				OVERHEAD	IN-HOUSE		Outside	SERVICES		
DROP	ITEM	MANHOURS	PAYROLL	&	DIRECT	FIXED	Direct	BY	DBE	TOTAL
BOX				FRINGE BENF	COSTS	FEE	Costs	OTHERS	TOTAL	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(B-G)
	Sys Monitor & Report	360	16,041.26	24,703.55	2,500.00	12,351.77		30,000.00		85,596.58
	Ops TS & and Pblc Com	420	20,285.38	31,239.49	2,500.00	15,619.75		11,200.00		80,844.62
	EMC Supervision	40	2,195.04	3,380.36		1,690.18		116,000.00		123,265.58
	Field Review	0	0.00	0.00		0.00		118,500.00		118,500.00
	Engineering Peer Rvw	300	14,876.86	22,910.36		11,455.18		39,000.00		88,242.39
	Proj Mang. and Admin.	278	15,658.99	24,114.85	5,000.00	12,057.43		24,160.00		80,991.27
	QA/QC	120	6,759.28	10,409.29		2,500.93		13,200.00		32,869.50
	Special Projects & SCAT		0.00	0.00	5,000.00	0.00		65,000.00		70,000.00
										,
								1 1		
								1 1		
								1 1		
								<u> </u>		
								<u> </u>		
								<u>├</u>		
								<u>├</u>		
								<u>├</u>		
								<u>├</u>		
	Subconsultant DL					41,706.00		<u>├</u>		41,706.00
		4040	75.040.04	440 757 00	45 000 00		0.00	447.000.00	0.00	
	TOTALS	1918	75,816.81	116,757.89	15,000.00	97,381.23	0.00	417,060.00	0.00	722,000.00

#### AVERAGE HOURLY PROJECT RATES

FIRM PARSONS BRINCKERHOFF

PSB

PRIME/SUPPLEMENT PRIME

DATE 10/07/15

SHEET <u>1</u> OF <u>5</u>

PAYROLL	AVG	TOTAL PROJECT RATES			Sys Mo	nitor & Re	oort	Ops TS	& and Pb	olc Com	EMC Su	pervision		Field Review			Engineering Peer Rvw		
	HOURLY	Hours	%	Wgtd	Hours	%	Wgtd	Hours	%	Wgtd	Hours	%	Wgtd	Hours	%	Wgtd	Hours	%	Wgtd
CLASSIFICATION	RATES		Part.	Avg		Part.	Avg		Part.	Avg		Part.	Avg		Part.	Avg		Part.	Avg
AREA MGR II	75.34	40	2.09%	1.57	20	5.56%	4.19	20	4.76%	3.59	0			0					
SUPV CONSTRUCT	58.62	0			0			0			0			0					
SUPV ENGINEER	70.74	620	32.33%	22.87	40	11.11%	7.86	100	23.81%	16.84	20	50.00%	35.37	0			100	33.33%	23.58
ENGINEER II	39.02	1180	61.52%	24.00	300	83.33%	32.51	300	71.43%	27.87	20	50.00%	19.51	0			200	66.67%	26.01
PROJECT ACCOUN	27.52	78	4.07%	1.12	0			0			0			0					
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
TOTALS		1918	100%	\$49.56	360	100.00%	\$44.56	420	100%	\$48.30	40	100%	\$54.88	0	0%	\$0.00	300	100%	\$49.59

Bureau of Design and Environment (Rev. 07/07/15)

#### AVERAGE HOURLY PROJECT RATES

FIRM PARSONS BRINCKERHOFF

PSB

PRIME/SUPPLEMENT PRIME

DATE 10/07/15

SHEET <u>2</u> OF <u>5</u>

PAYROLL	AVG	Proj Mar	ng. and Adm	nin.	QA/QC			Special F	Projects & S	CAT									
	HOURLY		%		Hours	%		Hours	%		Hours	%	Wgtd	Hours	%	Wgtd	Hours	%	Wgtd
CLASSIFICATION			Part.	Avg		Part.	Avg		Part.	Avg		Part.	Avg		Part.	Avg		Part.	Avg
AREA MGR II	75.34	0			0														
SUPV CONSTRUCT	58.62	0			0														
SUPV ENGINEER	70.74	180	64.75%	45.80	80	66.67%	47.16	100	25.00%	17.68									
ENGINEER II	39.02	20	7.19%	2.81	40	33.33%	13.01	300	75.00%	29.26									
PROJECT ACCOUN	27.52	78	28.06%	7.72	0														
																			P
																			P
																			$\parallel$
																			$\parallel$
																			───┦
																			───┦
																			──┦
																			──┦
																			┼───┦
																			┼───┦
																			┥───┦
																			┥───┦
																			┥───┤
																			┥───┤
		-		-															╂───┦
																	╏──┤		┼──┦
TOTALS		278	100%	\$56.33	120	100%	\$60.16	400	100%	\$46.95	0	0%	\$0.00	0	0%	\$0.00	0	0%	\$0.00

Packet Pg. 98



PARSBRI-01 

HEVANS

CI CI	ER	TIF			URANC	E		0/2/2015
THIS CERTIFICATE IS ISSUED AS A CERTIFICATE DOES NOT AFFIRMAT BELOW. THIS CERTIFICATE OF INS REPRESENTATIVE OR PRODUCER, AI	IVEL SUR/	Y O	R NEGATIVELY AMEND, E DOES NOT CONSTITU	EXTEND OR ALT	ER THE CO	OVERAGE AFFORDED	BY TH	<b>IE POLICIES</b>
IMPORTANT: If the certificate holde the terms and conditions of the policy certificate holder in lieu of such endors	y, cei	rtain	policies may require an e					
PRODUCER			-	CONTACT JLT Ser	vice Team			
JLT Specialty Insurance Services Inc. 5847 San Felipe St.				PHONE (A/C, No, Ext): (713) 3	25-7615	FAX (A/C, No)	(713)	789-0415
Suite 2800				E-MAIL ADDRESS: WSPPbC				
Houston, TX 77057				INS	SURER(S) AFFOR	RDING COVERAGE		NAIC #
						nsurance Company		16535
INSURED				INSURER B : Liberty	Insurance	Corporation		42404
Parsons Brinckerhoff, Inc.				INSURER C :				
4139 Oregon Pike Ephrata, PA 17522				INSURER D :				
				INSURER E :				-
COVERAGES CER	TIEI	CATI	E NUMBER:	INSURER F :		REVISION NUMBER:		
THIS IS TO CERTIFY THAT THE POLICIE INDICATED. NOTWITHSTANDING ANY R CERTIFICATE MAY BE ISSUED OR MAY EXCLUSIONS AND CONDITIONS OF SUCH	es o Equ Per Poli	F INS IREM TAIN CIES	SURANCE LISTED BELOW I ENT, TERM OR CONDITION , THE INSURANCE AFFORI LIMITS SHOWN MAY HAVE	N OF ANY CONTRAD DED BY THE POLIC BEEN REDUCED BY	CT OR OTHER IES DESCRIB PAID CLAIMS	RED NAMED ABOVE FOR 2 DOCUMENT WITH RESP ED HEREIN IS SUBJECT	ECT TO	WHICH THIS
INSR LTR TYPE OF INSURANCE	ADDL INSD	SUBF		POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMI	тѕ	
A X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	\$	2,000,000
CLAIMS-MADE X OCCUR	Х	Х	GLO9835819-02	04/01/2015	04/01/2016	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$	300,000
X Contractual Liab						MED EXP (Any one person)	\$	5,000
						PERSONAL & ADV INJURY	\$	2,000,000
GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	\$	5,000,000
POLICY X JECT X LOC						PRODUCTS - COMP/OP AGG	\$ \$	2,000,000
AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	\$	2,000,000
B X ANY AUTO	x	x	AS7-621-094060-035	10/01/2015	11/01/2016		\$	
ALL OWNED SCHEDULED						BODILY INJURY (Per accident)	\$	
AUTOS AUTOS NON-OWNED HIRED AUTOS AUTOS						PROPERTY DAMAGE (Per accident)	\$	
							\$	
UMBRELLA LIAB OCCUR						EACH OCCURRENCE	\$	
EXCESS LIAB CLAIMS-MADE						AGGREGATE	\$	
DED RETENTION \$							\$	
WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N		v	WAZ 000 004000 45	40/04/0045	44/04/0040	X PER OTH- STATUTE ER		
ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?	N / A	X	WA7-62D-094060-15	10/01/2015	11/01/2016	E.L. EACH ACCIDENT	\$	2,000,000
(Mandatory in NH)						E.L. DISEASE - EA EMPLOYE		2,000,000
DÉSCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	\$	2,000,000
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHIC Project: Kane County Traffic System Opera	tion			le, may be attached if mor	re space is requi	red)		

THIRTY (30) DAYS NOTICE CANCELLATION

Subject always to policy terms, conditions and exclusions, Certificate Holder is named as Additional Insured (excluding Workers' Compensation and Employers' Liability) but only to the extent of risks and liabilities assumed by the Named Insured in a signed written contract. Subject always to policy terms, conditions and exclusions, Waiver of Subrogation is granted in favor of Certificate Holder but only to the extent of risks and liabilities assumed by the Named Insured in a signed written contract. The policies certified hereon are primary and non-contributory only to the extent of risks and liabilities assumed by the Named Insured in a signed written contract and subject always to policy terms, conditions and exclusions.

CERTIFICATE HOLDER	CANCELLATION
Kane County 719 South Batavia Avenue Geneva, IL 60134	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE
	Kay &
	© 1988-2014 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD



### CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 10/2/15

								2/15	
THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.									
IMPORTANT: If the certificate holder the terms and conditions of the policy certificate holder in lieu of such endo	, cert	ain p	olicies may require an er						
PRODUCER	seme	ent(S)		CONTAC		ion Toom			
					JLI Serv		FAX (A/C, No):		
JLT Specialty Insurance Services Inc.					, <sub>Ext):</sub> 713-32				
5847 San Felipe Street, Suite 2800					E-MAIL ADDRESS: wsppbcertrequest@jltus.com				
Houston, TX 77057					INSURER(S) AFFORDING COVERAGE NAIC #				
					INSURER A Zurich American Insurance Company 16535				
INSURED					INSURER B :				
Parsons Brinckerhoff, Inc.				INSURER C :					
4139 Oregon Pike				INSURE	RD:				
Ephrata, PA 17522				INSURE	RE:				
				INSURE	RF:				
			NUMBER:				REVISION NUMBER:		
THIS IS TO CERTIFY THAT THE POLICIE INDICATED. NOTWITHSTANDING ANY R CERTIFICATE MAY BE ISSUED OR MAY EXCLUSIONS AND CONDITIONS OF SUCH	EQUIF PERT	REME TAIN, CIES.	NT, TERM OR CONDITION THE INSURANCE AFFORDI LIMITS SHOWN MAY HAVE	OF ANY	CONTRACT	OR OTHER I S DESCRIBEI PAID CLAIMS	DOCUMENT WITH RESPECT	TO WHICH THIS	
INSR TYPE OF INSURANCE		SUBR WVD	POLICY NUMBER		POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
COMMERCIAL GENERAL LIABILITY							EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$		
							MED EXP (Any one person) \$		
							PERSONAL & ADV INJURY \$		
GEN'L AGGREGATE LIMIT APPLIES PER:							GENERAL AGGREGATE \$		
POLICY PRO- JECT LOC							PRODUCTS - COMP/OP AGG \$		
OTHER:							\$		
AUTOMOBILE LIABILITY	-						COMBINED SINGLE LIMIT		
ANY AUTO							(Ea accident) * BODILY INJURY (Per person) \$		
ALL OWNED SCHEDULED							BODILY INJURY (Per accident) \$		
AUTOS AUTOS NON-OWNED							PROPERTY DAMAGE \$		
HIRED AUTOS AUTOS							(Per accident) \$		
UMBRELLA LIAB	+								
							EACH OCCURRENCE \$		
	-						AGGREGATE \$		
WORKERS COMPENSATION	+						PER OTH-		
AND EMPLOYERS' LIABILITY	r i						STATUTE ER		
ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?	N/A						E.L. EACH ACCIDENT \$		
(Mandatory in NH) If yes, describe under	-						E.L. DISEASE - EA EMPLOYEE \$		
DESCRIPTION OF OPERATIONS below							E.L. DISEASE - POLICY LIMIT \$		
A Professional Liability	N	N	E0C587103612		11/1/2014	11/1/2015		\$3,000,000 \$3,000,000	
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHI Project: Kane County Traffic System						re space is requir	ed)		
THIRTY (30) DAYS NOTICE CANCE	LLAT	ION							
CERTIFICATE HOLDER				CANC	ELLATION				
Kane County 719 South Batavia Avenue Geneva, IL 60134				SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.					
zulkowskistephen@co.kane.il.us				© 1988-2014 ACORD CORPORATION. All rights reserved.					
					© 19	88-2014 AC	URD CORPORATION. All	rights reserved.	

ACORD 25 (2014/01)

#### The ACORD name and logo are registered marks of ACORD



## **RESOLUTION/ORDINANCE EXECUTIVE SUMMARY**

#### Ordinance No.

Approving Alteration of Speed Limit - Keslinger Road, Kane County Highway No. 41

**Committee Flow:** Transportation Committee, Executive Committee, County Board **Contact:** Tom Rickert, 630.406.7305

#### Budget Information:

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

#### Summary:

The Division of Transportation has evaluated the speed limit on Keslinger Road from 500 feet west of Meredith Road to 500 feet east of Dauberman Road and recommends that the maximum speed limit on this segment of Keslinger Road be 45 miles per hour (mph). This reduction from 50 mph allows for a 10 mph transition from the 55 mph east and west of this segment of highway and the 35 mph school zone within the segment. The proposed speed transition is in accordance with the policies adopted by the County.

#### STATE OF ILLINOIS

#### COUNTY OF KANE

#### ORDINANCE NO.

#### APPROVING ALTERATION OF SPEED LIMIT - KESLINGER ROAD, KANE COUNTY HIGHWAY NO. 41

WHEREAS, the County of Kane through its Division of Transportation has caused an engineering and traffic investigation to be conducted on Keslinger Road, which is a highway not otherwise under the jurisdiction of the Illinois Department of Transportation; and

WHEREAS, the Transportation Committee of the Kane County Board has reviewed the results of said investigation and has recommended the alteration of the existing maximum speed limit of fifty (50) miles per hour as set forth in the Illinois Vehicle Code, (625 ILCS 5/11-604), so as to be both reasonable, safe and proper.

NOW, THEREFORE, BE IT ORDAINED, by the Kane County Board, that pursuant to the Illinois Vehicle Code, (625 ILCS 5/11-604), the maximum speed limit on Keslinger Road in Kane County as described hereunder shall be forty five (45) miles per hour as indicated in the schedule as set forth below.

BE IT FURTHER ORDAINED that this Ordinance shall be effective upon the approval of the Kane County Board as provided by statute and the posting of signs giving notice of said forty five (45) miles per hour maximum speed limit.

STREET	LIMITS (IF NOT EN	TIRE LENGTH)	SUBDIVISION	EXISTING SPEED LIMIT (MPH)* REPEALED	MAXIMUM SPEED LIMIT (MPH)*
	FROM	ТО			
Keslinger Road	500' east of	500' west of		50	45
	Dauberman	Meredith Road			
	Road				

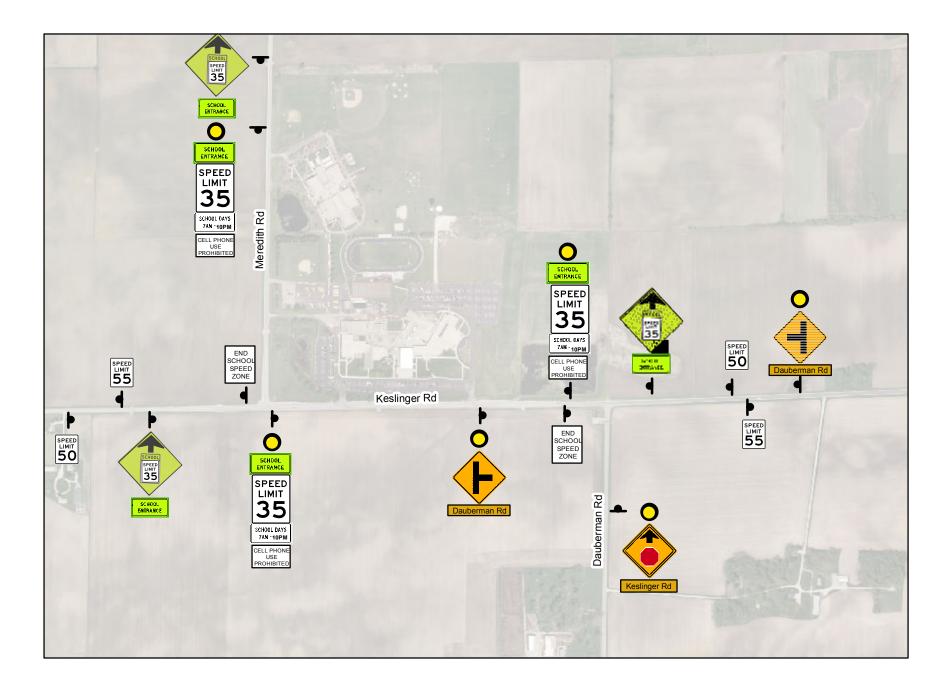
\*miles per hour

Passed by the Kane County Board on November 10, 2015.

John A. Cunningham Clerk, County Board Kane County, Illinois Christopher J. Lauzen Chairman, County Board Kane County, Illinois

Vote:

15-11 KeslingerSpeedAlt



#### Project Implementation Department Monthly Report – October 20, 2015

#### **Construction Highlights**

- IL 25/Stearns Road (Stage 3A) (IDOT Project) Crews have been working on storm sewer, subgrade, and southbound pavement from Gilbert Street to Dunham Road. They have also completed the railroad track on the new bridge. The contractor is currently working on the reconstruction of Gilbert Street. Project completion is anticipated for mid-2016.
- Anderson Road IL38 to Keslinger Anderson Road is open from Prairie Valley Street north to IL Route 38. Earth moving operations will continue as crews continue to shape and grade the new roadway north of the crossing. Paving from Prairie Valley Street to Hicks Drive has begun. The concrete deck is being poured in stages and should be complete by mid-October. Completion is anticipated for late 2015.
- 3. Plank Road Realignment Project is substantially complete.
- 4. Fabyan Parkway at Kaneville Road Intersection Improvement Crews have begun the widening required for the new turn lanes. The electrical contractor is beginning the underground work required for the installation of the new traffic signals and light poles. Completion is anticipated for fall/winter 2015.
- 5. Main Street at Nelson Lake Road Intersection Improvement Nelson Lake Road has been opened to traffic and final surface course and roadway striping has been completed. Landscaping and punch list items are anticipated in the coming weeks.
- 6. Kirk and Douglas Intersection Improvement Crews are working on final punch list items for Kirk and Douglas Road. Project is substantially completed. Final tree planting scheduled for Spring 2016.
- 7. Randall Road Fabyan Parkway to Silver Glen Flashing Yellow lights improvement Crews continue work on upgrading existing equipment and facilities to prepare them for the new signal heads and signage that will be installed as part of the improvement. Crews have begun setting new poles and signals at intersections. This work will involve scheduled intersection interruptions to allow crews to install the new equipment and are anticipated to start on October 15<sup>th</sup> at Glen Eagle Drive. Staff will keep the public and municipalities informed via the use of CMBs, website updates, and press releases as needed. Completion is anticipated for early 2016.
- 8. Kirk Road at Prairie Path Warning Beacon improvement Project is substantially completed. KDOT is determining if some of the signs should be adjusted to improve sightlines.
- 9. Wayside Horns Improvement The horn assemblies are in place and were tested by the Illinois Commerce Commission, Union Pacific Railroad, and KDOT. The wayside horn systems are scheduled for activation October 21, 2015.
- 10. Stearns Road Traffic Signal Improvement project Crews have completed trenching the steel conduit along Stearns Road for the new traffic signal communication lines that will installed later in 2016, pending completion of the IDOT's Stearns Road Stage 3A project.

- 11. Jericho Road over Blackberry Creek Crews have installed the east and west abutments and are working on forming the center pier. Deck beams are anticipated in the coming weeks. Project completion is anticipated for fall/winter 2015.
- 12. Walker Road over Burlington Creek Crews are working on final punch list items for Walker Road, including final landscaping scheduled for mid-October. Project is substantially completed.
- 13. Empire Road Culvert Improvement Project is substantially complete. Contractor is working on final punch list items.
- 14. Arterial Operations Center Crews are working on installing the interior components of the project including drywall, HVAC, electrical, and mechanical systems. Project completion is anticipated for late 2015/early 2016.

#### Design Highlights

- Longmeadow Parkway Bridge Corridor Phase II Engineering, plat of highway preparation, appraisals and right-of-way acquisition continues. Targeting a winter 2015/2016 IDOT letting for first construction contract (Section A-1) from Huntley/Boyer Road to west of Randall Road.
- Kirk Road over UP RR Bridge Improvement Phase I Engineering is ongoing. Public Meeting scheduled for Wednesday, Oct. 28<sup>th</sup> from 4:00 7:00pm at The Well Church, 33W835 Cherry Lane in Geneva.
- Various Engineering Projects There are over 70 active projects in various stages of completion. Please contact our office if you have a question on the status of another project.

Attachments: Project update photos

Detailed information available from:

Steve Coffinbargar, Assistant Director 630-406-7170

# KANE COUNTY DIVISION OF TRANSPORTATION

# 2015 CONSTRUCTION PROJECT UPDATE

**October Transportation Committee** 





Crews placing the concrete deck on the new bridge over the UPRR tracks and the Metra Yard as part of the Anderson Road project.







Crews placing curb, pavement, and earth from Hicks Drive to the Bridge for the new Anderson Road bridge over the UPRR/Metra Railroad.





The traffic signals and final pavement is in place for the Plank Rd Realignment project





The final surface pavement and striping is in place for the Kirk Road at Douglas Road Intersection Reconstruction project







Crews have completed replacing the existing culverts for the Empire Road Culvert Replacement Project.





Crews installing shoulder and pavement for the Fabyan Parkway at Kaneville Road Intersection Improvement Project





Crews finishing the widening of the road for the Main Street at Nelson Lake Road Intersection Improvement Project







Crews demolishing the old bridge and preparing the new abutment as part of the Jericho Road over Blackberry Creek Bridge Replacement project





The work for the Walker Road over Burlington Creek Bridge Replacement project has been completed.





Crews are wrapping up the exterior work of the building addition which will house the County's Arterial Operations Center (AOC) at KDOT





Crews continue work on the interior of the building addition which will house the County's Arterial Operations Center (AOC) at KDOT



## **RESOLUTION/ORDINANCE EXECUTIVE SUMMARY**

## Resolution No.

Approving Contract for Construction, Kirk Road Bridge Approach Pavement Stabilization, Kane County Section No. 15-00192-05-BR

**Committee Flow:** Transportation Committee, Executive Committee, County Board **Contact:** Tom Rickert, 630.406.7305

## Budget Information:

Was this item budgeted? No	Appropriation Amount: \$74,591.00
If not budgeted, explain funding source: N/A	

## Summary:

This summer, as part of regular maintenance operations, some minor settlement was found in the roadway pavement at the northeast approach to the Kirk Road over the Union Pacific Railroad bridge. In order to stabilize the area, a design was completed to pump polyurethane foam under the pavement. On September 2<sup>nd</sup>, when this project was originally let, one bid was opened for \$99,075.00 which was 57% over the engineer's estimate. Staff did not bring this bid forward for consideration.

Staff re-advertised this project for a second bid opening at KDOT on October 7<sup>th</sup> and 3 bids were opened. The low bid of \$74,591.00 by Industria Construction was 18% over the Engineer's Estimate of \$62,980.00. Since this project has been advertised twice and 3 bids were submitted for the second bid opening, staff recommends award of this contract to the low bidder.

STATE OF ILLINOIS

COUNTY OF KANE

## **RESOLUTION NO.**

## APPROVING CONTRACT FOR CONSTRUCTION, KIRK ROAD BRIDGE APPROACH PAVEMENT STABILIZATION, KANE COUNTY SECTION NO. 15-00192-05-BR

WHEREAS, the Kane County Division of Transportation has solicited and received bids for the work and construction described as:

## KANE COUNTY SECTION NO. 15-00192-05-BR KIRK ROAD BRIDGE APPROACH PAVEMENT STABILIZATION (hereinafter the "Project")

WHEREAS, the lowest responsible bidder for the Project is:

## INDUSTRIA CONSTRUCTION SERVICES OF CHICAGO, ILLINOIS With a low bid of \$74,591.00

NOW, THEREFORE, BE IT RESOLVED, by the Kane County Board that the contract for the Project described hereinabove shall be awarded to the lowest responsible bidder in the amount as indicated hereinabove and that the County Board Chairman is hereby authorized and directed to execute a contract and contractor's bond therefor.

BE IT FURTHER RESOLVED that there is hereby appropriated Seventy Four Thousand Five Hundred Ninety One Dollars (\$74,591.00) from Local Option Fund #304, Line Item #52040 (Repairs & Maintenance – Bridges) to pay for the Project.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
304.520.524.52040	Repairs & Maintenance – Bridges	No	Yes	

Passed by the Kane County Board on November 10, 2015.

John A. Cunningham Clerk, County Board Kane County, Illinois Christopher J. Lauzen Chairman, County Board Kane County, Illinois

Vote:

15-11 KirkRdBridge



October 08, 2015

Kane County Government Center Purchasing Department, Bld. A 719 South Batavia Avenue Geneva, IL 60134

RE: Contract Disclosure Kane County Code, Art. II, Div. 3, Sec. 2-211

To Whom It May Concern:

In compliance with the Kane County Code Referenced above this letter will serve as our disclosure of:

- A. Campaign contributions for the last 12 months.
- B. Individuals having more than 5% ownership of shares.
- C. Names and contact information of lobbyists, agents and representatives.
- D. A statement under oath that we have not withheld any disclosures as to the economic interest.
  - Campaign Contributions: Industria, Inc. has not made campaign contributions in the past 12 months.
  - Ownership Interest in Industria, Inc.: There is one individual that holds more than 5% of shares in Industria, Inc. who holds 100% of shares.
  - Industria, Inc. does not have any lobbyist, agents or representatives who are or would be having contact with Kane County Employees or officials in relation to contracts or bids.
  - Industria, Inc. has not withheld nor reserved any information regarding economic interest in the firm as required by County Code for this disclosure.

Sincerely,

Lolf David Rambhajan

David Rambhajar President Industria, Inc.

T. 773-697-0190 F. 773-697-0191 C. 312-965-6932 Carl Schoedel, P.E. Director of Transportation County Engineer



**DIVISION of TRANSPORTATION** 

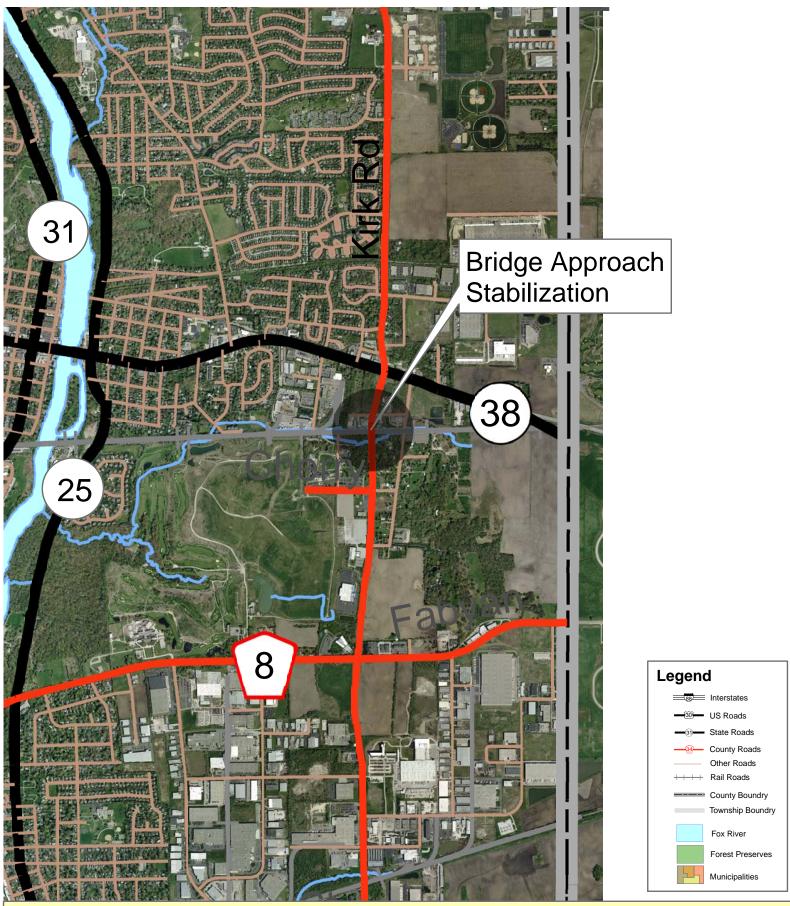


41W011 Burlington Road St. Charles, IL 60175 Phone: (630) 584-1170 Fax: (630) 584-5265

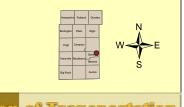
# OCTOBER 7, 2015 BID OPENING

## KANE COUNTY SEC. #15-00192-05-BR KIRK ROAD BRIDGE APPROACH PAVEMENT STABILIZATION

BIDDER	AS READ BID
ALLIANCE	\$90,610.00
PATH CONSTRUCTION	\$77,777.00
INDUSTRIA CONSTRUCTION	\$74,591.00



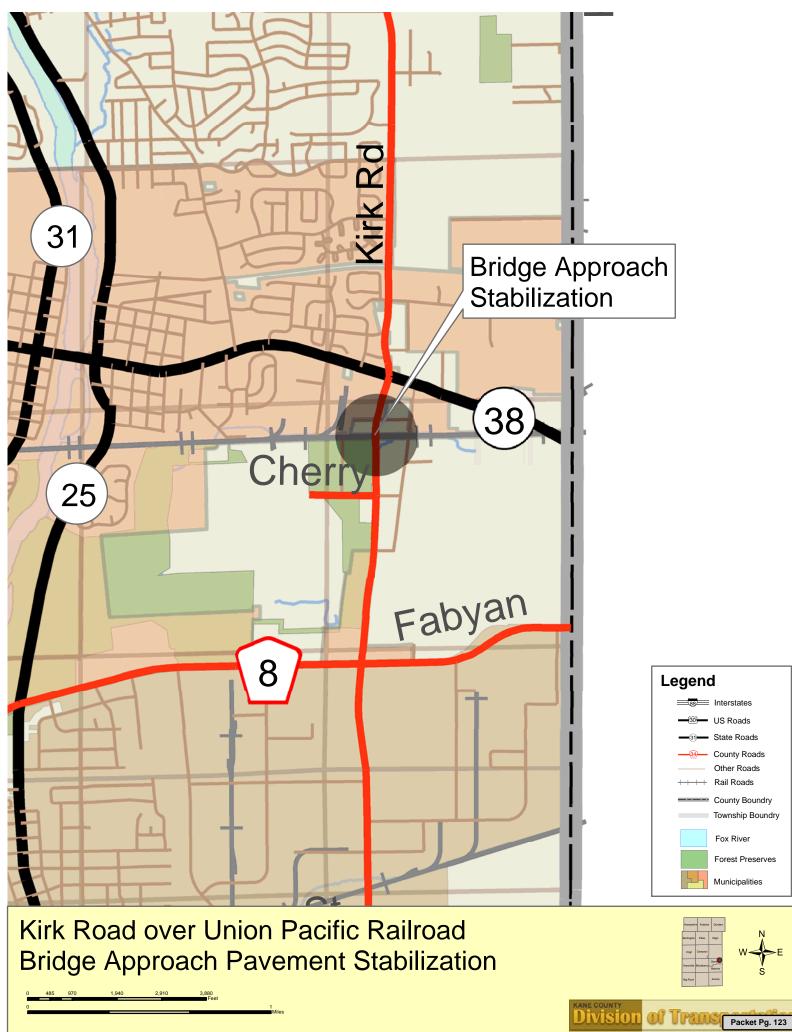
# Kirk Road over Union Pacific Railroad Bridge Approach Pavement Stabilization



Packet Pg. 122

Pauls

M:\DotserverD\USERS\Shared File System\GIS\Projects\Press Releases\Kirk Rd\Map Standard Aerial\_Kirk Rd over UP RR Approach Stabilization



M:\DotserverD\USERS\Shared File System\GIS\Projects\Press Releases\Kirk Rd\Kirk Rd over UP RR Approach Stabilization



# **RESOLUTION/ORDINANCE EXECUTIVE SUMMARY**

## Resolution No.

Approving a Professional Services Agreement with Santacruz Land Acquisitions for On-Call Negotiator Services

**Committee Flow:** Transportation Committee, Executive Committee, County Board **Contact:** Tom Rickert, 630.406.7305

## Budget Information:

Was this item budgeted? No	Appropriation Amount: \$30,000.00
If not budgeted, explain funding source: N/A	

## Summary:

In order to facilitate the acquisition of right of way for the Longmeadow Parkway Bridge Corridor project, staff requests consideration of the attached resolution approving On-Call Right of Way Negotiator contract with Santacruz Land Acquisitions for \$30,000.

## COUNTY OF KANE

### RESOLUTION NO.

### APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH SANTACRUZ LAND ACQUISITIONS FOR ON-CALL NEGOTIATOR SERVICES

WHEREAS, the County of Kane (County) requires the services of Illinois Department of Transportation (IDOT) certified real estate specialists for the purpose of negotiating proposed right of way acquisitions for the Longmeadow Parkway Bridge Corridor by the County; and

WHEREAS, the Kane County Division of Transportation has solicited and received proposals for negotiation services and through an interview selection process has selected Santacruz Land Acquisitions, 2650 Valor Drive, Glenview, IL 60026 to provide right of way negotiation services associated with the Longmeadow Parkway Bridge Corridor pursuant to a negotiation agreement, (a copy of which is on file in the office of the Kane County Clerk); and

NOW, THEREFORE, BE IT RESOLVED, by the Kane County Board that the County of Kane enter into an agreement with Santa Cruz Land Acquisitions and that the County Board Chairman is hereby authorized to execute an agreement with Santacruz Land Acquisitions to provide said negotiation services associated with the Longmeadow Parkway Bridge Corridor.

BE IT FURTHER RESOLVED that there is hereby appropriated the not to exceed sum of Thirty Thousand Dollars (\$30,000.00) from County Highway Fund #300, Line Item #50150 (Contractual/Consulting Services) for on-call negotiator services.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
300.520.520.50150	Contractual/Consulting Services	No	Yes	

Passed by the Kane County Board on November 10, 2015.

John A. Cunningham Clerk, County Board Kane County, Illinois Christopher J. Lauzen Chairman, County Board Kane County, Illinois

Vote:

15-11 ROWNegotiatorAS&E

## AN AGREEMENT BETWEEN THE COUNTY OF KANE AND SANTACRUZ LAND ACQUISITIONS FOR PROFESSIONAL NEGOTIATION SERVICES KANE COUNTY SECTION NO. 94-00215-01-BR

#### **PURCHASE ORDER #2012-XXX**

This AGREEMENT made this 10<sup>th</sup> day of November 2015 between COUNTY OF KANE, a body corporate and politic of the State of Illinois (hereinafter referred to as the "COUNTY"), and **SANTACRUZ LAND ACQUISITIONS** an Illinois corporation with offices at 2650 Valor Drive, Glenview, IL 60026 (hereinafter referred to as the "CONSULTANT"). The COUNTY and the CONSULTANT are sometimes hereinafter collectively referred to as the "PARTIES" and individually as a "PARTY".

## WITNESSETH

WHEREAS, it is deemed to be in the best interest of the COUNTY and the motoring public to improve and maintain the various highways throughout Kane County; and,

WHEREAS, the COUNTY desires to improve Longmeadow Parkway Bridge Corridor by extending the existing roadway, constructing new roadway and constructing a new bridge over the Fox River (hereinafter referred to as the "PROJECT"); and,

WHEREAS, in order to accomplish the PROJECT it is necessary to retain professional land acquisition negotiation services to negotiate the acquisition of parcels of land required for the PROJECT on an "on call" basis; and,

WHEREAS, the CONSULTANT has experience and professional expertise in negotiation services and is willing to perform said services for an amount not to exceed THIRTY THOUSAND AND NO/100 DOLLARS (\$30,000.00); and

WHEREAS, the COUNTY has determined that it is in the COUNTY'S best interest to enter into this AGREEMENT with the CONSULTANT.

NOW, THEREFORE, in consideration of the above stated preambles, the mutual covenants and agreements herein set forth, the PARTIES do hereby mutually covenant, promise, agree and bind themselves as follows:

## 1.0 INCORPORATION

1.1 All of the preambles set forth hereinabove are incorporated into and made part of this AGREEMENT.

## 2.0 SCOPE OF SERVICES

2.1 Services for the PROJECT are to be provided by the CONSULTANT upon the receipt of a Work Order request from the COUNTY on an "as needed" basis according to the specifications set forth in Exhibit "A" which is attached hereto

and incorporated herein. The services are sometimes hereinafter also referred to as the "work".

## 3.0 NOTICE TO PROCEED

3.1 Authorization to proceed with the work described and as otherwise set forth in Exhibit "A" shall be given on behalf of the COUNTY by the Kane County Engineer, in the form of a written notice to proceed (hereinafter "Notice to Proceed"), following execution of this Agreement by the County Board Chairman of the COUNTY.

## 4.0 TECHNICAL SUBCONSULTANTS

- 4.1 The prior written approval of the Kane County Engineer shall be required before any technical sub-consultants are hired by the CONSULTANT to perform any of the work.
- 4.2 Any such sub-consultants shall be hired and supervised by the CONSULTANT and the CONSULTANT shall be solely responsible for any and all work performed by said sub-consultants in the same manner and with the same liability as if performed by the CONSULTANT.

## 5.0 TIME FOR PERFORMANCE

- 5.1 The CONSULTANT shall commence work on the PROJECT as directed in the Notice to Proceed. The COUNTY is not liable and will not pay the CONSULTANT for any work performed prior to the date of the Notice to Proceed or after termination of this AGREEMENT.
- 5.2 Within ten (10) days after the Notice to Proceed is mailed or otherwise transmitted to the CONSULTANT, the CONSULTANT shall submit a schedule for completion of the PROJECT. The schedule is subject to approval by the County Engineer.

## 6.0 COMPENSATION

- 6.1 The COUNTY shall only pay the CONSULTANT for work performed and shall pay only in accordance with the provisions of this AGREEMENT.
- 6.2 For work performed, the COUNTY shall pay the CONSULTANT based upon the hourly rates set forth in Exhibit "B", which is attached hereto and incorporated herein and which rates includes overhead and profit.
- 6.3 For direct expenses, the COUNTY shall pay the CONSULTANT for supplies and materials required for the completion of all work defined in the exhibit(s) attached hereto.

- 6.4 For direct expenses, the CONSULTANT shall include copies of receipts from suppliers for expendable materials with its invoice to the COUNTY. Computer charges will not be allowed as direct expenses.
- 6.5 Within 45 days of receipt, review and approval of properly documented invoices, the COUNTY shall pay or cause to be paid to the CONSULTANT partial payments of the compensation specified in this AGREEMENT. Payment will be made in the amount of sums earned less previous partial payments. However, the COUNTY reserves the right to hold back a sum equal to five percent (5%) of the total contract sum to ensure performance satisfactory to the Kane County Engineer.
- 6.6 Total payments to the CONSULTANT under the terms of this AGREEMENT shall not exceed THIRTY THOUSAND AND NO/100 DOLLARS (\$30,000.00).
- 6.7 The CONSULTANT shall use the COUNTY'S Automatic Clearing house (ACH) payment program. The following link shall be used to complete the vendor agreement <u>http://web.kane/purchasing/New Vendor Packet REQUIRED.pdf</u>.

## 7.0 DELIVERABLES.

- 7.1 The CONSULTANT shall provide the COUNTY, prior to the termination of this AGREEMENT, or at such time as the Kane County Engineer directs, any required deliverables related to work performed under this AGREEMENT.
- 7.2 Upon receipt, review and acceptance of all deliverables by the COUNTY (if required), final payment will be made to the CONSULTANT by the COUNTY.

## 8.0 CONSULTANT'S INSURANCE

- 8.1 The CONSULTANT shall, during the term of this AGREEMENT and as may be required thereafter, maintain, at its sole expense, insurance coverage including:
  - A. Worker's Compensation Insurance in the statutory amounts.
  - B. Employer's Liability Insurance in an amount not less than Five Hundred Thousand Dollars (\$500,000) each accident/injury and Five Hundred Thousand Dollars (\$500,000) each employee/disease.
  - C. Commercial General Liability Insurance, (including contractual liability) with limits of not less than One Million Dollars (\$1,000,000) per occurrence bodily injury/property damage combined single limit; Two Million Dollars (\$2,000,000) excess liability coverage in the aggregate for injury/property damage combined single limit and Two Million Dollars (\$2,000,000) in the aggregate for products-completed operations.

- D. Commercial Automobile Liability Insurance with minimum limits of at least One Million Dollars (\$1,000,000) for any one person and One Million Dollars (\$1,000,000) for any one occurrence of bodily injury or property damage.
- 8.2 It shall be the duty of the CONSULTANT to provide to the COUNTY copies of the CONSULTANT'S certificates of insurance before issuance of the Notice to Proceed. The certificate(s) of insurance shall indicate the County of Kane as the Certificate Holder and as additional insured and shall also indicate the Section Number and the Purchase Order Number set forth in the title to this Agreement. The CONSULTANT shall provide the COUNTY and maintain a certificate of insurance for its General Liability Policy which certificate shall include the COUNTY as additional named insured. The additional insured endorsement included on the CONSULTANT'S Commercial General Liability policy will provide the following:
  - A. That the coverage afforded the additional insured will be primary insurance for the additional insured with respect to claims arising out of operations performed by or on behalf of the CONSULTANT;
  - B. That if the additional insured has other insurance which is applicable to the loss, such other insurance will be only on an excess or contingent basis;
  - C. That the amount of the CONSULTANT'S liability under the insurance policy will not be reduced by the existence of such other insurance; and,
  - D. That the certificate of insurance shall contain a provision or endorsement that the coverage afforded will not be canceled, materially changed, nor renewal refused until at least thirty (30) days prior written notice has been given to COUNTY.

The insurance required to be purchased and maintained by CONSULTANT shall be provided by an insurance company acceptable to the County with an AM Best rating of A- or better, and licensed to do business in the State of Illinois; and shall include at least the specified coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater. In no event shall any failure of the COUNTY to receive policies or certificates of insurance or to demand receipt of the same be construed as a waiver of the CONSULTANT'S obligation to obtain and keep in force the required insurance.

## 9.0 INDEMNIFICATION.

9.1 To the fullest extent permitted by law, the CONSULTANT shall indemnify and hold harmless the COUNTY, and its officials, directors, officers, agents, and employees from and against any and all claims, damages, losses, and expenses, including but not limited to court costs and attorney's fees, arising out of or resulting from performance of the work, provided that such claim, loss or expense

is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of property, including loss of use resulting therefrom, but only to the extent caused in whole or in part by negligent acts or omissions of the CONSULTANT, a sub-consultant, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, excluding any proportionate amount of any claim, damage, loss or expense which is caused by the negligence of the COUNTY. Such obligation shall not be construed to negate, abridge or reduce other rights or obligations of indemnity, which would otherwise exist as to a PARTY or person described in this paragraph. In claims against the COUNTY and its officials, directors, officers, agents, and employees by an employee of the CONSULTANT, a sub-consultant, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, the indemnification obligation under this paragraph shall not be limited by a limitation on the amount or type of damages, compensation or benefits payable by or for the CONSULTANT or a sub-consultant under worker's or workmen's compensation acts, disability benefit acts or other employee benefit acts.

- 9.2 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents, and employees, from defending through the selection and use of their own agents, attorneys and experts, to defend any claims, actions or suits brought against them.
- 9.3 If any errors, omissions, intentional or negligent acts are made by the CONSULTANT or sub-consultant in any phase of the work, the correction of which requires additional field or office work, the CONSULTANT shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to the COUNTY.
- 9.4 Acceptance of the work by the COUNTY will not relieve the CONSULTANT of the responsibility for the quality of the work, nor of the CONSULTANT'S liability for loss or damage to property or persons resulting therefrom.

## 10.0 SATISFACTORY PERFORMANCE.

10.1 The CONSULTANT'S and sub-consultant's standard of performance under the terms of this AGREEMENT shall be that which is to the satisfaction of the COUNTY and meets or exceeds the quality and standards commonly accepted in the industry in the Chicago Metropolitan area.

## 11.0 CONFLICT OF INTEREST.

- 11.1 The CONSULTANT covenants that it has no conflicting public or private interest and shall not acquire directly or indirectly any such interest which would conflict in any manner with the performance of CONSULTANT'S services under this AGREEMENT.
- 11.2 The CONSULTANT, by its signature on this AGREEMENT, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois

Purchasing Act; and further certifies that it has not been barred from contracting with a unit of State or Local government as a result of a violation of Section 33E-3 or 33E-4 of the Illinois Criminal Code (Illinois Compiled Statutes, 1992, Chapter 720, paragraph 5/33E-3).

## 12.0 OWNERSHIP OF DOCUMENTS.

- 12.1 The CONSULTANT agrees that all survey data, reports, drafting, studies, specifications, estimates, maps, documents and computations prepared by the CONSULTANT under the terms of this AGREEMENT shall be properly arranged, indexed and delivered to the COUNTY within ninety (90) days of written request therefor.
- 12.2 The documents and materials made or maintained under this AGREEMENT shall be and will remain the property of the COUNTY which shall have the right to use same without restriction or limitation and without compensation to the CONSULTANT other than as provided in this AGREEMENT.

## 13.0 COMPLIANCE WITH STATE AND OTHER LAWS – PREVAILING WAGE ACT.

- 13.1 The CONSULTANT and sub-consultants will comply with all State, Federal and Local statutes, ordinances and regulations; and will obtain all permits as are applicable.
- 13.2 The CONSULTANT and any sub-consultants shall not discriminate against any worker, job applicant, employee or any member of the public, because of race, creed, color, sex, age, handicap, or national origin, or otherwise commit an unfair employment practice.
- 13.3 The CONSULTANT and any sub-consultant(s) shall comply with all applicable State and Federal Prevailing Rate of Wage Laws, and shall take all steps necessary to remain in compliance therewith. (See Exhibit "C").
- 13.4 The CONSULTANT and any sub-consultant(s) shall comply with the Kane County Ethics Ordinance (Article II, Division 3, Section 2-211).

## 14.0 MODIFICATION OR AMENDMENT

14.1 The terms of this AGREEMENT may only be modified or amended by a written document duly executed by both PARTIES.

## 15.0 TERM OF THIS AGREEMENT.

15.1 The term of this AGREEMENT shall begin on the date this AGREEMENT is fully executed and shall continue in full force and effect until the earlier of the following occurs:

A. The PARTY'S termination of this AGREEMENT in accordance with the terms of Section 16.0; or

B. December 31, 2018.

- 15.2 In the event the required calendar days are exceeded and/or anticipated personnel requirements are not adequate and remaining funds are not sufficient to complete the PROJECT, adjustments in total compensation to the CONSULTANT may be determined through negotiation between the COUNTY and the CONSULTANT. The COUNTY shall however, have no obligation to agree to any such adjustment.
- 15.3 The date of the first calendar day for this AGREEMENT shall be the date of receipt of the Notice to Proceed by the CONSULTANT from the COUNTY. In the event the PROJECT work is suspended as recorded on the "Report of Starting and Completion Date," the calendar days for this AGREEMENT will also be suspended for a like amount of time.
- 15.4 Notwithstanding anything in Section 15.0 to the contrary, the Kane County Engineer may at his sole option, upon the request of the CONSULTANT, extend the term of this AGREEMENT for a period of time up to but not to exceeding one year.
- 16.0 TERMINATION ON WRITTEN NOTICE.
  - 16.1 Except as otherwise set forth in this AGREEMENT, the CONSULTANT shall have the right to terminate this AGREEMENT for cause upon serving sixty (60) days written notice upon the COUNTY.
  - 16.2 The COUNTY may terminate this AGREEMENT at any time upon written notice to the CONSULTANT.
  - 16.3 Upon termination of this AGREEMENT, the obligations of the PARTIES to this AGREEMENT shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination. Notwithstanding anything in this AGREEMENT to the contrary however, the obligations of the CONSULTANT to indemnify and hold harmless the COUNTY as provided for in Section 9.0 of the AGREEMENT shall survive the termination of this AGREEMENT.
  - 16.4 Upon termination of this AGREEMENT, all data, work products, reports and documents produced, as a result of this AGREEMENT shall become the property of the COUNTY.

## 17.0 ENTIRE AGREEMENT.

- 17.1 This AGREEMENT contains the entire AGREEMENT between the PARTIES.
- 17.2 There are no other covenants, promises, conditions or understandings, either oral or written, other than those contained herein.

## 18.0 NON-ASSIGNMENT.

18.1 This AGREEMENT shall not be assigned by either PARTY without prior written approval by the other PARTY requesting the assignment.

## 19.0 SEVERABILITY.

19.1 In the event any provision of this AGREEMENT is held to be unenforceable for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT, which will remain in full force and effect and enforceability in accordance with its terms.

## 20.0 GOVERNING LAW.

- 20.1 This AGREEMENT shall be governed by the laws of the State of Illinois both as to interpretation and performance.
- 20.2 Venue for any dispute arising hereunder shall be in the Circuit Court of the Sixteenth Judicial Circuit, Kane County, Illinois.
- 21.0 NOTICE.

Any required notice shall be sent to the following addresses and party:

KANE COUNTY DIVISION OF TRANSPORTATION 41W011 Burlington Road Saint Charles, IL 60175 Attn.: Carl Schoedel, P.E., Kane County Engineer

SANTACRUZ LAND ACQUISITIONS 2650 Valor Drive Glenview, IL 60026 Attn.: J. Steve Santacruz, President

IN WITNESS WHEREOF, the parties set their hands and seals as of the date first written above.

COUNTY OF KANE

## SANTACRUZ LAND ACQUISITIONS

CHRIS LAUZEN CHAIRMAN, KANE COUNTY BOARD

By: Steve Santacruz PRESIDENT The selected negotiator(s) shall perform all services (Services) necessary to negotiate and present to the Kane County State's Attorney for closing all the remaining right-of-way required for the construction of Longmeadow Parkway. The Services shall be provided by the negotiator as an independent contractor of the County of Kane. All such services shall be performed in accordance with the policies of KDOT, and the Illinois Department of Transportation (IDOT) Land Acquisition Policies and Procedures Manual and the Federal Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended.

The selected negotiator(s) shall perform the services as set forth herein as well as furnish and deliver to KDOT prior to execution all required documents, including draft conveyance documents and other forms and documents required by KDOT or the Kane County State's Attorney to evidence the proposed acquisition of the right-of-way free and clear of all liens and encumbrances or, in the alternative, the information necessary for KDOT to undertake eminent domain proceedings in order to acquire the right-of-way.

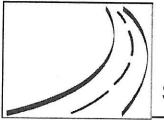
The selected negotiator(s) shall conduct a site visit in order to negotiate the acquisition of the right of way parcels. If negotiations fail or are terminated for any other reason (e.g., missing property owner or title exceptions which cannot be removed), the negotiator shall make a recommendation to KDOT to acquire the right-of-way by means of eminent domain proceedings.

The selected negotiator(s) shall prepare and submit prior to execution thereof to the Kane County State's Attorney of all deeds, grants of easements, releases, affidavits, receipts and all other documents necessary to properly acquire the needed parcels and those documents necessary in the opinion of the Kane County State's Attorney to clear title in accordance with the policies and procedures of KDOT (and IDOT, if applicable).

The selected negotiator(s) shall provide testimony in court as a witness on behalf of KDOT during eminent domain trials to detail the negotiation process and communications with the property owner concerning the right-of-way.

The selected negotiator(s) shall prepare and maintain timely and accurate parcel data information as required by KDOT and IDOT.

When applicable, submission of all necessary documentation including without limitation negotiator's notes for each parcel in order to obtain approval of the right-of-way acquisition process by KDOT and, if applicable, certification of the right-of-way acquisition process by IDOT.



# **SCOPE OF SERVICES & FEES**

## COMPENSATION

Santacruz Associates Ltd. d/b/a Santacruz Land Acquisitions shall be entitled to the compensation as shown on the schedule below.

Kane County Division of Transportation, the Local Public Agency (LPA) shall be responsible for any fees and charges related to the acquisitions including, without limitation, (i) the cost of the later date title commitments, (ii) the cost of title insurance policies obtained on the parcels to be acquired, (iii) the cost of recording any necessary documents to complete the conveyance and obtain clear title, (iv) lender's fees related to the processing of any partial releases needed to provide clear title, and (v) land trustee processing fees. Santacruz Land Acquisitions will attend and/or participate in meetings and conference calls for consultations on the project. This will include, without limitation, kick-off meetings, planning discussions, project strategy development and review of parcels with acquisition challenges. Said meetings shall be billed in accordance with the attached schedule.

# Compensation for Services

Hegotation Services	
Negotiation and acquisition services for Right of Way including, without limitation, documentation of conveyance of property interest	\$2,400.00
Witness Services	
Rate for each ½ day in pretrial conference or in court for Negotiator	\$1,000.00

Hourly rate for consultation not otherwise specifically provided for herein \$250.00

FEE PROPOSAL FOR LAND ACQUISITON SERVICES

Santacruz Land

#### EXHIBIT "C"

#### PREVAILING WAGE RATES

It is the policy of the State of Illinois as declared in the Illinois Prevailing Wage Act (820 ILCS 130/1 *et seq.*) "that a wage of no less than the general prevailing hourly rate as paid for work of a similar character in the locality in which the work is performed, shall be paid to all laborers, workers and mechanics employed by or on behalf of any and all public bodies engaged in public works".

The CONSULTANT agrees to pay, when applicable, the current Illinois Department of Labor Prevailing Wage Rates for all County of Kane projects. Current prevailing wage rates are available from the Illinois Department of Labor at their website: http://www.state.il.us/agency/idol/rates/rates.HTM.

Prevailing wage rates are subject to revision monthly. The CONSULTANT acknowledges its responsibility, for payment of any applicable future adjustment thereof.

The CONSULTANT further acknowledges its responsibility to notify any sub-consultant of the applicability of the Prevailing Wage Act.

When applicable, the CONSULTANT agrees to provide the Kane County Division of Transportation "certified payrolls" as required by the Prevailing Wage Act

Santacruz Associates, Ltd. d/b/a Santacruz Land Acquisitions

J. Steve Santacruz President

October 2, 2015 Date



2650 Valor Drive • Glenview, IL 60026

Writer's Direct Phone/Fax: 847-868-9620 Writer's Email: JSteve@Santacruz-Associates.com

October 8, 2015

#### Via Email - purchasing@countyofkane.org

Kane County Government Center Purchasing Department, Bldg A 719 S. Batavia Ave. Geneva, IL 60134

Re: Vendor Disclosure Statement

To Whom It May Concern:

Per the Kane County Ethics Ordinance, please accept this letter as the Disclosure Statement of Santacruz Associates Ltd. d/b/a Santacruz Land Acquisitions (SLA).

The following individuals have an ownership interest in SLA of at least five percent: J. Steve Santacruz 100%

There is no interest in the company being held by an agent.

In the previous 12 months, no applicable campaign contributions have been made by SLA or the owner identified above.

SLA does not have any lobbyist, agents or representatives who are or would be have contact with County employees or officials in relation to contracts or bids.

I hereby certify under oath that the above statements are true to the best of my knowledge.

Sincerely,

J. Steve Santacruz



# **RESOLUTION/ORDINANCE EXECUTIVE SUMMARY**

## Resolution No.

Approving a Professional Services Agreement with American Surveying & Engineering, P.C. For On-Call Negotiator Services

**Committee Flow:** Transportation Committee, Executive Committee, County Board **Contact:** Tom Rickert, 630.406.7305

## Budget Information:

Was this item budgeted? No	Appropriation Amount: \$50,000.00
If not budgeted, explain funding source: N/A	

## Summary:

In order to facilitate the acquisition of right of way for the Longmeadow Parkway Bridge Corridor project, staff requests consideration of the attached resolution approving On-Call Right of Way Negotiator contract with American Surveying & Engineers, P.C. for \$50,000.00.

## STATE OF ILLINOIS

## COUNTY OF KANE

### RESOLUTION NO.

#### APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH AMERICAN SURVEYING & ENGINEERING, P.C. FOR ON-CALL NEGOTIATOR SERVICES

WHEREAS, the County of Kane (County) requires the services of an Illinois Department of Transportation (IDOT) certified real estate specialist for the purpose of negotiating proposed right of way for acquisition by the County for the Longmeadow Parkway Bridge Corridor; and

WHEREAS, the Kane County Division of Transportation has solicited and received proposals for on-call negotiation services and through an interview process has selected American Surveying & Engineering, P.C., 150 N. Wacker Drive, Suite 2650, Chicago, IL 60606 to provide said negotiation services associated with the Longmeadow Parkway Bridge Corridor pursuant to a negotiation agreement, (a copy of which is on file in the office of the Kane County Clerk).

NOW, THEREFORE, BE IT RESOLVED, by the Kane County Board that the County of Kane enter into an agreement with American Surveying & Engineering, P.C and that the County Board Chairman is hereby authorized to execute an agreement therewith to provide negotiation services for the Longmeadow Parkway Bridge Corridor.

BE IT FURTHER RESOLVED that there is hereby appropriated the not to exceed sum of Fifty Thousand Dollars (\$50,000.00) from County Highway Fund #300, Line Item #50150 (Contractual/Consulting Services) for said negotiation services.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
300.520.520.50150	Contractual/Consulting Services	No	Yes	

Passed by the Kane County Board on November 10, 2015.

John A. Cunningham Clerk, County Board Kane County, Illinois Christopher J. Lauzen Chairman, County Board Kane County, Illinois

Vote:

15-11 ROWNegotiatorAS&E

## AN AGREEMENT BETWEEN THE COUNTY OF KANE AND AMERICAN SURVEYING & ENGINEERING, P.C. FOR PROFESSIONAL NEGOTIATION SERVICES KANE COUNTY SECTION NO. 94-00215-01-BR

## PURCHASE ORDER #2012-XXX

This AGREEMENT made this 10<sup>th</sup> day of November 2015 between COUNTY OF KANE, a body corporate and politic of the State of Illinois (hereinafter referred to as the "COUNTY"), and **AMERICAN SURVEYING & ENGINEERING, P.C.** an Illinois corporation with offices at 888 S. Edgelawn Drive, Suite 1759, Aurora, Illinois 60506 (hereinafter referred to as the "CONSULTANT"). The COUNTY and the CONSULTANT are sometimes hereinafter collectively referred to as the "PARTIES" and individually as a "PARTY".

### WITNESSETH

WHEREAS, it is deemed to be in the best interest of the COUNTY and the motoring public to improve and maintain the various highways throughout Kane County; and,

WHEREAS, the COUNTY desires to improve Longmeadow Parkway Bridge Corridor by extending the existing roadway, constructing new roadway and constructing a new bridge over the Fox River (hereinafter referred to as the "PROJECT"); and,

WHEREAS, in order to accomplish the PROJECT it is necessary to retain professional land acquisition negotiation services to negotiate the acquisition of parcels of land required for the PROJECT on an "on call" basis; and,

WHEREAS, the CONSULTANT has experience and professional expertise in negotiation services and is willing to perform said services for an amount not to exceed FIFTY THOUSAND AND NO/100 DOLLARS (\$50,000.00); and

WHEREAS, the COUNTY has determined that it is in the COUNTY'S best interest to enter into this AGREEMENT with the CONSULTANT.

NOW, THEREFORE, in consideration of the above stated preambles, the mutual covenants and agreements herein set forth, the PARTIES do hereby mutually covenant, promise, agree and bind themselves as follows:

#### 1.0 INCORPORATION

1.1 All of the preambles set forth hereinabove are incorporated into and made part of this AGREEMENT.

#### 2.0 SCOPE OF SERVICES

2.1 Services for the PROJECT are to be provided by the CONSULTANT upon the receipt of a Work Order request from the COUNTY on an "as needed" basis according to the specifications set forth in Exhibit "A" which is attached hereto

and incorporated herein. The services are sometimes hereinafter also referred to as the "work".

## 3.0 NOTICE TO PROCEED

3.1 Authorization to proceed with any of the work described and as otherwise set forth in Exhibit "A" shall be given on behalf of the COUNTY by the Kane County Engineer, in the form of a written notice to proceed (hereinafter "Notice to Proceed"), following execution of this Agreement by the County Board Chairman of the COUNTY.

### 4.0 TECHNICAL SUBCONSULTANTS

- 4.1 The prior written approval of the Kane County Engineer shall be required before any technical sub-consultants are hired by the CONSULTANT to perform any of the work.
- 4.2 Any such sub-consultants shall be hired and supervised by the CONSULTANT and the CONSULTANT shall be solely responsible for any and all work performed by said sub-consultants in the same manner and with the same liability as if performed by the CONSULTANT.

### 5.0 TIME FOR PERFORMANCE

- 5.1 The CONSULTANT shall commence work on the PROJECT as directed in the Notice to Proceed. The COUNTY is not liable and will not pay the CONSULTANT for any work performed prior to the date of the Notice to Proceed or after termination of this AGREEMENT.
- 5.2 Within ten (10) days after the Notice to Proceed is mailed or otherwise transmitted to the CONSULTANT, the CONSULTANT shall submit a schedule for completion of the PROJECT. The schedule is subject to approval by the County Engineer.

## 6.0 COMPENSATION

- 6.1 The COUNTY shall only pay the CONSULTANT for work performed and shall pay only in accordance with the provisions of this AGREEMENT.
- 6.2 For work performed, the COUNTY shall pay the CONSULTANT based upon the hourly rates set forth in Exhibit "B", which is attached hereto and incorporated herein and which rates includes overhead and profit.
- 6.3 For direct expenses, the COUNTY shall pay the CONSULTANT for supplies and materials required for the completion of all work defined in the exhibit(s) attached hereto.

- 6.4 For direct expenses, the CONSULTANT shall include copies of receipts from suppliers for expendable materials with its invoice to the COUNTY. Computer charges will not be allowed as direct expenses.
- 6.5 Within 45 days of receipt, review and approval of properly documented invoices, the COUNTY shall pay or cause to be paid to the CONSULTANT partial payments of the compensation specified in this AGREEMENT. Payment will be made in the amount of sums earned less previous partial payments. However, the COUNTY reserves the right to hold back a sum equal to five percent (5%) of the total contract sum to ensure performance satisfactory to the Kane County Engineer.
- 6.6 Total payments to the CONSULTANT under the terms of this AGREEMENT may be less than but shall not exceed FIFTY THOUSAND AND NO/100 DOLLARS (\$50,000.00).
- 6.7 The CONSULTANT shall use the COUNTY'S Automatic Clearing house (ACH) payment program. The following link shall be used to complete the vendor agreement <u>http://web.kane/purchasing/New Vendor Packet REQUIRED.pdf</u>.

## 7.0 DELIVERABLES.

- 7.1 The CONSULTANT shall provide the COUNTY, prior to the termination of this AGREEMENT, or at such time as the Kane County Engineer directs, any required deliverables related to work performed under this AGREEMENT.
- 7.2 Upon receipt, review and acceptance of all deliverables by the COUNTY (if required), final payment will be made to the CONSULTANT by the COUNTY.

## 8.0 CONSULTANT'S INSURANCE

- 8.1 The CONSULTANT shall, during the term of this AGREEMENT and as may be required thereafter, maintain, at its sole expense, insurance coverage including:
  - A. Worker's Compensation Insurance in the statutory amounts.
  - B. Employer's Liability Insurance in an amount not less than Five Hundred Thousand Dollars (\$500,000) each accident/injury and Five Hundred Thousand Dollars (\$500,000) each employee/disease.
  - C. Commercial General Liability Insurance, (including contractual liability) with limits of not less than One Million Dollars (\$1,000,000) per occurrence bodily injury/property damage combined single limit; Two Million Dollars (\$2,000,000) excess liability coverage in the aggregate for injury/property damage combined single limit and Two Million Dollars (\$2,000,000) in the aggregate for products-completed operations.

- D. Commercial Automobile Liability Insurance with minimum limits of at least One Million Dollars (\$1,000,000) for any one person and One Million Dollars (\$1,000,000) for any one occurrence of bodily injury or property damage.
- 8.2 It shall be the duty of the CONSULTANT to provide to the COUNTY copies of the CONSULTANT'S certificates of insurance before issuance of the Notice to Proceed. The certificate(s) of insurance shall indicate the County of Kane as the Certificate Holder and additional insured and shall also indicate the Section Number and the Purchase Order Number set forth in the title to this Agreement. The CONSULTANT shall provide the COUNTY and maintain a certificate of insurance for its General Liability Policy which certificate shall include the COUNTY as additional named insured. The additional named insured endorsement included on the CONSULTANT'S Commercial General Liability policy will provide the following:
  - A. That the coverage afforded the additional insured will be primary insurance for the additional insured with respect to claims arising out of operations performed by or on behalf of the CONSULTANT;
  - B. That if the additional insured has other insurance which is applicable to the loss, such other insurance will be only on an excess or contingent basis;
  - C. That the amount of the CONSULTANT'S liability under the insurance policy will not be reduced by the existence of such other insurance; and,
  - D. That the certificate of insurance shall contain a provision or endorsement that the coverage afforded will not be canceled, materially changed, nor renewal refused until at least thirty (30) days prior written notice has been given to COUNTY.

The insurance required to be purchased and maintained by CONSULTANT shall be provided by an insurance company acceptable to the County with an AM Best rating of A- or better, and licensed to do business in the State of Illinois; and shall include at least the specified coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater. In no event shall any failure of the COUNTY to receive policies or certificates of insurance or to demand receipt of the same be construed as a waiver of the CONSULTANT'S obligation to obtain and keep in force the required insurance.

## 9.0 INDEMNIFICATION.

9.1 To the fullest extent permitted by law, the CONSULTANT shall indemnify and hold harmless the COUNTY, and its officials, directors, officers, agents, and employees from and against any and all claims, damages, losses, and expenses, including but not limited to court costs and attorney's fees, arising out of or resulting from performance of the work, provided that such claim, loss or expense

is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of property, including loss of use resulting therefrom, but only to the extent caused in whole or in part by negligent acts or omissions of the CONSULTANT, a sub-consultant, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, excluding any proportionate amount of any claim, damage, loss or expense which is caused by the negligence of the COUNTY. Such obligation shall not be construed to negate, abridge or reduce other rights or obligations of indemnity, which would otherwise exist as to a PARTY or person described in this paragraph. In claims against the COUNTY and its officials, directors, officers, agents, and employees by an employee of the CONSULTANT, a sub-consultant, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, the indemnification obligation under this paragraph shall not be limited by a limitation on the amount or type of damages, compensation or benefits payable by or for the CONSULTANT or a sub-consultant under worker's or workmen's compensation acts, disability benefit acts or other employee benefit acts.

- 9.2 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents, and employees, from defending through the selection and use of their own agents, attorneys and experts, to defend any claims, actions or suits brought against them.
- 9.3 If any errors, omissions, intentional or negligent acts are made by the CONSULTANT or sub-consultant in any phase of the work, the correction of which requires additional field or office work, the CONSULTANT shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to the COUNTY.
- 9.4 Acceptance of the work by the COUNTY will not relieve the CONSULTANT of the responsibility for the quality of the work, nor of the CONSULTANT'S liability for loss or damage to property or persons resulting therefrom.

### 10.0 SATISFACTORY PERFORMANCE.

10.1 The CONSULTANT'S and sub-consultant's standard of performance under the terms of this AGREEMENT shall be that which is to the satisfaction of the COUNTY and meets or exceeds the quality and standards commonly accepted in the industry in the Chicago Metropolitan area.

#### 11.0 CONFLICT OF INTEREST.

- 11.1 The CONSULTANT covenants that it has no conflicting public or private interest and shall not acquire directly or indirectly any such interest which would conflict in any manner with the performance of CONSULTANT'S services under this AGREEMENT.
- 11.2 The CONSULTANT, by its signature on this AGREEMENT, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois

Purchasing Act; and further certifies that it has not been barred from contracting with a unit of State or Local government as a result of a violation of Section 33E-3 or 33E-4 of the Illinois Criminal Code (Illinois Compiled Statutes, 1992, Chapter 720, paragraph 5/33E-3).

## 12.0 OWNERSHIP OF DOCUMENTS.

- 12.1 The CONSULTANT agrees that all survey data, reports, drafting, studies, specifications, estimates, maps, documents and computations prepared by the CONSULTANT under the terms of this AGREEMENT shall be properly arranged, indexed and delivered to the COUNTY within ninety (90) days of written request therefor.
- 12.2 The documents and materials made or maintained under this AGREEMENT shall be and will remain the property of the COUNTY which shall have the right to use same without restriction or limitation and without compensation to the CONSULTANT other than as provided in this AGREEMENT.

#### 13.0 COMPLIANCE WITH STATE AND OTHER LAWS – PREVAILING WAGE ACT.

- 13.1 The CONSULTANT and sub-consultants will comply with all State, Federal and Local statutes, ordinances and regulations; and will obtain all permits as are applicable.
- 13.2 The CONSULTANT and any sub-consultants shall not discriminate against any worker, job applicant, employee or any member of the public, because of race, creed, color, sex, age, handicap, or national origin, or otherwise commit an unfair employment practice.
- 13.3 The CONSULTANT and any sub-consultant(s) shall comply with all applicable State and Federal Prevailing Rate of Wage Laws, and shall take all steps necessary to remain in compliance therewith. (See Exhibit "C").
- 13.4 The CONSULTANT and any sub-consultant(s) shall comply with the Kane County Ethics Ordinance (Article II, Division 3, Section 2-211).

## 14.0 MODIFICATION OR AMENDMENT

14.1 The terms of this AGREEMENT may only be modified or amended by a written document duly executed by both PARTIES.

### 15.0 TERM OF THIS AGREEMENT.

15.1 The term of this AGREEMENT shall begin on the date this AGREEMENT is fully executed and shall continue in full force and effect until the earlier of the following occurs:

- A. The PARTY'S termination of this AGREEMENT in accordance with the terms of Section 16.0; or
- B. December 31, 2018.
- 15.2 In the event the required calendar days are exceeded and/or anticipated personnel requirements are not adequate and remaining funds are not sufficient to complete the PROJECT, adjustments in total compensation to the CONSULTANT may be determined through negotiation between the COUNTY and the CONSULTANT. The COUNTY shall however, have no obligation to agree to any such adjustment.
- 15.3 The date of the first calendar day for this AGREEMENT shall be the date of receipt of the Notice to Proceed by the CONSULTANT from the COUNTY. In the event the PROJECT work is suspended as recorded on the "Report of Starting and Completion Date," the calendar days for this AGREEMENT will also be suspended for a like amount of time.
- 15.4 Notwithstanding anything in Section 15.0 to the contrary, the Kane County Engineer may at his sole option, upon the request of the CONSULTANT, extend the term of this AGREEMENT for a period of time up to but not to exceeding one year.

#### 16.0 TERMINATION ON WRITTEN NOTICE.

- 16.1 Except as otherwise set forth in this AGREEMENT, the CONSULTANT shall have the right to terminate this AGREEMENT for cause upon serving sixty (60) days written notice upon the COUNTY.
- 16.2 The COUNTY may terminate this AGREEMENT at any time upon written notice to the CONSULTANT.
- 16.3 Upon termination of this AGREEMENT, the obligations of the PARTIES to this AGREEMENT shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination. Notwithstanding anything in this AGREEMENT to the contrary however, the obligations of the CONSULTANT to indemnify and hold harmless the COUNTY as provided for in Section 9.0 of the AGREEMENT shall survive the termination of this AGREEMENT.
- 16.4 Upon termination of this AGREEMENT, all data, work products, reports and documents produced, as a result of this AGREEMENT shall become the property of the COUNTY.

#### 17.0 ENTIRE AGREEMENT.

- 17.1 This AGREEMENT contains the entire AGREEMENT between the parties.
- 17.2 There are no other covenants, promises, conditions or understandings, either oral or written, other than those contained herein.

#### 18.0 NON-ASSIGNMENT.

18.1 This AGREEMENT shall not be assigned by either PARTY without prior written approval by the other PARTY requesting the assignment.

#### 19.0 SEVERABILITY.

19.1 In the event any provision of this AGREEMENT is held to be unenforceable for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT, which will remain in full force and effect and enforceability in accordance with its terms.

#### 20.0 GOVERNING LAW.

- 20.1 This AGREEMENT shall be governed by the laws of the State of Illinois both as to interpretation and performance.
- 20.2 Venue for any dispute arising hereunder shall be in the Circuit Court of the Sixteenth Judicial Circuit, Kane County, Illinois.

#### 21.0 NOTICE.

Any required notice shall be sent to the following addresses and party:

KANE COUNTY DIVISION OF TRANSPORTATION 41W011 Burlington Road Saint Charles, IL 60175 Attn.: Carl Schoedel, P.E., Kane County Engineer

AMERICAN SURVEYING & ENGINEERING, P.C. 888 S. Edgelawn Drive Suite 1759 Aurora, Illinois 60506 Attn.: Coventine Fidis, President/CEO

IN WITNESS WHEREOF, the parties set their hands and seals as of the date first written above.

COUNTY OF KANE

AMERICAN SURVEYING & ENGINEERING, P.C.

CHRIS LAUZEN CHAIRMAN, KANE COUNTY BOARD By: PRESIDENT/CEO

### ATTEST:

ATTEST:

### JOHN A. CUNNINGHAM KANE COUNTY CLERK

By: SECRETARY The selected negotiator(s) shall perform all services (Services) necessary to negotiate and present to the Kane County State's Attorney for closing all the remaining right-of-way required for the construction of Longmeadow Parkway. The Services shall be provided by the negotiator as an independent contractor of the County of Kane. All such services shall be performed in accordance with the policies of KDOT, and the Illinois Department of Transportation (IDOT) Land Acquisition Policies and Procedures Manual and the Federal Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended.

The selected negotiator(s) shall perform the services as set forth herein as well as furnish and deliver to KDOT prior to execution all required documents, including draft conveyance documents and other forms and documents required by KDOT or the Kane County State's Attorney to evidence the proposed acquisition of the right-of-way free and clear of all liens and encumbrances or, in the alternative, the information necessary for KDOT to undertake eminent domain proceedings in order to acquire the right-of-way.

The selected negotiator(s) shall conduct a site visit in order to negotiate the acquisition of the right of way parcels. If negotiations fail or are terminated for any other reason (e.g., missing property owner or title exceptions which cannot be removed), the negotiator shall make a recommendation to KDOT to acquire the right-of-way by means of eminent domain proceedings.

The selected negotiator(s) shall prepare and submit prior to execution thereof to the Kane County State's Attorney of all deeds, grants of easements, releases, affidavits, receipts and all other documents necessary to properly acquire the needed parcels and those documents necessary in the opinion of the Kane County State's Attorney to clear title in accordance with the policies and procedures of KDOT (and IDOT, if applicable).

The selected negotiator(s) shall provide testimony in court as a witness on behalf of KDOT during eminent domain trials to detail the negotiation process and communications with the property owner concerning the right-of-way.

The selected negotiator(s) shall prepare and maintain timely and accurate parcel data information as required by KDOT and IDOT.

When applicable, submission of all necessary documentation including without limitation negotiator's notes for each parcel in order to obtain approval of the right-of-way acquisition process by KDOT and, if applicable, certification of the right-of-way acquisition process by IDOT.

#### Exhibit "B"

#### **Unit Pricing Compensation Submission**

#### **Project Reference:** Section # 94-00215-01-BR **Firm Name:** American Surveying & Engineering, P.C.

#### METHOD AND RATE OF COMPENSATION

Compensation for the land acquisition services provided under this Contract, as authorized by work orders, will be based upon the unit prices depicted herein.

Pay Item	Unit	Range (Min-Max)
Project Manager	Hourly	\$
Appraisal Manager	Hourly	\$
Non-Complex Appraisal	Each	\$
Complex Appraisal	Each	\$
Update or Revision to Complex Appraisal or Non- Complex Appraisal	Each	\$
Appraisal Review Non-Complex Appraisal	Each	\$
Appraisal Review Complex Appraisal	Each	\$
Update or Revision to Appraisal Review for Complex Appraisal or Non-Complex Appraisal	Each	\$
Waiver Valuation	Each	\$
Update or Revision to Waiver Valuation	Each	\$
Specialty Report	Each	\$
Negotiations Simple	Each	\$
Negotiations Typical	Each	\$2,750
Negotiations Complex	Each	\$
Update or Revision to Negotiation	Each	\$1,375
Residential Relocation	Each	
Non-Residential Relocation	Each	
Relocation Plan	Each	
Relocation Plan Addendum	Each	
Land Surveying	Each	
Property Management	Hourly	
Court Appearance	Hourly	\$150

SUBMITTED BY

Coventine Fidis / President/CEO Print Name/Title <u>9/3/15</u> Date

#### EXHIBIT "C"

#### PREVAILING WAGE RATES

It is the policy of the State of Illinois as declared in the Illinois Prevailing Wage Act (820 ILCS 130/1 *et seq.*) "that a wage of no less than the general prevailing hourly rate as paid for work of a similar character in the locality in which the work is performed, shall be paid to all laborers, workers and mechanics employed by or on behalf of any and all public bodies engaged in public works".

The CONSULTANT agrees to pay, when applicable, the current Illinois Department of Labor Prevailing Wage Rates for all County of Kane projects. Current prevailing wage rates are available from the Illinois Department of Labor at their website: <u>http://www.state.il.us/agency/idol/rates/rates.HTM</u>.

Prevailing wage rates are subject to revision monthly. The CONSULTANT acknowledges its responsibility, for payment of any applicable future adjustment thereof.

The CONSULTANT further acknowledges its responsibility to notify any sub-consultant of the applicability of the Prevailing Wage Act.

When applicable, the CONSULTANT agrees to provide the Kane County Division of Transportation "certified payrolls" as required by the Prevailing Wage Act

American Surveying & Engineering, P.C. Company Name

Signature of Officer of Company

Title

9/2/15 Date

1



September 2, 2015

Kane County Department of Transportation 41W011 Burlington Road St. Charles, IL, 60175

Re: Disclosure Statement for American Surveying & Engineering, P.C.

American Surveying & Engineering, P.C., hereby certifies that Coventine Fidis, President/CEO, founder and sole shareholder of American Surveying & Engineering, P.C., has not donated funds to any Kane county elected officials.

Mr. Fidis's address is: 1026 Rainwood Drive, Aurora, IL 60506.

American Surveying & Engineering, P.C. further certifies that there are no individuals owning interest of 5% or greater in American Surveying & Engineering, P.C., who have any conflict of interest with the awarding of this contract.

American Surveying & Engineering, P.C. is a professional corporation whose sole owner (100%) is Coventine Fidis, President/CEO.

Please feel free to contact us if you have any questions or require additional information.

Sincerely,

Coventine Fidis, President/CEO

Subscribed and sworn to before me this 2 m day of September, 2015.

Notary Public

"OFFICIAL SEAL" JENNIFER KVAMME Notary Public, State of Illinois My Commission Expires 12/02/2018

Visit our website at: www.americansurvey.com

150 N. Wacker Drive \* Suite 2650 \* Chicago, IL 60606 \* 312-277-2000 \* FAX 312-277-2002 P.O. Box 8 \* 841 N. Galena Ave. \* Dixon, IL 61021 \* 815-288-6231 \* FAX 815-288-6277 888 S. Edgelawn Drive. \* Suite 1759 \* Aurora, IL 60506 \* 630-897-4105 \* FAX 630-897-4121



## **RESOLUTION/ORDINANCE EXECUTIVE SUMMARY**

## Resolution No.

Approving a Contract for Construction, Burlington Road at Illinois Route 47, Kane County Section No. 07-00357-00-CH

**Committee Flow:** Transportation Committee, Executive Committee, County Board **Contact:** Tom Rickert, 630.406.7305

#### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$46,928.40
If not budgeted, explain funding source: N/A	

#### Summary:

On September 18<sup>th</sup>, 6 bids were opened by IDOT for the Burlington Road at IL 47 Roundabout Improvement. The completion of a roundabout at this location will improve traffic flow and safety. The low bid of \$2,090,386.96, by Martam Construction, Inc., was 9% below the engineer's estimate of \$2,302,473.41. The construction phase of this improvement is primarily funded with federal CMAQ and State funds (98%), with an anticipated local share of \$39,107.00 (2%).

Staff recommends adding a 20% contingency (\$7,821.40) to the local share to the appropriation request, resulting in a recommended appropriation request of \$46,928.40.

#### STATE OF ILLINOIS

COUNTY OF KANE

#### **RESOLUTION NO.**

#### APPROVING A CONTRACT FOR CONSTRUCTION, BURLINGTON ROAD AT ILLINOIS ROUTE 47, KANE COUNTY SECTION NO. 07-00357-00-CH

WHEREAS, bids have been solicited and received by the Illinois Department of Transportation for the work and/or construction described as:

#### KANE COUNTY SECTION NO. 07-00357-00-CH BURLINGTON ROAD AT ILLINOIS ROUTE 47 (hereinafter the "Project")

WHEREAS, the lowest responsible bidder for the Project is:

#### MARTAM CONSTRUCTION, INC. OF ELGIN, ILLINOIS With a low bid of \$2,090,386.96

WHEREAS, pursuant to Kane County Resolution No. 13-106, Kane County previously entered into a Local Agency Agreement for Federal Participation in the Project with Federal and County funds covering the construction costs thereof; and

WHEREAS, the Project is estimated to be funded in the amount of \$2,051,279.96 with Federal funds and the County's share of the Project is estimated to be \$39,107.00; and

WHEREAS, the County deems it prudent to include in its estimated cost a contingency of twenty percent (\$7,821.40).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that there is hereby appropriated the sum of Forty Six Thousand Nine Hundred Twenty Eight and 40/100 Dollars (\$46,928.40) from the Campton Hills Impact Fees Fund #551, Line Item #73000 (Road Construction) to pay for the Project.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
551.520.551.73000	Road Construction	Yes	Yes	

Passed by the Kane County Board on November 10, 2015.

John A. Cunningham Clerk, County Board Kane County, Illinois Christopher J. Lauzen Chairman, County Board Kane County, Illinois

Vote:

15-11 Burlingtonat47

Carl Schoedel, P.E. Director of Transportation County Engineer



**DIVISION of TRANSPORTATION** 

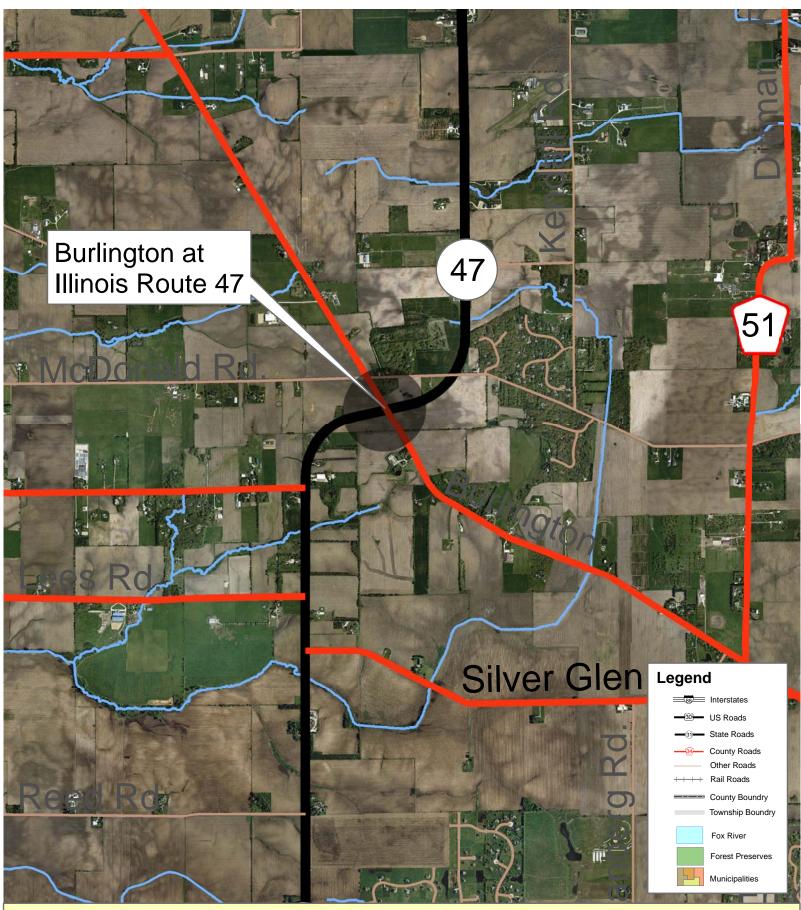


41W011 Burlington Road St. Charles, IL 60175 Phone: (630) 584-1170 Fax: (630) 584-5265

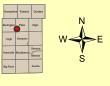
## SEPTEMBER 18, 2015 IDOT BID OPENING

## KANE COUNTY SEC. #07-00357-00-CH BURLINGTON ROAD AT IL ROUTE 47 ROUNDABOUT

BIDDER	AS READ BID
ALLIANCE CONTRACTORS, INC.	\$2,343,061.88
CURRAN CONTRACTING COMPANY	\$2,592,911.08
GRECO CONTRACTORS, INC.	\$2,772,599.73
LANDMARK CONTRACTORS, INC.	\$2,693,134.81
MARTAM CONSTRUCTION INC.	\$2,090,386.96
PLOTE CONSTRUCTION, INC.	\$2,445,085.47



# Section Number 07-00357-00-CH Burlington Road at Illinois Route 47



Packet Pg. 156

Paus

ivision

M:\dotserver2\USERS\Committee\2015\201510 October\Implementation\Burlington Rd at IL 47 RAB\Map Standard Aerial\_Burlington at IL Rte 47 loc map





## **RESOLUTION/ORDINANCE EXECUTIVE SUMMARY**

## Resolution No.

Approving An Agreement with Christopher B. Burke Engineering Ltd. For On-Call Design Engineering Assistance, Kane County Section No. 15-00458-00-ES

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

Contact: Tom Rickert, 630.406.7305

#### Budget Information:

Was this item budgeted? No	Appropriation Amount: \$100,000.00		
If not budgeted, explain funding source: 2016 Budget			

#### Summary:

The On-Call Design Engineering Services Contract will consist of various Phase I & II engineering services for county roadways within Kane County. Tasks associated with this contract may include items such as barrier warrant analysis, pick-up survey, environmental analysis, minor drainage work, etc.

Staff has completed the consultant selection process and has negotiated a contract with Christopher B. Burke Engineering, Ltd. (CBBEL) for the Phase I and Phase II On-Call Design Engineering Services for an amount not to exceed \$100,000.00. Details regarding the selection process can be found on our website.

#### STATE OF ILLINOIS

#### COUNTY OF KANE

#### RESOLUTION NO.

#### APPROVING AN AGREEMENT WITH CHRISTOPHER B. BURKE ENGINEERING LTD. FOR ON-CALL DESIGN ENGINEERING ASSISTANCE, KANE COUNTY SECTION NO. 15-00458-00-ES

WHEREAS, "on-call" design engineering assistance services are necessary for various Kane County highway improvements (hereinafter referred to as "Project"); and

WHEREAS, in order to complete the Project it is necessary to retain the services of a professional engineering firm to perform the "on call" design engineering assistance services; and

WHEREAS, Christopher B. Burke Engineering, Ltd., 9575 West Higgins Road, Suite 600, Rosemont, IL 60018 (hereinafter "Engineer") has design engineering experience and professional expertise and is willing to perform the "on call" services for an amount not to exceed One Hundred Thousand Dollars (\$100,000.00); and

WHEREAS, it is in the County's best interest to enter into an "on call" design engineering services agreement with the Engineer.

NOW, THEREFORE, BE IT RESOLVED, by the Kane County Board that the Chairman thereof is hereby authorized to execute an agreement (a copy of which is on file with the County Clerk's Office) with Christopher B. Burke Engineering, Ltd. of Rosemont, Illinois for "on call" design engineering services.

BE IT FURTHER RESOLVED that the Kane County Board appropriate the not to exceed sum of One Hundred Thousand Dollars (\$100,000.00) to pay for design engineering services and that said funds be paid from County Highway Fund No. 300, Line Item # 50140 (Engineering Services).

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
300.520.520.50140	Engineering Services	No	Yes	

Passed by the Kane County Board on November 10, 2015.

John A. Cunningham Clerk, County Board Kane County, Illinois Christopher J. Lauzen Chairman, County Board Kane County, Illinois

Vote:

15-11 OnCallDesignCBBEL

#### AN AGREEMENT BETWEEN THE COUNTY OF KANE AND CHRISTOPHER B. BURKE ENGINEERING, LTD. FOR PROFESSIONAL DESIGN ENGINEERING SERVICES FOR PHASE I AND PHASE II ON-CALL DESIGN ENGINEERING SERVICES KANE COUNTY SECTION NO. 15-00458-00-ES

#### PURCHASE ORDER #2015-XXX

This AGREEMENT made this 12th day of October 2015 between COUNTY OF KANE, a body corporate and politic of the State of Illinois (hereinafter referred to as the "COUNTY"), and, CHRISTOPHER B. BURKE ENGINEERING, LTD., a corporation authorized to do business in the State of Illinois and an Illinois licensed professional engineering and land survey firm with offices at 9575 W. Higgins Road, Suite 600, Rosemont, Illinois 60018 (hereinafter referred to as the "CONSULTANT"). The COUNTY and the CONSULTANT are sometimes hereinafter collectively referred to as the "PARTIES" and individually as a "PARTY".

#### WITNESSETH

WHEREAS, it is deemed to be in the best interest of the COUNTY and the motoring public to improve and maintain the various highways throughout Kane County; and,

WHEREAS, the COUNTY is in need of Phase I and Phase II On-Call Design Engineering services for various projects throughout the County (hereinafter referred to as the "PROJECT"); and

WHEREAS, in order to complete the PROJECT it is necessary to retain the services of a professional engineering firm to perform professional design engineering services; and,

WHEREAS, the CONSULTANT has experience and professional expertise in design engineering services and is willing to perform said services for the Project in an amount not to exceed One Hundred Thousand Dollars and Zero Cents (\$100,000.00); and

WHEREAS, the COUNTY has determined that it is in the COUNTY'S best interest to enter into this AGREEMENT with the CONSULTANT.

NOW, THEREFORE, in consideration of the above stated preambles, the mutual covenants and agreements herein set forth, the PARTIES do hereby mutually covenant, promise, agree and bind themselves as follows:

#### 1.0 INCORPORATION

1.1 All of the preambles set forth hereinabove are incorporated into and made part of this AGREEMENT.

#### 2.0 SCOPE OF SERVICES

2.1 Services for the PROJECT are to be provided by the CONSULTANT according to specific Task Orders issued by the County. These Task Order are expected to consist of the potential services listed in Exhibit "A". The services are sometimes hereinafter also referred to as the "work".

#### 3.0 NOTICE TO PROCEED

3.1 Authorization to proceed with the work described and as otherwise set forth in Exhibit "A" shall be given on behalf of the COUNTY by the Kane County Engineer, in the form of a written notice to proceed (hereinafter "Notice to Proceed"), following execution of this Agreement by the County Board Chairman of the COUNTY.

#### 4.0 TECHNICAL SUBCONSULTANTS

- 4.1 The prior written approval of the Kane County Engineer shall be required before any technical sub-consultants are hired by the CONSULTANT to perform any of the work.
- 4.2 Any such sub-consultants shall be hired and supervised by the CONSULTANT and the CONSULTANT shall be solely responsible for any and all work performed by said sub-consultants in the same manner and with the same liability as if performed by the CONSULTANT.

#### 5.0 TIME FOR PERFORMANCE

- 5.1 The CONSULTANT shall commence work on the PROJECT as directed in the Notice to Proceed. The COUNTY is not liable and will not pay the CONSULTANT for any work performed prior to the date of the Notice to Proceed or after termination of this AGREEMENT.
- 5.2 Within five (5) days after a specific Task Order is mailed or otherwise transmitted to the CONSULTANT, the CONSULTANT shall submit a schedule for completion of the PROJECT. The schedule is subject to approval by the County Engineer.

#### 6.0 COMPENSATION

- 6.1 The COUNTY shall only pay the CONSULTANT for work performed and shall pay only in accordance with the provisions of this AGREEMENT.
- 6.2 For work performed, the COUNTY shall pay the CONSULTANT based upon actual hourly rates for personnel working on the PROJECT. The average hourly rates and hourly rate ranges are set forth in Exhibit "B", which is attached hereto and incorporated herein and which rates include overhead and profit.

- 6.3 For direct expenses, the COUNTY shall pay the CONSULTANT for supplies and materials required for the completion of all work defined in the exhibit(s) attached hereto.
- 6.4 For direct expenses, the CONSULTANT shall include copies of receipts from suppliers for expendable materials with its invoice to the COUNTY. Computer charges will not be allowed as direct expenses.
- 6.5 Within 45 days of receipt, review and approval of properly documented invoices, the COUNTY shall pay or cause to be paid to the CONSULTANT partial payments of the compensation specified in this AGREEMENT. Payment will be made in the amount of sums earned less previous partial payments. However, the COUNTY reserves the right to hold back a sum equal to five percent (5%) of the total contract sum to ensure performance satisfactory to the Kane County Engineer.
- 6.6 Total payments to the CONSULTANT under the terms of this AGREEMENT shall not exceed One Hundred Thousand Dollars and Zero Cents (\$100,000.00).
- 6.7 The CONSULTANT shall use the COUNTY'S Automatic Clearing house (ACH) payment program. The following link shall be used to complete the vendor agreement <u>http://web.kane/purchasing/New\_Vendor\_Packet\_REQUIRED.pdf</u>.

### 7.0 DELIVERABLES.

- 7.1 The CONSULTANT shall provide the COUNTY, prior to the termination of this AGREEMENT, or at such time as the Kane County Engineer directs, any required deliverables related to work performed under this AGREEMENT.
- 7.2 Upon receipt, review and acceptance of all deliverables by the COUNTY (if required), final payment will be made to the CONSULTANT by the COUNTY.

### 8.0 CONSULTANT'S INSURANCE

- 8.1 The CONSULTANT and any sub-consultants shall, during the term of this AGREEMENT and as may be required thereafter, maintain, at its sole expense, insurance coverage including:
  - A. Worker's Compensation Insurance in the statutory amounts.
  - B. Employer's Liability Insurance in an amount not less than Five Hundred Thousand Dollars (\$500,000) each accident/injury and Five Hundred Thousand Dollars (\$500,000) each employee/disease.
  - C. Commercial General Liability Insurance, (including contractual liability) with limits of not less than One Million Dollars (\$1,000,000) per occurrence bodily injury/property damage combined single limit;

Two Million Dollars (\$2,000,000) excess liability coverage in the aggregate for injury/property damage combined single limit and Two Million Dollars (\$2,000,000) in the aggregate for products-completed operations.

- D. Commercial Automobile Liability Insurance with minimum limits of at least One Million Dollars (\$1,000,000) for any one person and One Million Dollars (\$1,000,000) for any one occurrence of bodily injury or property damage.
- E. Professional Errors and Omissions Insurance with a minimum limit of One Million Dollars (\$1,000,000).
- 8.2 It shall be the duty of the CONSULTANT to provide to the COUNTY copies of the CONSULTANT'S certificates of insurance before issuance of the Notice to Proceed. The certificate(s) of insurance shall indicate the County of Kane as the Certificate Holder and shall also indicate the Section Number set forth in the title to this Agreement. The CONSULTANT shall provide the COUNTY and maintain a certificate of insurance for its General Liability Policy which certificate shall include the COUNTY as additional named insured. The additional insured endorsement included on the CONSULTANT'S Commercial General Liability policy will provide the following:
  - A. That the coverage afforded the additional insured will be primary insurance for the additional insured with respect to claims arising out of operations performed by or on behalf of the CONSULTANT;
  - B. That if the additional insured has other insurance which is applicable to the loss, such other insurance will be only on an excess or contingent basis;
  - C. That the amount of the CONSULTANT'S liability under the insurance policy will not be reduced by the existence of such other insurance; and,
  - D. That the certificate of insurance shall contain a provision or endorsement that the coverage afforded will not be canceled, materially changed, nor renewal refused until at least thirty (30) days prior written notice has been given to COUNTY.

The insurance required to be purchased and maintained by CONSULTANT shall be provided by an insurance company acceptable to the County with an AM Best rating of A- or better, and licensed to do business in the State of Illinois; and shall include at least the specified coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater. In no event shall any failure of the COUNTY to receive policies or certificates of insurance or to demand receipt of the same be construed as a waiver of the CONSULTANT'S obligation to obtain and keep in force the required insurance.

#### 9.0 INDEMNIFICATION.

- To the fullest extent permitted by law, the CONSULTANT shall indemnify and 9.1 hold harmless the COUNTY, and its officials, directors, officers, agents, and employees from and against any and all claims, damages, losses, and expenses, including but not limited to court costs and reasonable attorney's fees, arising out of or resulting from performance of the work, provided that such claim, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of property but only to the extent caused in whole or in part by negligent acts or omissions of the CONSULTANT, a sub-consultant, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, excluding any proportionate amount of any claim, damage, loss or expense which is caused by the negligence of the COUNTY. Such obligation shall not be construed to negate, abridge or reduce other rights or obligations of indemnity, which would otherwise exist as to a PARTY or person described in this paragraph. In claims against the COUNTY and its officials, directors, officers, agents, and employees by an employee of the CONSULTANT, a sub-consultant, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, the indemnification obligation under this paragraph shall not be limited by a limitation on the amount or type of damages, compensation or benefits payable by or for the CONSULTANT or a sub-consultant under worker's or workmen's compensation acts, disability benefit acts or other employee benefit acts.
- 9.2 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents, and employees, from defending through the selection and use of their own agents, attorneys and experts, to defend any claims, actions or suits brought against them.
- 9.3 If any errors, omissions, intentional or negligent acts are made by the CONSULTANT or sub-consultant in any phase of the work, the correction of which requires additional field or office work, the CONSULTANT shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to the COUNTY.
- 9.4 Acceptance of the work by the COUNTY will not relieve the CONSULTANT of the responsibility for the quality of the work, nor of the CONSULTANT'S liability for loss or damage to property or persons resulting therefrom.

#### 10.0 SATISFACTORY PERFORMANCE.

10.1 The CONSULTANT'S and sub-consultant's standard of performance under the terms of this AGREEMENT shall be that which is to the satisfaction of the COUNTY and meets the quality and standards commonly accepted in the industry in the Chicago Metropolitan area.

#### 11.0 CONFLICT OF INTEREST.

- 11.1 The CONSULTANT covenants that it has no conflicting public or private interest and shall not acquire directly or indirectly any such interest which would conflict in any manner with the performance of CONSULTANT'S services under this AGREEMENT.
- 11.2 The CONSULTANT, by its signature on this AGREEMENT, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Purchasing Act; and further certifies that it has not been barred from contracting with a unit of State or Local government as a result of a violation of Section 33E-3 or 33E-4 of the Illinois Criminal Code (Illinois Compiled Statutes, 1992, Chapter 720, paragraph 5/33E-3).

#### 12.0 OWNERSHIP OF DOCUMENTS.

- 12.1 The CONSULTANT agrees that all survey data, reports, drafting, studies, specifications, estimates, maps and computations prepared by the CONSULTANT under the terms of this AGREEMENT shall be properly arranged, indexed and delivered to the COUNTY within ninety (90) days of written request therefor.
- 12.2 The documents and materials made or maintained under this AGREEMENT shall be and will remain the property of the COUNTY which shall have the right to use same without restriction or limitation and without compensation to the CONSULTANT other than as provided in this AGREEMENT.

#### 13.0 COMPLIANCE WITH STATE AND OTHER LAWS – PREVAILING WAGE ACT.

- 13.1 The CONSULTANT and sub-consultants will comply with all State, Federal and Local statutes, ordinances and regulations; and will obtain all permits as are applicable.
- 13.2 The CONSULTANT and any sub-consultants shall not discriminate against any worker, job applicant, employee or any member of the public, because of race, creed, color, sex, age, handicap, or national origin, or otherwise commit an unfair employment practice.
- 13.3 The CONSULTANT and any sub-consultant(s) shall comply with all applicable State and Federal Prevailing Rate of Wage Laws, and shall take all steps necessary to remain in compliance therewith. (See Exhibit "C").
- 13.4 The CONSULTANT and any sub-consultant(s) shall comply with the Kane County Ethics Ordinance (Article II, Division 3, Section 2-211), (see Exhibit "D").

#### 14.0 MODIFICATION OR AMENDMENT

14.1 The terms of this AGREEMENT may only be modified or amended by a written document duly executed by both PARTIES.

#### 15.0 TERM OF THIS AGREEMENT.

- 15.1 The term of this AGREEMENT shall begin on the date this AGREEMENT is fully executed and shall continue in full force and effect until the earlier of the following occurs:
  - A. The PARTY'S termination of this AGREEMENT in accordance with the terms of Section 16.0; or
  - B. December 31, 2018.
- 15.2 In the event the required time is exceeded and/or anticipated personnel requirements are not adequate and remaining funds are not sufficient to complete the PROJECT, adjustments in total compensation to the CONSULTANT may be determined through negotiation between the COUNTY and the CONSULTANT. The COUNTY shall however, have no obligation to agree to any such adjustment.
- 15.3 The date of the first calendar day for this AGREEMENT shall be the date of receipt of the Notice to Proceed by the CONSULTANT from the COUNTY. In the event the PROJECT work is suspended as recorded on the "Report of Starting and Completion Date," the calendar days for this AGREEMENT will also be suspended for a like amount of time.

#### 16.0 TERMINATION ON WRITTEN NOTICE.

- 16.1 Except as otherwise set forth in this AGREEMENT, the CONSULTANT shall have the right to terminate this AGREEMENT for cause upon serving sixty (60) days written notice upon the COUNTY.
- 16.2 The COUNTY may terminate this AGREEMENT at any time upon written notice to the CONSULTANT.
- 16.3 Upon termination of this AGREEMENT, the obligations of the PARTIES to this AGREEMENT shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination. Notwithstanding anything in this AGREEMENT to the contrary however, the obligations of the CONSULTANT to indemnify and hold harmless the COUNTY as provided for in Section 9.0 of the AGREEMENT shall survive the termination of this AGREEMENT.

- 16.4 Upon termination of this AGREEMENT, all data, work products, reports and documents produced, as a result of this AGREEMENT shall become the property of the COUNTY.
- 17.0 ENTIRE AGREEMENT.
  - 17.1 This AGREEMENT contains the entire AGREEMENT between the parties.
  - 17.2 There are no other covenants, promises, conditions or understandings, either oral or written, other than those contained herein.
- 18.0 NON-ASSIGNMENT.
  - 18.1 This AGREEMENT shall not be assigned by either PARTY without prior written approval by the other PARTY requesting the assignment.

#### 19.0 SEVERABILITY.

19.1 In the event any provision of this AGREEMENT is held to be unenforceable for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT, which will remain in full force and effect and enforceability in accordance with its terms.

#### 20.0 GOVERNING LAW.

- 20.1 This AGREEMENT shall be governed by the laws of the State of Illinois both as to interpretation and performance.
- 20.2 Venue for any dispute arising hereunder shall be in the Circuit Court of the Sixteenth Judicial Circuit, Kane County, Illinois.
- 21.0 NOTICE.

Any required notice shall be sent to the following addresses and party:

KANE COUNTY DIVISION OF TRANSPORTATION 41W011 Burlington Road Saint Charles, Illinois 60175 Attn.: Carl Schoedel, P.E., Kane County Engineer

CHRISTOPHER B. BURKE ENGINEERING, LTD. 9575 W. Higgins Road, Suite 600 Rosemont, IL 60018 Attn.: Michael Kerr, PE, Executive Vice President IN WITNESS WHEREOF, the parties set their hands and seals as of the date first written above.

COUNTY OF KANE

CHRISTOPHER B. BURKE ENG., LTD.

CHRISTOPHER J. LAUZEN CHAIRMAN, KANE COUNTY BOARD

CHRISTOPHER B. BURKE, PHD, PE PRESIDENT

ATTEST:

ATTEST:

JOHN A. CUNNINGHAM KANE COUNTY CLERK

MICHAEL E. KERR, PE EXECUTIVE VICE PRESIDENT

(seal)

## Exhibit A On Call Engineering Services

## I. PROJECT DESCRIPTION

Christopher B. Burke Engineering, Ltd. will provide Phase I/II 'On-Call' Design Engineering Services for various items requested by the COUNTY's Design staff. This may include all or some of the various items listed below:

- Miscellaneous Phase I Engineering
- Miscellaneous Phase II Engineering
- Field condition survey (including pictures) within the identified project limits.
- Preparation of detailed plans and specifications (in accordance with IDOT BLR, IDOT Region 1 Bureau of Traffic and Kane County Design standards).
- Preparation of any necessary post-letting plan revisions.
- Preparation of Contract Proposal and all necessary bidding documents.
- Soil/pavement investigations, as necessary, to determine roadway section and structural design, as well as CCDD screening.
- Maintenance of Traffic.
- Environmental planning documents, if needed.
- Coordination with IDOT, Kane County, Townships, ACOE, K/DSWCD, Transit Systems, Kane County Forest Preserve and other involved parties/agencies as necessary.
- Submittal and coordination of all necessary permit requests for any work required outside of Kane County right-of-way.
- Assistance obtaining clearances from all regulatory agencies (permits) as required by the scope of proposed improvements.
- Coordination with utilities; coordinating any and all final design issues with any/all utilities impacted by the proposed work.
- Identify/resolve minor drainage improvements, where needed.
- Identify/determination roadside safety improvements, where needed.
- Provide PROWAG compliance, where needed, to existing facilities.
- Estimate of construction costs.
- Kane County Stormwater Ordinance compliance.

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Average Rates And Loaded Rates Effective 09/28/15

	Avg Rate	Loaded Rate	RATE RANGE
ENGINEER VI	\$70.00	\$182.04	\$65.00 - \$70.00
ENGINEER V	\$60.06	\$156.19	\$50.00 - \$70.00
ENGINEER IV	\$49.19	\$127.92	\$39.00 - \$60.00
ENGINEER III	\$41.19	\$107.12	\$35.00 - \$50.00
ENGINEER I/II	\$30.23	\$78.62	\$25.00 - \$36.00
SURVEYV	\$70.00	\$182.04	\$65.00 - \$70.00
SURVEY IV	\$61.50	\$159.94	\$55.00 - \$65.00
SURVEYIII	\$52.50	\$136.53	\$50.00 - \$60.00
SURVEY II*	\$37.40	\$97.26	\$25.00 - \$45.00
SURVEY I*	\$25.88	\$67.30	\$15.00 - \$32.00
ENGINEERING TECHNICIAN V	\$60.00	\$156.04	\$55.00 - \$65.00
ENGINEERING TECHNICIAN IV	\$45.00	\$117.03	\$45.00 - \$55.00
ENGINEERING TECHNICIAN III	\$41.02	\$106.68	\$35.00 - \$50.00
ENGINEERING TECHNICIAN I/II*	\$41.17	\$107.07	\$30.00 - \$50.00
CAD MANAGER	\$55.50	\$144.33	\$50.00 - \$60.00
ASST. CAD MANAGER	\$47.00	\$122.23	\$40.00 - \$50.00
CAD II *	\$43.48	\$113.07	\$35.00 - \$50.00
CAD I*	\$33.25	\$86.47	\$30.00 - \$40.00
LANDSCAPE ARCHITECT	\$50.00	\$130.03	\$45.00 - \$55.00
GIS SPECIALIST III	\$43.00	\$111.83	\$35.00 - \$45.00
GIS SPECIALIST I/II*	\$26.00	\$67.62	\$20.00 - \$30.00
ENVIRONMENTAL RESOURCE SPECIALIST V	\$66.50	\$172.94	\$60.00 - \$70.00
ENVIRONMENTAL RESOURCE SPECIALIST IV	\$50.58	\$131.54	\$45.00 - \$60.00
ENVIRONMENTAL RESOURCE SPECIALIST III	\$38.37	\$99.79	\$35.00 - \$45.00
ENVIRONMENTAL RESOURCE SPECIALIST I/II	\$25.25	\$65.67	\$25.00 - \$35.00
ENVIRONMENTAL RESOURCE TECHNICIAN*	\$34.00	\$88.42	\$30.00 - \$40.00
ADMINISTRATIVE*	\$29.15	\$75.81	\$20.00 - \$40.00
ENGINEERING INTERN	\$12.95	\$33.68	\$10.00 - \$20.00

\* ELIGIBLE FOR OVERTIME @ 1.5 x RATE Loaded Rates include: IDOT approved OH & Burden Rate of 125.26% and fixed fee #2 14.5%[DL +R(DL) + 1.4(DL)+ IHDC] These rates will be modified annually after the first of the year

and when our overhead changes

#### EXHIBIT "C"

#### **PREVAILING WAGE RATES**

It is the policy of the State of Illinois as declared in the Illinois Prevailing Wage Act (820 ILCS 130/1 *et seq.*) "that a wage of no less than the general prevailing hourly rate as paid for work of a similar character in the locality in which the work is performed, shall be paid to all laborers, workers and mechanics employed by or on behalf of any and all public bodies engaged in public works".

The CONSULTANT agrees to pay, when applicable, the current Illinois Department of Labor Prevailing Wage Rates for all County of Kane projects. Current prevailing wage rates are available from the Illinois Department of Labor at their website: http://www.state.il.us/agency/idol/rates/rates.HTM.

Prevailing wage rates are subject to revision monthly. The CONSULTANT acknowledges its responsibility, for payment of any applicable future adjustment thereof.

The CONSULTANT further acknowledges its responsibility to notify any sub-consultant of the applicability of the Prevailing Wage Act.

When applicable, the CONSULTANT agrees to provide the Kane County Division of Transportation "certified payrolls" as required by the Prevailing Wage Act

Company Name

Signature of Officer of Company

Title

Date

#### EXHIBIT "D"

#### CONTRACTOR DISCLOSURE KANE COUNTY CODE, ARTICLE II, DIVISION 3, SECTION 2-211

- 1. Prior to award, every contractor or vendor who is seeking or who has obtained contracts or change orders to contracts or two (2) or more individual contracts with Kane County resulting in an amount greater than Fifteen Thousand Dollars (\$15,000) shall disclose to the Kane County Purchasing Department, in writing all cumulative campaign contributions, (which includes multiple candidates) made within the previous twelve (12) months of awarding of the contract made by that contractor, union, or vendor to any current officer or countywide elected officer whose office the contract to be awarded will benefit. Disclosure shall be updated annually during the term of a multi-year contract and prior to any change order or renewal requiring Board level approval. For purposes of this disclosure requirement, "contractor or vendor" shall include owners, officers, managers, insurance brokers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors corporations, partnerships, associations, business trusts, estates, trustees, and/or beneficiaries under the control of the contracting person, and political action committees to which the contracting person has made contributions.
- 2. All contractors and vendors who have obtained or are seeking contracts with Kane County must disclose the following information which shall be certified and attached to the application or document. Penalties for knowingly violating disclosure requirements will potentially result in immediate cancellation of the contract, and possible disbarment from future County contracts:
  - A. Name, address and percentage of ownership interest of each individual or entity having a legal or a beneficial interest of more than five percent (5%) in the applicant. Any entity required by law to file a statement providing substantially the information required by this paragraph with any other government agency may file a duplicate of such statement;
  - B. Names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with County employees or officials in relation to the contract or bid. This information disclosure must be updated when any changes to the information occurs.
  - C. Whenever any interest required to be disclosed in paragraph (a) above is held by an agent or agents, or a nominee or nominees, the principals for whom such agents or nominees hold such interest shall also be disclosed. The application of a spouse or any other party, if constructively controlled by another person, or legal entity as set forth above, shall state the name and address and percentage of beneficial interest of such person or entity possessing such constructive control and the relationship under which such control is being or may be exercised. Whenever a stock or beneficial interest is held by a corporation or other legal entity, such shareholder or beneficiary shall also make disclosure as required by paragraph (a) above.
  - D. A statement under oath that the applicant has withheld no disclosures as to economic interests in the undertaking nor reserved any information, data or plan

as to the intended use or purpose for which it seeks County Board or other county agency action.

- 3. All disclosures and information shall be current as of the date upon which the application is presented and shall be maintained current until such time as Kane County shall take action on the application. Furthermore, this information shall be maintained in a database by the Purchasing Department, and made available for public viewing.
- 4. Notwithstanding any of the above provisions, the County Purchasing Department with respect to contracts awarded may require any such additional information from any applicant which is reasonably intended to achieve full disclosure relevant to the application for action by the County Board or any other County agency.
- 5. Any failure to comply with the provisions of this section shall render any ordinance, ordinance amendment, County Board approval or other County action in behalf of the applicant failing to comply voidable at the option of the County Board or other County agency involved upon the recommendation of the County Board Chairman or the majority of the County Board.
- 6. Information shall be sent directly to the Kane County Purchasing Department at the following address:

Kane County Government Center Purchasing Department, Bldg A 719 S. Batavia Ave. Geneva, IL 60134

Christopher B. Burke Engineering, Ltd.

Company Name

Signature of Officer of Company

Title: Executive Vice President

October 5, 2015

#### CONTRACTOR DISCLOSURE

2.(a) Owners of Christopher B. Burke Engineering, Ltd.

Christopher B. Burke	72%	8S201 College Road, Naperville, IL 60540
Thomas T. Burke, Jr.	28%	1719 Marcee Lane, Northbrook, IL 60062

2.(b) Lobbyists who are or will be having contact with County employees or officials in relation to the contract or bid.

NONE

2.(d) Christopher B. Burke Engineering, Ltd. has not withheld any disclosures as to economic interests in the undertaking nor reserved any information, data or plan as to the intended use or purpose for which it seeks County Board or other county agency action.

Michael E. Kerr, PE Executive Vice President

Listed below are the contributions given by Christopher B. Burke Engineering, Ltd. (CBBEL) to any current officer or countywide elected officer within the last twelve months as of 10/05/15:

To whom contribution was made:	Year contribution made:	Amount	
Citizens for Mark Davoust	August, 2015	\$500	
Friends for Lauzen	October, 2015	\$250	



	_					_		
Ą	CC		TIFICATE OF LI	ABILITY	INSURA		DATE (MM/DD/YYYY) 10/2/2015	
PRC	DUCE	ER (708)429-3100 FAX:				SUED AS A MATTER		
		a Insurance Group, In		ONLY AN	D CONFERS N	IO RIGHTS UPON T	HE CERTIFICATE	
77	7777 W. 159th Street				HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.			
	ite							
-		ey Park IL 6	0477		AFFORDING CO		NAIC #	
	IRED				e Phoenix I		25623	
		stopher B. Burke Engi W. Higgins Road	neering Ltd.		avelers Ind e Travelers		25682	
		$\approx 600$				ak Fire Ins Co	25658	
		nont IL 6	0018	INSURER D:				
co	VER	RAGES						
A N P	ny r Ay p Olici	OLICIES OF INSURANCE LISTED BE REQUIREMENT, TERM OR CONDITI PERTAIN, THE INSURANCE AFFORE IES. AGGREGATE LIMITS SHOWN M	ION OF ANY CONTRACT OR OTHE DED BY THE POLICIES DESCRIBED	ER DOCUMENT WIT HEREIN IS SUBJEO D CLAIMS.	TH RESPECT TO W CT TO ALL THE TER	VHICH THIS CERTIFICATE	MAY BE ISSUED OR	
INSR	ADD'I	L TYPE OF INSURANCE	POLICYNUMBER	POLICY EFFECTIVE	POLICY EXPIRATION DATE (MM/DD/YYY)		TS	
		GENERAL LIABILITY					\$ 1,000,000	
						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300,000	
A	X	CLAIMS MADE X OCCUP	<sup>2</sup> 680-6752L902	10/15/2014	10/15/2015	MED EXP (Any one person)	s 10,000	
	x					PERSONAL & ADV INJURY GENERAL AGGREGATE	s 1,000,000 s 2,000,000	
		GEN'L AGGREGATE LIMIT APPLIES PER	E			PRODUCTS - COMP/OP AGG	s 2,000,000	
		POLICY X PRO- JECT X LOC						
		AUTOMOBILE LIABILITY X ANY AUTO				COMBINED SINGLE LIMIT (Ea accident)	s 1,000,000	
В	x	X ALL OWNED AUTOS X SCHEDULED AUTOS	BA-67601521	10/15/2014	10/15/2015	BODILY INJURY (Per person)	s	
	X	X HIRED AUTOS X NON-OWNED AUTOS				BODILY INJURY (Per accident)	\$	
						PROPERTY DAMAGE (Per accident)	s	
		GARAGELIABILITY				AUTO ONLY - EA ACCIDENT	S	
						OTHER THAN AUTO ONLY: AGG		
	·	EXCESS / UMBRELLA LIABILITY			• • • • • • • • • • • • • • • • • • •	EACH OCCURRENCE	s 10,000,000	
1						AGGREGATE	s 10,000,000	
							S	
C	X		CUP-2C769665	10/15/2014	10/15/2015		<u>s</u>	
	WOR	X RETENTION S 10,00	<u>o</u>	-		WC STATU- 1 OTH	<u>s</u>	
D	AND	PROPRIETOR/PARTNER/EXECUTIVE	Į			X WC STATU- TORY LIMITS OTH E.L. EACH ACCIDENT	s 1,000,000	
	OFF	RICER/MEMBER EXCLUDED?	UB-7639¥370	10/15/2014	10/15/2015	E.L. DISEASE - EA EMPLOYE		
	If yes	es, describe under ECIAL PROVISIONS below	08-70391370	10/13/2014	10,13,2013	E.L. DISEASE - POLICY LIMIT		
	ОТН							
-		TION OF OPERATIONS / LOCATIONS / VE				·		
		County Sections No. 15-00458				ility policy includ	es blanket	
		onal insured status, primar						
		nge and waiver of subrogat includes blanket additio					Smobile liability	
CE	RTIF	ICATE HOLDER		CANCELLA	TION			
				SHOULD ANY O	FTHEABOVEDESCRI	BED POLICIES BE CANCELLED	BEFORETHEEXPIRATION	
[				DATE THEREO	F, THE ISSUING INSUR	RER WILL ENDEAVOR TO MAIL	30 DAYS WRITTEN	
	Kane County Government Center			NOTICE TO THE	ECERTIFICATE HOLDE	R NAMED TO THE LEFT, BUT F	AILURE TO DO SO SHALL	
	7	719 S Batavia			IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR			
	Geneva, IL 60134			REPRESENTAT AUTHORIZED RE				
							м Ю.	
				W Donne,	CPCU, ARM/GA	Wiewand	+. Nor re	
		<b>) 25 (2009/01)</b> (200901 <u>)</u> .01	The ACORD name and log	o are registered	© 1988-2009 AC marks of ACOR[	ORD CORPORATION.	All rights reserved.	

#### COMMERICAL GENERAL LIABILITY Christopher B. Burke Engineering Ltd. 680-6752L902 THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

## BLANKET ADDITIONAL INSURED (ARCHITECTS, ENGINEERS AND SURVEYORS)

#### This endorsement modifies insurance provided under the following: COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. The following is added to WHO IS AN INSURED (Section II):

Any person or organization that you agree in a "contract or agreement requiring insurance" to include as an additional insured on this Coverage Part, but only with respect to liability for "bodily injury", "property damage" or "personal injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

- a. In the performance of your ongoing operations;
- b. In connection with premises owned by or rented to you; or
- c. In connection with "your work" and included within the "products-completed operations hazard".

Such person or organization does not qualify as an additional insured for "bodily injury", "property damage" or "personal injury" for which that person or organization has assumed liability in a contract or agreement.

The insurance provided to such additional insured is limited as follows:

- d. This insurance does not apply on any basis to any person or organization for which coverage as an additional insured specifically is added by another endorsement to this Coverage Part.
- e. This insurance does not apply to the rendering of or failure to render any "professional services".
- f. The limits of insurance afforded to the additional insured shall be the limits which you agreed in that "contract or agreement requiring insurance" to provide for that additional insured, or the limits shown in the Declarations for this Coverage Part, whichever are less. This endorsement does not increase the limits of insurance stated in the LIMITS OF

**INSURANCE (Section III)** for this Coverage Part.

- B. The following is added to Paragraph a. of 4. Other Insurance in COMMERCIAL GENERAL LIABILITY CONDITIONS (Section IV):
  - However, if you specifically agree in a "contract or agreement requiring insurance" that the insurance provided to an additional insured under this Coverage Part must apply on a primary basis, or a primary and non-contributory basis, this insurance is primary to other insurance that is available to such additional insured which covers such additional insured as a named insured, and we will not share with the other insurance, provided that:
  - (1) The "bodily injury" or "property damage" for which coverage is sought occurs; and
  - (2) The "personal injury" for which coverage is sought arises out of an offense committed;

after you have entered into that "contract or agreement requiring insurance". But this insurance still is excess over valid and collectible other insurance, whether primary, excess, contingent or on any other basis, that is available to the insured when the insured is an additional insured under any other insurance.

C. The following is added to Paragraph 8. Transfer Of Rights Of Recovery Against Others To Us in COMMERCIAL GENERAL LIABILITY CON-DITIONS (Section IV):

We waive any rights of recovery we may have against any person or organization because of payments we make for "bodily injury", "property damage" or "personal injury" arising out of "your work" performed by you, or on your behalf, under a "contract or agreement requiring insurance" with that person or organization. We walve these rights only where you have agreed to do so as part of the "contract or agreement requiring insurance" with such person or organization entered into by you before, and in effect when, the "bodily

CG D3 81 09 07

© 2007 The Travelers Companies, Inc.

Page 1 of 2

Includes the copyrighted material of Insurance Services Office, Inc., with its permission.

#### COMMERICAL GENERAL LIABILITY

injury" or "property damage" occurs, or the "personal injury" offense is committed.

D. The following definition is added to DEFINITIONS (Section V):

"Contract or agreement requiring insurance" means that part of any contract or agreement under which you are required to include a person or organization as an additional insured on this Coverage Part, provided that the "bodily injury" and "property damage" occurs, and the "personal injury" is caused by an offense committed:

- a. After you have entered into that contract or agreement;
- b. While that part of the contract or agreement is in effect; and
- c. Before the end of the policy period.

Page 2 of 2

© 2007 The Travelers Companies, Inc. Includes the copyrighted material of Insurance Services Office, Inc., with its permission. CG D3 81 09 07



WORKERS COMPENSATION AND EMPLOYERS LIABILITY POLICY

ENDORSEMENT WC 00 03 13 (00)-01

### WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit any one not named in the Schedule.

SCHEDULE

**DESIGNATED PERSON:** 

#### DESIGNATED ORGANIZATION:

ALL PERSONS OR ORGANIZATIONS THAT ARE PARTIES TO A CONTRACT THAT REQUIRES YOU TO OBTAIN THIS AGREEMENT, PROVIDED YOU EXECUTED THE CONTRACT BEFORE THE LOSS.

ACORD CER	TIFIC	ATE OF LIA		ISURA		DATE (MM/	•
THIS CERTIFICATE IS ISSUED AS A CERTIFICATE DOES NOT AFFIRMAT BELOW. THIS CERTIFICATE OF IN REPRESENTATIVE OR PRODUCER, A	MATTER IVELY OF SURANCE	OF INFORMATION ONLY R NEGATIVELY AMEND, DOES NOT CONSTITUT	Y AND CONFERS	NO RIGHTS ER THE CO	UPON THE CERTIFICA	BY THE P	ER. THIS OLICIES
IMPORTANT: If the certificate holder the terms and conditions of the policy certificate holder in lieu of such endo	, certain p	policies may require an e					
PRODUCER			NAME: Shawna	a DeFalco			
Assurance Agency, Ltd.			PHONE (A/C, No, Ext):(847) 4		FAX (A/C, No)	:(847) 220	-9234
One Century Centre 1750 E. Golf Road			E-MAIL ADDRESS:Sdefalco				
Schaumburg, IL 60173				-	ING COVERAGE		NAIC #
			INSURER A :Starr SI	uplus Lines	Insurance Compa		
	CHRIBBL	J-01	INSURER B :		-		
Christopher B. Burke Engineering, Ltd.			INSURER C :				
9575 W. Higgins Road Suite 600			INSURER D :				
Rosemont, IL 60018			INSURER E :				
			INSURER F :				
		E NUMBER: 166994739			REVISION NUMBER:		
THIS IS TO CERTIFY THAT THE POLICIE INDICATED. NOTWITHSTANDING ANY R CERTIFICATE MAY BE ISSUED OR MAY EXCLUSIONS AND CONDITIONS OF SUCH	EQUIREME PERTAIN.	NT, TERM OR CONDITION THE INSURANCE AFFORD	OF ANY CONTRACT	OR OTHER	Document with Respe	CT TO WH	ICH THIS
INSR LTR TYPE OF INSURANCE	ADDLISUBR			POLICY EXP (MM/DD/YYYY)			
GENERAL LIABILITY	INSR WVD	POLICY NUMBER	( <u>MM/DD/YYYY</u> )	(MM/DD/YYYY)	LIMI	1	
					EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence)	s	
						S	
					MED EXP (Any one person)	s s	
					PERSONAL & ADV INJURY GENERAL AGGREGATE	s	
GEN'L AGGREGATE LIMIT APPLIES PER:					PRODUCTS - COMP/OP AGG	s	
					PRODUCTS - COMP/UP AGG	s	
AUTOMOBILE LIABILITY					COMBINED SINGLE LIMIT (Ea accident)		
ANY AUTO					BODILY (NJURY (Per person)	\$ \$	
ALL OWNED SCHEDULED					BODILY INJURY (Per accident)		
NON-OWNED					PROPERTY DAMAGE (Per accident)	s	
HIRED AUTOS					(Per accident)	s	
UMBRELLA LIAB OCCUR	1				EACH OCCURRENCE	s	
EXCESS LIAB CLAIMS-MADE					AGGREGATE	s	
DED RETENTION \$					NOONEONIE	s	
WORKERS COMPENSATION					WC STATU- OTH- TORY LIMITS ER		
AND EMPLOYERS' LIABILITY Y / N ANY PROPRIETOR/PARTNER/EXECUTIVE					E.L. EACH ACCIDENT	s	
OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N/A				E.L. DISEASE - EA EMPLOYER		
If yes, describe under DESCRIPTION OF OPERATIONS below					E.L. DISEASE - POLICY LIMIT	s	
A Professional Liability		SLPRO26220015	6/1/2015	6/1/2016	Each Occurrence General Aggregate	\$2,000,000 \$4,000,000	
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHIC	LES (Attach	ACORD 101, Additional Remarks	Schedule, if more space i	s required)			
Proof of Insurance Only							
Kane County Section No. 15	-00458	-00-FS					
Rane County Section 100. 12	00150	00 10					
CERTIFICATE HOLDER			CANCELLATION				
Kane County Government Center 719 S Batavia Ave			SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.				
Geneva, IL 60134			AUTHORIZED REPRESE	NTATIVE			
			Daniel & to	taras			
			-			A11.1.1.1	
ACORD 25 (2010/05)	The A	CORD name and logo a			ORD CORPORATION.	All rights	reserved.

#### CONTRACTOR DISCLOSURE

2.(a) Owners of Christopher B. Burke Engineering, Ltd.

Christopher B. Burke	72%	8S201 College Road, Naperville, IL 60540
Thomas T. Burke, Jr.	28%	1719 Marcee Lane, Northbrook, IL 60062

2.(b) Lobbyists who are or will be having contact with County employees or officials in relation to the contract or bid.

NONE

2.(d) Christopher B. Burke Engineering, Ltd. has not withheld any disclosures as to economic interests in the undertaking nor reserved any information, data or plan as to the intended use or purpose for which it seeks County Board or other county agency action.

Michael E. Kerr, PE Executive Vice President

Listed below are the contributions given by Christopher B. Burke Engineering, Ltd. (CBBEL) to any current officer or countywide elected officer within the last twelve months as of 10/05/15:

To whom contribution was made:	Year contribution made:	Amount		
Citizens for Mark Davoust	August, 2015	\$500		
Friends for Lauzen	October, 2015	\$250		





## **RESOLUTION/ORDINANCE EXECUTIVE SUMMARY**

## Resolution No.

Approving Amendment No. 2 to the Intergovernmental Agreement with the State of Illinois for the Phase III Construction for Stearns Road Bridge Corridor - Stage 3A, Illinois Route 25 from Dunham Road to New Stearns Road, Kane County Section No. 06-00214-18-RP

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

Contact: Tom Rickert, 630.406.7305

### Budget Information:

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

### Summary:

Construction is underway and field corrections are proposed to alleviate some sheet drainage causing flooding on IL 25. Per discussions with IDOT, the County has been asked to participate in the construction of a storm sewer in the right of way adjacent to IL 25 and we proposed to amend our local agency funding agreement for Stearns Stage 3A with the State of Illinois to reflect the local funding associated with this improvement. Kane County's share of the storm sewer improvements are estimate at \$57,000.

COUNTY OF KANE

#### RESOLUTION NO.

#### APPROVING AMENDMENT NO. 2 TO THE INTERGOVERNMENTAL AGREEMENT WITH THE STATE OF ILLINOIS FOR THE PHASE III CONSTRUCTION FOR STEARNS ROAD BRIDGE CORRIDOR - STAGE 3A, ILLINOIS ROUTE 25 FROM DUNHAM ROAD TO NEW STEARNS ROAD, KANE COUNTY SECTION NO. 06-00214-18-RP

WHEREAS, the Illinois Constitution of 1970, Article VII, Section 10 and 5 ILCS 220/1, et seq. authorizes the County of Kane (County) and the State of Illinois (State) to cooperate in the performance of their respective duties and responsibilities by contract and other agreements; and

WHEREAS, pursuant to Kane County Resolution No. 13-47, the County and the State (through its Illinois Department of Transportation, (IDOT)) entered into a Phase III Construction agreement (hereinafter the "Agreement") for the construction for Stearns Road Bridge Corridor - Stage 3A (hereinafter the "Improvement"); and

WHEREAS, pursuant to Kane County Resolution No. 15-225, the County and the State entered into Amendment No. 1 to the Agreement to make approximately \$1,982,000.00 of federal funds for the Improvement available for future expenditure on the construction of a future segment of the Longmeadow Parkway Bridge Corridor project; and

WHEREAS, Kane County has been asked by IDOT to participate in the construction of a storm sewer in the right-of-way adjacent to Illinois State Route 25 to alleviate flooding as part of the Improvement; and

WHEREAS, the County and the State desire to continue to cooperate among themselves to accomplish the Improvement and desire to amend the Agreement a second time to increase the estimated cost of Phase III construction as set forth in the Agreement by \$57,000.00 to reflect the additional construction of a storm sewer in the right-of-way associated with the Improvement; and

WHEREAS, the County and the State have determined a mutually satisfactory allocation of responsibilities and costs for said Improvement as set forth in Amendment No. 2 to the Agreement with the State (a copy of which is on file with the County Clerk's Office) with the County.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the County of Kane enter into Amendment No. 2 to the Agreement with the State and that the Chairman thereof is hereby authorized to execute Amendment No. 2 to the Agreement with the State of Illinois acting through the Illinois Department of Transportation for Phase III Construction for the Improvement.

Passed by the Kane County Board on November 10, 2015.

John A. Cunningham Clerk, County Board Kane County, Illinois Christopher J. Lauzen Chairman, County Board Kane County, Illinois

Vote:

15-11 Amd2StearnsRd3A

			lgency County		State Contract	Day Labor	Local Contract	RR Force Account		
Local Agency Ame for Federal Partic		Sectior	n: 06-00214-18-RP		Fund Type:	STR/HPP/ SRF				
Con	struction		Engine	eering		Right-of-Way				
Job Number	Project Numb	er	Job Number Project		t Number	Job Ni	umber	Project Number		
C-91-230-12	HPP-1527(037)									

This Amendment is made and entered into between the above local agency hereinafter referred to as the "LA" and the state of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LA jointly propose to improve the designated location as described below. The improvement shall be constructed in accordance with plans approved by the STATE and the STATE's policies and procedures approved and/or required by the Federal Highway Administration hereinafter referred to as "FHWA".

Location													
Location ILL 25/Stearns R	d			F	Route FAP	)36 <sup>.</sup>	1				L	.eng	th 0.84 mi
Termini South of Stearns F	Rd to Dunham Ro	d											
Current Jurisdiction STATE TIP Number Existing Structure No 045-3168 &													
Amended Division of Cost													
Type of Work	FHWA		%		STATE		%		LA		%		Total
Participating Construction (HPP)	3,601,288.70	(	*	)	588,413	(	Bal	)	311,909	(		)	4,501,610.70
Participating Construction (STR)	6,109,111	(	**	)	1,527,278	(	Bal	)		(		)	7,636,389
Construction Engineering (HPP)	1,647,466	(	****	)	205,934	(	Bal	)	205,933	(		)	2,059,333
Railroads		(		)	824,400	(	Bal	)	91,600	(		)	916,000
Utilities		(		)	449,000	(	100	)		(		)	449,000
Non-Participating Construction									57,000		*****		57,000
TOTAL	\$11,357,865.70	•		\$	3,595,025***			\$	666,442****			\$	15,619,332.70
*Maximum FHWA (HPP) participation 80% not to exceed \$3,601,288.70 (unless additional funds are made available) to be used													
	participation 80% no credit); ****Maximu \$1,647,466; Obligat	ot to e: m LA j ion for	xceed \$6,1 participation CE, railro	09,111 to n NTE \$6 ads, and u	he event the federal al o be used second. ***E 09,442; ***** Maximum utilities will be process ated with RT. 25 floodi	Balano FHW ed by	e to STA A (HPP)	TE (State construc	e participation inclue tion engineering (C	des \$9 E) 809	901,890 LÁ % NTE		

#### NOTE:

The costs shown in the Division of Cost table are approximate and subject to change. The final LA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursment.

If funding is not a percentage of the total, place an asterisk in the space provided for the percentage and explain above.

#### **Changes to Agreement Provisions**

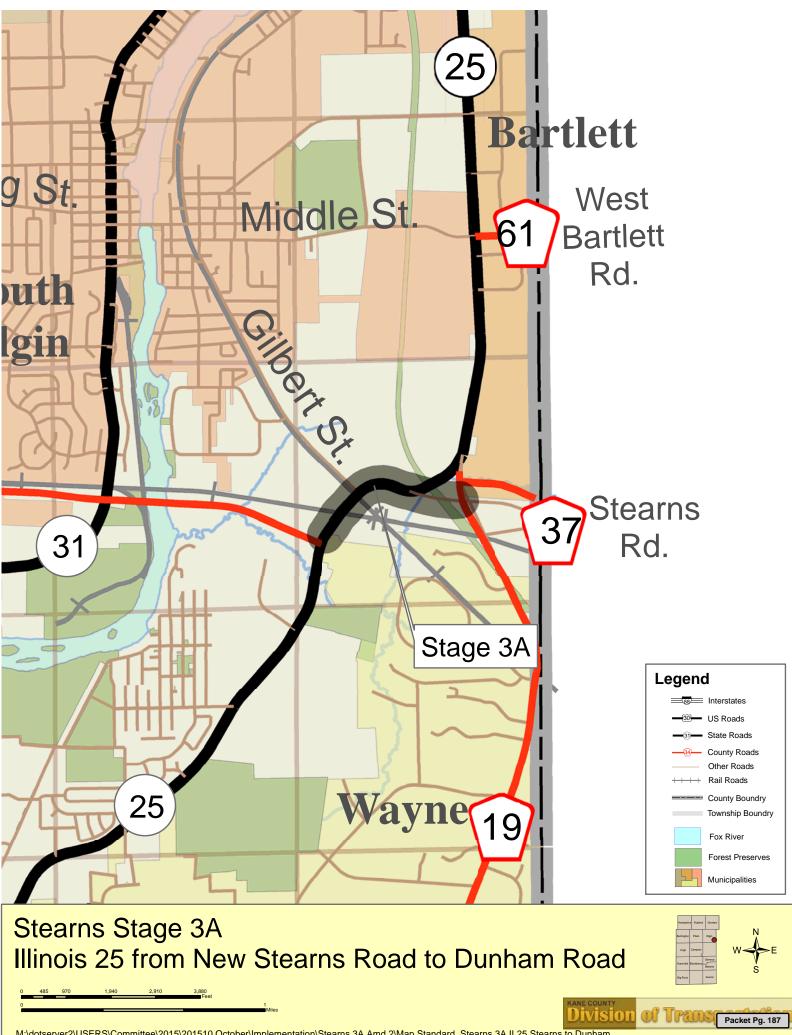
BE IT MUTUALLY AGREED that all remaining provisions of the original agreement not altered by this Amendment shall remain in full force and effect and the Amendment shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

The LA further agrees, as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this Amendment.

APPROVED	APPROVED					
Local Agency	State of Illinois					
	Department of Transportation					
Name of Official (Print or Type Name)	Randall S. Blankenhorn, Acting Secretary	Date				
	Ву:					
Title (County Board Chairperson/Mayor/Village President/etc.)	Aaron A. Weatherholt, Deputy Director of Highways	Date				
	Omer Osman, Director of Highways/Chief Engineer	Date				
(Signature) Date						
The above signature certifies the agency's TIN number is conducting business as a Governmental Entity.	Michael A. Forti, Chief Counsel	Date				
Entry.						
DUNS Number	Tony Small, Director of Finance and Administration	Date				
<b>NOTE:</b> If signature is by an APPOINTED official, a resolution auth is required.	norizing said appointed official to execute this agreement					



M:\dotserver2\USERS\Committee\2015\201510 October\Implementation\Stearns 3A Amd 2\Map Standard Aerial\_Stearns 3A IL25 Stearns to Dunham



M:\dotserver2\USERS\Committee\2015\201510 October\Implementation\Stearns 3A Amd 2\Map Standard\_Stearns 3A IL25 Stearns to Dunham



## **RESOLUTION/ORDINANCE EXECUTIVE SUMMARY**

## Resolution No.

Approving a Supplemental Appropriation for Kirk Road - Dunham Road from Illinois Route 56 to Stearns Road Traffic Signal Interconnect, Kane County Section No. 10-00403-00-TL

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

Contact: Tom Rickert, 630.406.7305

#### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$26.05
If not budgeted, explain funding source: N/A	

#### Summary:

The scope of this project included installation of an Ethernet Traffic Signal Network with modernization of 22 signalized intersections on Dunham/Kirk Road from Illinois Route 56 to Stearns Road. This improvement was completed in the past and the State of Illinois recently sent the final invoice to Kane County for our cost participation totaling \$237,267.61, while our original appropriation request totaled \$237,241.56. Staff requests an additional appropriation request of \$26.05 in order to pay our invoice and close out this project.

#### COUNTY OF KANE

#### RESOLUTION NO.

#### APPROVING A SUPPLEMENTAL APPROPRIATION FOR KIRK ROAD - DUNHAM ROAD FROM ILLINOIS ROUTE 56 TO STEARNS ROAD TRAFFIC SIGNAL INTERCONNECT, KANE COUNTY SECTION NO. 10-00403-00-TL

WHEREAS, pursuant to Resolution No. 12-80, the Kane County Board previously appropriated Two Hundred Thirty Seven Thousand Two Hundred Forty One and 56/100 Dollars (\$237,241.56) for construction of Kirk Road Traffic Signal Interconnect (hereinafter the "Project"); and

WHEREAS, the State of Illinois has submitted a final invoice of Two Hundred Thirty Seven Thousand Two Hundred Sixty Seven and 61/100 Dollars (\$237,267.61) for the County's share of this federally funded Project which therefore requires an additional appropriation of Twenty Six and 05/100 Dollars (\$26.05) to complete payment of the County's share of the Project.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board appropriate the additional sum of Twenty Six and 05/100 Dollars (\$26.05) from Transportation Capital Fund #540, Line Item #73000 (Road Construction), for a total appropriation not to exceed Two Hundred Thirty Seven Thousand Two Hundred Sixty Seven and 61/100 Dollars (\$237,267.61).

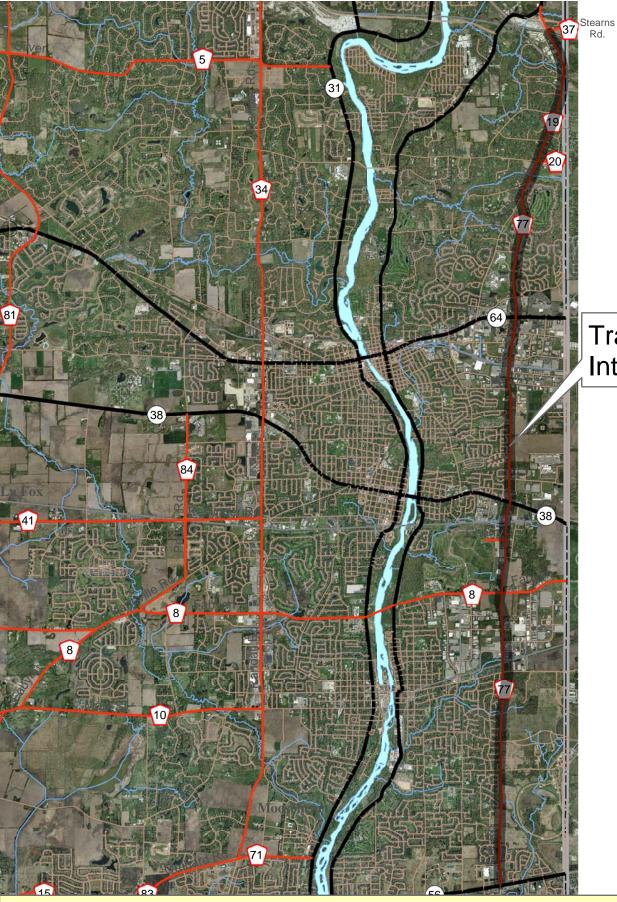
Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent	Are funds currently available for this Personnel/Item/Service in the specific	If funds are not currently available in the specified line item, where		
		budget revision?	line item?	are the funds available?		
540.520.525.73000	Road Construction	Yes	Yes			

Passed by the Kane County Board on November 10, 2015.

John A. Cunningham Clerk, County Board Kane County, Illinois Christopher J. Lauzen Chairman, County Board Kane County, Illinois

Vote:

15-11 KirkRdSupplAppr



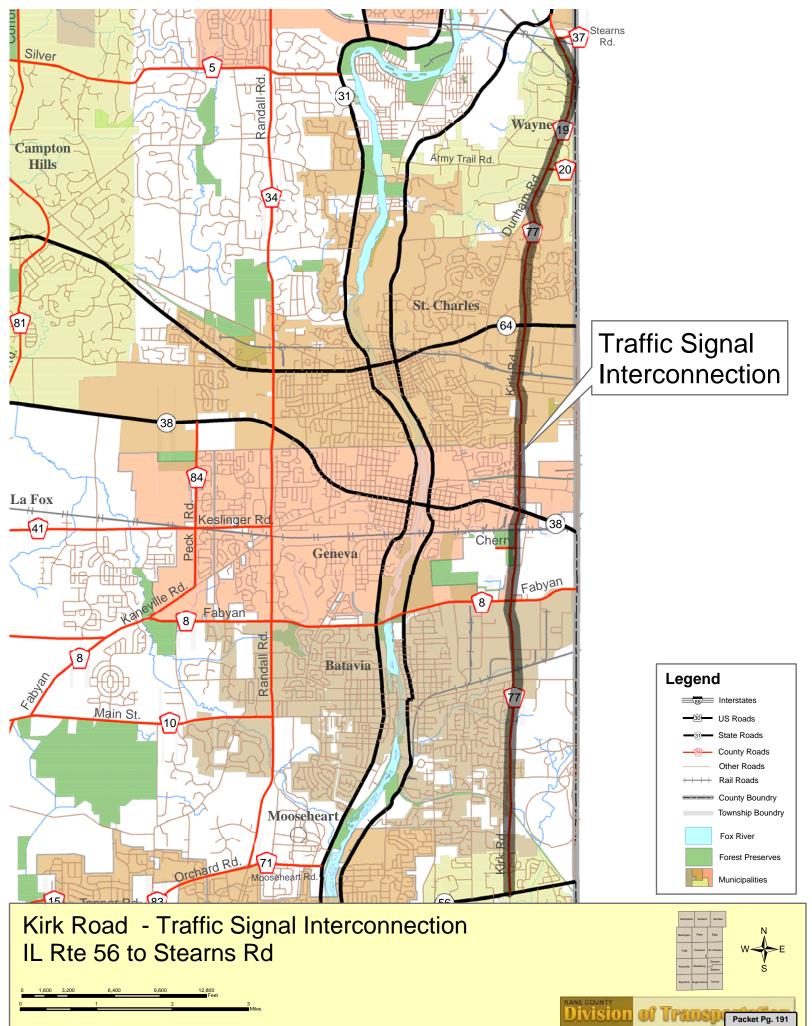
Traffic Signal Interconnection







M:\dotserver2\USERS\Committee\2015\201510 October\Implementation\Kirk-Dunham Rd Addl Const Appropriation\Map Standard Aerial\_Kirk Rd - Traffic Signal Interconnect loc map



M:\dotserver2\USERS\Committee\2015\201510 October\Implementation\Kirk-Dunham Rd Addl Const Appropriation\Map Standard\_Kirk Rd - Traffic Signal Interconnect loc map