



KANE COUNTY

FRASZ, Gillam, Auger, Dahl, Lenert, Sanchez, Smith & ex-officio Kojzarek

TRANSPORTATION COMMITTEE

TUESDAY, OCTOBER 17, 2017

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 19, 2017**
3. **Public Comment (Agenda Items)**
4. **Finance**
 - A. September Transportation Committee Finance Reports
5. **Maintenance**
 - A. Maintenance Report
 - B. **Resolution:** Approving Purchase of Non-OEM Auto Parts and Supplies, Kane County Division of Transportation and Kane County Sheriff's Department (Bid Number 36-014)
6. **Planning & Programming**
 - A. Planning & Programming Report
7. **Traffic Operations & Permitting**
 - A. Traffic Operations & Permitting Report
 - B. **Ordinance:** Approving Alteration of Statutory Speed Limit - Keslinger Road
 - C. **Ordinance:** Adopting Revised Kane County Division of Transportation Permit and Access Control Regulations
8. **Project Implementation**
 - A. Project Implementation Report
 - B. **Resolution:** Approving an Agreement with Applied Ecological Services, Inc. of Brodhead, Wisconsin for On-Call Environmental Engineering Assistance, Kane County Section No. 17-00477-00-SM
 - C. **Resolution:** Approving a Contract with Martam Construction, Inc. of Elgin, Illinois for Demolition Services for Longmeadow Parkway Bridge Corridor, Kane County Section No. 16-00215-11-PV
9. **Reports Placed On File**
10. **Executive Session (If Needed)**
11. **Public Comment (Non-Agenda Items)**
12. **Adjournment**

Transportation Committee Revenue Report - Summary
Through September 30, 2017 (83.3% YTD)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
520 Transportation	5,376,844	97,857,782	84,095,077	29,888,706	35.54%
300 County Highway	1,538,686	8,161,087	5,748,609	4,728,791	82.26%
301 County Bridge	91,908	350,000	329,695	264,835	80.33%
302 Motor Fuel Tax	1,106,891	8,376,083	6,372,192	5,152,699	80.86%
303 County Highway Matching	19,126	67,270	65,325	55,346	84.72%
304 Motor Fuel Local Option	865,534	12,346,064	9,163,000	6,772,247	73.91%
305 Transportation Sales Tax	1,395,588	30,056,346	30,056,346	10,517,328	34.99%
515 Longmeadow Bond Construction	0	30,000,000	30,000,000	0	0.00%
540 Transportation Capital	15,607	3,337,916	590,794	261,366	44.24%
550 Aurora Area Impact Fees	156	51,559	11,500	59,089	513.82%
551 Campton Hills Impact Fees	1,641	444,500	92,500	33,305	36.01%
552 Greater Elgin Impact Fees	0	62,589	62,571	125,597	200.73%
553 Northwest Impact Fees	848	26,500	26,500	36,863	139.11%
554 Southwest Impact Fees	6,755	42,250	42,250	90,394	213.95%
555 Tri-Cities Impact Fees	23,289	1,098,535	129,195	88,235	68.30%
556 Upper Fox Impact Fees	1,424	989,775	106,500	43,027	40.40%
557 West Central Impact Fees	891	10,100	10,100	19,041	188.53%
558 North Impact Fees	20,350	803,458	606,000	666,978	110.06%
559 Central Impact Fees	215,130	1,058,750	177,000	783,677	442.76%
560 South Impact Fees	73,021	575,000	505,000	189,887	37.60%
Grand Total	5,376,844	97,857,782	84,095,077	29,888,706	35.54%

**Transportation Committee Expenditure Report - Summary
Through September 30, 2017 (83.3% YTD, 84.62% Payroll)**

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	Budget excluding Net Income	Transactions	Encumbrances	
520 Transportation	2,644,280	97,857,782	78,473,382	24,035,578	19,812,771	30.63%
300 County Highway	578,773	8,161,087	8,161,087	4,624,619	1,822,180	56.67%
301 County Bridge	0	350,000	350,000	209,778	192,303	59.94%
302 Motor Fuel Tax	196,117	8,376,083	8,376,083	6,673,705	1,336,762	79.68%
303 County Highway Matching	0	67,270	67,270	0	65,125	0.00%
304 Motor Fuel Local Option	1,123,973	12,346,064	12,346,064	5,373,100	4,912,378	43.52%
305 Transportation Sales Tax	727,143	30,056,346	30,056,346	5,778,264	6,912,234	19.22%
540 Transportation Capital	3,616	3,337,916	3,337,916	1,122,138	2,214,647	33.62%
550 Aurora Area Impact Fees	0	51,559	51,559	0	51,059	0.00%
553 Northwest Impact Fees	0	26,500	26,500	0	0	0.00%
554 Southwest Impact Fees	0	42,250	42,250	0	0	0.00%
556 Upper Fox Impact Fees	0	989,775	989,775	139,507	878,138	14.09%
559 Central Impact Fees	0	1,058,750	1,058,750	0	0	0.00%
560 South Impact Fees	0	575,000	575,000	96,027	24,007	16.70%
551 Campton Hills Impact Fees	0	444,500	444,500	0	39,107	0.00%
552 Greater Elgin Impact Fees	14,658	62,589	62,589	44,705	90,788	71.43%
555 Tri-Cities Impact Fees	0	1,098,535	1,098,535	92,126	774,013	8.39%
558 North Impact Fees	0	803,458	803,458	(118,391)	500,029	(14.74%)
557 West Central Impact Fees	0	10,100	10,100	0	0	0.00%
515 Longmeadow Bond Construction	0	30,000,000	10,615,600	0	0	0.00%
Grand Total	2,644,280	97,857,782	78,473,382	24,035,578	19,812,771	30.63%

Transportation Committee Expenditure Report - Detail
Through September 30, 2017 (83.3% YTD, 84.62% Payroll)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
520 Transportation	2,644,280	97,857,782	78,473,382	24,035,578	19,812,771	30.63%
300 County Highway	578,773	8,161,087	8,161,087	4,624,619	1,822,180	56.67%
Personnel Services- Salaries & Wages	179,013	2,685,927	2,685,927	1,983,797	0	73.86%
Personnel Services- Employee Benefits	63,514	974,787	974,787	668,991	0	68.63%
Contractual Services	32,330	2,166,873	2,166,873	861,738	1,559,041	39.77%
Commodities	11,409	748,800	748,800	314,499	127,800	42.00%
Capital	292,507	1,584,700	1,584,700	795,593	135,339	50.20%
301 County Bridge	0	350,000	350,000	209,778	192,303	59.94%
Contractual Services	0	350,000	350,000	209,778	192,303	59.94%
302 Motor Fuel Tax	196,117	8,376,083	8,376,083	6,673,705	1,336,762	79.68%
Personnel Services- Salaries & Wages	167,771	2,587,716	2,587,716	1,971,595	0	76.19%
Personnel Services- Employee Benefits	28,346	1,041,117	1,041,117	681,448	0	65.45%
Contractual Services	0	450	450	450	0	100%
Capital	0	1,250,000	1,250,000	523,412	1,336,762	41.87%
Transfers Out	0	3,496,800	3,496,800	3,496,800	0	100.00%
303 County Highway Matching	0	67,270	67,270	0	65,125	0.00%
Commodities	0	67,270	67,270	0	65,125	0.00%
304 Motor Fuel Local Option	1,123,973	12,346,064	12,346,064	5,373,100	4,912,378	43.52%
Contractual Services	1,100,436	10,073,000	10,073,000	4,315,937	4,544,843	42.85%
Commodities	23,537	1,743,730	1,743,730	971,169	356,341	55.69%
Capital	0	475,000	475,000	31,660	11,194	6.67%
Transfers Out	0	54,334	54,334	54,334	0	100.00%
305 Transportation Sales Tax	727,143	30,056,346	30,056,346	5,778,264	6,912,234	19.22%
Contractual Services	414,813	8,589,962	8,589,962	1,426,387	3,590,265	16.61%
Capital	312,330	21,466,384	21,466,384	4,351,877	3,321,969	20.27%
515 Longmeadow Bond Construction	0	30,000,000	10,615,600	0	0	0.00%
Capital	0	9,925,600	9,925,600	0	0	0.00%
Transfers Out	0	690,000	690,000	0	0	0.00%
Contingency and Other	0	19,384,400	0	0	0	N/A
540 Transportation Capital	3,616	3,337,916	3,337,916	1,122,138	2,214,647	33.62%
Contractual Services	3,616	921,185	921,185	1,122,138	853,609	121.81%
Capital	0	2,416,731	2,416,731	0	1,361,039	0.00%
550 Aurora Area Impact Fees	0	51,559	51,559	0	51,059	0.00%
Capital	0	51,059	51,059	0	51,059	0.00%
Transfers Out	0	500	500	0	0	0.00%
551 Campton Hills Impact Fees	0	444,500	444,500	0	39,107	0.00%
Contractual Services	0	40,000	40,000	0	0	0.00%
Capital	0	400,000	400,000	0	39,107	0.00%
Transfers Out	0	4,500	4,500	0	0	0.00%
552 Greater Elgin Impact Fees	14,658	62,589	62,589	44,705	90,788	71.43%
Contractual Services	14,658	35,089	35,089	44,705	90,788	127.40%
Capital	0	26,000	26,000	0	0	0.00%
Transfers Out	0	1,500	1,500	0	0	0.00%
553 Northwest Impact Fees	0	26,500	26,500	0	0	0.00%
Capital	0	25,250	25,250	0	0	0.00%
Transfers Out	0	1,250	1,250	0	0	0.00%
554 Southwest Impact Fees	0	42,250	42,250	0	0	0.00%
Capital	0	40,250	40,250	0	0	0.00%
Transfers Out	0	2,000	2,000	0	0	0.00%

Transportation Committee Expenditure Report - Detail
Through September 30, 2017 (83.3% YTD, 84.62% Payroll)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
555 Tri-Cities Impact Fees	0	1,098,535	1,098,535	92,126	774,013	8.39%
Contractual Services	0	200,000	200,000	92,126	125,791	46.06%
Capital	0	894,785	894,785	0	648,222	0.00%
Transfers Out	0	3,750	3,750	0	0	0.00%
556 Upper Fox Impact Fees	0	989,775	989,775	139,507	878,138	14.09%
Contractual Services	0	49,312	49,312	133,589	79,594	270.90%
Capital	0	935,463	935,463	5,918	798,544	0.63%
Transfers Out	0	5,000	5,000	0	0	0.00%
557 West Central Impact Fees	0	10,100	10,100	0	0	0.00%
Capital	0	9,600	9,600	0	0	0.00%
Transfers Out	0	500	500	0	0	0.00%
558 North Impact Fees	0	803,458	803,458	(118,391)	500,029	(14.74%)
Contractual Services	0	0	0	0	10,238	N/A
Capital	0	773,458	773,458	(118,391)	489,791	(15.31%)
Transfers Out	0	30,000	30,000	0	0	0.00%
559 Central Impact Fees	0	1,058,750	1,058,750	0	0	0.00%
Capital	0	1,050,000	1,050,000	0	0	0.00%
Transfers Out	0	8,750	8,750	0	0	0.00%
560 South Impact Fees	0	575,000	575,000	96,027	24,007	16.70%
Contractual Services	0	100,000	100,000	96,027	24,007	96.03%
Capital	0	450,000	450,000	0	0	0.00%
Transfers Out	0	25,000	25,000	0	0	0.00%
Grand Total	2,644,280	97,857,782	78,473,382	24,035,578	19,812,771	30.63%



Transportation Accounts Payable by GL Distribution

Payment Date Range 09/01/17 - 09/30/17

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 Highway										
Account 50140 - Engineering Services										
1059 - Christopher B. Burke Engineering, Ltd.	137929	15-00458-00-ES; On-CallDesignEngAst, 07/01/17-07/29/17	Paid by EFT # 42541		08/09/2017	08/23/2017	08/23/2017		09/05/2017	357.07
3201 - P B Americas, Inc. (Parsons Brinckerhoff)	19-729061	15-00365-04-EG; TSOM, TrafSgnlOperMgmt 06/01/17-06/30/17	Paid by Check # 358411		08/14/2017	08/24/2017	08/24/2017		09/05/2017	16,100.14
3201 - P B Americas, Inc. (Parsons Brinckerhoff)	20-732495	15-00365-04-EG; TSOM, TrafSgnlOperMgmt 7/1/17-7/31/17	Paid by Check # 358630		08/30/2017	09/07/2017	09/07/2017		09/18/2017	17,033.41
Account 50140 - Engineering Services Totals									Invoice Transactions 3	\$33,490.62
Account 50150 - Contractual/Consulting Services										
1084 - CH2M Hill, Inc.	9-4055305	15-00468-00-ES; Impact Fee,CompRoadPlan (CRIP),12/31/16-06/30/17	Paid by EFT # 42539		08/10/2017	08/23/2017	08/23/2017		09/05/2017	15,925.00
7398 - GIS Solutions Inc	100868	GIS Professional Services Permit, viewer enhancement Aug 1,2 & 4	Paid by EFT # 42815		09/01/2017	09/06/2017	09/06/2017		09/18/2017	540.00
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 2	\$16,465.00
Account 50160 - Legal Services										
1168 - J Patrick Jaeger	080117-01-46	Legal Fees-ROW Attorney, Land Acq Svcs Aug 2017	Paid by Check # 358580		08/01/2017	09/06/2017	09/06/2017		09/18/2017	4,000.00
Account 50160 - Legal Services Totals									Invoice Transactions 1	\$4,000.00
Account 50330 - Northeast IL Plan and Metro Svcs										
3650 - Chicago Metropolitan Agency for Planning (CMAP)	#FY2018--C003	CMAP; FY18 Local Dues, per FY17 Budget	Paid by Check # 358507		07/20/2017	08/31/2017	08/31/2017		09/18/2017	27,143.00
Account 50330 - Northeast IL Plan and Metro Svcs Totals									Invoice Transactions 1	\$27,143.00
Account 50340 - Software Licensing Cost										
4526 - Fifth Third Bank	7185-JL-07/17	KDOT:Amazon,Comcast ,SafetySmart,Dicks/SchoolsIn,APA,Jegs,Indeed	Paid by EFT # 42567		08/04/2017	08/08/2017	08/08/2017		09/05/2017	49.00
1820 - Bytronics Inc	21228	KaneDOT Julie Field Locate Application DigTrack August 2017	Paid by EFT # 42759		09/05/2017	09/06/2017	09/06/2017		09/18/2017	147.50
Account 50340 - Software Licensing Cost Totals									Invoice Transactions 2	\$196.50



Transportation Accounts Payable by GL Distribution

Payment Date Range 09/01/17 - 09/30/17

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 Highway										
Account 50480 - Security Services										
1191 - Alarm Detection Systems Inc	132981-1054	BPO: KDOT Buildings-Qtrly Charges, Sept-Nov 2017	Paid by EFT # 42513		08/06/2017	08/17/2017	08/17/2017		09/05/2017	170.01
1191 - Alarm Detection Systems Inc	138661-1047	Alarm System Monitoring -KDOT Buildings Oct - Dec	Paid by EFT # 42732		09/03/2017	09/06/2017	09/06/2017		09/18/2017	333.78
Account 50480 - Security Services Totals									Invoice Transactions 2	<u>\$503.79</u>
Account 52000 - Disposal and Water Softener Svcs										
11196 - Melms Sand and Gravel	234	KaneDOT Waste Removal - Soil	Paid by EFT # 42626		08/06/2017	08/22/2017	08/22/2017		09/05/2017	315.00
11196 - Melms Sand and Gravel	238	KaneDOT Waste Removal - Soil	Paid by EFT # 42626		08/14/2017	08/22/2017	08/22/2017		09/05/2017	650.00
1216 - Waste Management of Illinois - West	3364675-2011-8	1-19443-13001 Waste Disposal - Dumpster Services	Paid by EFT # 42704		08/16/2017	08/22/2017	08/22/2017		09/05/2017	524.50
8577 - Treadstone Tire Recycling LLC (Recycled Rubber)	17655	KDOT Used Tire Disposal, Pick Up & Haul Used Tires	Paid by EFT # 42724		08/10/2017	08/30/2017	08/30/2017		09/18/2017	394.75
8577 - Treadstone Tire Recycling LLC (Recycled Rubber)	17656-F	KDOT Used Tire Disposal, Pick Up & Haul Used Tires	Paid by EFT # 42724		08/11/2017	08/30/2017	08/30/2017		09/18/2017	77.00
11196 - Melms Sand and Gravel	245	KaneDOT Waste Removal - Soil	Paid by EFT # 42864		08/20/2017	08/30/2017	08/30/2017		09/18/2017	315.00
1024 - Ready Refresh by Nestle (Ice Mountain)	07H0121852636	0121852636 Bottled Water Delivery Svc	Paid by EFT # 42895		08/16/2017	08/30/2017	08/30/2017		09/18/2017	153.33
1216 - Waste Management of Illinois - West	0016076-2269-1	17-65052-13002 Disposal-Street Sweepings & Catch Basin Debris	Paid by EFT # 42949		08/16/2017	08/30/2017	08/30/2017		09/18/2017	608.00
1216 - Waste Management of Illinois - West	3715321-2011-5	Waste Disposal - Dumpster Services	Paid by EFT # 42949		08/28/2017	09/06/2017	09/06/2017		09/18/2017	8.00
Account 52000 - Disposal and Water Softener Svcs Totals									Invoice Transactions 9	<u>\$3,045.58</u>
Account 52110 - Repairs and Maint- Buildings										
3060 - Grainger Inc	9518218137	XX5364 Standard Soap Dispenser, Repl Bottle, Air Drier Maint Ki	Paid by EFT # 42585		08/03/2017	08/17/2017	08/17/2017		09/05/2017	49.88
3060 - Grainger Inc	9517692274	XX5364	Paid by EFT # 42585		08/03/2017	08/17/2017	08/17/2017		09/05/2017	74.74
1390 - Menards, Inc.	28241	XX0351; CREDIT-B&G Supplies	Paid by Check # 358394		08/03/2017	08/17/2017	08/17/2017		09/05/2017	(131.79)
1390 - Menards, Inc.	28244	XX0351; CREDIT-B&G Supplies-Pavers & Edg	Paid by Check # 358394		08/03/2017	08/17/2017	08/17/2017		09/05/2017	(105.49)



Transportation Accounts Payable by GL Distribution

Payment Date Range 09/01/17 - 09/30/17

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 Highway										
Account 52110 - Repairs and Maint- Buildings										
1390 - Menards, Inc.	28251	XX0351 Building & grounds supplies	Paid by Check # 358394		08/03/2017	08/17/2017	08/17/2017		09/05/2017	252.64
1390 - Menards, Inc.	28959	XX0351 Lobe, fan, sealant, bit, plugs, faucet hole cover	Paid by Check # 358394		08/15/2017	08/22/2017	08/22/2017		09/05/2017	544.90
5933 - Urban Elevator Service Inc	00871964	041011; Elevator Maint & Annual Rope Test - KDOT Bldg A 09/17	Paid by Check # 358452		08/20/2017	08/22/2017	08/22/2017		09/05/2017	300.00
1391 - Fox Valley Fire & Safety Co	IN00110447	209878 10# (4A/80BC) (AA10S) 440742 Two (2) 10 #ABC fire extingui	Paid by EFT # 42801		08/22/2017	08/30/2017	08/30/2017		09/18/2017	200.00
3060 - Grainger Inc	9531789452	XX5364 RDMK-1 Kit	Paid by EFT # 42818		08/18/2017	08/30/2017	08/30/2017		09/18/2017	147.54
1390 - Menards, Inc.	29105	XX0351 4X8 RTD SHTG, 9X2 GRK R4 330PK Plywood chips	Paid by Check # 358610		08/17/2017	08/31/2017	08/31/2017		09/18/2017	384.59
1390 - Menards, Inc.	29385	XX0351 9X2" GRK R4 330 PK & 3/4 (23/32 CT) 4X8 RTD SHG	Paid by Check # 358610		08/21/2017	08/31/2017	08/31/2017		09/18/2017	226.85
Account 52110 - Repairs and Maint- Buildings Totals									Invoice Transactions 11	\$1,943.86
Account 52120 - Repairs and Maint- Grounds										
9996 - W A Management, Inc. (Waldschmidt & Assoc.)	171817	KDOT Annual Lawn Maint & Landscaping Pmt 6 of 7	Paid by EFT # 42701		08/18/2017	08/22/2017	08/22/2017		09/05/2017	633.57
Account 52120 - Repairs and Maint- Grounds Totals									Invoice Transactions 1	\$633.57
Account 52140 - Repairs and Maint- Copiers										
1135 - Konica Minolta Business Solutions	9003733293	160879; BizHub C253 Copier Maint 04/01/17-08/31/17	Paid by Check # 358383		07/31/2017	08/22/2017	08/22/2017		09/05/2017	180.29
8930 - Impact Networking, LLC	895723	KC04 Konica Minolta / Bizhub 552 Copier Maint	Paid by EFT # 42833		08/15/2017	08/30/2017	08/30/2017		09/18/2017	28.00
8930 - Impact Networking, LLC	906707	KC04; BPO-Konica Minolta / Bizhub 754 CopierMnt 7/30/17-9/29/17	Paid by EFT # 42833		08/30/2017	09/06/2017	09/06/2017		09/18/2017	65.20
9002 - K & K Image Technology Inc.	15332-F	W1230300132; Ricoh W3601 Copier/Scanner, Annual Maint	Paid by EFT # 42841		06/01/2017	08/30/2017	08/30/2017		09/18/2017	816.24



Transportation Accounts Payable by GL Distribution

Payment Date Range 09/01/17 - 09/30/17

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 Highway										
Account 52140 - Repairs and Maint- Copiers										
4371 - Toshiba Business Solutions, Inc.	13878496	AIMS Copier Maint Contract MA-1.0.0, 72 Mo 07/20/17-08/19/17	Paid by Check # 358670		08/15/2017	08/30/2017	08/30/2017		09/18/2017	9.52
Account 52140 - Repairs and Maint- Copiers Totals										Invoice Transactions 5
										\$1,099.25
Account 52160 - Repairs and Maint- Equipment										
8406 - Midwest Driveshaft, Inc.	83355	KaneDOT Retube X balance shaft list \$325	Paid by EFT # 42868		08/29/2017	09/06/2017	09/06/2017		09/18/2017	245.00
Account 52160 - Repairs and Maint- Equipment Totals										Invoice Transactions 1
										\$245.00
Account 53060 - General Printing										
4526 - Fifth Third Bank	7185-JL-07/17	KDOT:Amazon,Comcast ,SafetySmart,Dicks/SchoolsIn,APA,Jegs,Indeed	Paid by EFT # 42567		08/04/2017	08/08/2017	08/08/2017		09/05/2017	100.00
2647 - American Society of Civil Engineers	082317-KDOT	Website Ads, 11/2016-July 2016, ConstrInspec,CivilEng,P	Paid by Check # 358480		08/23/2017	08/31/2017	08/31/2017		09/18/2017	294.00
Account 53060 - General Printing Totals										Invoice Transactions 2
										\$394.00
Account 53070 - Legal Printing										
3245 - Paddock Publications (Daily Herald)	T4479721	Legal Notice Annual Report-Impact Fees 2016	Paid by Check # 358633		08/14/2017	08/31/2017	08/31/2017		09/18/2017	531.30
Account 53070 - Legal Printing Totals										Invoice Transactions 1
										\$531.30
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	7185-JL-07/17	KDOT:Amazon,Comcast ,SafetySmart,Dicks/SchoolsIn,APA,Jegs,Indeed	Paid by EFT # 42567		08/04/2017	08/08/2017	08/08/2017		09/05/2017	700.00
4478 - Thomas B. Rickert	082117	PEV: APWA, RTA Metra, Committee Mtgs, CMAP, Mileage	Paid by EFT # 42664		08/21/2017	08/21/2017	08/21/2017		09/05/2017	327.04
5020 - Stephen Douglas Zulkowski	081517	PEV: Lake County Traffic Mgmt Ctr Mtg, 08/11/17	Paid by EFT # 42711		08/15/2017	08/21/2017	08/21/2017		09/05/2017	3.20
11235 - Ryan Neal Bigbie	082517	PEV; CMAP: Meeting, Metra, Cell Phone, Meal	Paid by EFT # 42747		08/25/2017	08/30/2017	08/30/2017		09/18/2017	78.12
7433 - Jacqueline Forbes	090517	PEV_CMAP_Pace, Sidewalk Labs, CellPhone	Paid by EFT # 42800		09/05/2017	09/06/2017	09/06/2017		09/18/2017	27.10
Account 53100 - Conferences and Meetings Totals										Invoice Transactions 5
										\$1,135.46



Transportation Accounts Payable by GL Distribution

Payment Date Range 09/01/17 - 09/30/17

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 Highway										
Account 53120 - Employee Mileage Expense										
4712 - Cindy Martin	082117	PEV: GIS User Group- Cartegraph, Mileage	Paid by Check # 358391		08/21/2017	08/21/2017	08/21/2017		09/05/2017	12.84
4422 - Joy Yehnert	082117	PEV: Mileage-GovCtr, Cty Clk, Recorder, GIS	Paid by EFT # 42710		08/21/2017	08/21/2017	08/21/2017		09/05/2017	74.90
5020 - Stephen Douglas Zulkowski	081517	PEV: Lake County Traffic Mgmt Ctr Mtg, 08/11/17	Paid by EFT # 42711		08/15/2017	08/21/2017	08/21/2017		09/05/2017	58.42
Account 53120 - Employee Mileage Expense Totals										Invoice Transactions 3
										\$146.16
Account 53130 - General Association Dues										
1850 - American Planning Association	098228-1772	APA annual membership dues - Schoedel 10/01/17- 09/30/18	Paid by Check # 358296		07/20/2017	08/17/2017	08/17/2017		09/05/2017	513.00
3984 - American Public Works Association (APWA)	778831- TRickert	Membership Dues: 11/01/17-10/31/17, Type 05, T Rickert	Paid by Check # 358297		08/09/2017	08/22/2017	08/22/2017		09/05/2017	190.00
4526 - Fifth Third Bank	7185-JL-07/17	KDOT:Amazon,Comcast ,SafetySmart,Dicks/Sch oolsIn,APA,Jegs,Indeed	Paid by EFT # 42567		08/04/2017	08/08/2017	08/08/2017		09/05/2017	95.00
Account 53130 - General Association Dues Totals										Invoice Transactions 3
										\$798.00
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	7185-JL-07/17	KDOT:Amazon,Comcast ,SafetySmart,Dicks/Sch oolsIn,APA,Jegs,Indeed	Paid by EFT # 42567		08/04/2017	08/08/2017	08/08/2017		09/05/2017	1,190.90
4483 - Heidi Files	081117	PEV: Plastic Easel Stands for Display Cabinet	Paid by EFT # 42568		08/11/2017	08/16/2017	08/16/2017		09/05/2017	11.99
5540 - The Tree House Inc	72574	Dell 1355cn printer 700 sheet Cyan Toner cartridge	Paid by Check # 358441		08/15/2017	08/22/2017	08/22/2017		09/05/2017	95.90
3578 - Warehouse Direct Office Products	3581254-0	142052 KDOT Office Supplies	Paid by EFT # 42702		08/11/2017	08/22/2017	08/22/2017		09/05/2017	193.87
3204 - Rayco Marking Products	35847	KaneDOT Signature and date stamps	Paid by Check # 358643		08/16/2017	08/31/2017	08/31/2017		09/18/2017	88.70
Account 60000 - Office Supplies Totals										Invoice Transactions 5
										\$1,581.36
Account 60010 - Operating Supplies										
1859 - Airgas North Central, Inc.	9946503245	2051037 Welding equipment & supplies	Paid by EFT # 42511		07/31/2017	08/17/2017	08/17/2017		09/05/2017	33.98
2225 - Cintas Corporation #344	5008543871	XX4141 First aid and safety supplies	Paid by Check # 358315		08/10/2017	08/17/2017	08/17/2017		09/05/2017	166.25



Transportation Accounts Payable by GL Distribution

Payment Date Range 09/01/17 - 09/30/17

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 Highway										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	7185-JL-07/17	KDOT:Amazon,Comcast ,SafetySmart,Dicks/SchoolsIn,APA,Jegs,Indeed	Paid by EFT # 42567		08/04/2017	08/08/2017	08/08/2017		09/05/2017	386.84
1980 - Northern Safety and Industrial	902542209	3878972 Gloves	Paid by EFT # 42638		08/02/2017	08/17/2017	08/17/2017		09/05/2017	249.35
2209 - Suburban Propane	7800-100358	7800-036469 Fuel propane	Paid by Check # 358438		08/10/2017	08/17/2017	08/17/2017		09/05/2017	138.08
5505 - S&S Automotive, Inc (dba S & S Industrial)	SI4557311RI	43122; Oil absorbent - 40 lbs 50/Pall	Paid by Check # 358649		08/17/2017	08/31/2017	08/31/2017		09/18/2017	349.00
Account 60010 - Operating Supplies Totals										Invoice Transactions 6
										\$1,323.50
Account 60040 - Postage										
1457 - FedEx	5-891-66386	KaneDOT; Overnight Delivery, Burns&McDonnell	Paid by Check # 358554		08/09/2017	08/31/2017	08/31/2017		09/18/2017	24.91
1457 - FedEx	5-848-70673	KaneDOT; Overnight Delivery, M H Corbin	Paid by Check # 358554		06/28/2017	08/31/2017	08/31/2017		09/18/2017	32.28
Account 60040 - Postage Totals										Invoice Transactions 2
										\$57.19
Account 60050 - Books and Subscriptions										
6521 - Thomson Reuters GRC Inc. (West Government)	836286584	1000183276; 05/05/17 -06/004/17, IL Comp State Bar	Paid by EFT # 42688		06/04/2017	08/24/2017	08/24/2017		09/05/2017	222.00
Account 60050 - Books and Subscriptions Totals										Invoice Transactions 1
										\$222.00
Account 60070 - Computer Hardware- Non Capital										
9779 - System Solutions, Inc.	469647	Laptop unit #4 Probook 650 G3 County Comp program	Paid by EFT # 42681		07/03/2017	08/22/2017	08/22/2017		09/05/2017	678.50
Account 60070 - Computer Hardware- Non Capital Totals										Invoice Transactions 1
										\$678.50
Account 60340 - Buildings and Grounds Supplies										
5897 - Producers Chemical Company	235124	KaneDOT; Sodium Hypochlorite (Water Treatment) 5 Gal Pails	Paid by EFT # 42888		08/09/2017	08/30/2017	08/30/2017		09/18/2017	42.50
5897 - Producers Chemical Company	234026	5512 Sodium Hypochlorite (Water Treatment) 5 Gal Pails	Paid by EFT # 42888		07/07/2017	09/06/2017	09/06/2017		09/18/2017	60.00
Account 60340 - Buildings and Grounds Supplies Totals										Invoice Transactions 2
										\$102.50
Account 60400 - Crushed Stone										
1553 - Vulcan Materials Company	31472425	70680-141708; CM-6 Stone (Gravel)	Paid by Check # 358459		08/08/2017	08/17/2017	08/17/2017		09/05/2017	728.84
Account 60400 - Crushed Stone Totals										Invoice Transactions 1
										\$728.84



Transportation Accounts Payable by GL Distribution

Payment Date Range 09/01/17 - 09/30/17

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 Highway										
Account 60430 - Sign Material										
1325 - Priority Products, Inc.	911527	XX64 Sign materials	Paid by Check # 358421		08/04/2017	08/22/2017	08/22/2017		09/05/2017	588.14
Account 60430 - Sign Material Totals Invoice Transactions 1										<u>\$588.14</u>
Account 63000 - Utilities- Natural Gas										
1066 - Constellation NewEnergy-Gas Division, LLC	2118111-DOT	BG-164802; Gas, 41W011 Burlington, July 2017	Paid by EFT # 42780		09/12/2017	09/13/2017	09/13/2017		09/18/2017	407.91
2253 - Nicor Gas	3814320-08/17	36-44-94-1000 4; 40W969 Burlington 07/25/17-08/24/17	Paid by Check # 358622		08/24/2017	08/31/2017	08/31/2017		09/18/2017	85.73
2253 - Nicor Gas	3073717-08/17	39-82-88-1000 0; 41W011 Burlington 07/25/17-08/23/17	Paid by Check # 358621		08/28/2017	09/06/2017	09/06/2017		09/18/2017	103.20
Account 63000 - Utilities- Natural Gas Totals Invoice Transactions 3										<u>\$596.84</u>
Account 63010 - Utilities- Electric										
10981 - Constellation NewEnergy Inc.	0040777052	IL_45207; 7610795006; 41W011 Burlington 06/23/17-07/27/17	Paid by EFT # 42548		07/30/2017	08/24/2017	08/24/2017		09/05/2017	3,105.28
10981 - Constellation NewEnergy Inc.	0041123051	IL_45207; 140024771; 7523064009; Seavey Rd. 06/06/17-07/02/17	Paid by EFT # 42777		08/21/2017	08/31/2017	08/31/2017		09/18/2017	104.36
10981 - Constellation NewEnergy Inc.	0041139851	IL_45207; 140024771; 7523064009; 44W500 Seavey Rd., Salt Dome	Paid by EFT # 42777		08/23/2017	08/31/2017	08/31/2017		09/18/2017	85.00
10981 - Constellation NewEnergy Inc.	0041223651	IL_45207; 7610795006; 141633747; Burlington Rd 07/28/17-08/22/17	Paid by EFT # 42778		08/28/2017	09/08/2017	09/08/2017		09/18/2017	2,364.55
Account 63010 - Utilities- Electric Totals Invoice Transactions 4										<u>\$5,659.19</u>
Account 63020 - Utilities- Intersect Lighting										
3380 - City of Batavia	67384732-08/17	492.051306.00 Fabyan&BataviaAve 06/20/17-07/19/17	Paid by Check # 358316		08/03/2017	08/24/2017	08/24/2017		09/05/2017	35.18
3380 - City of Batavia	10217845-08/17	194.069300.00; Kirk&Wilson 07/14/17-08/10/17	Paid by Check # 358319		08/17/2017	08/24/2017	08/24/2017		09/05/2017	79.91
3380 - City of Batavia	113557782-08/17	192.005410.00; Kirk&Hubbard, 07/10/17-08/10/17	Paid by Check # 358318		08/17/2017	08/24/2017	08/24/2017		09/05/2017	73.38



Transportation Accounts Payable by GL Distribution

Payment Date Range 09/01/17 - 09/30/17

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 Highway										
Account 63020 - Utilities- Intersect Lighting										
3380 - City of Batavia	73835573-08/17/1	194.048000.00; Fabyan&Raddant 07/13/17-08/10/17	Paid by Check # 358317		08/17/2017	08/24/2017	08/24/2017		09/05/2017	91.23
1044 - City of Geneva	28985388-08/17	0198004231-000; 1031 EFabyan, 07/03/17-08/02/17	Paid by Check # 358320		08/15/2017	08/24/2017	08/24/2017		09/05/2017	56.43
1054 - ComEd	0453004165-08/17	1 1/2 LaFox, BlkbryTwp 07/03/17-08/02/17	Paid by Check # 358335		08/02/2017	08/24/2017	08/24/2017		09/05/2017	38.55
1054 - ComEd	0991034032-08/17	273116921;BigTimber/Randall, Elgin 07/20/17-08/18/17	Paid by Check # 358334		08/18/2017	08/24/2017	08/24/2017		09/05/2017	161.11
1054 - ComEd	6063129097-08/17	WeatherStation 13N145 Randall 07/24/17-08/18/17	Paid by Check # 358338		08/18/2017	08/24/2017	08/24/2017		09/05/2017	31.84
1054 - ComEd	0416123012-08/17	KirkRd/Weather O W CherryLn 07/10/17-08/08/17	Paid by Check # 358331		08/09/2017	08/24/2017	08/24/2017		09/05/2017	35.21
1054 - ComEd	0067153039-08/17	38W901 HuntleyRd@SquareBar n 07/12/17-08/10/17	Paid by Check # 358332		08/10/2017	08/24/2017	08/24/2017		09/05/2017	22.53
1054 - ComEd	0960088046-08/17	72138976; US 20/BrierHill@Allen 07/11/17-08/09/17	Paid by Check # 358337		08/09/2017	08/24/2017	08/24/2017		09/05/2017	6.64
1054 - ComEd	4539103069-08/17	Orchard-StrLghts o Aucutt Rd 07/05/17-08/04/17	Paid by Check # 358330		08/04/2017	08/24/2017	08/24/2017		09/05/2017	72.48
1054 - ComEd	3183143047-08/17	Speed Signs: Randal/Mdlcrk/Dean 06/29/17-07/31/17	Paid by Check # 358333		08/07/2017	08/24/2017	08/24/2017		09/05/2017	42.38
1054 - ComEd	5067138019-08/17	VariousTrfcLghts 07/10/17-08/08/17	Paid by Check # 358336		08/08/2017	08/24/2017	08/24/2017		09/05/2017	1,467.30
10981 - Constellation NewEnergy Inc.	0040908661	IL_45207 2043096048; OrchardRd.,Aurora 07/05/17-08/02/17	Paid by EFT # 42549		08/07/2017	08/24/2017	08/24/2017		09/05/2017	75.08
3380 - City of Batavia	316075971-08/17	392.050025.00; Kirk & Pine 07/13/17-08/11/17	Paid by Check # 358515		08/24/2017	09/06/2017	09/06/2017		09/18/2017	81.80
1054 - ComEd	0414000061-08/17	Various Traf Lghts 07/1717 - 08/16/17	Paid by Check # 358529		08/23/2017	08/31/2017	08/31/2017		09/18/2017	4,034.76
1054 - ComEd	1163141072-0817	VariousTrafficLts 08/02/17 - 08/31/17	Paid by Check # 358530		08/31/2017	09/06/2017	09/06/2017		09/18/2017	2,794.68



Transportation Accounts Payable by GL Distribution

Payment Date Range 09/01/17 - 09/30/17

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 Highway										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	5281099004-08/17	5281099004; 7N416 S Rt31 07/27/17 - 08/25/17	Paid by Check # 358535		08/25/2017	09/06/2017	09/06/2017		09/18/2017	65.55
1054 - ComEd	1603046065-08/17	141135916 Spring/McLean 07/27/17-08/25/17	Paid by Check # 358533		08/25/2017	09/06/2017	09/06/2017		09/18/2017	69.90
1054 - ComEd	4278050001-08/17	4278050001; Corron@McDonald 07/28/17-08/28/17	Paid by Check # 358528		08/28/2017	09/06/2017	09/06/2017		09/18/2017	42.17
1054 - ComEd	0039051173-08/17	0039051173 Corron/Burlington 07/28/17-08/28/17	Paid by Check # 358531		08/28/2017	09/06/2017	09/06/2017		09/18/2017	10.54
1054 - ComEd	2672169007-08/17	271912253; McLean/Bowes 07/26/17-08/24/17	Paid by Check # 358536		08/24/2017	09/06/2017	09/06/2017		09/18/2017	117.34
1054 - ComEd	4544118063-08/17	Lite Rt47@BurlingtonRd 07/25/17-08/23/17	Paid by Check # 358534		08/23/2017	09/06/2017	09/06/2017		09/18/2017	124.92
10981 - Constellation NewEnergy Inc.	0041094506	IL_45207;8185694006 141590938; WS Randall,DundeeTwp	Paid by EFT # 42776		08/19/2017	09/06/2017	09/06/2017		09/18/2017	212.36
10981 - Constellation NewEnergy Inc.	0041094766	IL_45207; 8019229002; 230075504; ES Randall, ElginTwp	Paid by EFT # 42779		08/19/2017	09/06/2017	09/06/2017		09/18/2017	150.79
Account 63020 - Utilities- Intersect Lighting Totals Invoice Transactions 26										\$9,994.06
Account 64010 - Cellular Phone										
11235 - Ryan Neal Bigbie	082517	PEV; CMAP: Meeting, Metra, Cell Phone, Meal	Paid by EFT # 42747		08/25/2017	08/30/2017	08/30/2017		09/18/2017	40.00
7433 - Jacqueline Forbes	090517	PEV_CMAP_Pace, Sidewalk Labs, CellPhone	Paid by EFT # 42800		09/05/2017	09/06/2017	09/06/2017		09/18/2017	40.00
Account 64010 - Cellular Phone Totals Invoice Transactions 2										\$80.00
Account 70070 - Automotive Equipment										
8342 - Henderson Products Inc	256919	700891 (1) Body/Equip Pkg, Include Installation, Unit #17	Paid by EFT # 42826		08/29/2017	09/06/2017	09/06/2017		09/18/2017	84,925.00
8342 - Henderson Products Inc	256908	700891 (1) Body/Equip Pkg, Include Installation, Unit #42	Paid by EFT # 42826		08/29/2017	09/06/2017	09/06/2017		09/18/2017	84,925.00



Transportation Accounts Payable by GL Distribution

Payment Date Range 09/01/17 - 09/30/17

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 Highway										
Account 70070 - Automotive Equipment										
1125 - Transchicago Truck Group & Northwest Ford	E38406	Plow Truck Chassis, 2018 Freightliner, 108SD 6x4 Tandem Axle #42	Paid by Check # 358672		09/05/2017	09/06/2017	09/06/2017		09/18/2017	75,616.00
1125 - Transchicago Truck Group & Northwest Ford	E38407	Plow Truck Chassis, 2018 Freightliner 108SD 6x4 Tandem Axle Unit #17	Paid by Check # 358672		09/05/2017	09/06/2017	09/06/2017		09/18/2017	46,441.00
Account 70070 - Automotive Equipment Totals									Invoice Transactions 4	\$291,907.00
Account 70080 - Office Furniture										
4526 - Fifth Third Bank	7185-JL-07/17	KDOT:Amazon,Comcast ,SafetySmart,Dicks/SchoolsIn,APA,Jegs,Indeed	Paid by EFT # 42567		08/04/2017	08/08/2017	08/08/2017		09/05/2017	2,769.22
Account 70080 - Office Furniture Totals									Invoice Transactions 1	\$2,769.22
Account 70110 - Machinery and Equipment										
2537 - Force America, Inc.	IN001-1165222	XX381700 Maching/Equipment	Paid by EFT # 42570		07/28/2017	08/22/2017	08/22/2017		09/05/2017	7,487.93
Account 70110 - Machinery and Equipment Totals									Invoice Transactions 1	\$7,487.93
Account 72010 - Building Improvements										
11098 - R.A. Pinno & Sons Construction, Inc.	I-365-17PB	KaneDOT Equipment Storage Building	Paid by EFT # 42657		08/09/2017	08/22/2017	08/22/2017		09/05/2017	38,625.00
Account 72010 - Building Improvements Totals									Invoice Transactions 1	\$38,625.00
Account 73000 - Road Construction										
10535 - Fox Excavating, Inc.	3-2016-1183F	13-00244-01-DR; OrchRdDrainage.Const 12/01/17-07/31/17	Paid by EFT # 42571		07/31/2017	08/24/2017	08/24/2017		09/05/2017	11,518.00
Account 73000 - Road Construction Totals									Invoice Transactions 1	\$11,518.00
Account 74010 - Highway Right of Way										
3184 - T Engineering Services Ltd	K2814-0001	K2814; BowesRd@Muirehead, Appraisal - Parcel 0001	Paid by Check # 358666		08/29/2017	08/31/2017	08/31/2017		09/18/2017	1,600.00
Account 74010 - Highway Right of Way Totals									Invoice Transactions 1	\$1,600.00
Sub-Department 520 - County Highway Totals									Invoice Transactions 115	\$467,290.36
Department 520 - Transportation Totals									Invoice Transactions 115	\$467,290.36
Fund 300 - County Highway Totals									Invoice Transactions 115	\$467,290.36



Transportation Accounts Payable by GL Distribution

Payment Date Range 09/01/17 - 09/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 301 - County Bridge										
Department 520 - Transportation										
Sub-Department 521 - County Bridge										
Account 52100 - Bridge Inspection										
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	5-2017-264	16-00475-00-EG; 2017 Bri StructSafetyInspc 07/01/17-07/31/17	Paid by EFT # 42823		08/16/2017	08/31/2017	08/31/2017		09/18/2017	22,558.20
Account 52100 - Bridge Inspection Totals							Invoice Transactions	1		\$22,558.20
Sub-Department 521 - County Bridge Totals							Invoice Transactions	1		\$22,558.20
Department 520 - Transportation Totals							Invoice Transactions	1		\$22,558.20
Fund 301 - County Bridge Totals							Invoice Transactions	1		\$22,558.20
Fund 302 - Motor Fuel Tax										
Department 520 - Transportation										
Sub-Department 522 - Motor Fuel Tax										
Account 45410 - Teamsters Contribution										
1067 - Suburban Teamsters of Northern Illinois	1569-08/17	17-00000-00-RF; MFT, Aug 2017 Health Ins - Maint Staff	Paid by Check # 358663		08/28/2017	08/30/2017	08/30/2017		09/18/2017	40,020.00
Account 45410 - Teamsters Contribution Totals							Invoice Transactions	1		\$40,020.00
Sub-Department 522 - Motor Fuel Tax Totals							Invoice Transactions	1		\$40,020.00
Department 520 - Transportation Totals							Invoice Transactions	1		\$40,020.00
Fund 302 - Motor Fuel Tax Totals							Invoice Transactions	1		\$40,020.00
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 50140 - Engineering Services										
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	000020171286	14-00368-04-EG; 'On Call' ProfLandSurvey, PlankCulvert #5 Topo	Paid by EFT # 42590		07/21/2017	08/24/2017	08/24/2017		09/05/2017	1,870.00
5563 - WBK Engineering, LLC	18137-2013-2747	08-00383-00-BR;[NR] Peplow/TribUnDth#3,EngP2 05/28/17-07/29/17	Paid by EFT # 42954		08/17/2017	08/31/2017	08/31/2017		09/18/2017	10,582.98
Account 50140 - Engineering Services Totals							Invoice Transactions	2		\$12,452.98
Account 52020 - Repairs and Maintenance- Roads										
2788 - Jim Verhaeghe & Sons Landscaping, Inc.	2017-08	ROW Mowing Services Aug 1st thru Aug 15th	Paid by Check # 358378		08/18/2017	08/22/2017	08/22/2017		09/05/2017	3,400.00
1576 - Telvent DTN, LLC	5160711	XX5064 Weather Services 09/08/17-12/07/17	Paid by EFT # 42683		08/11/2017	08/22/2017	08/22/2017		09/05/2017	504.00
3221 - Municipal Marking Distributors Inc	21759	KaneDOT Oak Lath	Paid by Check # 358616		08/29/2017	09/06/2017	09/06/2017		09/18/2017	54.00
Account 52020 - Repairs and Maintenance- Roads Totals							Invoice Transactions	3		\$3,958.00



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Payment Date Range 09/01/17 - 09/30/17

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										
Sub-Department 524 - Motor Fuel Local Option										
Account 52280 - Pavement Preservation										
11062 - Microsurfacing Contractors, LLC	1-2017-1264	17-00000-01-GM; 2017 Pavement Preservation	Paid by EFT # 42629		07/31/2017	08/24/2017	08/24/2017		09/05/2017	211,192.72
Account 52280 - Pavement Preservation Totals Invoice Transactions 1										<u>\$211,192.72</u>
Account 60210 - Uniform Supplies										
10214 - G&K Services, Inc.	6172613814	8668201 Uniform and Carpet Services, per contract	Paid by EFT # 42576		08/10/2017	08/17/2017	08/17/2017		09/05/2017	176.43
10214 - G&K Services, Inc.	6172617393	Uniform and Carpet Services, per contract	Paid by EFT # 42576		08/17/2017	08/22/2017	08/22/2017		09/05/2017	176.43
10785 - Reliable High Performance Products, Inc.	180618	Maintenance TOW Jackets (XL, XL Tall, Lrg)	Paid by EFT # 42661		05/09/2017	08/17/2017	08/17/2017		09/05/2017	361.95
10214 - G&K Services, Inc.	6172620951	8668201 -Uniform and Carpet Services, per contract	Paid by EFT # 42805		08/24/2017	08/30/2017	08/30/2017		09/18/2017	176.43
10214 - G&K Services, Inc.	6172624522	8668201 Uniform and Carpet Services, per contract	Paid by EFT # 42805		08/31/2017	09/06/2017	09/06/2017		09/18/2017	176.43
Account 60210 - Uniform Supplies Totals Invoice Transactions 5										<u>\$1,067.67</u>
Account 60330 - Vehicle Parts/Supplies										
3583 - Elburn NAPA Inc	647510	XX1170 Disc pad valve & brake rotor only	Paid by EFT # 42561		08/14/2017	08/17/2017	08/17/2017		09/05/2017	112.19
3583 - Elburn NAPA Inc	647542	XX1170 Disc pad	Paid by EFT # 42561		08/14/2017	08/17/2017	08/17/2017		09/05/2017	54.07
3583 - Elburn NAPA Inc	647763	XX1170 A/C condenser & valve	Paid by EFT # 42561		08/15/2017	08/17/2017	08/17/2017		09/05/2017	135.00
3583 - Elburn NAPA Inc	646619	XX1170 Radiator hose, sealer, air & fuel filters	Paid by EFT # 42561		08/07/2017	08/22/2017	08/22/2017		09/05/2017	214.00
3583 - Elburn NAPA Inc	646817	XX1170 HD 6ML & air filter	Paid by EFT # 42561		08/08/2017	08/22/2017	08/22/2017		09/05/2017	25.88
1360 - Feece Oil Company	1685374	XX443050 AFIN50/500D 1 drum	Paid by Check # 358351		08/09/2017	08/17/2017	08/17/2017		09/05/2017	443.85
1160 - Finkbiner Equipment Co	P16101	KaneC001 Slave Cylinder	Paid by Check # 358352		08/11/2017	08/22/2017	08/22/2017		09/05/2017	268.22
7811 - FleetPride Inc	86704249	XX494 Nut - lock	Paid by Check # 358354		08/07/2017	08/22/2017	08/22/2017		09/05/2017	15.44
3060 - Grainger Inc	9524583144	XX5364 Door hinge	Paid by EFT # 42585		08/10/2017	08/22/2017	08/22/2017		09/05/2017	29.57
9287 - Rush Truck Centers of Illinois, Inc.	3007361584	295813 Turn signal light	Paid by EFT # 42668		08/08/2017	08/22/2017	08/22/2017		09/05/2017	142.34



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
9287 - Rush Truck Centers of Illinois, Inc.	3007362390	295813 Air filter	Paid by EFT # 42668		08/08/2017	08/22/2017	08/22/2017		09/05/2017	70.74
5505 - S&S Automotive, Inc (dba S & S Industrial)	SI4548478RI	43122 Sound shield stage 16gal	Paid by Check # 358428		07/31/2017	08/22/2017	08/22/2017		09/05/2017	355.60
1125 - Transchicago Truck Group & Northwest Ford	1853193	8245 Transmission Shift Selector - Unit #42	Paid by Check # 358447		08/03/2017	08/17/2017	08/17/2017		09/05/2017	826.63
1370 - Zimmerman Ford, Inc.	15971	K1 Seal, TPM kit & Element assy	Paid by Check # 358468		08/14/2017	08/17/2017	08/17/2017		09/05/2017	108.30
1370 - Zimmerman Ford, Inc.	15942	K1 Rear WI kits	Paid by Check # 358468		08/14/2017	08/17/2017	08/17/2017		09/05/2017	150.93
5852 - Battery Service Corporation	0027884	134KAN Noco genius ultrasafe 12V/4000 AMP HD jump starter	Paid by EFT # 42745		08/22/2017	08/30/2017	08/30/2017		09/18/2017	279.95
3583 - Elburn NAPA Inc	647556	**CREDIT** Disc Pad (Inv#647510)	Paid by EFT # 42793		08/14/2017	08/30/2017	08/30/2017		09/18/2017	(54.07)
3583 - Elburn NAPA Inc	648245	08/14/17 **CREDIT** (Inv#648137)	Paid by EFT # 42793		08/18/2017	08/30/2017	08/30/2017		09/18/2017	(19.99)
3583 - Elburn NAPA Inc	648247	08/18/17 Trailer ball **CREDIT** (Inv#648033)	Paid by EFT # 42793		08/18/2017	08/30/2017	08/30/2017		09/18/2017	(13.99)
7811 - FleetPride Inc	86976561	08/17/17 Trailer ball XX494 Drawbar	Paid by Check # 358557		08/18/2017	08/30/2017	08/30/2017		09/18/2017	170.00
2052 - Old Dominion Brush Company	0107553-IN	0011206 Strip Brush Van Guard, 5pc Segmented Gutter Brooms	Paid by Check # 358628		08/22/2017	09/06/2017	09/06/2017		09/18/2017	1,135.00
1125 - Transchicago Truck Group & Northwest Ford	1861110	XX8245 Pump GP Wt	Paid by Check # 358672		08/23/2017	08/30/2017	08/30/2017		09/18/2017	466.21
1125 - Transchicago Truck Group & Northwest Ford	CM1861110	8245 **CREDIT** Core return	Paid by Check # 358672		08/25/2017	08/30/2017	08/30/2017		09/18/2017	(228.64)
1125 - Transchicago Truck Group & Northwest Ford	1864610	XX8245 Assembly	Paid by Check # 358672		09/01/2017	09/06/2017	09/06/2017		09/18/2017	44.48
Account 60330 - Vehicle Parts/Supplies Totals									Invoice Transactions 24	\$4,731.71
Account 60360 - Equipment Parts/Supplies										
3583 - Elburn NAPA Inc	647674	XX1170 Deluxe weld glove	Paid by EFT # 42561		08/15/2017	08/17/2017	08/17/2017		09/05/2017	13.49
3583 - Elburn NAPA Inc	647680	XX1170 Impact sockets & ATC-20 fuse	Paid by EFT # 42561		08/15/2017	08/17/2017	08/17/2017		09/05/2017	30.22



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60360 - Equipment Parts/Supplies										
3583 - Elburn NAPA Inc	647237	XX1170 Boat trailer, oil filter, oil seal & dispenser unit	Paid by EFT # 42561		08/11/2017	08/17/2017	08/17/2017		09/05/2017	95.48
3583 - Elburn NAPA Inc	647559	XX1170 Gloss & flat black, il & fuel filters	Paid by EFT # 42561		08/14/2017	08/17/2017	08/17/2017		09/05/2017	92.63
3583 - Elburn NAPA Inc	647589	XX1170 wiper blades with brakes	Paid by EFT # 42561		08/14/2017	08/17/2017	08/17/2017		09/05/2017	22.44
3583 - Elburn NAPA Inc	647591	XX1170 Manifold gasket set	Paid by EFT # 42561		08/14/2017	08/17/2017	08/17/2017		09/05/2017	18.60
3583 - Elburn NAPA Inc	647594	XX1170 Disc pad, valve, brake roor, spark plug & coil on plug	Paid by EFT # 42561		08/14/2017	08/17/2017	08/17/2017		09/05/2017	157.43
3583 - Elburn NAPA Inc	647605	XX1170 Exhaust adapter	Paid by EFT # 42561		08/14/2017	08/17/2017	08/17/2017		09/05/2017	3.29
3583 - Elburn NAPA Inc	646798	XX1170 Die grinder & holder	Paid by EFT # 42561		08/08/2017	08/22/2017	08/22/2017		09/05/2017	78.98
3583 - Elburn NAPA Inc	648033	XX1170 Trailer Ball & whisk broom	Paid by EFT # 42561		08/17/2017	08/22/2017	08/22/2017		09/05/2017	18.98
3583 - Elburn NAPA Inc	647919	XX1170 Air filter, Sealant wiper blade & fuel filter	Paid by EFT # 42561		08/16/2017	08/22/2017	08/22/2017		09/05/2017	58.50
4526 - Fifth Third Bank	7185-JL-07/17	KDOT:Amazon,Comcast ,SafetySmart,Dicks/SchoolsIn,APA,Jegs,Indeed	Paid by EFT # 42567		08/04/2017	08/08/2017	08/08/2017		09/05/2017	63.35
3060 - Grainger Inc	9522213280	XX5364 Continuous Hinge	Paid by EFT # 42585		08/08/2017	08/17/2017	08/17/2017		09/05/2017	22.43
6646 - Martin Implement Sales Inc	A57953	Kane0004 Spur sprocket	Paid by Check # 358392		08/16/2017	08/17/2017	08/17/2017		09/05/2017	16.76
1325 - Priority Products, Inc.	911898	XX64 Screws, washers & locknuts	Paid by Check # 358421		08/11/2017	08/17/2017	08/17/2017		09/05/2017	35.08
1325 - Priority Products, Inc.	912020	XX64 Drill bits misc sizes	Paid by Check # 358421		08/11/2017	08/17/2017	08/17/2017		09/05/2017	495.14
1451 - Buck Brothers Inc	142933	782 Toggle/ROC	Paid by Check # 358496		07/25/2017	08/30/2017	08/30/2017		09/18/2017	33.15
1451 - Buck Brothers Inc	147737	XX782 Shld CV inner	Paid by Check # 358496		08/31/2017	09/06/2017	09/06/2017		09/18/2017	121.53
1451 - Buck Brothers Inc	147736	XX782 Powershaft Shield	Paid by Check # 358496		08/31/2017	09/06/2017	09/06/2017		09/18/2017	45.09
3583 - Elburn NAPA Inc	646301	XX1170 Curved radiator hose	Paid by EFT # 42793		08/04/2017	08/30/2017	08/30/2017		09/18/2017	28.09
3583 - Elburn NAPA Inc	648191	XX1170 Brake away kits & reman air dryer	Paid by EFT # 42793		08/18/2017	08/30/2017	08/30/2017		09/18/2017	116.67



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60360 - Equipment Parts/Supplies										
3583 - Elburn NAPA Inc	648595	XX1170 Airfilter, bulb, relay, primer & paint	Paid by EFT # 42793		08/22/2017	08/30/2017	08/30/2017		09/18/2017	75.74
3583 - Elburn NAPA Inc	648598	XX1170 GOJO fast wipes	Paid by EFT # 42793		08/22/2017	08/30/2017	08/30/2017		09/18/2017	79.96
3583 - Elburn NAPA Inc	648909	XX1170 Grease gun, hose, outlet, & switch	Paid by EFT # 42793		08/24/2017	08/30/2017	08/30/2017		09/18/2017	38.76
3583 - Elburn NAPA Inc	648971	XX1170 Gr hose	Paid by EFT # 42793		08/25/2017	08/30/2017	08/30/2017		09/18/2017	8.29
3583 - Elburn NAPA Inc	648137	XX1170 Trailer ball	Paid by EFT # 42793		08/18/2017	08/30/2017	08/30/2017		09/18/2017	19.99
3583 - Elburn NAPA Inc	649188	XX1170 Acrylic paint & mixing can	Paid by EFT # 42793		08/28/2017	09/06/2017	09/06/2017		09/18/2017	28.69
3583 - Elburn NAPA Inc	649187	XX1170 Crossfire moderate	Paid by EFT # 42793		08/28/2017	09/06/2017	09/06/2017		09/18/2017	11.86
3583 - Elburn NAPA Inc	649485	XX1170 Cartridge filer & napa gold oil filter, recharge kit	Paid by EFT # 42793		08/29/2017	09/06/2017	09/06/2017		09/18/2017	91.08
3583 - Elburn NAPA Inc	649558	XX1170 Pilot bearing puller	Paid by EFT # 42793		08/30/2017	09/06/2017	09/06/2017		09/18/2017	40.05
3583 - Elburn NAPA Inc	649593	XX1170 Saprk plug	Paid by EFT # 42793		08/30/2017	09/06/2017	09/06/2017		09/18/2017	4.76
3583 - Elburn NAPA Inc	649540	XX1170 38DR T-45 Stbitsk	Paid by EFT # 42793		08/30/2017	09/06/2017	09/06/2017		09/18/2017	13.05
3583 - Elburn NAPA Inc	649822	XX1170 Oil filter, glass cleaner, fuel filter	Paid by EFT # 42793		09/01/2017	09/06/2017	09/06/2017		09/18/2017	50.76
3583 - Elburn NAPA Inc	649823	XX1170 Bracket, LED license kit, Fuel filters, towels, air brake	Paid by EFT # 42793		09/01/2017	09/06/2017	09/06/2017		09/18/2017	276.19
3583 - Elburn NAPA Inc	649824	XX1170 Bracket	Paid by EFT # 42793		09/01/2017	09/06/2017	09/06/2017		09/18/2017	5.86
3583 - Elburn NAPA Inc	649853	XX1170 Plus Freon	Paid by EFT # 42793		09/01/2017	09/06/2017	09/06/2017		09/18/2017	77.97
9485 - Kennametal Inc.	9050219673	70791177 Modified Curb Shoe with Carbide Inserts	Paid by Check # 358588		08/25/2017	09/07/2017	09/07/2017		09/18/2017	3,502.77
10640 - Ketone Automotive, Inc.	000113623	483775; Paint, Solvent & Thinner	Paid by EFT # 42844		08/25/2017	08/30/2017	08/30/2017		09/18/2017	342.25
10640 - Ketone Automotive, Inc.	113739	483775 Paint, primer, catalyst & hardener	Paid by EFT # 42844		08/31/2017	09/06/2017	09/06/2017		09/18/2017	650.86
6646 - Martin Implement Sales Inc	A58164	Kane0004 Filter, cover & shield	Paid by Check # 358605		08/28/2017	08/30/2017	08/30/2017		09/18/2017	4.86



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60360 - Equipment Parts/Supplies										
6646 - Martin Implement Sales Inc	A58165	Kane004 Filter cover, filter & per filter	Paid by Check # 358605		08/28/2017	08/30/2017	08/30/2017		09/18/2017	3.13
1390 - Menards, Inc.	29909	XX0351 ** CREDIT ** Compressor Combo kit	Paid by Check # 358610		08/29/2017	09/06/2017	09/06/2017		09/18/2017	(139.00)
10210 - NAPCO Steel, Inc.	409963	XX195 Welding Supplies	Paid by EFT # 42872		08/23/2017	08/30/2017	08/30/2017		09/18/2017	376.85
10210 - NAPCO Steel, Inc.	410035	XX195 Steel for Fabricating Shop - Trailer Repair	Paid by EFT # 42872		08/24/2017	08/30/2017	08/30/2017		09/18/2017	170.00
1325 - Priority Products, Inc.	912204	XX64 Hose, oring connector, Hex socket plug & washers	Paid by Check # 358641		08/18/2017	08/30/2017	08/30/2017		09/18/2017	67.43
1325 - Priority Products, Inc.	912281	XX1170 White solvent based paint	Paid by Check # 358641		08/18/2017	08/30/2017	08/30/2017		09/18/2017	107.76
1325 - Priority Products, Inc.	912454	XX64 Crind wheel & roloc discs	Paid by Check # 358641		08/25/2017	08/30/2017	08/30/2017		09/18/2017	85.59
1325 - Priority Products, Inc.	912622	64 Thread o-ring hex socket plug	Paid by Check # 358641		08/24/2017	08/30/2017	08/30/2017		09/18/2017	4.75
1325 - Priority Products, Inc.	912753	XX64 Screws, loom, connector, ring, discs, screws, washers	Paid by Check # 358641		08/31/2017	09/06/2017	09/06/2017		09/18/2017	196.28
1325 - Priority Products, Inc.	912855	XX64 Cavity sockets	Paid by Check # 358641		09/01/2017	09/06/2017	09/06/2017		09/18/2017	93.04
2396 - Valley Hydraulic Service, Inc.	215644	K0351 Flange adapter, flange kit, adapter, run tee, reducer	Paid by Check # 358677		08/17/2017	08/30/2017	08/30/2017		09/18/2017	239.50
2396 - Valley Hydraulic Service, Inc.	215353	K0351 "H" Seal kit	Paid by Check # 358677		08/08/2017	08/30/2017	08/30/2017		09/18/2017	47.22
2396 - Valley Hydraulic Service, Inc.	216034	K0351 Male NPT sight dome glass, adapter, oring, extender	Paid by Check # 358677		08/28/2017	09/06/2017	09/06/2017		09/18/2017	72.38
2289 - Vermeer-Illinois, Inc.	PB4140	KaneC002 Blade sharpening	Paid by EFT # 42943		08/28/2017	08/30/2017	08/30/2017		09/18/2017	60.00
Account 60360 - Equipment Parts/Supplies Totals									Invoice Transactions 54	\$8,276.01
Account 60370 - Tools										
1390 - Menards, Inc.	28322	XX0351 Sledge hammer, snap in faucet, Combo pan & hex washers	Paid by Check # 358394		08/04/2017	08/22/2017	08/22/2017		09/05/2017	18.14
1259 - TAPCO (Traffic & Parking Control Co, Inc.)	I567988	KaneDOT Attachment for hydraulic breaker	Paid by EFT # 42682		06/20/2017	08/22/2017	08/22/2017		09/05/2017	335.04



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60370 - Tools										
3060 - Grainger Inc	9529390636	XX5364 Sign truck tools	Paid by EFT # 42818		08/15/2017	08/30/2017	08/30/2017		09/18/2017	62.75
1390 - Menards, Inc.	29852	XX0351 Compressor combo kit & wood lath	Paid by Check # 358610		08/28/2017	09/06/2017	09/06/2017		09/18/2017	190.88
1390 - Menards, Inc.	29912-17	XX0351 Leg, recoil air hose, coupler & compsite caulk gun	Paid by Check # 358610		08/29/2017	09/06/2017	09/06/2017		09/18/2017	36.43
1390 - Menards, Inc.	29101	XX0351 **CREDIT** Faucet hole cover	Paid by Check # 358610		08/17/2017	09/06/2017	09/06/2017		09/18/2017	(3.51)
Account 60370 - Tools Totals										Invoice Transactions 6
										<u>\$639.73</u>
Account 60420 - Road Material										
1390 - Menards, Inc.	65872	0451 Glyphosate conc	Paid by EFT # 42627		08/10/2017	08/17/2017	08/17/2017		09/05/2017	110.97
1390 - Menards, Inc.	28545	XX0351 PSI Concrete, Mortar mix & Glyphosate	Paid by Check # 358394		08/08/2017	08/17/2017	08/17/2017		09/05/2017	493.59
1390 - Menards, Inc.	28067	XX0351 Glyphosate conc, Psi Concrete & mortar mix	Paid by Check # 358394		07/31/2017	08/22/2017	08/22/2017		09/05/2017	243.05
1390 - Menards, Inc.	28236	XX0351 PSI Concrete	Paid by Check # 358394		08/03/2017	08/22/2017	08/22/2017		09/05/2017	156.24
1349 - Welch Bros Inc	1601886	KAN300 Concrete repairs	Paid by Check # 358462		07/31/2017	08/22/2017	08/22/2017		09/05/2017	103.19
7699 - Builders Asphalt LLC	24105	KaneDOT Patching mix recycled binder	Paid by Check # 358497		08/10/2017	08/30/2017	08/30/2017		09/18/2017	809.48
1641 - Superior Asphalt Materials LLC	20171088	29950 Patching mix	Paid by Check # 358665		08/10/2017	08/30/2017	08/30/2017		09/18/2017	966.07
Account 60420 - Road Material Totals										Invoice Transactions 7
										<u>\$2,882.59</u>
Account 63020 - Utilities- Intersect Lighting										
9385 - H & H Electric Co.	24920 R3-F	14-00000-01-GM; 2014&2015 ElecMaintTrafLt, Final	Paid by EFT # 42588		11/30/2015	08/23/2017	08/23/2017		09/05/2017	10,548.00
1063 - Meade Inc.	681036	13382;16-00000-01-GM;(R) 2017 ElecMaintContract, June 2017	Paid by EFT # 42624		07/17/2017	08/21/2017	08/21/2017		09/05/2017	28,126.00
1063 - Meade Inc.	683035	16-00000-01-GM; (R)2017, ElecMaint, July 2017	Paid by EFT # 42624		08/10/2017	08/23/2017	08/23/2017		09/05/2017	28,587.00
Account 63020 - Utilities- Intersect Lighting Totals										Invoice Transactions 3
Sub-Department 524 - Motor Fuel Local Option Totals										Invoice Transactions 105
Department 520 - Transportation Totals										Invoice Transactions 105
										<u>\$67,261.00</u>
										<u>\$312,462.41</u>
										<u>\$312,462.41</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
				Fund 304 - Motor Fuel Local Option Totals				Invoice Transactions 105		\$312,462.41
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 50140 - Engineering Services										
1205 - CIORBA Group Inc	22-2014-1683	11-00214-00-TL; (R)StearnsSgnlIntercon ,EngP3 05/01/17- 06/30/17	Paid by EFT # 42542		07/13/2017	08/16/2017	08/16/2017		09/05/2017	6,195.36
10754 - Illinois Construction & Environ. Consulting(ICE)	170306-4	08-00058-02-BR; BlissOvrBlckbryCk.P3 06/01/17-06/30/17	Paid by EFT # 42598		07/12/2017	08/16/2017	08/16/2017		09/05/2017	34,170.28
1648 - Transystems Corporation	16-3178855	15-00277-01-BR; DaubRt30Granart.P1, 06/24/17-07/28/17	Paid by Check # 358449		08/04/2017	08/23/2017	08/23/2017		09/05/2017	17,203.34
1142 - Baxter & Woodman Inc	7-2017-871	16-00115-02-BR; SilverGlenOtter.P1 07/16/17-08/19/17	Paid by EFT # 42746		08/25/2017	08/31/2017	08/31/2017		09/18/2017	19,869.77
				Account 50140 - Engineering Services Totals				Invoice Transactions 4		\$77,438.75
Account 73000 - Road Construction										
1021 - State of IL Treasurer-IDOT	121000-Final	15-00273-01-TL & 15- 00462-00-TL Signals LED Install: Kirk/56,	Paid by Check # 358437		08/01/2017	08/22/2017	08/22/2017		09/05/2017	97.05
				Account 73000 - Road Construction Totals				Invoice Transactions 1		\$97.05
Account 73010 - Bridge Construction										
1096 - Martam Construction Inc	1-2017-1078	14-00413-03-BR; PlnkOvrTribBurlCr, Constr 06/01/17- 08/31/17	Paid by EFT # 42861		08/31/2017	09/07/2017	09/07/2017		09/18/2017	291,144.77
				Account 73010 - Bridge Construction Totals				Invoice Transactions 1		\$291,144.77
Account 74010 - Highway Right of Way										
11275 - D.L. DuBois & Associates. LTD	IL25012C	94-00215-01-BR; LongMdw.ROWAQ, 1LN0012 Appraisal Fee	Paid by Check # 358343		07/27/2017	08/21/2017	08/21/2017		09/05/2017	3,000.00
11312 - William R. Howe (Trustee)	081717-0003	08-00383-00-BR; PeplowOvrUD3.ROW, 7.521 acres	Paid by Check # 358370		08/17/2017	08/23/2017	08/23/2017		09/05/2017	35,000.00
11318 - Ruth E. Meyer	1LN0119- 082517	94-00215-01-BR; LongMdw.ROWAQ, 1LN0119TE Karen Drive	Paid by Check # 358396		08/25/2017	08/25/2017	08/25/2017		09/05/2017	600.00
1822 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd	98076	94-00215-01-BR; 1LN0050 Tr#83-048 eminent domain	Paid by EFT # 42641		05/31/2017	08/16/2017	08/16/2017		09/05/2017	402.50



Transportation Accounts Payable by GL Distribution

Payment Date Range 09/01/17 - 09/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 74010 - Highway Right of Way										
1822 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd	98126	94-00215-01-BR; 1LN0047 Eminent domain proceedings	Paid by EFT # 42641		05/31/2017	08/16/2017	08/16/2017		09/05/2017	1,347.50
1822 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd	99037	94-00215-01-BR; LongMdw, 1LN0050, Eminent Domain, 83-048	Paid by EFT # 42641		06/30/2017	08/21/2017	08/21/2017		09/05/2017	525.00
1822 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd	99072	94-00215-01-BR; LongMdw.ROWAQ, 1LN0047, Eminent Domain	Paid by EFT # 42641		06/30/2017	08/21/2017	08/21/2017		09/05/2017	1,592.50
11311 - Phyllis M. Petersen Living Trust	081717-0003	08-00383-00-BR; PeplowOvrUD3.ROW, Parcel 0003, 7.521 Acres	Paid by Check # 358416		08/17/2017	08/23/2017	08/23/2017		09/05/2017	35,000.00
11273 - The W-T Group. LLC (dba W-T Civil Engineering)	CE17055-2	94-00215-01-BR; LongMdw.ROWAQ, 1LN0047, Eminent Domain	Paid by Check # 358442		07/12/2017	08/21/2017	08/21/2017		09/05/2017	6,535.00
11101 - Walker Wilcox Matousek, LLP	122737	94-00215-01-BR; 1LN0012 eminent domain	Paid by Check # 358460		06/09/2017	08/16/2017	08/16/2017		09/05/2017	1,479.00
11101 - Walker Wilcox Matousek, LLP	122758	94-00215-00-BR; 1LN0100 eminent domain	Paid by Check # 358460		06/09/2017	08/16/2017	08/16/2017		09/05/2017	440.00
Account 74010 - Highway Right of Way Totals							Invoice Transactions	11		\$85,921.50
Sub-Department 527 - Transportation Sales Tax Totals							Invoice Transactions	17		\$454,602.07
Department 520 - Transportation Totals							Invoice Transactions	17		\$454,602.07
Fund 305 - Transportation Sales Tax Totals							Invoice Transactions	17		\$454,602.07
Fund 540 - Transportation Capital										
Department 520 - Transportation										
Sub-Department 525 - Transportation Capital										
Account 50140 - Engineering Services										
1233 - Crawford Murphy & Tilly Inc (CMT)	39-2011-1858	08-00112-00-CH; Huntley/GalliganIntersectImprov,7/1/17-7/28/17	Paid by EFT # 42552		08/17/2017	08/23/2017	08/23/2017		09/05/2017	7,324.98
6731 - Hanson Professional Services Inc	4-2014-2605	14-00436-00-SP; (R)Randall/SilverGlen/N CntyLn-P2,7/1/17-7/31/17	Paid by Check # 358363		08/09/2017	08/23/2017	08/23/2017		09/05/2017	17,340.63



Transportation Accounts Payable by GL Distribution

Payment Date Range 09/01/17 - 09/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 540 - Transportation Capital										
Department 520 - Transportation										
Sub-Department 525 - Transportation Capital										
Account 50140 - Engineering Services										
5244 - Bollinger, Lach & Associates Inc	18621-47-1894	13-00215-10-PV; LongMeadow SecB Eng 07/01/17-07/31/17	Paid by Check # 358491		07/31/2017	08/30/2017	08/30/2017		09/18/2017	31,993.90
1233 - Crawford Murphy & Tilly Inc (CMT)	49-2013-1895	13-00215-20-PV(BR); LongMeadow SecC Eng 07/01/17-07/28/17	Paid by EFT # 42782		08/17/2017	08/30/2017	08/30/2017		09/18/2017	50,620.60
Account 50140 - Engineering Services Totals							Invoice Transactions	4		\$107,280.11
Sub-Department 525 - Transportation Capital Totals							Invoice Transactions	4		\$107,280.11
Department 520 - Transportation Totals							Invoice Transactions	4		\$107,280.11
Fund 540 - Transportation Capital Totals							Invoice Transactions	4		\$107,280.11
Fund 555 - Tri-Cities Impact Fees										
Department 520 - Transportation										
Sub-Department 555 - Tri-Cities Impact Fees										
Account 50140 - Engineering Services										
7579 - Thomas Engineering Group, LLC	27 (17-158)	11-00201-04-CH; [NR] Fabyan Pkwy/Kirk- Eng,P2 06/01/17- 07/31/17	Paid by EFT # 42932		08/23/2017	08/31/2017	08/31/2017		09/18/2017	19,002.49
Account 50140 - Engineering Services Totals							Invoice Transactions	1		\$19,002.49
Sub-Department 555 - Tri-Cities Impact Fees Totals							Invoice Transactions	1		\$19,002.49
Department 520 - Transportation Totals							Invoice Transactions	1		\$19,002.49
Fund 555 - Tri-Cities Impact Fees Totals							Invoice Transactions	1		\$19,002.49
Fund 556 - Upper Fox Impact Fees										
Department 520 - Transportation										
Sub-Department 556 - Upper Fox Impact Fees										
Account 50140 - Engineering Services										
5244 - Bollinger, Lach & Associates Inc	18551-16	13-00215-00-PV; Longmeadow.P3 (Sec A-1) 05/28/17- 06/24/17	Paid by Check # 358306		06/24/2017	08/21/2017	08/21/2017		09/05/2017	5,936.16
Account 50140 - Engineering Services Totals							Invoice Transactions	1		\$5,936.16
Sub-Department 556 - Upper Fox Impact Fees Totals							Invoice Transactions	1		\$5,936.16
Department 520 - Transportation Totals							Invoice Transactions	1		\$5,936.16
Fund 556 - Upper Fox Impact Fees Totals							Invoice Transactions	1		\$5,936.16



Transportation Accounts Payable by GL Distribution

Payment Date Range 09/01/17 - 09/30/17

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 Impact Fees										
Account 50140 - Engineering Services										
3380 - City of Batavia	ENG0001284	14-00448-00-CH; MainSt@Deerpath.P2 05/01/17-06/30/17	Paid by Check # 358514		08/24/2017	08/31/2017	08/31/2017		09/18/2017	96,026.60
Account 50140 - Engineering Services Totals							Invoice Transactions	1		\$96,026.60
Sub-Department 560 - South Impact Fees Totals							Invoice Transactions	1		\$96,026.60
Department 520 - Transportation Totals							Invoice Transactions	1		\$96,026.60
Fund 560 - South Impact Fees Totals							Invoice Transactions	1		\$96,026.60
Grand Totals							Invoice Transactions	246		\$1,525,178.40

Kane County Purchasing Card Information
Transportation Committee
September 2017 Statement

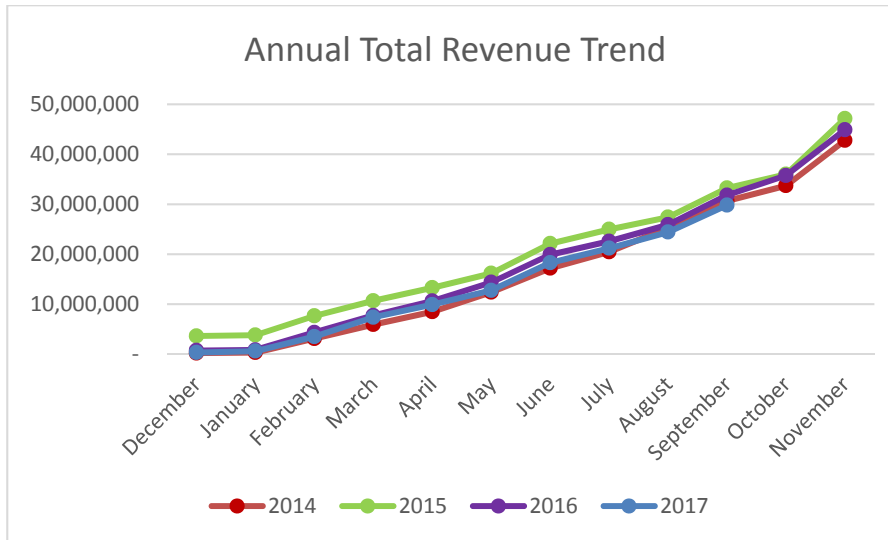
520 TRANSPORTATION

<i>Transaction Date</i>	<i>Merchant Name</i>	<i>Additional Information</i>	<i>Transaction Amount</i>
09/05/2017	TRB WEBINAR	2023343003	95.00
09/05/2017	TRB WEBINAR	2023343003	95.00
09/05/2017	TRB WEBINAR	2023343003	105.00
09/07/2017	PAYPAL EQUIPSUPPLY	4029357733	62.97
09/07/2017	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	35.00
09/07/2017	COMCAST CHICAGO	800-COMCAST	29.88
09/08/2017	NOR NORTHERN TOOL	800-222-5381	363.98
09/11/2017	JMM MANAGEMENT GROUP L	847-8880276	9.95
09/13/2017	4TE IDFPF SFEE	866-290-5400	1.41
09/13/2017	4TE IL PROF LICENSE FE	217-785-2115	60.00
09/15/2017	PAYPAL ITEILLINOIS	4029357733	20.00
09/15/2017	4TE IL PROF LICENSE FE	217-785-2115	60.00
09/15/2017	4TE IDFPF SFEE	866-290-5400	1.41
09/15/2017	NEENAH FOUNDRY COMPANY	920-725-7000	1,210.00
09/16/2017	4TE IL PROF LICENSE FE	217-785-2115	60.00
09/16/2017	4TE IDFPF SFEE	866-290-5400	1.41
09/16/2017	4TE IDFPF SFEE	866-290-5400	1.41
09/16/2017	4TE IL PROF LICENSE FE	217-785-2115	60.00
09/18/2017	BOLT DEPOT, INC.	8663379888	463.72
09/21/2017	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	20.48
09/26/2017	ZORO TOOLS INC	855-2899676	52.03
09/26/2017	4TE IL PROF LICENSE FE	217-785-2115	60.00
09/26/2017	4TE IDFPF SFEE	866-290-5400	1.41
09/26/2017	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	115.00
09/29/2017	PAYPAL MYBATTERYSU	4029357733	21.80
09/29/2017	AMER SOC CIVIL ENGINEE	08005482723	275.00
09/29/2017	LOGMEIN GOTOMEETING	855-837-1750	49.00
09/30/2017	4TE IL PROF LICENSE FE	217-782-8983	60.00
09/30/2017	4TE IDFPF SFEE	866-290-5400	1.41
10/01/2017	INDEED	203-564-2400	300.00
10/03/2017	AMAZON.COM	AMZN.COM/BILL	61.86
<i>Department Total</i>			3,754.13
<i>Committee Total</i>			3,754.13

KANE COUNTY DIVISION OF TRANSPORTATION
Finance & Budget Department
Key Financial Indicators
Monthly Report – thru September 30, 2017

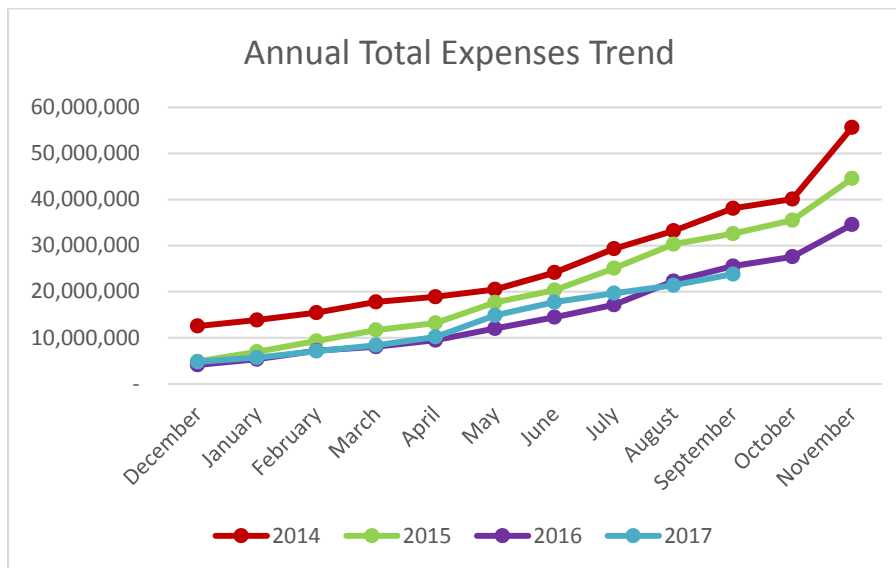
FY17

- **Total Revenue** - \$29,802,422; representing 35.15% of FY17 budgeted new revenues.



Revenue Budget in millions	
2014	\$42.68
2015	\$46.44
2016	\$40.99
2017	\$84.79

- **Total Expenses** – \$23,812,081; 24.16% of FY17 budgeted expenses.



Expense Budget in millions	
2014	\$82.12
2015	\$74.16
2016	\$60.46
2017	\$98.55

- **Accounts Receivable** – \$423,860; 1% over 30 days

Attachments: Open Purchase Orders Report for FY17; Fund Status Report for FY17
 Detailed information available from: Kathy Hopkinson, Chief of Finance & Budget, 630-845-7872

Kane County Division of Transportation
Open Purchase Order Report
September 30 2017

Project	P.O. Number	Vendor Name	Funds	PO Amount	Expensed	Amount
2017 On-Call Design Engineering Assistance (17-00482-00-ES)	2017-00002389	Christopher B. Burke Engineering, Ltd.	300 - County Highway	350,000	-	350,000
2017 Structural Services (17-00481-00-BR)	2017-00002624	WBK Engineering, LLC	305 - Transportation Sales Tax	341,666	-	341,666
Allen Road Over Hampshire Creek (11-00132-01-BR)	2015-00002553	V3 Companies of Illinois Ltd	305 - Transportation Sales Tax	159,082	154,328	4,754
	2016-00000138	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	288,944	237,231	51,713
Anderson Road from IL38 to Keslinger Road (01-00274-00-BR)	2013-00002425	State of IL Treasurer-IDOT	302 - Motor Fuel Tax	4,830,000	3,551,479	1,278,521
	2016-00001103	Union Pacific Railroad Company	302 - Motor Fuel Tax	68,552	10,310	58,242
Annual Bridge Inspections	2017-00000264	Hampton Lenzini & Renwick, Inc. (HLR)	301 - County Bridge	390,054	231,693	158,361
Arterial Operations Center (10-00389-00-MG)	2016-00001914	Technical Innovation dba One Diversified LLC	300 - County Highway	107,796	100,002	7,794
	2017-00002163	Integral Construction Inc	300 - County Highway	65,932	-	65,932
	2017-00002745	Temple Architects LLC	300 - County Highway	6,920	-	6,920
Bliss Road at Virgil Gilman Trail (13-00431-00-SP)	2017-00002392	Home Towne Electric Inc	305 - Transportation Sales Tax	81,770	-	81,770
Bliss Road Over Blackberry Creek (08-00058-02-BR)	2014-00001405	WBK Engineering, LLC	305 - Transportation Sales Tax	297,014	295,950	1,064
	2016-00002621	Illinois Construction & Environ. Consulting(ICE)	305 - Transportation Sales Tax	311,938	198,641	113,296
	2017-00001080	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	943,809	295,706	648,104
Bliss Road over Lake Run (16-00474-00-BR)	2017-00000867	Engineering Resource Associates, Inc.	305 - Transportation Sales Tax	178,202	19,661	158,541
Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV)	2014-00002463	WBK Engineering, LLC	305 - Transportation Sales Tax	778,864	699,609	79,255
Burlington Over Trib to Virgil Ditch No.3(South)(14-00437-00-BR)	2014-00002620	RS&H, Inc.	305 - Transportation Sales Tax	117,416	117,006	410
Burlington Road at IL 47 (07-00357-00-CH)	2015-00002940	State of IL Treasurer-IDOT	551 - Campton Hills Impact Fees	39,107	-	39,107
CrackSealing	2017-00001596	Denler, Inc.	304 - Motor Fuel Local Option	146,066	95,437	50,629
Dauberman at US 30 and Granart Road (15-00277-01-BR)	2016-00000896	Transystems Corporation	305 - Transportation Sales Tax	1,188,751	771,184	417,567
Dauberman Road Over Welch Creek (08-00066-02-BR)	2015-00002085	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	155,920	133,287	22,633
Engineering Assistance	2012-00000782	Trotter and Associates, Inc.	304 - Motor Fuel Local Option	84,000	15,338	68,662
	2014-00001110	Rubino Engineering, Inc.	300 - County Highway	150,000	119,484	30,516
	2014-00002461	Hampton Lenzini & Renwick, Inc. (HLR)	304 - Motor Fuel Local Option	84,000	56,659	27,341
	2015-00001538	Midland Standard Engineering & Testing, Inc.	300 - County Highway	450,000	135,847	314,153
	2015-00002934	Christopher B. Burke Engineering, Ltd.	300 - County Highway	100,000	61,387	38,613
	2016-00001747	Huff & Huff Inc	300 - County Highway	100,000	30,902	69,098
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)	2015-00001311	Hutchison Engineering, Inc.	305 - Transportation Sales Tax	142,775	117,964	24,811
	2015-00002086	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	191,832	127,689	64,143
Fabyan Parkway at Kirk Road (11-00201-04-CH)	2015-00000087	Thomas Engineering Group, LLC	555 - Tri-Cities Impact Fees	628,575	488,984	139,591
Fabyan Parkwy Over Fox River (17-00479-00-BR)	2017-00002625	Stanley Consultants Inc	304 - Motor Fuel Local Option	403,808	-	403,808
French Road Over Burlington Creek (08-00386-00-BR)	2014-00002466	ComEd	305 - Transportation Sales Tax	77,214	38,607	38,607
	2015-00002018	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	87,230	41,089	46,141
GIS Technologies	2014-00003141	GIS Solutions Inc	300 - County Highway	228,000	204,476	23,524
Huntley Road at Galligan Road (08-00112-00-CH)	2011-00001858	Crawford Murphy & Tilly Inc (CMT)	540 - Transportation Capital	212,545	201,283	11,261
Impact Fee Program	2015-00002082	CH2M Hill, Inc.	300 - County Highway	172,154	142,726	29,428
Jericho Road Over Blackberry Creek (04-00329-00-BR)	2014-00000143	Civiltech Engineering Inc	305 - Transportation Sales Tax	215,781	215,053	728
	2015-00001219	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	780,073	733,917	46,157
Kirk Road at Douglas Road (08-00377-00-CH)	2015-00000873	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	352,872	160,595	192,277
Kirk Road at Illinois Prairie Path Crossing (13-00430-00-SP)	2015-00000531	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	12,933	12,320	613
Kirk Road at Pine Street (15-00342-01-CH)	2016-00001748	WBK Engineering, LLC	305 - Transportation Sales Tax	90,830	83,378	7,452
Kirk Road Over Union Pacific RR (12-00192-04-BR)	2013-00001404	Strand Associates Inc	305 - Transportation Sales Tax	1,137,877	756,992	380,885
LaFox Road Over Mill Creek and Tributary (11-00417-00-BR)	2014-00000971	Crawford Murphy & Tilly Inc (CMT)	305 - Transportation Sales Tax	37,856	11,949	25,907
Longmeadow D Tree Clearing Improvement (16-00215-31-PV)	2017-00000557	Homer Tree Service, Inc.	305 - Transportation Sales Tax	51,579	-	51,579
LongMeadow Parkway Bridge (94-00215-01-BR)	2010-00001756	Engineering Enterprises Inc	304 - Motor Fuel Local Option	229,979	218,785	11,194
	2015-00002949	American Surveying & Engineering, P.C.	300 - County Highway	50,000	2,750	47,250
	2016-00001575	T Engineering Services Ltd	305 - Transportation Sales Tax	7,000	6,250	750
Longmeadow Pkwy (A-1)-Huntley Rd to Randall Rd (13-00215-00-PV)	2015-00002293	Bollinger, Lach & Associates Inc	556 - Upper Fox Impact Fees	619,312	527,042	92,270
	2016-00000692	Plote Construction Inc. of Hoffman Estates, IL	558 - North Impact Fees	1,257,143	767,351	489,791
	2016-00002119	Hampton Lenzini & Renwick, Inc. (HLR)	558 - North Impact Fees	251,715	241,477	10,238
Longmeadow Pkwy (B-1) - Randall to White Chapel (13-00215-10-PV)	2013-00001894	Bollinger, Lach & Associates Inc	540 - Transportation Capital	1,913,733	1,902,015	11,718
	2016-00001493	V3 Companies of Illinois Ltd	305 - Transportation Sales Tax	1,199,680	301,088	898,592
	2017-00001083	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	1,615,351	-	1,615,351
	2017-00001083	State of IL Treasurer-IDOT	556 - Upper Fox Impact Fees	798,544	-	798,544
Longmeadow Pkwy (C) - IL 31 to IL 25 (13-00215-20-BR)	2013-00001895	Crawford Murphy & Tilly Inc (CMT)	540 - Transportation Capital	1,354,145	884,844	469,301

Kane County Division of Transportation
Open Purchase Order Report
September 30 2017

Project	P.O. Number	Vendor Name	Funds	PO Amount	Expensed	Amount
Longmeadow Pkwy (D) - IL 25 to IL 62 (13-00215-30-PV)	2013-00001892	Burns & McDonnell Engineering Co	540 - Transportation Capital	626,216	579,196	47,020
	2016-00002118	Alfred Benesch & Co	305 - Transportation Sales Tax	749,904	-	749,904
Main Street at Deerpath Road (14-00448-00-CH)	2017-00001250	City of Batavia	560 - South Impact Fees	120,033	96,027	24,007
Main Street at Nelson Lake Rd (08-00378-00-CH)	2015-00001223	State of IL Treasurer-IDOT	540 - Transportation Capital	128,084	104,191	23,893
Main Street Over Blackberry Creek at IL 47 (08-00385-00-BR)	2009-00002022	exp U.S. Services, Inc.	304 - Motor Fuel Local Option	100,743	96,707	4,036
Maintenance and Supplies	2016-00000640	Toshiba Business Solutions, Inc.	300 - County Highway	1,510	199	1,311
	2016-00001042	Precise Reporting Service PC	300 - County Highway	455	85	370
	2016-00001607	Temple Architects LLC	300 - County Highway	2,800	-	2,800
	2016-00001912	Engineering Resource Associates, Inc.	300 - County Highway	43,958	29,961	13,997
	2016-00002819	Carolina Imaging Products	300 - County Highway	103	-	103
	2016-00003045	Mansfield Oil Company of Gainesville, Inc	300 - County Highway	225,000	90,822	134,178
	2017-00000001	Jaeger	300 - County Highway	36,000	24,000	12,000
	2017-00000002	Impact Networking, LLC	300 - County Highway	480	252	228
	2017-00000016	Impact Networking, LLC	300 - County Highway	720	600	120
	2017-00000017	Konica Minolta Business Solutions	300 - County Highway	3,000	2,031	969
	2017-00000037	Bytronics Inc	300 - County Highway	3,000	1,272	1,728
	2017-00000044	Ready Refresh by Nestle (Ice Mountain)	300 - County Highway	2,140	1,594	546
	2017-00000047	Waste Management of Illinois - West	300 - County Highway	4,800	4,354	446
	2017-00000055	McHenry Analytical Water Laboratory, Inc.	300 - County Highway	2,000	330	1,670
	2017-00000058	Culligan Tri City Soft Water	300 - County Highway	1,760	1,632	128
	2017-00000651	Eco-Clean Maintenance, Inc.	300 - County Highway	18,651	13,988	4,663
	2017-00000722	Adaptive Insights, Inc.	300 - County Highway	6,460	5,100	1,360
	2017-00000725	Priority Products, Inc.	300 - County Highway	2,000	1,907	93
	2017-00000739	Alarm Detection Systems Inc	300 - County Highway	3,000	2,730	270
	2017-00000751	Urban Elevator Service Inc	300 - County Highway	4,245	3,882	363
	2017-00000950	Fox Valley Fire & Safety Co	300 - County Highway	1,200	877	323
	2017-00000977	Lionheart Critical Power Specialists, Inc.	300 - County Highway	4,448	1,050	3,398
	2017-00001082	W A Management, Inc. (Waldschmidt & Assoc.)	300 - County Highway	4,500	3,801	699
	2017-00001166	Grainger Inc	300 - County Highway	69	-	69
	2017-00001173	Vulcan Materials Company	300 - County Highway	13,700	7,515	6,185
	2017-00001252	Waste Management of Illinois - West	300 - County Highway	4,500	4,487	13
	2017-00002133	Priority Products, Inc.	300 - County Highway	2,000	1,867	133
	2017-00002181	Accurate Document Destruction Inc (GROOT)	300 - County Highway	111	-	111
	2017-00002241	Melms Sand and Gravel	300 - County Highway	4,500	1,280	3,220
	2017-00002418	CH2M Hill, Inc.	300 - County Highway	1,100	-	1,100
	2017-00002425	Alta Industrial Equipment Company LLC	300 - County Highway	1,295	-	1,295
	2017-00002479	K & K Image Technology Inc.	300 - County Highway	1,413	-	1,413
	2017-00002631	Genesis Technologies Inc.	300 - County Highway	88	-	88
	2017-00002635	System Solutions, Inc.	300 - County Highway	851	-	851
	2017-00002645	Producers Chemical Company	300 - County Highway	43	-	43
	2017-00002653	CDW Government LLC	300 - County Highway	89	-	89
	2017-00002654	Preventative Maintenance Systems	300 - County Highway	1,900	-	1,900
	2017-00002655	Connor Company	300 - County Highway	297	-	297
	2017-00002657	Warehouse Direct Office Products	300 - County Highway	428	-	428
	2017-00002708	TAPCO (Traffic & Parking Control Co, Inc.)	300 - County Highway	1,660	-	1,660
	2017-00000023	Compass Minerals America (North American Salt	303 - County Highway Matching	65,125	-	65,125
	2017-00000023	Compass Minerals America (North American Salt	304 - Motor Fuel Local Option	666,515	520,370	146,145
	2017-00000049	G&K Services, Inc.	304 - Motor Fuel Local Option	8,500	7,023	1,477
	2017-00000054	Telvent DTN, LLC	304 - Motor Fuel Local Option	2,000	1,506	494
	2017-00000964	Jim Verhaeghe & Sons Landscaping, Inc.	304 - Motor Fuel Local Option	20,400	17,000	3,400
	2017-00001135	Prime Tack & Seal Co (PTS)	304 - Motor Fuel Local Option	21,630	4,014	17,616
	2017-00001883	Chastain & Associates LLC	304 - Motor Fuel Local Option	6,896	-	6,896
	2017-00002480	Custom Products Corporation	304 - Motor Fuel Local Option	1,765	-	1,765
	2017-00002529	Buck Brothers Inc	304 - Motor Fuel Local Option	1,033	-	1,033
	2017-00002661	Neenah Foundry Co	304 - Motor Fuel Local Option	1,210	-	1,210
	2017-00002707	R.N.O.W., Inc.	304 - Motor Fuel Local Option	1,470	-	1,470

Kane County Division of Transportation
Open Purchase Order Report
September 30 2017

Project	P.O. Number	Vendor Name	Funds	PO Amount	Expensed	Amount
	2017-00002717	Red Wing Shoe Store	304 - Motor Fuel Local Option	6,000	-	6,000
	2017-00000340	Elburn NAPA Inc	304 - Motor Fuel Local Option	10,000	9,390	610
	2017-00000341	Battery Service Corporation	304 - Motor Fuel Local Option	5,000	1,427	3,573
	2017-00000342	Priority Products, Inc.	304 - Motor Fuel Local Option	18,617	6,906	11,711
	2017-00001540	Feece Oil Company	304 - Motor Fuel Local Option	4,000	1,208	2,792
	2017-00001645	Ketone Automotive, Inc.	304 - Motor Fuel Local Option	5,000	2,389	2,611
	2017-00001677	Elburn NAPA Inc	304 - Motor Fuel Local Option	4,000	3,707	293
	2017-00002521	Elburn NAPA Inc	304 - Motor Fuel Local Option	10,000	625	9,375
Montgomery Road from IL 25 to Hill Avenue (13-00127-00-WR)	2013-00001469	HDR Engineering, Inc.	305 - Transportation Sales Tax	1,031,612	961,633	69,979
Orchard - Jericho to Rt30 (99-00232-01-WR)	2014-00000670	State of IL Treasurer-IDOT	540 - Transportation Capital	1,145,900	-	1,145,900
	2014-00000670	State of IL Treasurer-IDOT	550 - Aurora Area Impact Fees	51,059	-	51,059
Orchard Road Drainage (13-00244-01-DR)	2013-00002030	Crawford Murphy & Tilly Inc (CMT)	300 - County Highway	16,600	16,160	440
Pavement Management System	2016-00000694	Applied Research Associates Inc	300 - County Highway	194,700	188,197	6,503
Pavement Marking	2016-00002544	Marking Specialists Corporation	304 - Motor Fuel Local Option	218,336	-	218,336
	2017-00001597	Preform Traffic Control System Ltd	304 - Motor Fuel Local Option	551,250	-	551,250
	2017-00001598	Precision Pavement Markings, Inc.	304 - Motor Fuel Local Option	310,071	96,826	213,245
	2017-00002000	Maintenance Coatings Co	304 - Motor Fuel Local Option	210,922	-	210,922
Pavement Preservation	2017-00001264	Microsurfacing Contractors, LLC	304 - Motor Fuel Local Option	793,060	211,193	581,868
Pavement Resurfacing	2017-00001077	Builders Paving, LLC	304 - Motor Fuel Local Option	3,439,439	2,755,868	683,571
	2017-00001251	Builders Paving, LLC	304 - Motor Fuel Local Option	2,344,888	1,097,871	1,247,017
Peplow Over Trib. of Virgil Ditch #3(Union)(08-00383-00-BR)	2013-00002747	WBK Engineering, LLC	304 - Motor Fuel Local Option	258,655	235,113	23,542
Plank Ovr Trib to Burlington Cr (10-00413-00-BR)(14-00413-03-BR)	2017-00001078	Martam Construction Inc	305 - Transportation Sales Tax	296,893	291,145	5,748
Planning	2015-00002083	CH2M Hill, Inc.	300 - County Highway	299,780	229,688	70,092
Randall & Weld US20 Ramp (14-00446-00-CH)	2015-00000342	HDR Engineering, Inc.	305 - Transportation Sales Tax	312,229	310,217	2,012
Randall Over UPRR & Tyler Creek (13-00176-02-BR)	2013-00002766	HR GREEN Inc (formerly SEC GROUP Inc)	305 - Transportation Sales Tax	275,333	233,940	41,394
Randall Rd Transit Infrastructure Improvements (15-00455-00-TD)	2015-00001539	Civiltech Engineering Inc	305 - Transportation Sales Tax	163,331	149,898	13,433
Randall Road at Red Gate Road (17-00264-01-CH)	2017-00002391	Geneva Construction Company	305 - Transportation Sales Tax	188,853	-	188,853
Randall Road from Huntley Road to Big Timber Rd (14-00441-00-TL)	2014-00002626	TranSmart Technologies, Inc.	540 - Transportation Capital	128,606	122,701	5,905
Right of Way	2014-00001430	Civiltech Engineering Inc	300 - County Highway	40,000	39,800	200
Silver Glen and IL31 (15-00463-00-CH)	2016-00000174	State of IL Treasurer-IDOT	300 - County Highway	19,176	6,703	12,473
Silver Glen Over Otter Creek Branch (16-00115-02-BR)	2017-00000871	Baxter & Woodman Inc	305 - Transportation Sales Tax	198,210	142,295	55,915
Stage 1 - HSIP - Randall Fabyan to Silver Glen (11-00418-01-SP)	2014-00002464	State of IL Treasurer-IDOT	540 - Transportation Capital	348,109	156,863	191,246
Stage 2 - HSIP - Orchard Randl Fabyan Hughes (12-00424-00-SP)	2013-00001130	Christopher B. Burke Engineering, Ltd.	540 - Transportation Capital	372,449	326,015	46,434
Stearns - Randall to IL25 Natural Area Maint (14-00214-04-SM)	2014-00001584	Christopher B. Burke Engineering, Ltd.	305 - Transportation Sales Tax	140,000	138,919	1,081
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
Stearns Bridge - McLean Fen (06-00214-11-LS)	2011-00002036	AMEC Environment & Infrastructure Inc	305 - Transportation Sales Tax	126,989	125,325	1,664
	2012-00000543	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	114,628	50,375	64,254
Stearns Corridor Environmental Monitoring (12-00214-00-EG)	2012-00002278	WBK Engineering, LLC	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	153,391	7,933
	2014-00002465	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	367,501	275,528	91,973
Stearns Rd Drainage Improvement (15-00214-28-DR)	2015-00002686	WBK Engineering, LLC	305 - Transportation Sales Tax	15,750	2,219	13,531
Stearns Road at Randall Road (14-00214-28-CH)	2015-00000606	Lochmueller Group Inc.	552 - Greater Elgin Impact Fees	436,529	346,715	89,814
Stg3-HSIP Randl North Cnty Line Silver Glen (14-00436-00-SP)	2014-00002605	Hanson Professional Services Inc	540 - Transportation Capital	298,704	106,946	191,757
	2015-00000340	Hanson Professional Services Inc	305 - Transportation Sales Tax	31,728	29,935	1,793
Traffic Command Center (12-00389-01-EG)	2012-00001611	Transcore ITS, LLC	300 - County Highway	251,983	218,167	33,816
Traffic Engineering Assistance	2015-00000291	Kimley-Horn & Associates, Inc.	304 - Motor Fuel Local Option	170,000	18,239	151,761
	2015-00002084	Gewalt Hamilton Associates, Inc.	304 - Motor Fuel Local Option	90,166	70,194	19,971
Traffic Signal & Light Maintenance	2016-00001573	Meade Inc.	304 - Motor Fuel Local Option	770,632	650,061	120,571
Traffic Signal Operation Management Services (TSOM)	2015-00002950	P B Americas, Inc. (Parsons Brinckerhoff)	300 - County Highway	1,091,143	519,544	571,599
Walker Road Over Burlington Creek (08-00133-01-BR)	2015-00000338	ComEd	305 - Transportation Sales Tax	98,230	49,115	49,115
	2015-00001218	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	310,943	248,754	62,189
West County Line Road over Union Ditch #3 (08-00024-01-BR)	2014-00000587	Fehr - Graham & Associates LLC	305 - Transportation Sales Tax	18,240	18,205	35
	2016-00001494	Wight & Company	305 - Transportation Sales Tax	174,000	-	174,000
Total				47,659,697	27,975,418	19,684,278

Kane County Division of Transportation
Fund Status Report
as of September 30, 2017

	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	\$ 11,247,250	\$ 1,538,686	\$ 4,718,502	\$ 456,177	\$ 4,505,423	\$ 11,460,330	\$ 1,879,009		\$ 9,581,322	\$ 35,123
301 - County Bridge	521,783	91,908	264,343	-	209,778	576,348	158,361		417,987	-
302 - Motor Fuel Tax	14,842,037	1,106,891	5,140,580	95,217	6,572,805	13,409,813	1,336,762	10,481,413	1,591,638	-
303 - County Highway Matching	130,545	19,126	55,185	-	-	185,730	65,125		120,605	
304 - Motor Fuel Local Option	17,981,009	865,534	6,752,945	1,123,973	5,369,700	19,364,254	4,808,372	226,649	14,329,232	23,803
Special Revenue Funds Subtotal:	\$ 44,722,625	\$ 3,622,145	\$ 16,931,556	\$ 1,675,366	\$ 16,657,706	\$ 44,996,475	\$ 8,247,629	\$ 10,708,062	\$ 26,040,784	\$ 58,926
Restricted Capital Funds										
305 - Transportation Sales Tax	\$ 21,870,585	\$ 1,395,588	\$ 10,492,296	\$ 727,143	\$ 5,778,264	\$ 26,584,617	\$ 6,909,572		\$ 19,675,045	\$ 348,214
540 - Transportation Capital	5,085,542	15,607	257,230	3,616	1,122,138	4,220,634	2,144,435		2,076,199	16,496
Restricted Capital Funds Subtotal:	\$ 26,956,127	\$ 1,411,194	\$ 10,749,526	\$ 730,759	\$ 6,900,402	\$ 30,805,251	\$ 9,054,007	\$ -	\$ 21,751,245	\$ 364,710
Impact Fee Funds										
550 - Aurora Area Impact Fees	\$ 633,261	\$ 156	\$ 58,419	\$ -	\$ -	\$ 691,680	\$ 51,059		\$ 640,621	
551 - Campton Hills Impact Fees	978,166	1,641	32,328	-	-	1,010,494	39,107		971,387	
552 - Greater Elgin Impact Fees	1,037,703	-	124,505	14,658	44,705	1,117,503	89,814		1,027,689	
553 - Northwest Impact Fees	292,242	848	36,545	-	-	328,787	-		328,787	
554 - Southwest Impact Fees	686,869	6,755	89,648	-	-	776,518	-		776,518	
555 - Tri-Cities Impact Fees	1,497,402	23,289	86,793	-	92,126	1,492,069	787,813		704,256	224
556 - Upper Fox Impact Fees	1,952,068	1,424	41,227	-	139,507	1,853,788	890,814		962,975	
557 - West Central Impact Fees	45,592	891	18,980	-	-	64,571	-		64,571	
558 - North Impact Fees	1,835,009	20,350	664,462	-	(118,391)	2,617,862	500,029		2,117,833	
559 - Central Impact Fees	1,444,042	215,130	781,728	-	-	2,225,771	-		2,225,771	
560 - South Impact Fees	3,171,459	73,021	186,705	-	96,027	3,262,137	24,007		3,238,130	
Impact Fee Funds Subtotal:	\$ 13,573,813	\$ 343,504	\$ 2,121,340	\$ 14,658	\$ 253,973	\$ 15,441,180	\$ 2,382,643	\$ -	\$ 13,058,538	\$ 224
Grand Total:	\$ 85,252,566	\$ 5,376,844	\$ 29,802,422	\$ 2,420,783	\$ 23,812,081	\$ 91,242,907	\$ 19,684,278	\$ 10,708,062	\$ 60,850,567	\$ 423,860

KANE COUNTY DIVISION OF TRANSPORTATION

Maintenance Department

Maintenance Activities

- Miscellaneous roadway repair
- Various ditching projects and other drainage enhancements
- Street sweeping

Salt bid results (unofficial)

KDOT is still waiting for the State Salt Contract official letter. We expect the information to be received by November Transportation Committee.

Our expected salt bid results from CMS on the FY18 salt contract:

- Dry salt - \$45.22
- Treated salt - \$60.72

Last year pricing was:

- Dry salt – \$45.97
- Treated salt - \$60.97

Attachments: None

Detailed information available from:

Bill Edwards, Maintenance Supervisor
630-584-1170



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Purchase of Non-OEM Auto Parts and Supplies, Kane County Division of Transportation and Kane County Sheriff's Department (Bid Number 36-014)

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

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

Summary:

This is a one-year contract extension for Non-OEM Auto Parts and Miscellaneous Supplies for the Kane County Division of Transportation and Sheriff Department.

The previous contract was competitively solicited and on November 14, 2014, per Resolution 14-358, the Kane County Board approved of the lowest responsive, responsible bids and awarded the above-mentioned vendors a one-year contract with an option for two (2) renewal periods. The Kane County Board, Per Resolution 17-26, approved of the first option year on January 10, 2017. The current contract will be expired on November 30, 2017, with one (1) renewal option available, if mutually agreed upon by both parties.

Feece Oil Company of Batavia, Pomp's Tires of Elgin, Battery Service Corp., of Bensenville, IL and Priority Products, Inc of St. Charles, IL agreed and offered to extend the existing current contract with same terms and conditions at no cost increase, as specified in Bid 36-014. The new contract period to commence upon approval by the Kane County Board and for the duration of one (1) year period, expiring on or about November 30, 2018.

NAPA of Elburn, IL agreed to the one-year contract extension but due to the manufacturers cost increased for filters, Belts and Hose, Chemical and Paints, and Wipers, requested a nominal cost increase of 3% for products under these categories with the same service terms and conditions, as specified in Bid 36-014.

The current vendors has been servicing this contract superbly for the last three years. Kane County Division of Transportation and Sheriff Department has been very happy and satisfied with the services they have been providing the facilities.

Based on bid compliance, cost, products and services provided, staff recommends accepting and approving of the one (1) year contract extension for Non-OEM auto parts and miscellaneous supplies to the above mentioned vendors.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING PURCHASE OF NON-OEM AUTO PARTS AND SUPPLIES, KANE COUNTY
DIVISION OF TRANSPORTATION AND KANE COUNTY SHERIFF'S DEPARTMENT (BID
NUMBER 36-014)**

WHEREAS, bids were solicited and received by the Kane County Purchasing Department for the purchase of Non-Original Equipment Manufacturer (Non-OEM) Auto Parts for the Kane County Division of Transportation and Kane County Sheriff's Office; and

WHEREAS, the following vendors were the lowest responsive, responsible bidders for various brands and categories of Non-OEM Auto Parts, as per specifications of the bid:

<u>Vendor Location</u>	<u>Awarded Category</u>
<u>Elburn NAPA, Elburn, IL</u>	<u>Main Bid (Repair Parts)</u>
<u>Feece Oil, Batavia, IL</u>	<u>Lubricants</u>
<u>Pomp's Tire, Elgin, IL</u>	<u>Tires</u>
<u>Battery Service Corp., Bensenville, IL</u>	<u>Batteries</u>
<u>Priority Products, St. Charles, IL</u>	<u>Hydraulic Hose & Fittings, Nuts & Bolts</u>

WHEREAS, pursuant to the contracts approved by Resolution No. 14-358, the County of Kane has the sole option of two (2) additional one (1) year contract term renewals if mutually agreed upon by the parties to the contract; and

WHEREAS, the County of Kane deems it prudent to renew the contract with Priority Products of St. Charles, Feece Oil Company of Batavia, Pomp's Tire of Elgin, and Battery Service Corp. of Bensenville for a one year term at no cost increase to the County of Kane; and

WHEREAS, the County of Kane also deems it prudent to renew the contract with Napa of Elburn for a one year term at a 3% cost increase for filters, belts and hose, chemical and paints, and wipers to the County of Kane.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the existing low bids from the vendors set forth herein above be accepted and approved for the contract period of December 1, 2017 through November 30, 2018 which contract prices shall be paid from Local Option Fund #304, Line Items #60330 and #60360; County Highway Fund #300, Line Item #52230 for the Kane County Division of Transportation; and General Fund #001, Line Item #52230 for the Kane County Sheriff's Office.

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?
304.520.524.60330 304.520.524.60360 300.520.520.52230 001.380.380.52230	Vehicle Parts/Supplies Equipment Parts/Supplies Repairs & Maint. - Vehicles	Yes	Yes	

Passed by the Kane County Board on November 14, 2017.

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

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

17-11 NonOEMAUTOparts

KANE COUNTY DIVISION OF TRANSPORTATION

Planning & Programming Department Monthly Report – October 17, 2017

Kane County Long Range Transportation Plan update

Work continues on the update to the Long Range Transportation Plan. The first of four planning and prioritization workshops will be held at the KKOM Transportation Policy Committee on October 19th. Other workshops will be held with the KKOM Bicycle and Pedestrian and Transit Task Forces and with the KKOM Full Council. Prioritization workshops be used to inform the work of the Advisory Committee and the development of a draft plan.

Illinois Transportation Enhancement Program (ITEP) Call for Projects announced

IDOT has announced a call for projects for the Transportation Enhancement Program (ITEP). This fund source is awarded on a competitive basis at 80% for providing alternate modes of transportation and includes bicycle and pedestrian trails and streetscape projects. Local matching funds are required, and eligibility and compliance with the [Government Accountability and Training Act \(GATA\)](#) application requirements must be completed to allow submittal of candidate projects. The call is open through December 1, 2017. Please contact KKOM staff for more information or visit the notice of funding at: <http://www.idot.illinois.gov/Assets/uploads/files/Doing-Business/Pamphlets-&-Brochures/Highways/ITEP/FY18-NOFO.pdf>

Truck Access Route Program (TARP) Call for Projects announced

IDOT has also announced a call for projects for the Truck Access Route Program (TARP). This fund source provides federal funds- lane mile, intersection and total construction costs for eligible roads associated with upgrading to a designated truck route. Eligibility and compliance with the [Government Accountability and Training Act \(GATA\)](#) application requirements must be completed to allow submittal of candidate projects. The call is open through November 3, 2017. Please contact KKOM staff for more information or visit the notice of funding by clicking [here](#).

Kane County Impact Fee Program

The attached monthly report shows total fees collected as of August 31, 2017.

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, 2017*

Service Area	FY04 - FY14	FY15	FY16	FY17	TOTAL
Aurora Area	\$2,378,198.00	\$173,550.00	\$30,412.00	\$58,419.00	\$2,640,579.00
Campton Hills	\$2,784,300.00	\$118,430.00	\$76,285.00	\$32,328.00	\$3,011,343.00
Greater Elgin***	\$4,494,419.00	\$52,328.00	\$175,443.00	\$124,505.00	\$4,846,695.00
Northwest**	\$2,371,412.00	\$45,140.00	\$36,959.00	\$36,545.00	\$2,490,056.00
Southwest	\$1,879,442.00	\$67,030.00	\$46,274.00	\$89,648.00	\$2,082,394.00
Tri-Cities	\$6,187,328.00	\$183,784.00	\$282,757.00	\$86,793.00	\$6,740,662.00
Upper Fox**	\$2,349,904.00	\$491,414.00	\$61,912.00	\$41,227.00	\$2,944,457.00
West Central	\$321,784.00	\$7,674.00	\$11,353.00	\$18,980.00	\$359,791.00
North	\$2,108,029.00	\$716,573.00	\$1,377,605.00	\$664,462.00	\$4,866,669.00
Central	\$1,098,613.00	\$208,041.00	\$598,405.00	\$781,728.00	\$2,686,787.00
South	\$2,107,568.00	\$534,679.00	\$1,017,597.00	\$186,705.00	\$3,846,549.00
Grand Total	\$28,080,997.00	\$2,598,643.00	\$3,715,002.00	\$2,121,340.00	\$36,515,982.00

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

** Includes prepayments

*** Includes refunds

KANE COUNTY DIVISION OF TRANSPORTATION

Traffic Operations & Permitting Department Monthly Report – October 17, 2017

TRAFFIC OPERATIONS

1. 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. Low bid was approved at the August County Board meeting. Construction expected in Fall, 2017.
2. Adaptive Signal Control Technologies (ASCT) on Randall Road (Big Timber to Huntley) – This ASCT project involves the installation, collection, and processing of expanded real-time traffic data to optimize and adjust signal timings. Design is underway with construction scheduled for 2018.

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 FY2017 versus FY2016. On-going permit projects:

1. Stearns Road at Gyor Road extended (Springs of South Elgin Subdivision) – Construction of a westbound right turn lane is underway.
2. Keslinger Road near Delnor Hospital (Meadowbrook Manor Retirement Facility) – Design underway for a westbound right turn lane for RI/RO access. Construction schedule uncertain.
3. Big Timber Road & Madeline Drive – Design is underway for traffic signal installation and interconnect to adjacent signals. Construction schedule uncertain.
4. Randall Road & Silver Glen Road southwest quadrant (Spectrum Senior Living) – Concept plan reviewed.
5. West Bartlett Road & IL Route 25 southeast quadrant (Circle K) – Concept plan reviewed.
6. Orchard Road & Jericho Road southwest quadrant (Heidner Properties) – Concept plan under review.
7. Kirk Road & Wind Energy Pass southeast quadrant – Concept plan reviewed.

ACCESS CONSIDERATIONS / AGREEMENTS

1. Randall Road (IL RT 72 to Binnie Road) -- Village of West Dundee & Dundee Township Park District
2. Cable Franchise Agreement with Metronet – Kane County is having initial discussions with Metronet, Inc. about a new cable franchise agreement in Kane County. It is expected that this will be reviewed by a future Development Committee.
3. Orchard Road Access Variance Request – Heidner Properties at the SW corner of Orchard & Jericho

Attachments: Permitting spreadsheets and charts

Detailed information available from: Kurt Nika, Chief of Traffic Operations & Permitting
630-406-7372

Harter Road and Scott Road Intersection Update

On September 9, 2017, at the intersection of Harter Road (County Highway 4) and Scott Road (CH 48 and Township Road), a fatal crash prompted KDOT to investigate the intersection. At the September Transportation Committee, three of the nearby residents and the Sugar Grove Township Highway Commissioner came to the meeting and expressed their concerns, asking about installing an all-way stop.

KDOT staff investigated the intersection according to MUTCD guidelines. As a result, staff recommends the installation of an all-way stop traffic control.

Permanent All-Way Stop measures include:

1. Stop Signs and Stop Bars for all four legs of the intersection with associated Stop Ahead signage and pavement markings.
2. An overhead flashing red beacon flashing in four directions
3. Three sets of transverse rumble strips on each of the four approaches

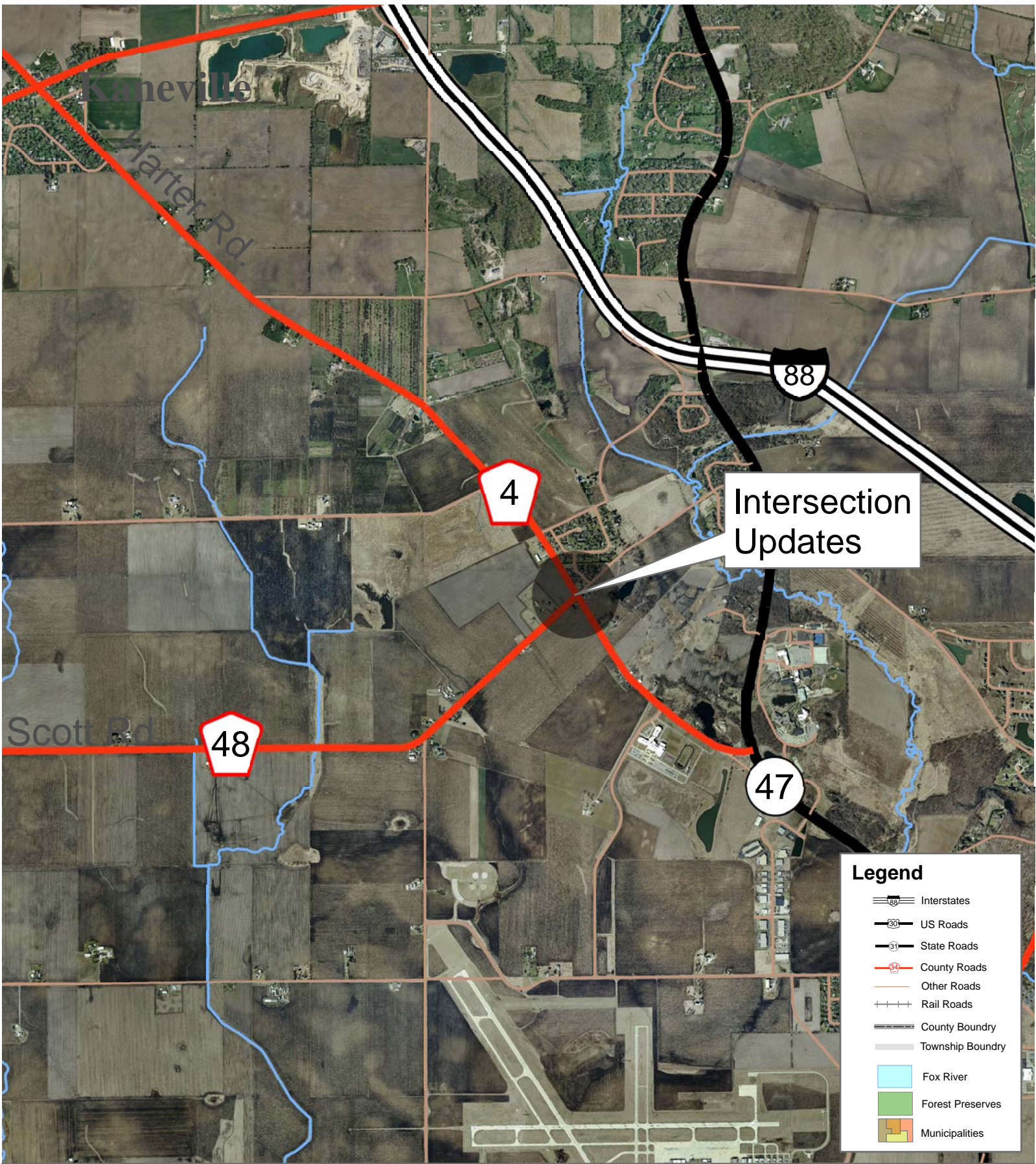
KDOT has drawn up plans for an overhead four-way flashing beacon and is currently obtaining quotes for the work. It may take one to two months to install the new equipment; therefore, KDOT staff thought it prudent to install some temporary measures.

Temporary measures include:

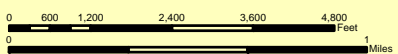
1. Three sets of transverse rumble strips on the Scott Road approaches (County and Township Roads). **Completed Friday, September 22, 2017.**
2. Additional Stop signs on both sides of Scott Road. **Completed Wednesday, September 27, 2017**
3. Stop Ahead pavement markings on Scott Road on both sides of the intersection. **Completed Monday, September 25, 2017.**

Additionally, KDOT staff mounted one solar powered red flasher above the stop sign on the southeast corner.



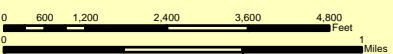
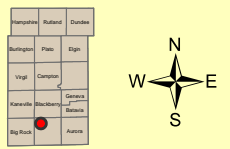


Harter Road at Scott Road Intersection Updates





Harter Road at Scott Road Intersection Updates



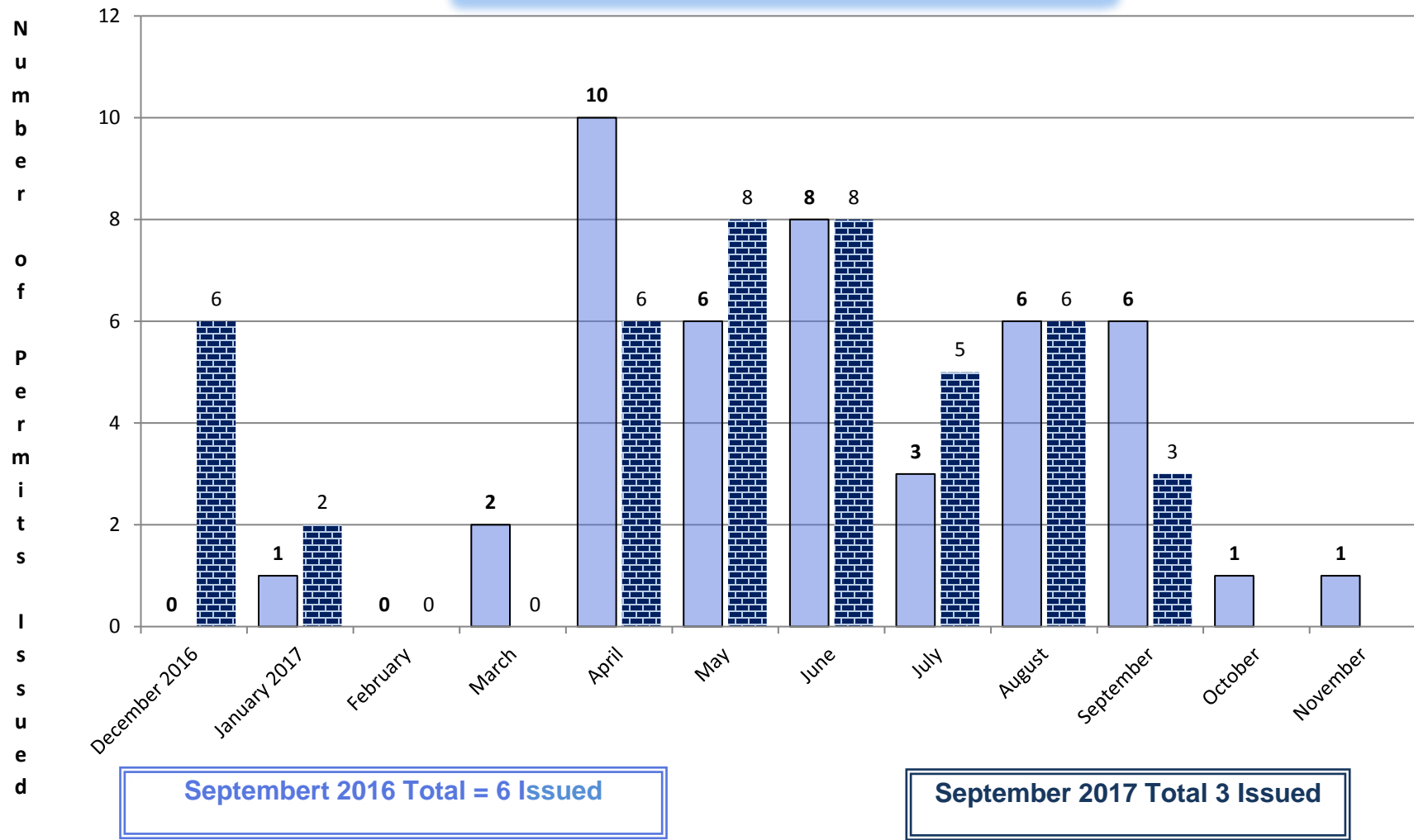
FY 2016 (Dec.2015 thru Nov. 2016)				FY 2017 (Dec. 2016 thru Nov. 2017)			
Months	Access	Utility	Moving	Months	Access	Utility	Moving
December 2015	0	7	205	December 2016	6	23	212
January 2016	1	20	210	January 2017	2	9	117
February	0	25	253	February	0	12	121
March	2	23	287	March	0	12	225
April	10	13	194	April	6	14	201
May	6	10	257	May	8	23	286
June	8	11	451	June	8	17	314
July	3	8	445	July	5	15	355
August	6	21	370	August	6	13	339
September	6	12	387	September	3	15	287
October	1	13	281	October			
November	1	6	202	November			
Total thru September 2016	42	150	3059	Total thru September 2017	44	153	2457

YTD Change %	+ 5 %	+ 2 %	- 20 %
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Issued Permits

Fiscal Year 2016	PERMITS ISSUED														2015 REVENUE \$ COLLECTED	
Month	Utility	Temp	Major	Minimum	Detour	Events	Ag	R.O.W.	Subdivison	Traffic Signal Imp	Water Draw	Stormwater	Moving	MP-TWP	Moving \$	Access \$
Dec. 2015	7	0	0	0	0	0	0	0	0	0	0	0	190	15	\$21,065.00	\$13,600.00
Jan. 2016	20	0	0	0	0	0	0	1	0	0	0	0	179	31	\$15,420.00	\$11,650.00
Feb	25	0	0	0	0	0	0	0	0	0	0	0	194	59	\$26,130.00	\$13,750.00
Mar	23	1	0	1	0	0	0	0	0	0	0	0	273	14	\$15,295.00	\$13,900.00
Apr	13	1	0	2	0	6	0	1	0	0	0	0	171	23	\$27,970.00	\$8,450.00
May	10	1	0	2	2	0	0	1	0	0	0	0	205	52	\$15,260.00	\$9,700.00
June	11	0	1	0	2	3	1	1	0	0	0	0	412	39	\$15,275.00	\$5,850.00
July	8	0	0	0	1	0	0	1	0	0	1	0	393	52	\$33,255.00	\$5,650.00
Aug	21	1	0	0	0	4	1	0	0	0	0	0	332	38	\$44,985.00	\$13,100.00
Sept	12	0	0	0	0	4	1	1	0	0	0	0	348	39	\$24,140.00	\$16,950.00
Oct	13	0	0	0	0	0	1	0	0	0	0	0	252	29	\$35,400.00	\$13,250.00
Nov	6	1	0	0	0	0	0	0	0	0	0	0	191	11	\$28,365.00	\$11,400.00
Total thru September 2016	150	4	1	5	5	17	3	6	0	0	1	0	2697	362	\$238,795.00	\$112,600.00
Fiscal Year 2017	PERMITS ISSUED														2016 REVENUE \$ COLLECTED	
Month	Utility	Temp	Major	Minimum	Detour	Events	Ag	R.O.W.	Subdivison	Traffic Signal Imp	Water Draw	Stormwater	Moving	MP-TWP	Moving \$	Access \$
Dec. 2016	23	1	0	1	1	0	0	2	0	0	0	1	201	11	\$14,340.00	\$11,150.00
Jan. 2017	9	0	0	0	0	2	0	0	0	0	0	0	109	8	\$27,950.00	\$14,300.00
Feb	12	0	0	0	0	0	0	0	0	0	0	0	114	7	\$11,635.00	\$5,000.00
Mar	12	0	0	0	0	0	0	0	0	0	0	0	192	33	\$8,070.00	\$8,550.00
Apr	14	0	0	1	2	3	0	0	0	0	0	0	179	22	\$16,325.00	\$8,000.00
May	23	0	1	0	0	4	2	0	0	0	1	0	252	34	\$17,165.00	\$8,200.00
June	17	1	2	1	2	2	0	0	0	0	0	0	280	34	\$20,500.00	\$8,900.00
July	15	1	0	1	0	2	0	1	0	0	0	0	303	52	\$28,690.00	\$14,150.00
Aug	13	1	0	1	1	1	1	1	0	0	0	0	311	28	\$21,570.00	\$13,300.00
Sept	15	0	0	0	1	0	0	1	0	0	1	0	262	25	\$16,945.00	\$6,700.00
Oct																
Nov																
Total thru September 2017	153	4	3	5	7	14	3	5	0	0	2	1	2203	254	\$ 183,190.00	\$ 98,250.00

Access/ROW Permit Comparison Chart



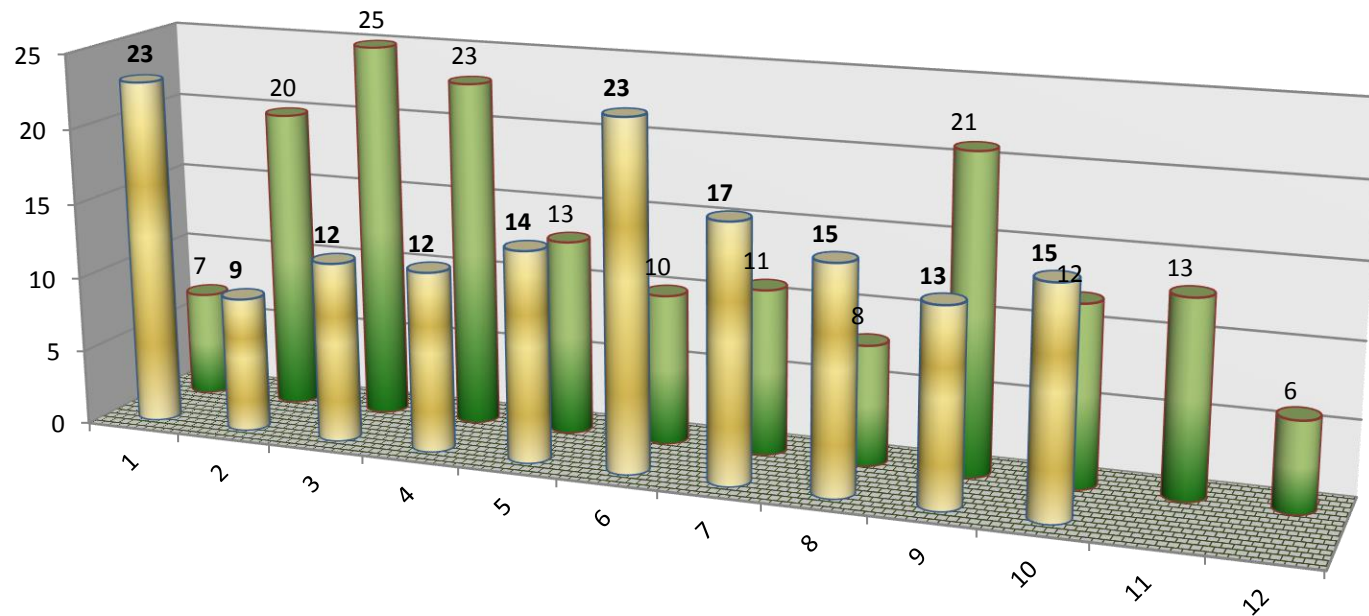
Utility Permit Comparison Chart

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September 2016 Total = 12 issued

September 2017 Total = 15 Issued

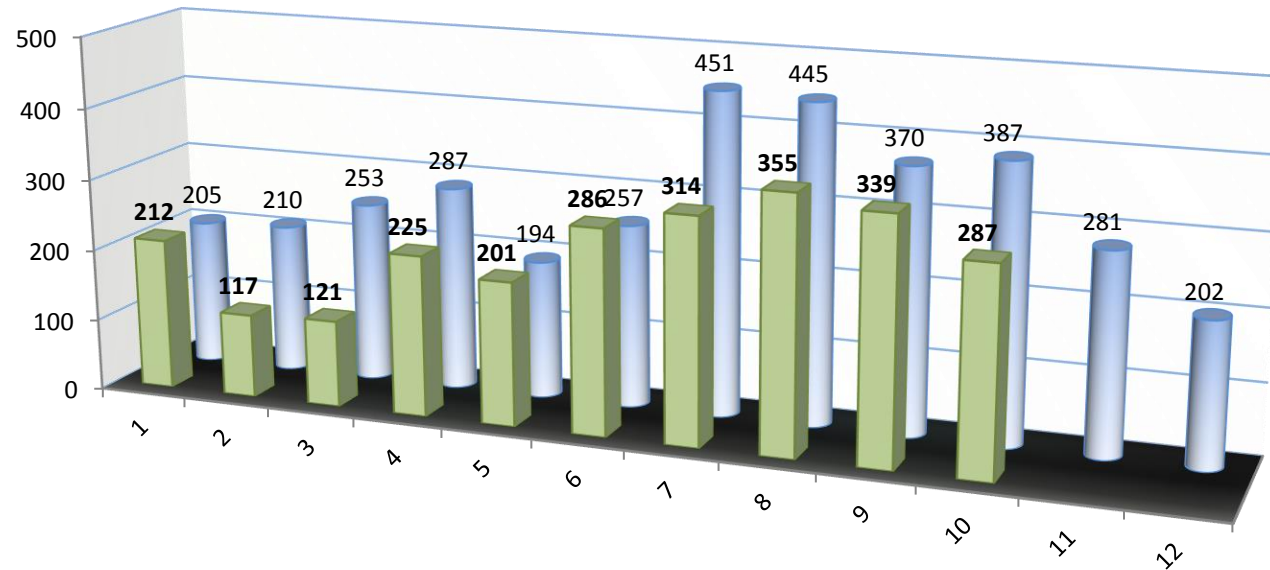
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Moving Permit Comparison Chart



September 2016 Total = 387 Issued

September 2017 Total = 287 Issued



Access Status Log

County of Kane

Projects from: 6/1/2017 to 9/30/2017

Permit Number	Permit Type	Highway Name	Development Name	Date Issued
PLTA20170000371	Minimum Access	Keslinger Rd	MA Center Residential Development	06/06/2017
PLTA20170000371	Temp Const Access	Keslinger Rd	MA Center Residential Development	06/06/2017
PLTA20170000395	Utility Modif or New Const	Stearns Rd	AT&T	06/23/2017
PLTA20170000398	Utility Modif or New Const	Randall Rd	AT&T	06/05/2017
PLTA20170000399	Utility Major Maintenance	Jericho Rd	ComEd - TREE	06/08/2017
PLTA20170000400	Utility New Const Non-Franch	Montgomery Rd	Metronet	07/18/2017
PLTA20170000423	Utility Modif or New Const	Kirk Rd	Comcast	06/26/2017
PLTA20170000434	Utility Modif or New Const	Keslinger Rd	Shodeen Group	06/26/2017
PLTA20170000442	Utility Major Maintenance	RANDALL	AT&T	06/12/2017
PLTA20170000443	Utility Modif or New Const	Randall Rd	Nicor	06/09/2017
PLTA20170000444	Utility Modif or New Const	Randall Rd	Nicor	06/09/2017
PLTA20170000445	Utility Major Maintenance		ComEd - TREE	06/09/2017
PLTA20170000446	Utility Modif or New Const	Mooseheart Rd	Nicor	06/26/2017
PLTA20170000447	Utility Modif or New Const	Longmeadow Pky	ComEd	06/14/2017
PLTA20170000448	Utility Modif or New Const	Ramm Rd	ComEd	07/12/2017
PLTA20170000471	Detour	Thatcher Rd	Union Pacific Railroad	06/08/2017
PLTA20170000472	Detour	Meredith Rd	Union Pacific Railroad	06/08/2017

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PLTA20170000475	Utility Major Maintenance	FABYAN PARKWAY	AT&T	06/26/2017
PLTA20170000476	Utility Major Maintenance	FABYAN PARKWAY	AT&T	06/26/2017
PLTA20170000477	Utility Modif or New Const	Randall Rd	AT&T	06/20/2017
PLTA20170000484	Utility Modif or New Const	Randall Rd	ComEd	07/03/2017
PLTA20170000485	Utility Modif or New Const	Keslinger Rd	AT&T	06/23/2017
PLTA20170000486	Utility Modif or New Const	LaFox Rd	Comcast	07/24/2017
PLTA20170000499	Utility New Construction NF-U	Randall Rd	Comcast	07/06/2017
PLTA20170000503	Utility Major Maintenance	Kirk Rd	AT&T	06/30/2017
PLTA20170000509	Utility Major Maintenance	Burlington Rd	ComEd	07/03/2017
PLTA20170000510	Utility Modif or New Const	Plank Rd	Nicor	09/06/2017
PLTA20170000538	Utility Major Maintenance	Main St	AT&T	07/14/2017
PLTA20170000556	Utility Modif or New Const	Randall Rd	Nicor	07/12/2017
PLTA20170000557	Minimum Access	07-25-200-001	Microwave Monopole Site on Beith Road	08/08/2017
PLTA20170000557	Temp Const Access	07-25-200-001	Microwave Monopole Site on Beith Road	08/08/2017
PLTA20170000557	Minimum Access	Beith Rd	Microwave Monopole Site on Beith Road	08/08/2017
PLTA20170000557	Temp Const Access	Beith Rd	Microwave Monopole Site on Beith Road	08/08/2017
PLTA20170000560	Right-of-Way Alt Public Imp	Harter Rd	Harter Road Sidewalk Replacement - Village of Kaneville	07/03/2017
PLTA20170000561	Utility Modif or New Const	Corron Rd	Nicor	07/20/2017
PLTA20170000570	Utility Maj Mnt Sing Residence	McGough Rd	Nicor	07/20/2017

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PLTA20170000571	Utility Major Maintenance	Randall Rd	AT&T	08/01/2017
PLTA20170000574	Utility New Const Non-Franch	Montgomery Rd	Metronet	07/18/2017
PLTA20170000575	Utility Modif or New Const	Randall Rd	Comcast	09/05/2017
PLTA20170000576	Utility Major Maintenance	Burlington Rd	ComEd	07/19/2017
PLTA20170000576	Utility Major Maintenance	French Rd	ComEd	07/19/2017
PLTA20170000577	Utility Major Maintenance	Fabyan Parkway	Nicor	08/01/2017
PLTA20170000579	Special Use Highway Event	Allen Rd	Coon Creek Classic	07/19/2017
PLTA20170000579	Special Use Highway Event	Harmony Rd	Coon Creek Classic	07/19/2017
PLTA20170000588	Utility Modif or New Const	Keslinger Rd	Nicor	08/15/2017
PLTA20170000589	Utility Major Maintenance	Kirk Rd	Nicor	08/01/2017
PLTA20170000591	Temp Const Access	10-03-200-002	Gordon Stade	07/21/2017
PLTA20170000591	Temp Const Access	Meredith Rd	Gordon Stade	07/21/2017
PLTA20170000606	Minimum Access	10-29-400-013	Curtis Lubic	07/26/2017
PLTA20170000606	Minimum Access	Main St	Curtis Lubic	07/26/2017
PLTA20170000607	Utility Modif or New Const	Bowes Road	Comcast	08/11/2017
PLTA20170000608	Utility Modif or New Const	Burlington Rd	ComEd	08/09/2017
PLTA20170000609	Utility Major Maintenance	LaFox Rd	ComEd	08/09/2017
PLTA20170000621	Utility Modif or New Const	Corron Rd	Wide Open West	08/18/2017
PLTA20170000622	Utility Modif or New Const	Tyrrell Rd	Midwest Fiber Networks	08/11/2017
PLTA20170000629	Utility Major Maintenance	Randall Rd	ComEd	08/29/2017
PLTA20170000630	Utility Municipal Project	Plato Rd	Central CUSD 301	09/25/2017
PLTA20170000631	Utility Modif or New Const	Empire Rd	Comcast	09/05/2017
PLTA20170000662	Utility Modif or New Const	Keslinger	Nicor	08/21/2017

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PLTA20170000663	Agricultural	07-10-452-005	Claire Putman	08/11/2017
PLTA20170000663	Agricultural	Meredith Rd	Claire Putman	08/11/2017
PLTA20170000679	Utility Modif or New Const	Bowes Road	ComEd	09/11/2017
PLTA20170000680	Utility Modif or New Const	Ramm Rd	ComEd	09/11/2017
PLTA20170000684	Special Use Highway Event	Harter Rd	Everybody Rides Fundraiser	08/29/2017
PLTA20170000684	Special Use Highway Event	Harter Rd: Perry to Rte 47 Intersecting Rte 47	Everybody Rides Fundraiser	08/29/2017
PLTA20170000736	Detour	LaFox Rd	Union Pacific Railroad	09/15/2017
PLTA20170000742	Utility Major Maintenance	LaFox Rd	ComEd	09/12/2017
PLTA20170000744	Right-of-Way Alt Public Imp	Orchard Rd	City of Aurora - Utility Patch	08/30/2017
PLTA20170000747	Utility Major Maintenance		AT&T	08/25/2017
PLTA20170000749	Utility Major Maintenance	Silver Glen Rd	ComEd	09/08/2017
PLTA20170000766	Utility Modif or New Const	Huntley Rd	ComEd	09/12/2017
PLTA20170000767	Utility Major Maintenance	Burlington Rd	ComEd	09/12/2017
PLTA20170000768	Utility Major Maintenance	Silver Glen Rd	ComEd	09/12/2017
PLTA20170000769	Utility Modif or New Const	Tyrrell Rd	ComEd	09/13/2017
PLTA20170000773	Utility Modif or New Const	Kirk Rd	AT&T	09/25/2017
PLTA20170000774	Water Draw		Micro Surfacing Contractors, Inc.	09/14/2017
PLTA20170000779	Utility Major Maintenance		ComEd	09/27/2017
PLTA20170000793	Utility Major Maintenance	Mooseheart Rd	ComEd	09/19/2017
PLTA20170000800	Right-of-Way Alt Public Imp	Fabyan Parkway	Stanley Consultants	09/22/2017
TA20160248	Major Access	Stearns Rd	Springs at South Elgin C368 Fund LLC	06/02/2017

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TA20160248	Major Access	Stearns Rd: Intersecting Dunham Rd	Springs at South Elgin C368 Fund LLC	06/02/2017
TA20170041	Special Use Highway Event	Harmony Rd	National MS Society	06/08/2017
TA20170041	Special Use Highway Event	Harmony Rd: Getty to Allen Intersecting Allen Rd	National MS Society	06/08/2017

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Access Status Log

County of Kane

Projects from: 9/1/2015 to 9/30/2017

Permit Number	Permit Type	Highway Name	Development Name	Date Issued
PLTA20170000107	Agricultural	01-30-400-002	Anderson Ag access	
PLTA20170000107	Agricultural	15N220 WALKER RD, HAMPSHIRE, IL 60140	Anderson Ag access	
PLTA20170000149	Detour		Huntley-Randall Detour for County Line Road Project	
PLTA20170000149	Right-of-Way Alt Public Imp		Huntley-Randall Detour for County Line Road Project	
PLTA20170000425	Right-of-Way Alteration	Orchard Rd	City of Aurora	
PLTA20170000465	Minor Access	Longmeadow Pky	Longmeadow Parkway & Forest Drive	06/02/2017
PLTA20170000489	Utility Modif or New Const	Main St	AT&T	
PLTA20170000535	Minor Access	FABYAN PARKWAY	EREG Development LLC - Campana Redevelopment	
PLTA20170000590	Major Access	Huntley Rd	Willow Creek Community Church	
PLTA20170000628	Agricultural	11-09-200-017	Forest Preserve District of Kane County	
PLTA20170000628	Agricultural	Keslinger Rd	Forest Preserve District of Kane County	
PLTA20170000632	Utility Modif or New Const	Montgomery Rd	Comcast	
PLTA20170000737	Utility Modif or New Const		ComEd	
PLTA20170000738	Special Use Highway Event		Pumpkin Pedal Bike for Special Olympics	09/14/2016
PLTA20170000740	Utility Maj Mnt Sing Residence	Swan Rd	Nicor	

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PLTA20170000750	Utility Modif or New Const	Longmeadow Pky	Nicor
PLTA20170000790	Utility KDOT Project	Longmeadow Pky	Comed
PLTA20170000791	Utility Modif or New Const	Randall Rd	Comcast
PLTA20170000794	Utility Major Maintenance	Plank Rd	Nicor
PLTA20170000799	Utility Modif or New Const	Randall Rd	Comcast
PLTA20170000801	Utility Modif or New Const	Kirk Rd	Comcast
PLTA20170000802	Major Access	Plato Rd	Central Community Unit School District 301
PLTA20170000804	Utility Modif or New Const	Randall Rd	Comcast
PLTA20170000817	Utility Modif or New Const	Beith Rd	ComEd
PLTA20170000818	Utility Modif or New Const	Randall Rd	Nicor
PLTA20170000819	Utility Modif or New Const	Longmeadow Pky	AT&T
TA20080042	Major Access	Big Timber Rd	Prairie Ridge Neigh T - AA
TA20080042	Major Access	Big Timber Rd: Harmony to Randall Intersecting Ran	Prairie Ridge Neigh T - AA
TA20080213	Major Access	---	Royalton Preserve Subdivision
TA20080213	Major Access	Main St	Royalton Preserve Subdivision
TA20080213	Major Access	Main St: W County Line to Randall Intersecting Ran	Royalton Preserve Subdivision
TA20090033	Right-of-Way Alteration	---	Village of Hampshire Big Tim-20 Rd. Imp.
TA20090033	Right-of-Way Alteration	Big Timber Rd	Village of Hampshire Big Tim-20 Rd. Imp.
TA20090033	Right-of-Way Alteration	Big Timber Rd: Harmony to Randall Intersecting Ran	Village of Hampshire Big Tim-20 Rd. Imp.

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TA20090084	Major Access	01-35-300-002	Serosun Farms Development
TA20090084	Major Access	01-35-400-002	Serosun Farms Development
TA20090084	Major Access	01-36-300-004	Serosun Farms Development
TA20090084	Major Access	Plank Rd	Serosun Farms Development
TA20090084	Major Access	Plank Rd: W County Line to Route 20 Intersecting R	Serosun Farms Development
TA20090121	Minimum Access	08-10-405-006	Pat Prestidge Lot Access
TA20090121	Temp Const Access	08-10-405-006	Pat Prestidge Lot Access
TA20090121	Minimum Access	Burlington Rd	Pat Prestidge Lot Access
TA20090121	Temp Const Access	Burlington Rd	Pat Prestidge Lot Access
TA20090121	Minimum Access	Burlington Rd: IC RR to 64 Intersecting Rte 64	Pat Prestidge Lot Access
TA20090121	Temp Const Access	Burlington Rd: IC RR to 64 Intersecting Rte 64	Pat Prestidge Lot Access
TA20090196	Major Access	12-05-400-007	Meadowbrook Manor Nursing Facility
TA20090196	Major Access	Keslinger Rd	Meadowbrook Manor Nursing Facility
TA20090196	Major Access	Keslinger Rd: W County Line to Randall Intersectin	Meadowbrook Manor Nursing Facility
TA20100028	Major Access	0131	Weydert Development
TA20100073	Right-of-Way Alteration	---	McDonalds Restaurant Sidewalk Extension
TA20100073	Right-of-Way Alteration	Randall Rd	McDonalds Restaurant Sidewalk Extension

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TA20100073	Right-of-Way Alteration	Randall Rd: N County Line to Orchard Intersecting	McDonalds Restaurant Sidewalk Extension
TA20130228	Agricultural	10-10-400-001	Manger Farms Ag Access
TA20130228	Agricultural	Dauberman Rd	Manger Farms Ag Access
TA20130228	Agricultural	Dauberman Rd: Keslinger to 30 Intersecting Rte 30	Manger Farms Ag Access
TA20140020	Utility KDOT Project	---	AT & T
TA20140020	Utility KDOT Project	Bliss Rd	AT & T
TA20140020	Utility KDOT Project	Bliss Rd: Main to Rte 47 Intersecting Rte 47	AT & T
TA20140036	Major Access	08-02-300-007	Natural Resource Facility-Forest Pres.
TA20140036	Major Access	Silver Glen Rd	Natural Resource Facility-Forest Pres.
TA20140036	Major Access	Silver Glen Rd: Route 47 to Route 31 Intersecting	Natural Resource Facility-Forest Pres.
TA20140060	Right-of-Way Alteration	---	BNSF Railroad Track Repair
TA20140060	Right-of-Way Alteration	Kirk Rd	BNSF Railroad Track Repair
TA20140060	Right-of-Way Alteration	Kirk Rd: Dunham to Route 56 Intersecting Route 56	BNSF Railroad Track Repair
TA20140067	Right-of-Way Alteration	---	Kirk-Wind Energy Pass-Industrial Develop
TA20140067	Right-of-Way Alteration	Kirk Rd	Kirk-Wind Energy Pass-Industrial Develop
TA20140067	Right-of-Way Alteration	Kirk Rd: Dunham to Route 56 Intersecting Route 56	Kirk-Wind Energy Pass-Industrial Develop
TA20140107	Major Access	---	Elburn Station Subdivision

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TA20140107	Major Access	Keslinger Rd	Elburn Station Subdivision	
TA20140107	Major Access	Keslinger Rd: W County Line to Randall Intersectin	Elburn Station Subdivision	
TA20140111	Detour	---	Oak Street Detour - Village of N Aurora	
TA20140111	Detour	Orchard Rd	Oak Street Detour - Village of N Aurora	
TA20140111	Detour	Orchard Rd: Intersecting Randall Rd	Oak Street Detour - Village of N Aurora	
TA20140146	Special Use Highway Event	---	Pumpkin Pedal Bike Tour	03/10/2017
TA20140146	Special Use Highway Event	Beith Rd	Pumpkin Pedal Bike Tour	03/10/2017
TA20140146	Special Use Highway Event	Beith Rd: Thatcher to Rte 47 Intersecting Rte 47	Pumpkin Pedal Bike Tour	03/10/2017
TA20140174	Special Use Highway Event	---	Sub-5 Ride for Parkinson's	
TA20140174	Special Use Highway Event	Melms Rd	Sub-5 Ride for Parkinson's	
TA20140174	Special Use Highway Event	Melms Rd: Intersecting Harmony Rd	Sub-5 Ride for Parkinson's	
TA20140183	Right-of-Way Alteration	Randall Rd	ISTHA	09/16/2014
TA20140183	Right-of-Way Alteration	Randall Rd: N County Line to Orchard Intersecting	ISTHA	09/16/2014
TA20140205	Right-of-Way Alteration	Randall Rd	City of Elgin	
TA20140205	Right-of-Way Alteration	Randall Rd: N County Line to Orchard Intersecting	City of Elgin	
TA20140208	Agricultural	Hinckley Rd	Ingrid O'Brien/Kevin Marshall	
TA20140208	Agricultural	Hinckley Rd: Jericho to Big Rock Ck Intersecting J	Ingrid O'Brien/Kevin Marshall	

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TA20140230	Utility Modif or New Const	---	Nicor Gas
TA20140230	Utility Modif or New Const	Meredith Rd	Nicor Gas
TA20140230	Utility Modif or New Const	Meredith Rd: IC Trail to Keslinger Intersecting Ke	Nicor Gas
TA20150085	Utility Modif or New Const	---	Wide Open West
TA20150085	Utility Modif or New Const	Main St	Wide Open West
TA20150085	Utility Modif or New Const	Main St: W County Line to Randall Intersecting Ran	Wide Open West
TA20150155	Utility New Construction NF-U	---	Wide Open West
TA20150155	Utility New Construction NF-U	W Bartlett Rd	Wide Open West
TA20150155	Utility New Construction NF-U	W Bartlett Rd: Route 25 to Cook Co Intersecting Co	Wide Open West
TA20150192	Traffic Signal Improvements	Big Timber Rd	Pancor Construction & Development
TA20150192	Traffic Signal Improvements	Big Timber Rd: Harmony to Randall Intersecting Ran	Pancor Construction & Development
TA20150208	Utility Modif or New Const	---	AT & T
TA20150208	Utility Modif or New Const	Kirk Rd	AT & T
TA20150208	Utility Modif or New Const	Kirk Rd: Dunham to Route 56 Intersecting Route 56	AT & T
TA20150214	Utility Major Maintenance	---	ComEd
TA20150214	Utility Major Maintenance	Ellithorpe Rd	ComEd
TA20150214	Utility Major Maintenance	Ellithorpe Rd: McGough to Burlington Intersecting	ComEd
TA20150256	Utility Modif or New Const		Mobilitie LLC

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TA20150256	Utility Modif or New Const	---	Mobilitie LLC
TA20150272	Detour	Seavey Rd	Seavey Road Bridge over Lake Run Creek
TA20150272	Stormwater Drainage	Seavey Rd	Seavey Road Bridge over Lake Run Creek
TA20150272	Detour	Seavey Rd: Intersecting Bliss	Seavey Road Bridge over Lake Run Creek
TA20150272	Stormwater Drainage	Seavey Rd: Intersecting Bliss	Seavey Road Bridge over Lake Run Creek
TA20150279	Utility Modif or New Const	---	A T & T
TA20150279	Utility Modif or New Const	Bowes Road	A T & T
TA20150279	Utility Modif or New Const	Bowes Road: Muirhead to McLean Intersecting McLean	A T & T
TA20160026	Right-of-Way Alteration	Tyrrell Rd	Interstate Partners
TA20160026	Right-of-Way Alteration	Tyrrell Rd: Galligan to Big Timber Intersecting Bi	Interstate Partners
TA20160135	Utility Modif or New Const	---	Network Technology Authority
TA20160135	Utility Modif or New Const	Meredith Rd	Network Technology Authority
TA20160135	Utility Modif or New Const	Meredith Rd: IC Trail to Keslinger Intersecting Ke	Network Technology Authority
TA20160160	Utility KDOT Project	---	Nicor
TA20160160	Utility KDOT Project	Bunker Road	Nicor
TA20160160	Utility KDOT Project	Bunker Road: Keslinger to Main Intersecting Main S	Nicor
TA20160169	Utility Modif or New Const	---	ComEd
TA20160169	Utility Modif or New Const	Keslinger Rd	ComEd

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TA20160169	Utility Modif or New Const	Keslinger Rd: W County Line to Randall Intersectin	ComEd	
TA20160171	Right-of-Way Alteration	---	Village of Burlington, N.Main Stormwater	08/16/2016
TA20160171	Right-of-Way Alteration	Plank Rd	Village of Burlington, N.Main Stormwater	08/16/2016
TA20160171	Right-of-Way Alteration	Plank Rd: W County Line to Route 20 Intersecting R	Village of Burlington, N.Main Stormwater	08/16/2016
TA20160184	Detour	---	Burlington National Sante Fe RR Repair	
TA20160184	Detour	Kirk Rd	Burlington National Sante Fe RR Repair	
TA20160184	Detour	Kirk Rd: Dunham to Route 56 Intersecting Route 56	Burlington National Sante Fe RR Repair	
TA20160260	Right-of-Way Alteration	---	Candlewood Suites	
TA20160260	Right-of-Way Alteration	Orchard Rd	Candlewood Suites	
TA20160260	Right-of-Way Alteration	Orchard Rd: Intersecting Randall Rd	Candlewood Suites	
TA20160268	Agricultural	02-18-300-004	Ray Heinberg	
TA20160268	Agricultural	Big Timber Rd	Ray Heinberg	
TA20160268	Agricultural	Big Timber Rd: Harmony to Randall Intersecting Ran	Ray Heinberg	
TA20170005	Utility KDOT Project	---	ComEd	
TA20170005	Utility KDOT Project	Silver Glen Rd	ComEd	
TA20170005	Utility KDOT Project	Silver Glen Rd: Route 47 to Route 31 Intersecting	ComEd	
TA20170006	Utility KDOT Project	---	ComEd	
TA20170006	Utility KDOT Project	Burlington Rd	ComEd	
TA20170006	Utility KDOT Project	Burlington Rd: IC RR to 64 Intersecting Rte 64	ComEd	

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TA20170020	Adopt-A-Highway Renewal	Randall Rd	Fox Valley Robotics	
TA20170020	Adopt-A-Highway Renewal	Randall Rd: N County Line to Orchard Intersecting	Fox Valley Robotics	
TA20170036	Right-of-Way Alteration	Tanner Rd	Village of North Aurora	02/24/2017

10/2/2017 10:13:29 AM



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Ordinance No.

Approving Alteration of Statutory Speed Limit - Keslinger Road

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 following proposed speed limit alteration has been determined in accordance with Kane County Resolution No. 01-419 (Policy for the Establishment and Posting of Altered Speed Limits on County and Township Roads) and is being submitted for approval in accordance with 625 5/11-604 of the Illinois Compiled Statutes.

An engineering investigation was performed at the request of the Village of Elburn for Keslinger Road from IL Route 47 to 0.6 miles west of IL Route 47. This portion of Keslinger Road (C.H. 41) is currently posted for a speed limit of 50 mph. Staff is recommending the speed limit for this segment of road be reduced to 45 mph. The new ordinance would replace Ordinance 05-459.

STATE OF ILLINOIS

COUNTY OF KANE

ORDINANCE NO.

APPROVING ALTERATION OF STATUTORY SPEED LIMIT - KESLINGER ROAD

WHEREAS, the Kane County Division of Transportation has caused an engineering and traffic investigation to be made on the below named streets or highways not under the jurisdiction of the Illinois Department of Transportation; and

WHEREAS, the Transportation Committee has reviewed the results of said investigation and has recommended the alteration of maximum speed limits as set out in the Illinois Vehicle Code, 625 ILCS 5/11-604, so as to be reasonable, safe and proper; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board, that pursuant to Illinois Vehicle Code, 625 ILCS 5/11-604, the maximum speed limits on the section of the below named street or highway shall be as indicated in the following schedule; and 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 the altered maximum speed limits.

STREET	LIMITS (if not entire length)		EXISTING SPEED LIMIT (MPH)	PROPOSED SPEED LIMIT (MPH)
	FROM	TO		
Keslinger Road	Illinois Route 47	0.6 miles West of Illinois Route 47	50	45

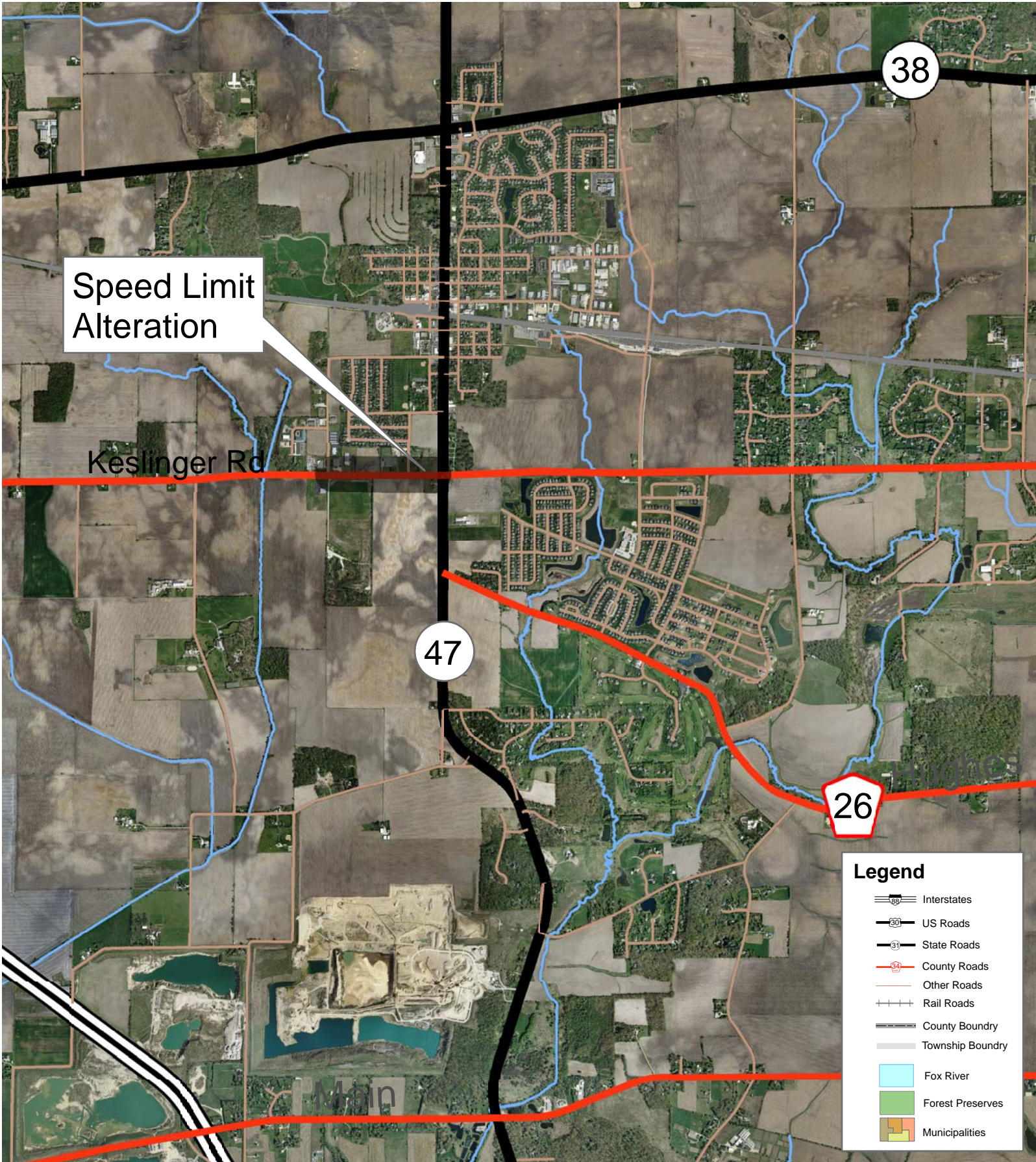
Passed by the Kane County Board on November 14, 2017.

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

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

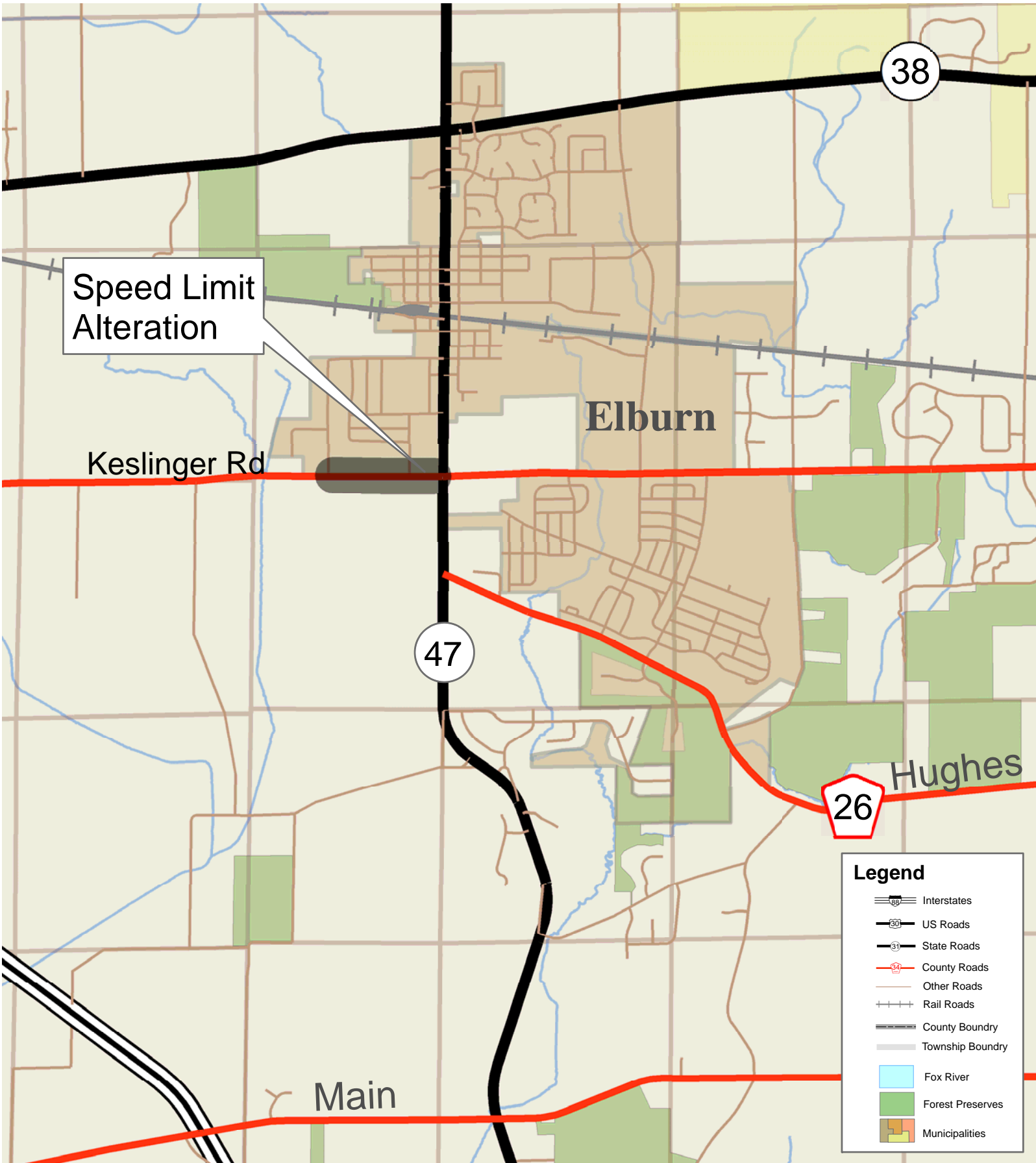
17-11 KeslingerSpdLmt



Speed Limit Alteration Keslinger Road - West of Thryselius Drive to Illinois Route 47

Harvard	Rural	Darien
Jefferson	Plan	Elgin
Village	Compton	Genoa
Kankakee	Rockford	Rockton
Big Rock	Aurora	





Speed Limit Alteration Keslinger Road - West of Thryselius Drive to Illinois Route 47

0 600 1,200 2,400 3,600 4,800 Feet
0 1 Miles

KANE COUNTY
Division of

Packet Pg. 66



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Ordinance No.

Adopting Revised Kane County Division of Transportation Permit and Access Control Regulations

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:

KDOT Staff seeks an update of the Ordinance's permit fee schedule to better address permit violations. The most common permit violations are:

- Work without permit
- Work not installed per approved plan
- Inadequate traffic control / unsafe working conditions

The current ordinance calls for a permit violation fee to be based on the amount of the corresponding permit. However, since the current fee schedule was adopted in 2004, the fines associated with permit violations are effectively becoming smaller with each passing year. As a result, staff experience has been that permit violators are emboldened to violate permit conditions (or proceed without a permit at all), since even if they are caught, the fines are minimal.

Through the permit review/issuance process, we try to make the best, most efficient use of the County rights-of-way and to ensure that permittees safely conduct their work adjacent to the motoring public. Staff is asking that the permit fees remain unchanged, but that the permit violation fees be increased to encourage more compliance with KDOT Permit policies.

STATE OF ILLINOIS

COUNTY OF KANE

ORDINANCE NO.

**ADOPTING REVISED KANE COUNTY DIVISION OF TRANSPORTATION PERMIT AND
ACCESS CONTROL REGULATIONS**

WHEREAS, the County of Kane has experienced through its Division of Transportation a significant increase in permit applications for various construction activities and unauthorized construction activities within right-of-way under the jurisdiction of the County of Kane; and

WHEREAS, it is deemed to be in the best interests of the citizens of Kane County and the general motoring public that said construction activities be regulated and monitored by the County; and

WHEREAS, the increase in the number of permit applications along with the increase in unauthorized construction activities has placed an increasing burden upon the administrative and maintenance staff of the Division of Transportation; and

WHEREAS, the County of Kane is empowered pursuant to 605 ILCS 5/5-413 and 605 ILCS 5/8-102 *et seq.* and 5/9-113 *et seq.* to regulate activity within the County right of way of highways and freeways; and

WHEREAS, in association with the County's statutory authority to regulate County highways and freeways, the County is enabled to require permits and to assess and collect permit fees that reflect the costs incurred by the County therefor; and

WHEREAS, the County of Kane adopted Transportation Permit Regulations, Ordinance No. 03-12 on January 13, 2003 and Ordinance No. 17-181 on June 13, 2017; and

WHEREAS, the Transportation Permit Regulations and associated permit fees are proposed to be revised within the Permit and Access Control Regulations; and

WHEREAS, the County of Kane deems it to be in the best interest of the people of Kane County and the safety of the motoring public to endeavor to prevent unauthorized use of and to minimize and efficiently manage the number of competing facilities and obstructions within County highway right of way.

NOW, THEREFORE, BE IT ORDAINED by the Kane County Board that the Permit Regulations and Access Control Regulations (a copy of which is on file with the Kane County Clerk's Office) is hereby amended to include violation fees effective December 1, 2017 as provided for herein.

BE IT FURTHER ORDAINED that effective December 1, 2017, the fee(s) required by the County of Kane through its Division of Transportation for use of highway right of way under the jurisdiction of the County of Kane shall include violation fees as follows:

9. Violation Fees

a. Conducting Work Without a County Issued Permit.

1. Working within the County right of way without a County issued permit - 5 times applicable permit fee and any amount sufficient to reimburse the County's cost to correct any deficiencies and /or maintain traffic and safety measures caused by unpermitted work
2. Inadequate traffic control / unsafe working conditions at unpermitted work site - Equal to applicable permit fee

b. Violation of the Terms of a County Issued Permit

1. Failure to provide the County's Division of Transportation with required notification prior to starting work at permitted work site - Equal to applicable permit fee
2. No issued permit displayed at work site - Equal to applicable permit fee
3. No approved construction plan available at permitted work site - Equal to applicable permit fee
4. Permitted work not constructed according to County approved plan - Equal to applicable permit fee
5. Inadequate traffic control / unsafe working conditions at permitted work site - Equal to applicable permit fee
6. Presence of any contractor not previously approved by the County on permitted work site - Equal to applicable permit fee

Passed by the Kane County Board on November 14, 2017.

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

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

17-11 UtilityPermitFeeAdj

PROPOSED STRUCTURE FOR PERMIT FINES

Provides the ability to assess a fine for each violation from the following checklist. To be added to Ordinance NO. 17-181 – ADOPTING REVISED KANE COUNTY DIVISION OF TRANSPORTATION PERMIT AND ACCESS CONTROL REGULATIONS.

9. Fines

a. No permit.

- 1. No record of an issued permit related to work within the County right of way.....5 times permit fee.
- 2. Inadequate traffic control / unsafe working conditions.....Equal to permit fee.

b. Violations of an issued permit.

- 1. Failed to provide KDOT with required notification prior to starting work.Equal to permit fee.
- 2. No issued permit on site.Equal to permit fee.
- 3. No approved plan on site.Equal to permit fee.
- 4. Job not installed per plan.Equal to permit fee.
- 5. Inadequate traffic control / unsafe working conditions.Equal to permit fee.
- 6. Unapproved contractor on site.Equal to permit fee.
- 7. Other.Equal to permit fee.

Examples of a condition that may pertain to a checklist item

Job not installed per plan.

- Open cut pavement – not permitted.
- Installed too shallow.
- No conduit or incorrect conduit size.
- No heavy wall pipe at crossings (Nicor).
- Inadequate vertical clearance.
- Location differs from plan.

Inadequate traffic control / unsafe working conditions.

- Lane closure – not permitted.
- Incorrect / no advance warning signage.
- No flaggers / flaggers not certified.
- Vehicle parked in traffic lane.
- Workers with no or inadequate PPE.

Unapproved contractor on site.

- Permittee failed to provide KDOT with contractor information.
- Contractor not listed on permit application or permit.
- No certificate of insurance on file with KDOT.

KANE COUNTY DIVISION OF TRANSPORTATION

Project Implementation Report Monthly Report – October 17, 2017

Construction Highlights

1. Stearns Road Traffic Signal Improvement project – Work continues on testing the Dynamic Message Signs, Weather Station, and fiber optic equipment. Final network configuration, testing and staff training for the new system are ongoing. Substantial completion is anticipated for Fall 2017.
2. Longmeadow Parkway Section A-1 - Huntley/Boyer Road to west of Randall Road New Construction – The project is substantially complete. Staff and the consultant are working with the contractor on the final quantities and paperwork. Final site seeding and striping punch list work will occur in the coming month, weather permitting.
3. Burlington at IL 47 Improvement – The project is substantially complete and open to traffic. Staff and the consultant are working with the contractor on the final quantities and paperwork. Final site restorations with seeding and plant replacement is ongoing as weather permits.
4. Longmeadow Parkway Section A-2/B-1 – Work continues on the project despite numerous delays and setbacks caused by the State of Illinois shutdown, newly-listed endangered bumblebee species, unforeseen site conditions and extreme weather events. The majority of the new westbound concrete pavement has been paved in the past few weeks and the contractor is currently working on Sleepy Hollow and Randall road pavement. Work in the coming weeks will involve retaining wall and preparation to switch traffic onto new pavement to allow crews room to safely remove the existing eastbound pavement of Longmeadow Parkway. Anticipated substantial completion for the roadway work is December 2017.
5. Bliss Road over Blackberry Creek bridge replacement – Crews are working on the parapets and completion of the bridge. Grading and site work will complete the project which has an anticipated completion date of fall 2017.

Design Highlights

- Longmeadow Parkway Bridge Corridor – Phase II Engineering, ROW acquisition and construction continues. The remaining sections will go to construction upon the completion of ROW acquisition. Section B-2 and Section D are targeting an IDOT bid opening on 11/17/17.
- Bliss Road/Fabyan Parkway/Main Street Road – Phase I Engineering is ongoing.
- Bunker Road Extension – Keslinger Road to LaFox Road – Phase II Engineering and ROW acquisition are ongoing.
- Dauberman Road Extension – Granart Road to US 30 - Phase I Engineering is ongoing.
- Fabyan Parkway at Kirk Road – Phase II Engineering and ROW acquisition are ongoing.
- Huntley Road at Galligan Road – Phase II Engineering and ROW acquisition are ongoing.
- Kirk Road over UP RR, Metra & Tyler Creek – Phase I Engineering is ongoing.
- Main Street Road over Blackberry Creek & at IL 47 – IDOT is the lead agency for the ongoing Phase II Engineering and ROW acquisition.

- Randall Road at Weld Road/US 20 – Phase I Engineering is nearly complete.
 - Randall Road – Huntley Road to Big Timber Road Adaptive Signal Control – Phase II Engineering is ongoing.
 - Stearns Road Stage 5A at Randall Road/McDonald Road – Phase II Engineering and ROW acquisition are ongoing.
 - West County Line Road over Union Ditch #3 – Targeting an IDOT bid opening on 11/17/17.
 - Various Engineering Projects – There are over 60 active projects in various stages of completion. Please contact our office if you have a question on the status of another project.
-

Attachments: None

Detailed information available from: Steve Coffinbargar, Assistant Director, 630-406-7170

KANE COUNTY DIVISION OF TRANSPORTATION

2017 CONSTRUCTION PROJECT UPDATE

October Transportation Committee



As the weather turns cooler, crew continue demolition of old Longmeadow Parkway pavement in preparation of concrete pavement pour number three of the Longmeadow Parkway – Randall Rd to Karen Drive project



Semis and ready mix trucks feed the paving machine on the third concrete pour for Longmeadow Parkway



As the sun sets, saw-cutting crews cut relief joints in the new concrete pavement to promote controlled cracking on Longmeadow Parkway



As the new concrete pavement cures, crews continue demolition of old pavement and reconstruction of Randall Road as part of Longmeadow Parkway



Crews continue working on the deck and parapet pours for the second stage of the Bliss over Blackberry bridge replacement project



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving an Agreement with Applied Ecological Services, Inc. of Brodhead, Wisconsin for On-Call Environmental Engineering Assistance, Kane County Section No. 17-00477-00-SM

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$300,000.00
If not budgeted, explain funding source: N/A	

Summary:

The On-Call Phase III Environmental Services will consist of various Phase III environmental services for county roadways and projects within Kane County. Tasks associated with this contract may include items such as control burns, herbicide applications, supplemental seeding and plantings, bike trail restoration, selective clearing and other items as directed.

Staff has completed the consultant selection process and has negotiated a contract with Applied Ecological Services (AES) for the Phase III On-Call Environmental Services for an amount not to exceed \$300,000.00. Details regarding the selection process can be found on our website.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING AN AGREEMENT WITH APPLIED ECOLOGICAL SERVICES, INC. OF
BRODHEAD, WISCONSIN FOR ON-CALL ENVIRONMENTAL ENGINEERING
ASSISTANCE, KANE COUNTY SECTION NO. 17-00477-00-SM**

WHEREAS, "On-Call" Phase III Environmental Engineering 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" Phase III Environmental Engineering Services; and

WHEREAS, Applied Ecological Services, Inc., 17921 West Smith Road, Brodhead, WI 53520-9355 (hereinafter "Engineer") has environmental engineering experience and professional expertise and is willing to perform the "On-Call" Phase III Environmental Engineering Services for an amount not to exceed Three Hundred Thousand Dollars (\$300,000.00); and

WHEREAS, it is in the County's best interest to enter into an "On-Call" Phase III Environmental 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 Applied Ecological Services, Inc. for "On-Call" Phase III Environmental Engineering Services.

BE IT FURTHER RESOLVED that the Kane County Board appropriate the not to exceed sum of Three Hundred Thousand Dollars (\$300,000.00) to pay for "On-Call" Phase III Environmental Engineering Services for the Project and that said funds be paid from Local Option Tax Fund No. 304, 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?
304.520.524.50140	Engineering	Yes	Yes	

Passed by the Kane County Board on November 14, 2017.

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

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

17-11 OnCallEnvAES

**AN AGREEMENT BETWEEN THE COUNTY OF KANE
AND APPLIED ECOLOGICAL SERVICES
FOR PROFESSIONAL ENVIRONMENTAL SERVICES
FOR PHASE III ON-CALL ENVIRONMENTAL SERVICES
KANE COUNTY SECTION NO. 17-00477-00-SM**

PURCHASE ORDER #2017-XXX

This AGREEMENT made this 1st day of December 2017 between COUNTY OF KANE, a body corporate and politic of the State of Illinois (hereinafter referred to as the "COUNTY"), and, APPLIED ECOLOGICAL SERVICES., a Wisconsin corporation authorized to do business in the State of Illinois 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 III On-Call Environmental Services for various highway 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 environmental firm to perform professional environmental services; and,

WHEREAS, the CONSULTANT has experience and professional expertise in environmental services and is willing to perform said services for the Project in an amount not to exceed Three Hundred Thousand Dollars and Zero Cents (\$300,000.00); 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 Orders are expected to

consist of the 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 Three Hundred Thousand Dollars and Zero Cents (\$300,000.00).
- 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:
http://www.countyofkane.org/Documents/Finance%20Department/Vendor%20Information/New_Vendor_Packet_REQUIRED.pdf

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.

- 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 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 any 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 measures 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 1, 2020.

- 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 available 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

APPLIED ECOLOGICAL SERVICES
17921 W. Smith Rd.
Brodhead, WI 53520
Attn.: Joshua LaPointe, Regional Manager

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

COUNTY OF KANE

APPLIED ECOLOGICAL SERVICES

CHRISTOPHER J. LAUZEN
CHAIRMAN, KANE COUNTY BOARD

JOSHUA LAPOINTE
REGIONAL MANAGER

ATTEST:

ATTEST:

JOHN A. CUNNINGHAM
KANE COUNTY CLERK

CHUCK CAMPBELL
PROJECT ESTIMATOR

(seal)

Exhibit A
On Call Design Engineering Services

I. PROJECT DESCRIPTION

Applied Ecological Services will provide Phase III ‘On-Call’ Environmental Services for various items requested by the COUNTY’s Engineering staff. This may include all or some of the various items listed below:

- Control burns
- Cutting of woody invasive species
- Herbicide applications
- Supplemental seeding and plantings
- Limestone bike trail restoration
- Selective clearing
- Other items as directed

Exhibit B

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

**GENERAL FEE SCHEDULE,
APPLIED ECOLOGICAL SERVICES**

PROFESSIONAL TITLE

RATE

Principal Ecologist	\$ 150.00 – 250.00/hour
Principal Ecotoxicologist	\$ 170.00 – 200.00/hour
Principal Environmental Engineer	\$ 130.00 – 190.00/hour
Senior Communications Consultant	\$ 170.00/hour
Senior Ecologist	\$ 110.00 – 160.00/hour
Senior Engineer	\$ 130.00 – 180.00/hour
Senior Geologist	\$ 180.00 – 200.00/hour
Senior Hydrologist	\$ 100.00 – 150.00/hour
Senior Landscape Architect/Planner	\$ 130.00 – 200.00/hour
Landscape Architect	\$ 100.00 – 170.00/hour
Staff Cartographer/GIS analyst	\$ 80.00 – 140.00/hour
Staff Ecologist	\$ 80.00 – 140.00/hour
Staff Engineer	\$ 110.00 – 160.00/hour
Staff Biologist	\$ 100.00 – 150.00/hour
Staff Ecological/Landscape Designer	\$ 75.00 – 125.00/hour
Associate Ecologist	\$ 50.00 – 70.00/hour
Associate Ecological/Landscape Designer	\$ 50.00 – 75.00/hour
CADD/GIS Draftsperson	\$ 75.00 – 125.00 hour
Technical Assistant	\$ 60.00/hour
Construction Manager	\$ 100.00/hour
Equipment Operator	\$ 70.00/hour
Restoration Crew Leader	\$ 60.00/hour
Restoration Crew Member	\$ 60.00/hour
Construction Administration	\$ 60.00/hour
Construction Oversight	\$ 80.00 – 120.00/hour
Technical Writing	\$ 100.00/hour
Automated Data Compliance/Processing	\$ 40.00/hour
Clerical	\$ 60.00 – 75.00/hour

Travel Labor Rates*

Billed at half rates

GIS SERVICES/AERIAL IMAGERY

GIS Analyst/Environmental Specialist	\$ 80.00 – 140.00/hour
Remote Sensing Analyst/Ecological Modeler	\$ 80.00 – 140.00/hour
Photogrammetrist	\$ 80.00 – 140.00/hour
Airplane & Multi-spectral Imaging Camera (Mobilization)	\$ 720.00 - \$1200.00/hour
Airplane + Multi-spectral Imaging Camera (Camera On)	\$2200.00 - \$2700.00/hour
Airplane + Oblique Imaging or Video Imaging	\$800 - \$1300.00/hour

EXPENSES

Transportation mileage	\$ 0.575/mile
Per Diem	\$ 50.00/person/day

**GENERAL FEE SCHEDULE,
APPLIED ECOLOGICAL SERVICES**

Traffic Control and Protection	\$ 500.00/day
Two-Way Radio	\$ 2.50/day
Burn Permits	\$ 25.00/each
Computer Plotting – Black and White	\$ 1.50/square foot
Computer Plotting - Color	\$ 3.00/square foot
Black and White Copies and Prints	\$ 0.10/page
Color Copies and Prints	\$ 0.50/page
11 x 17 prints – color	\$ 3.00/sheet
CD burning	\$ 2.00 each
DVD burning	\$ 5.00 each
Scanning – small document	\$ 0.10/page
Scanning – large document	\$ 4.00/square foot
GPS Equipment	\$ 250.00/day
Computer Processing	\$ 35.00/hour
Shallow Groundwater Monitoring Well (telog, piezometer, steel casing, lock)	\$ 1750.00/each
Acoustic Bat Monitoring Equipment	Please call
Any additional services	Cost plus 5%
Air or public transportation	
Lodging	
Supplies, maps, documents, data sets	
Analysis of soil and water samples	
Ecotoxicology samples	
Reprographics	
Specialized equipment	

NURSERY

Native, local genotype seed, plants, tree, and shrubs availability	Please call
--	-------------

EQUIPMENT

UTV/ATV with Water Tank, Sprayer, or mower	\$ 120.00/day
UTV/ATV	\$ 110.00/day
UTV/ATV with Giddings hydraulic soil probe (2" diameter core)	\$ 250.00/day
Straw Mulcher	\$ 300.00/day
Hydro Mulcher	\$ 300.00/day
Land Tamer	\$ 300.00/day
Chain Saw	\$ 35.00/day
Brush Saw/Weed Wacker/Leaf Blower	\$ 35.00/day
Herbicide Backpack	\$ 5.00/day
Drip Torch/LP Torch	\$ 5.00/day
Drip Torch Mix/LP Torch Mix	\$ 50.00/day
Fire Fighting Water Backpack	\$ 5.00/day
Hand Tools, Shovels, Rakes, etc.	\$ 2.50/day (each)
Chain Saw PPE	\$ 5.00/day
Herbicide Application PPE	\$ 5.00/day
Prescribed Burn PPE	\$ 30.00/day
Truck with Water Tank and Hose Reel	\$ 250.00/day
Farm Tractor	\$ 300.00/day

**GENERAL FEE SCHEDULE,
APPLIED ECOLOGICAL SERVICES**

Cyclone Seeder	\$ 100.00/day
Rangeland No Till Drill	\$ 175.00/day
Tractor Mower 7 to 15 foot	\$ 175.00/day
Walk behind Mower	\$ 150.00/day
Disc/Drag/Cultipacker	\$ 120.00/day
Tractor Tiller	\$ 400.00/day
Chipper	\$ 600.00/day
Bobcat MT52 (walk behind loader)	\$ 102.00/day
Bobcat MT52 Attachments (bucket, forks, auger, tiller, or trencher)	\$ 48.00/day
Mini Excavator	\$ 360.00/day
Skid Steer (medium size)	\$ 240.00/day
Skid Steer (large size)	\$ 360.00/day
Skid Steer (Forestry setup/Fecon)	\$ 1020/day
Skid Steer Attachments	
Forestry Mower/Mulcher	\$ 420.00/day
Bobcat Brushcat Mower	\$ 192.00/day
Concrete Breaker	\$ 180.00/day
Posthole Auger	\$ 102.00/day
Pallet Forks	\$ 48.00/day
Rock Bucket	\$ 55.00/day
Bobcat Rock Rake 6B	\$ 156.00/day
Bobcat Power Rake	\$ 156.00/day
Bobcat Trencher	\$ 162.00/day
Stump Grinder	\$ 168.00/day
FCC Tree Spade	\$ 42.00/day
Berlon Tree Shear	\$ 210.00/day
Bobcat Industrial Grapple 66"	\$ 102.00/day
Bobcat 72" Landplane	\$ 108.00/day
Herbicide	
Aqua Neat (aquatic approved glyphosate)	\$ 0.25/oz
Element 3A (triclopyr)	\$ 0.53/oz
Element 4 (triclopyr)	\$ 0.62/oz
Milestone (aminopyralid)	\$ 3.15/oz

NOTES:

- * Time spent in providing testimony for legal proceedings will be billed at double the normal hourly rate.
- * Interstate tolls are separate and billed at cost.
- * Travel labor rates are billed at half rates.
- * AES is a non-union shop. "Prevailing wage" rates have not been included in the above price.

Please note that our fee schedule for consulting contains ranges of fees. That is because we have multiple individuals within those categories each with different levels of education and experience. For instance a staff ecologist may be a seasoned staff member with a MS degree, 10 yrs experience and a very robust skill set or it could be a new staff ecologist with a BS, 1 yr of experience and subsequently a more limited skill set. This allows us to select the right person for a specific job based on the required skills but select them from the lowest possible staff category to better control costs for our clients.

Effective August 18, 2015



APPLIED ECOLOGICAL SERVICES

9/29/2017

Kane County Government Center
Purchasing Dept., Building A
719 S. Batavia Ave
Geneva, IL 60134

RE: Contract Disclosure
Kane County Code, Art. IL, Div. 3, Sec. 2-211
Applied Ecological Services, Inc.


To Whom It May Concern:

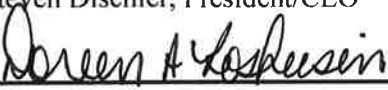
In compliance with the Kane County Code Referenced above this letter will serve as our disclosure of:

- A. Campaign contributions for the last 12 months
- B. Individuals having more than 5% ownership of shares in Applied Ecological Services, Inc.
- C. Names and contact information of lobbyists, agents and representatives.
- D. A statement under oath that we have not withheld disclosures as to the economic interest.

- Campaign Contributions: Applied Ecological Services, Inc has not made campaign contributions in the last 12 months.
- Applied Ecological Services, Inc. is owned 100% by Steven Apfelbaum.
- Applied Ecological Services, 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.
- Applied Ecological Services, Inc has not withheld nor reserved any information regarding economic interest in the firm as required by County Code for this disclosure.

Sincerely,


Steven Dischler, President/CEO


Doreen Rosheisen - Notary Public

My Commission Expires: 1/29/19

Sustainable Solutions for Over 30 Years.

www.appliedeco.com

Midwest/Corporate
17921 Smith Rd
Brodeur, WI 53520
(608) 897-8641

Great Lakes
120 W Main St
West Dundee, IL 60118
(847) 844-9385

Northwoods
21938 Mushstown Rd
Prior Lake, MN 55372
(952) 447-1919

Great Plains
701 E 22nd St
Lawrence, KS 66046
(785) 842-3300

Atlantic Coast
1100 E Hector St, Suite 398
Conshohocken, PA 19428
(610) 238-9088

Northeast
1899 SR414
Waterloo, NY 13165
(608) 238-9088



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving a Contract with Martam Construction, Inc. of Elgin, Illinois for Demolition Services for Longmeadow Parkway Bridge Corridor, Kane County Section No. 16-00215-11-PV

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$34,560.00
If not budgeted, explain funding source: N/A	

Summary:

The Demolition Services Contract will consist of the complete removal and disposal of one single family one story ranch style home with a 3 car detached garage and small outhouse style brick building. Various miscellaneous items such as a basement, driveway and other items located within the project limits shall also be removed.

Staff has solicited 3 bids from various demolition contractors for this work and the lowest responsible bidder is Martam Construction Inc. at \$28,800.00. Staff is recommending a 20% contingency be added resulting in a total appropriation request of \$34,560.00.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING A CONTRACT WITH MARTAM CONSTRUCTION, INC. OF ELGIN, ILLINOIS
FOR DEMOLITION SERVICES FOR LONGMEADOW PARKWAY BRIDGE CORRIDOR,
KANE COUNTY SECTION NO. 16-00215-11-PV**

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

**KANE COUNTY SECTION NO. 16-00215-11-PV
DEMOLITION SERVICES FOR LONGMEADOW PARKWAY BRIDGE CORRIDOR
(Hereinafter the "Project")**

WHEREAS, the lowest responsible bidder for the Project is:

MARTAM CONSTRUCTION, INC. OF ELGIN, ILLINOIS
With a low bid of
\$28,800.00

WHEREAS, the County deems it prudent to include twenty percent (\$5,760.00) in the appropriation for the Project to cover any unforeseen contingency that may arise during the Project.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the contract for the Project 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 Demolition Services Contract therefor.

BE IT FURTHER RESOLVED that there is hereby appropriated Thirty Four Thousand Five Hundred Sixty Dollars (\$34,560.00) from Transportation Sales Tax Fund #305, Line Item #74010 (Highway Right of Way) 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?
305.520.527.74010	Highway Right of Way	Yes	Yes	

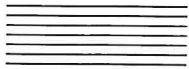
Passed by the Kane County Board on November 14, 2017.

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

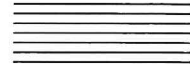
Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

17-11 LMPDemo



MARTAM CONSTRUCTION, INC.



General Contractors & Engineers



September 8, 2017

Kane County Government Center
Purchasing Dept., Building A
719 S. Batavia Ave
Geneva, IL 60134

RE: Contract Disclosure
Kane County Code, Art. IL, Div. 3, Sec. 2-211
Martam Construction, Inc

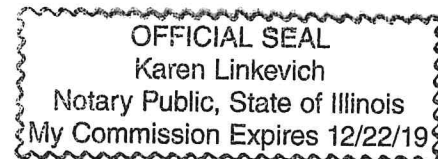
To Whom It May Concern:

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 in Martam Construction, Inc.
- C. Names and contact information of lobbyists, agents and representatives.
- D. A statement under oath that we have not withheld disclosures as to the economic interest.

- Campaign Contributions: Martam Construction, Inc has not made campaign contributions in the last 12 months.
- Ownership Interest in Martam Construction, Inc. There is more than one individual that holds more than 5% of shares in Martam Construction, Inc
 - Robert Kutrovatz.....20%
 - Cynthia Holland.....20%
 - Mickey Kutrovatz.....20%
 - Dennis Kutrovatz.....20%
 - Jerry Kutrovatz.....20%
- Martam Construction, 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.
- Martam Construction, Inc has not withheld nor reserved any information regarding economic interest in the firm as required by County Code for this disclosure.

Sincerely,



Cynthia S. Holland
Cynthia Holland – C.F.O/Corporate Treasurer

Karen Linkevich
Karen Linkevich – Notary Public

KANE COUNTY

DIVISION of TRANSPORTATION

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



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

BID OPENING

SECTION #16-00215-11-PV

DEMOLITION SERVICES 18N951 ROUTE 31, DUNDEE IL

<u>BIDDER</u>	<u>AS READ BID</u>
<u>MARTAM CONSTRUCTION</u>	<u>\$28,800.00</u>
<u>ALPINE DEMOLITION</u>	<u>\$36,200.00</u>
<u>ALLIANCE CONCRETE & DEMO</u>	<u>\$64,000.00</u>