



KANE COUNTY

FRASZ, Kenyon, Hanson, Iqbal, Kious, Sanchez, Weber & ex-officio Martin

TRANSPORTATION COMMITTEE

TUESDAY, FEBRUARY 18, 2020

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: January 21, 2020**
3. **Public Comment (Agenda Items)**
4. **Finance**
 - A. January Transportation Committee Finance Reports
 - B. **Resolution:** Approving Supplemental Appropriation for FY 2020 County Maintenance MFT Kane County Section No. 20-00000-00-GM
5. **Maintenance**
 - A. Maintenance Report
 - B. **Resolution:** Approving Adopt-A-Highway Program Applicants
 - C. **Resolution:** Approving Purchase of One (1) Spray Injection Road Repair Machine for Kane County Division of Transportation
6. **Planning & Programming**
 - A. Planning & Programming Report
 - B. **Ordinance:** Amending Ordinance No. 17-92, Kane County Road Improvement Impact Fee Ordinance
 - C. Agreement Regarding Randall Road Access with the Village of West Dundee and Dundee Township Park District
 - D. 5-Year Transportation Improvement Program (TIP)
7. **Traffic Operations & Permitting**
 - A. Traffic Operations & Permitting Report
8. **Project Implementation**
 - A. Project Implementation Report
 - B. **Resolution:** Approving a Contract for Construction with Arrow Road Construction Co. of Elk Grove, Illinois for 2020 Kane County Resurfacing Project, Kane County Section No. 19-00521-00-RS
 - C. **Resolution:** Approving Contract for Construction with Geneva Construction Company of Aurora, Illinois for Peck Road at Bricher Road Intersection Improvement, Kane County Section No. 18-00495-00-CH
 - D. **Resolution:** Approving a Phase III Construction Engineering Services Agreement with Alfred Benesch & Company of Chicago, Illinois for Longmeadow Parkway, Section C-2, West of Sandbloom/Williams Roads to IL 25, Kane County Section No. 18-00215-21-BR

- E. **Resolution:** Authorizing Acquisition of Highway Right of Way, Dauberman Road Extension, Kane County Section No. 15-00277-01-BR

9. **Reports Placed On File**
10. **Executive Session (If Needed)**
11. **Public Comment (Non-Agenda Items)**
12. **Adjournment**

Transportation Committee Revenue Report - Summary
Through January 31, 2020 (16.7% YTD)

				Total Amended Budget excluding Cash on Hand			
	Current Month Transactions	Total Amended Budget			YTD Actual Transactions	Total % Received	
520 Transportation	\$ 79,933	\$ 90,861,939	\$	43,071,775	\$ 191,877	0.45%	
300 County Highway	\$ 34,325	\$ 8,671,663	\$	5,797,659	\$ 79,799	1.38%	
301 County Bridge	\$ 63	\$ 410,000	\$	330,695	\$ 63	0.02%	
302 Motor Fuel Tax	\$ -	\$ 14,083,342	\$	9,200,341	\$ -	0.00%	
303 County Highway Matching	\$ 13	\$ 67,270	\$	66,125	\$ 13	0.02%	
304 Motor Fuel Local Option	\$ -	\$ 17,308,176	\$	10,055,000	\$ -	0.00%	
305 Transportation Sales Tax	\$ -	\$ 29,402,949	\$	15,175,180	\$ -	0.00%	
515 Longmeadow Bond Construction	\$ -	\$ 11,040,000	\$	-	\$ -	N/A	
540 Transportation Capital	\$ -	\$ 1,274,796	\$	337,775	\$ -	0.00%	
550 Aurora Area Impact Fees	\$ -	\$ 670,000	\$	5,500	\$ -	0.00%	
551 Campton Hills Impact Fees	\$ -	\$ 574,107	\$	4,000	\$ -	0.00%	
552 Greater Elgin Impact Fees	\$ -	\$ 533,194	\$	1,250	\$ -	0.00%	
553 Northwest Impact Fees	\$ -	\$ 190,000	\$	1,000	\$ -	0.00%	
554 Southwest Impact Fees	\$ -	\$ 2,000	\$	2,000	\$ -	0.00%	
555 Tri-Cities Impact Fees	\$ -	\$ 909,442	\$	6,500	\$ -	0.00%	
556 Upper Fox Impact Fees	\$ -	\$ 635,000	\$	3,500	\$ -	0.00%	
557 West Central Impact Fees	\$ -	\$ 65,000	\$	250	\$ -	0.00%	
558 North Impact Fees	\$ 10,119	\$ 925,000	\$	925,000	\$ 31,062	3.36%	
559 Central Impact Fees	\$ 22,316	\$ 3,047,500	\$	575,000	\$ 37,345	6.49%	
560 South Impact Fees	\$ 13,096	\$ 1,052,500	\$	585,000	\$ 43,594	7.45%	
Grand Total	\$ 79,933	\$ 90,861,939	\$	43,071,775	\$ 191,877	0.45%	

Transportation Committee Expenditure Report - Summary
Through January 31, 2020 (16.7% YTD, 15.38% Payroll)

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	Budget	Transactions	Encumbrances	
			excluding Net			
			Income			
520 Transportation	\$ 4,298,703	\$ 90,861,939	\$ 90,304,939	\$ 10,888,039	\$ 55,366,402	12.06%
300 County Highway	\$ 336,187	\$ 8,671,663	\$ 8,671,663	\$ 767,257	\$ 3,213,092	8.85%
301 County Bridge	\$ 31,079	\$ 410,000	\$ 410,000	\$ 31,079	\$ 544,044	7.58%
302 Motor Fuel Tax	\$ 296,035	\$ 14,083,342	\$ 14,083,342	\$ 4,114,049	\$ 6,232,007	29.21%
303 County Highway Matching	\$ -	\$ 67,270	\$ 67,270	\$ -	\$ 134,540	0.00%
304 Motor Fuel Local Option	\$ 219,310	\$ 17,308,176	\$ 17,308,176	\$ 403,771	\$ 8,209,561	2.33%
305 Transportation Sales Tax	\$ 2,532,040	\$ 29,402,949	\$ 11,040,000	\$ 4,687,832	\$ 23,512,270	42.46%
515 Longmeadow Bond Construction	\$ 835,378	\$ 11,040,000	\$ 29,402,949	\$ 835,378	\$ 6,157,271	2.84%
540 Transportation Capital	\$ -	\$ 1,274,796	\$ 1,274,796	\$ -	\$ 2,948,802	0.00%
550 Aurora Area Impact Fees	\$ -	\$ 670,000	\$ 670,000	\$ -	\$ -	0.00%
553 Northwest Impact Fees	\$ -	\$ 190,000	\$ 190,000	\$ -	\$ -	0.00%
554 Southwest Impact Fees	\$ -	\$ 2,000	\$ -	\$ -	\$ 195,602	N/A
556 Upper Fox Impact Fees	\$ -	\$ 635,000	\$ 635,000	\$ -	\$ 400,000	0.00%
559 Central Impact Fees	\$ -	\$ 3,047,500	\$ 3,047,500	\$ -	\$ 91,481	0.00%
560 South Impact Fees	\$ -	\$ 1,052,500	\$ 1,052,500	\$ -	\$ 2,020,186	0.00%
551 Campton Hills Impact Fees	\$ -	\$ 574,107	\$ 574,107	\$ -	\$ 83,767	0.00%
552 Greater Elgin Impact Fees	\$ -	\$ 533,194	\$ 533,194	\$ -	\$ 140,050	0.00%
555 Tri-Cities Impact Fees	\$ -	\$ 909,442	\$ 909,442	\$ -	\$ 707,226	0.00%
558 North Impact Fees	\$ 48,674	\$ 925,000	\$ 370,000	\$ 48,674	\$ 776,504	13.16%
557 West Central Impact Fees	\$ -	\$ 65,000	\$ 65,000	\$ -	\$ -	0.00%
Grand Total	\$ 4,298,703	\$ 90,861,939	\$ 90,304,939	\$ 10,888,039	\$ 55,366,402	12.06%

Transportation Committee Expenditure Report - Detail
Through January 31, 2020 (16.7% YTD, 15.38% Payroll)

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	excluding Net	Transactions	Encumbrances	
			Income			
520 Transportation	\$ 4,298,703	\$ 90,861,939	\$ 90,304,939	\$ 10,888,039	\$ 55,366,402	12.06%
300 County Highway	\$ 336,187	\$ 8,671,663	\$ 8,671,663	\$ 767,257	\$ 3,213,092	8.85%
Personnel Services- Salaries & Wages	\$ 168,889	\$ 2,790,833	\$ 2,790,833	\$ 348,845	\$ -	12.50%
Personnel Services- Employee Benefits	\$ 60,273	\$ 1,069,917	\$ 1,069,917	\$ 121,780	\$ -	11.38%
Contractual Services	\$ 57,067	\$ 1,697,141	\$ 1,697,141	\$ 59,613	\$ 2,242,616	3.51%
Commodities	\$ 34,195	\$ 791,500	\$ 791,500	\$ 35,892	\$ 247,466	4.53%
Capital	\$ 15,763	\$ 2,137,012	\$ 2,137,012	\$ 15,867	\$ 723,010	0.74%
Transfers Out	\$ -	\$ 185,260	\$ 185,260	\$ 185,260	\$ -	100.00%
301 County Bridge	\$ 31,079	\$ 410,000	\$ 410,000	\$ 31,079	\$ 544,044	7.58%
Contractual Services	\$ 31,079	\$ 410,000	\$ 410,000	\$ 31,079	\$ 544,044	7.58%
302 Motor Fuel Tax	\$ 296,035	\$ 14,083,342	\$ 14,083,342	\$ 4,114,049	\$ 6,232,007	29.21%
Personnel Services- Salaries & Wages	\$ 212,791	\$ 2,650,138	\$ 2,650,138	\$ 400,036	\$ -	15.09%
Personnel Services- Employee Benefits	\$ 74,453	\$ 1,066,377	\$ 1,066,377	\$ 105,421	\$ -	9.89%
Contractual Services	\$ 8,790	\$ 722,239	\$ 722,239	\$ 8,790	\$ 1,438,091	1%
Capital	\$ -	\$ 6,044,787	\$ 6,044,787	\$ -	\$ 4,793,916	0.00%
Transfers Out	\$ -	\$ 3,599,801	\$ 3,599,801	\$ 3,599,801	\$ -	100.00%
303 County Highway Matching	\$ -	\$ 67,270	\$ 67,270	\$ -	\$ 134,540	0.00%
Commodities	\$ -	\$ 67,270	\$ 67,270	\$ -	\$ 134,540	0.00%
304 Motor Fuel Local Option	\$ 219,310	\$ 17,308,176	\$ 17,308,176	\$ 403,771	\$ 8,209,561	2.33%
Contractual Services	\$ 92,122	\$ 12,554,934	\$ 12,554,934	\$ 92,672	\$ 4,927,744	0.74%
Commodities	\$ 127,188	\$ 2,332,000	\$ 2,332,000	\$ 255,721	\$ 3,280,050	10.97%
Capital	\$ -	\$ 2,365,000	\$ 2,365,000	\$ -	\$ 1,767	0.00%
Transfers Out	\$ -	\$ 56,242	\$ 56,242	\$ 55,378	\$ -	98.46%
305 Transportation Sales Tax	\$ 2,532,040	\$ 29,402,949	\$ 29,402,949	\$ 4,687,832	\$ 23,512,270	15.94%
Contractual Services	\$ 233,882	\$ 6,841,496	\$ 6,841,496	\$ 238,081	\$ 6,966,581	3.48%
Capital	\$ 2,298,158	\$ 22,561,453	\$ 22,561,453	\$ 4,449,751	\$ 16,545,688	19.72%
515 Longmeadow Bond Construction	\$ 835,378	\$ 11,040,000	\$ 11,040,000	\$ 835,378	\$ 6,157,271	7.57%
Capital	\$ 835,378	\$ 11,040,000	\$ 11,040,000	\$ 835,378	\$ 6,157,271	7.57%
540 Transportation Capital	\$ -	\$ 1,274,796	\$ 1,274,796	\$ -	\$ 2,948,802	0.00%
Contractual Services	\$ -	\$ 370,861	\$ 370,861	\$ -	\$ 1,615,182	0.00%
Capital	\$ -	\$ 903,935	\$ 903,935	\$ -	\$ 1,333,619	0.00%
550 Aurora Area Impact Fees	\$ -	\$ 670,000	\$ 670,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	0.00%
Capital	\$ -	\$ 570,000	\$ 570,000	\$ -	\$ -	0.00%
551 Campton Hills Impact Fees	\$ -	\$ 574,107	\$ 574,107	\$ -	\$ 83,767	0.00%
Contractual Services	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 44,660	0.00%
Capital	\$ -	\$ 474,107	\$ 474,107	\$ -	\$ 39,107	0.00%
552 Greater Elgin Impact Fees	\$ -	\$ 533,194	\$ 533,194	\$ -	\$ 140,050	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 16,856	N/A
Capital	\$ -	\$ 533,194	\$ 533,194	\$ -	\$ 123,194	0.00%
553 Northwest Impact Fees	\$ -	\$ 190,000	\$ 190,000	\$ -	\$ -	0.00%
Capital	\$ -	\$ 190,000	\$ 190,000	\$ -	\$ -	0.00%
554 Southwest Impact Fees	\$ -	\$ 2,000	\$ -	\$ -	\$ 195,602	N/A
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 195,602	N/A
Contingency and Other	\$ -	\$ 2,000	\$ -	\$ -	\$ -	N/A
555 Tri-Cities Impact Fees	\$ -	\$ 909,442	\$ 909,442	\$ -	\$ 707,226	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 8,800	N/A
Capital	\$ -	\$ 909,442	\$ 909,442	\$ -	\$ 698,426	0.00%

**Transportation Committee Expenditure Report - Detail
Through January 31, 2020 (16.7% YTD, 15.38% Payroll)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
556 Upper Fox Impact Fees	\$ -	\$ 635,000	\$ 635,000	\$ -	\$ 400,000	0.00%
Capital	\$ -	\$ 635,000	\$ 635,000	\$ -	\$ 400,000	0.00%
557 West Central Impact Fees	\$ -	\$ 65,000	\$ 65,000	\$ -	\$ -	0.00%
Capital	\$ -	\$ 65,000	\$ 65,000	\$ -	\$ -	0.00%
558 North Impact Fees	\$ 48,674	\$ 925,000	\$ 370,000	\$ 48,674	\$ 776,504	13.16%
Contractual Services	\$ 48,674	\$ -	\$ -	\$ 48,674	\$ 496,669	N/A
Capital	\$ -	\$ 325,000	\$ 325,000	\$ -	\$ 279,835	0.00%
Transfers Out	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 555,000	\$ -	\$ -	\$ -	N/A
559 Central Impact Fees	\$ -	\$ 3,047,500	\$ 3,047,500	\$ -	\$ 91,481	0.00%
Contractual Services	\$ -	\$ 180,000	\$ 180,000	\$ -	\$ 91,481	0.00%
Capital	\$ -	\$ 2,840,000	\$ 2,840,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 27,500	\$ 27,500	\$ -	\$ -	0.00%
560 South Impact Fees	\$ -	\$ 1,052,500	\$ 1,052,500	\$ -	\$ 2,020,186	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 5,186	N/A
Capital	\$ -	\$ 1,025,000	\$ 1,025,000	\$ -	\$ 2,015,000	0.00%
Transfers Out	\$ -	\$ 27,500	\$ 27,500	\$ -	\$ -	0.00%
Grand Total	\$ 4,298,703	\$ 90,861,939	\$ 90,304,939	\$ 10,888,039	\$ 55,366,402	12.06%



Transportation Accounts Payable by GL Distribution

Payment Date Range 01/01/20 - 01/31/20

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										
10916 - gba Systems Integrators LLC	12-2018-2372	18-00365-06-EG; NOM Eng Svcs; 11/01/19-11/30/19	Paid by EFT # 56965		12/16/2019	11/30/2019	11/30/2019		01/06/2020	4,140.00
1266 - Huff & Huff Inc	01-0786027	18-00496-00-EG; On-Call Env Eng Assist, 08/29/19-11/30/19	Paid by Check # 369388		12/09/2019	11/30/2019	11/30/2019		01/06/2020	8,633.81
Account 50140 - Engineering Services Totals									Invoice Transactions 2	\$12,773.81
Account 50150 - Contractual/Consulting Services										
12402 - ASTA-USA Translation Services Inc	308123119TT	KDOT: Translation English to Spanish	Paid by EFT # 57129		01/02/2020	01/10/2020	01/10/2020		01/21/2020	120.00
1084 - CH2M Hill, Inc.	17-665642CH20200	15-00457-00-ES; (R) 2040 LRTP Update 10/26/19-11/30/19	Paid by EFT # 57158		01/07/2020	11/30/2019	11/30/2019		01/21/2020	1,462.64
1084 - CH2M Hill, Inc.	15-665649CH20200	15-00468-00-ES; Impact Fee, Comp Rd Plan(CRIP) 10/26/19-11/30/19	Paid by EFT # 57158		01/07/2020	11/30/2019	11/30/2019		01/21/2020	1,065.77
4960 - HNTB Corporation	20-69925-PL-001	On-Call GIS Services, 10/26/19-11/22/19	Paid by EFT # 57238		12/30/2019	11/30/2019	11/30/2019		01/21/2020	5,902.00
6760 - Jacobs Engineering	5-665642CHSUPP20	15-00457-00-ES; (R) LRTP Update (Amend1) 10/26/19-11/30/19	Paid by Check # 369557		01/07/2020	11/30/2019	11/30/2019		01/21/2020	22,475.23
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 5	\$31,025.64
Account 50340 - Software Licensing Cost										
8309 - Invarion, Inc.	INV-1701	KDOT; Rapid Plan License Renewal	Paid by EFT # 57248		01/07/2020	01/08/2020	01/08/2020		01/21/2020	750.00
12078 - Verizon Connect NWF Inc	OSV000001992441	KANE003 KDOT: GPS Data Col-Monthly Svc, 12/01/19-12/31/19	Paid by EFT # 57353		01/01/2020	01/10/2020	01/10/2020		01/21/2020	864.75
Account 50340 - Software Licensing Cost Totals									Invoice Transactions 2	\$1,614.75
Account 52000 - Disposal and Water Softener Svcs										
12287 - Century Springs/Ove Water Services	2367401	018139 KDOT: Monthly Bottled Water Service 16-5GA@4.00, Del&Dep	Paid by EFT # 57156		12/12/2019	01/08/2020	01/08/2020		01/21/2020	66.00
12287 - Century Springs/Ove Water Services	2380047	018139 KDOT: Monthly Bottled Water Service Rent Jan 4 @ 2.50/ea	Paid by EFT # 57156		12/31/2019	01/08/2020	01/08/2020		01/21/2020	10.00
12287 - Century Springs/Ove Water Services	2375841	018139 KDOT: Monthly Bottled Water Service 5GA-20, Del & 5Ga Dep	Paid by EFT # 57156		12/26/2019	01/08/2020	01/08/2020		01/21/2020	82.00



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Payment Date Range 01/01/20 - 01/31/20

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 52000 - Disposal and Water Softener Svcs										
1633 - Culligan Tri City Soft Water	18507	24786 KDOT BPO: Water Softener Service, 2 Unit 01/01-01/31/20	Paid by Check # 369513		12/28/2019	01/08/2020	01/08/2020		01/21/2020	89.00
9907 - Heritage-Crystal Clean, LLC	16024341	244672 KDOT: Used Oil Pickup - Charge	Paid by EFT # 57234		12/05/2019	01/10/2020	01/10/2020		01/21/2020	120.00
1024 - Ready Refresh by Nestle (Ice Mountain)	19K0121852636	0121852636 KDOT BPO: Bottled Water Delivery Services 10/15 -11/14	Paid by EFT # 57310		11/16/2019	11/30/2019	11/30/2019		01/21/2020	47.95
1216 - Waste Management of Illinois - West	3393125-2011-9	1-19443-13001 KDOT BPO: WasteDisposal, Dumpster Svcs Tkt#572624	Paid by EFT # 57359		12/02/2019	11/30/2019	11/30/2019		01/21/2020	331.27
1216 - Waste Management of Illinois - West	3971309-2011-9	KDOT BPO: Waste Disposal, Dumpster Services 4 Yd Fel Rcy 1/1/20	Paid by EFT # 57359		12/30/2019	01/08/2020	01/08/2020		01/21/2020	8.45
1216 - Waste Management of Illinois - West	3960360-2011-5	KDOT BPO: Waste Disposal, Dumpster Services 4 Yd Fel Rcy 12/1/19	Paid by EFT # 57359		11/26/2019	01/08/2020	01/08/2020		01/21/2020	8.45
Account 52000 - Disposal and Water Softener Svcs Totals									Invoice Transactions 9	\$763.12
Account 52020 - Repairs and Maintenance- Roads										
5111 - Elgin Key & Lock Company, Inc.	191901	KDOT: Standard Key Cut 5 Pin	Paid by EFT # 57202		12/12/2019	01/10/2020	01/10/2020		01/21/2020	.00
Account 52020 - Repairs and Maintenance- Roads Totals									Invoice Transactions 1	\$0.00
Account 52110 - Repairs and Maint- Buildings										
1281 - H-O-H Water Technology, Inc.	570262	KDOT: H-O-H Formula B-602, Boiler Treatment, 5 gal	Paid by Check # 369540		12/05/2019	01/08/2020	01/08/2020		01/21/2020	416.89
1390 - Menards, Inc.	82905	35030351 KDOT: Bolt Cutters, Floating Lanterns, 6V Float Lantern	Paid by Check # 369584		12/24/2019	01/10/2020	01/10/2020		01/21/2020	62.64
2101 - PDC Laboratories Inc	I9399012	275525 KDOT BPO: Water Testing & Mgmt Svcs - 2020 WO9120844 12/4	Paid by EFT # 57294		12/26/2019	01/08/2020	01/08/2020		01/21/2020	1,575.00
5933 - Urban Elevator Service Inc	15111427	KDOT BPO: Elevator Maint & Rope Test - Bldg A - December 2019	Paid by Check # 369647		11/20/2019	01/08/2020	01/08/2020		01/21/2020	288.00



Transportation Accounts Payable by GL Distribution

Payment Date Range 01/01/20 - 01/31/20

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										
5933 - Urban Elevator Service Inc	15113017	KDOT BPO: Elevator Maint & Rope Test - Bldg A - January 2020	Paid by Check # 369647		12/20/2019	01/08/2020	01/08/2020		01/21/2020	299.52
Account 52110 - Repairs and Maint- Buildings Totals										Invoice Transactions 5
										<u>\$2,642.05</u>
Account 52120 - Repairs and Maint- Grounds										
7328 - Twin Oaks Landscaping Inc	MR980165-0008DOT	KDOT BPO: Lawn Maint & Landscaping Svcs November	Paid by Check # 369644		11/30/2019	11/30/2019	11/30/2019		01/21/2020	220.00
7328 - Twin Oaks Landscaping Inc	MR980165-0007DOT	KDOT BPO: Lawn Maint & Landscaping Svcs October 2019	Paid by Check # 369644		10/31/2019	11/30/2019	11/30/2019		01/21/2020	870.00
Account 52120 - Repairs and Maint- Grounds Totals										Invoice Transactions 2
										<u>\$1,090.00</u>
Account 52140 - Repairs and Maint- Copiers										
4371 - Toshiba Business Solutions, Inc.	5146513	BPO: AIMS CopierMaint MA-1.0.0, E-studio 457 10/19-11/18/19	Paid by Check # 369641		12/10/2019	11/30/2019	11/30/2019		01/21/2020	14.60
4371 - Toshiba Business Solutions, Inc.	5140114	BPO: AIMS Copier Maint MA-1.0.0, E-studio 457 09/19/19-10/18/19	Paid by Check # 369641		12/09/2019	11/30/2019	11/30/2019		01/21/2020	8.16
4371 - Toshiba Business Solutions, Inc.	5139979	BPO: AIMS Copier Maint MA-1.0.0, E-studio 457 08/19/19-09/18/19	Paid by Check # 369641		12/09/2019	11/30/2019	11/30/2019		01/21/2020	8.15
4371 - Toshiba Business Solutions, Inc.	5139909	BPO: AIMS Copier Maint MA-1.0.0, E-studio 457 07/19/19-08/18/19	Paid by Check # 369641		12/09/2019	11/30/2019	11/30/2019		01/21/2020	5.01
4371 - Toshiba Business Solutions, Inc.	5136415	KDOT; Toshiba eStudio5508A PermitCopierScannerMa int 11/01-11/30	Paid by Check # 369641		12/05/2019	11/30/2019	11/30/2019		01/21/2020	3.38
4371 - Toshiba Business Solutions, Inc.	5157856	KDOT; Toshiba eStudio4505AC ColorCopierScannerMai nt 11/15-12/14	Paid by Check # 369641		12/20/2019	11/30/2019	11/30/2019		01/21/2020	20.94
Account 52140 - Repairs and Maint- Copiers Totals										Invoice Transactions 6
										<u>\$60.24</u>



Transportation Accounts Payable by GL Distribution

Payment Date Range 01/01/20 - 01/31/20

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 52150 - Repairs and Maint- Comm Equip										
9754 - Ditch Witch Midwest	ESA004962-1	BD0003717 KDOT; UtilGuard Transmitter & Receiver	Paid by EFT # 57190		12/18/2019	01/08/2020	01/08/2020		01/21/2020	7,907.43
Account 52150 - Repairs and Maint- Comm Equip Totals										Invoice Transactions 1
										<u>\$7,907.43</u>
Account 52230 - Repairs and Maint- Vehicles										
3137 - State of IL Secretary of State	0818777528a	M091853; Title&Transfer, Unit#129, 2020 XL 40TT-T Trailer	Paid by Check # 369437		10/01/2019	11/30/2019	11/30/2019		01/06/2020	158.00
10231 - Interstate Power Systems Inc	R042025929:01	145295 KDOT: CallOut Issue with OneBoxSystem Check Engine Lights	Paid by EFT # 57247		12/17/2019	01/10/2020	01/10/2020		01/21/2020	1,380.00
9287 - Rush Truck Centers of Illinois, Inc.	3017558513	KDOT; Repairs to Unit #16 Per Quote	Paid by EFT # 57318		12/06/2019	01/07/2020	01/07/2020		01/21/2020	16,197.56
Account 52230 - Repairs and Maint- Vehicles Totals										Invoice Transactions 3
										<u>\$17,735.56</u>
Account 53100 - Conferences and Meetings										
4361 - Mary Anne Hoyer	121219	PEV: 12/06/19 Kane County Planners Annual Holiday Forum - Door Fe	Paid by EFT # 56986		12/12/2019	12/19/2019	12/19/2019		01/06/2020	40.00
11789 - Ryan Peterson	121719	PEV: Cell Phone, Kendall County Mayors & Mgrs, KC Planners Forum	Paid by EFT # 57047		12/17/2019	12/19/2019	12/19/2019		01/06/2020	71.56
8734 - Jennifer Becker	121619	PEV: 12/12/19 IL RoadBuildersEmerging Leaders: County Engineers	Paid by EFT # 56906		12/16/2019	12/19/2019	12/19/2019		01/06/2020	15.00
4478 - Thomas B. Rickert	122019	PEV: 11/15/19-11/22/19 CMAP Committee Lunch Pkg & Metra	Paid by EFT # 57057		12/20/2019	11/30/2019	11/30/2019		01/06/2020	82.75
4478 - Thomas B. Rickert	122019b	PEV: 12/03/19-12/17/19 Mileage, Meals, KC Planners, Registration	Paid by EFT # 57057		12/20/2019	12/20/2019	12/20/2019		01/06/2020	185.75
5020 - Stephen Douglas Zulkowski	122019	PEV: 12/16/19-12/17/19 Lake County DOT Training TrafSigPerfMetri	Paid by EFT # 57375		12/20/2019	01/03/2020	01/03/2020		01/21/2020	9.50



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 53100 - Conferences and Meetings										
7433 - Jacqueline Forbes	010720	PEV: 12/03/19-12/12/19 KendallCty, Hlth, PlannersForum, CMAP,	Paid by EFT # 57212		01/07/2020	01/09/2020	01/09/2020		01/21/2020	180.28
2154 - RentalMax LLC (Saint Charles)	395559-3	KDOT: Table 8' Banquet 3/4"	Paid by Check # 369614		12/23/2019	01/10/2020	01/10/2020		01/21/2020	305.76
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 8	<u>\$890.60</u>
Account 53120 - Employee Mileage Expense										
8734 - Jennifer Becker	121619	PEV: 12/12/19 IL RoadBuildersEmergingL eaders: County Engineers	Paid by EFT # 56906		12/16/2019	12/19/2019	12/19/2019		01/06/2020	40.02
4712 - Cindy Martin	121219	PEV: 12/12/19 Naperville ESRI showcase (ArcGIS) Mileage	Paid by Check # 369404		12/12/2019	12/19/2019	12/19/2019		01/06/2020	27.84
11789 - Ryan Peterson	121719	PEV: Cell Phone, Kendall County Mayors & Mgrs, KC Planners Forum	Paid by EFT # 57047		12/17/2019	12/19/2019	12/19/2019		01/06/2020	29.58
4478 - Thomas B. Rickert	122019	PEV: 11/15/19-11/22/19 CMAP Committee Lunch Pkg & Metra	Paid by EFT # 57057		12/20/2019	11/30/2019	11/30/2019		01/06/2020	25.81
4478 - Thomas B. Rickert	122019b	PEV: 12/03/19-12/17/19 Mileage, Meals, KC Planners, Registration	Paid by EFT # 57057		12/20/2019	12/20/2019	12/20/2019		01/06/2020	266.80
5020 - Stephen Douglas Zulkowski	122019	PEV: 12/16/19-12/17/19 Lake County DOT Training	Paid by EFT # 57375		12/20/2019	01/03/2020	01/03/2020		01/21/2020	112.52
7433 - Jacqueline Forbes	010720	PEV: 12/03/19-12/12/19 KendallCty, Hlth, PlannersForum, CMAP,	Paid by EFT # 57212		01/07/2020	01/09/2020	01/09/2020		01/21/2020	68.61
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 7	<u>\$571.18</u>
Account 53130 - General Association Dues										
3984 - American Public Works Association (APWA)	768531-10/19KM	APWA Annual Membership - Ken Mielke (01/01/20-12/31/20)	Paid by Check # 369462		10/02/2019	11/30/2019	11/30/2019		01/21/2020	202.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 53130 - General Association Dues										
3609 - Illinois Professional Land Surveyors Assn (IPLSA)	2267-10/19	IPLSA State Dues Ken Mielke	Paid by Check # 369553		10/18/2019	11/30/2019	11/30/2019		01/21/2020	295.00
Account 53130 - General Association Dues Totals Invoice Transactions 2										<u>\$497.00</u>
Account 55000 - Miscellaneous Contractual Exp										
1271 - Peloton Inc dba Frank's Employment	89836-1P	112019 KDOT: Temporary Services - Ann Strobel 12/04/19	Paid by EFT # 57042		12/10/2019	12/20/2019	12/20/2019		01/06/2020	78.20
Account 55000 - Miscellaneous Contractual Exp Totals Invoice Transactions 1										<u>\$78.20</u>
Account 60000 - Office Supplies										
11023 - Genesis Technologies Inc.	727122	KDOT; Toner - Accounting	Paid by EFT # 57216		12/18/2019	01/08/2020	01/08/2020		01/21/2020	115.97
1802 - Staples Business Advantage	3433664833	1009728 KDOT: SideLockReportCover, Paperbox, Tissues, Plate	Paid by Check # 369630		12/13/2019	01/10/2020	01/10/2020		01/21/2020	62.94
1802 - Staples Business Advantage	3433664832	1009728 KDOT: Duratech Report Cover Black	Paid by Check # 369630		12/13/2019	01/10/2020	01/10/2020		01/21/2020	14.98
3578 - Warehouse Direct Office Products	4529610-0	142052 KDOT BPO: Ofc Sup Calendars, Files	Paid by EFT # 57358		12/26/2019	01/08/2020	01/08/2020		01/21/2020	108.54
3578 - Warehouse Direct Office Products	4535669-0	142052 KDOT BPO: Ofc Sup: Staples, Calculator, Reminder	Paid by EFT # 57358		01/06/2020	01/08/2020	01/08/2020		01/21/2020	398.64
3578 - Warehouse Direct Office Products	4525418-0	142052 KDOT BPO: Ofc Sup: Appt Book, Gloves, Jacket	Paid by EFT # 57358		12/20/2019	01/08/2020	01/08/2020		01/21/2020	72.32
3578 - Warehouse Direct Office Products	4513011-0	142052 KDOT BPO: Ofc Sup Cocoa, Folders, Dusters, Wipes, Swabs	Paid by EFT # 57358		12/10/2019	01/08/2020	01/08/2020		01/21/2020	69.76
3578 - Warehouse Direct Office Products	4518437-0	142052 KDOT BPO: Ofc Sup Tissue, Plate, Napkins	Paid by EFT # 57358		12/13/2019	01/08/2020	01/08/2020		01/21/2020	230.80
3578 - Warehouse Direct Office Products	C4529610-0	142052 KDOT: **CREDIT** Files	Paid by EFT # 57358		12/31/2019	01/08/2020	01/08/2020		01/21/2020	(21.00)
3578 - Warehouse Direct Office Products	4530188-0	142052 KDOT: Files	Paid by EFT # 57358		12/27/2019	01/08/2020	01/08/2020		01/21/2020	21.00
Account 60000 - Office Supplies Totals Invoice Transactions 10										<u>\$1,073.95</u>
Account 60010 - Operating Supplies										
1679 - McMaster-Carr Supply Co	24660292	KDOT: Percolator-Style Coffee Maker 40 Cup Capacity	Paid by EFT # 57273		12/16/2019	01/10/2020	01/10/2020		01/21/2020	117.82



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60010 - Operating Supplies										
1390 - Menards, Inc.	82006	35030351 KDOT: Post Mount Standard Steel & Delivery (40)	Paid by Check # 369584		12/09/2019	01/10/2020	01/10/2020		01/21/2020	395.60
1980 - Northern Safety and Industrial	903723704	3878972; KDOT: Insulated Pigskin KnitWrist & PVC Gloves	Paid by EFT # 57285		11/23/2019	11/30/2019	11/30/2019		01/21/2020	183.60
11712 - R&M Specialties Ltd	70734	0019220 KDOT; Safety Vests, Class 3 Order 86078	Paid by EFT # 57304		12/09/2019	01/08/2020	01/08/2020		01/21/2020	198.00
11712 - R&M Specialties Ltd	70733	0019220 KDOT: Safety Vests, Class 2	Paid by EFT # 57304		12/09/2019	01/08/2020	01/08/2020		01/21/2020	400.00
Account 60010 - Operating Supplies Totals									Invoice Transactions 5	<u>\$1,295.02</u>
Account 60340 - Buildings and Grounds Supplies										
3060 - Grainger Inc	9381935874	857035364 KDOT: Toilet Parts (FlexTube, Vacuum Breaker, Solenoid	Paid by EFT # 56970		12/10/2019	12/20/2019	12/20/2019		01/06/2020	210.22
3060 - Grainger Inc	9377939369	857035364 KDOT: Wypall	Paid by EFT # 56970		12/06/2019	12/20/2019	12/20/2019		01/06/2020	492.80
1390 - Menards, Inc.	82592	35030351 KDOT: 2" Test Ball, Cobra Drain Bldr, Hand Pump, Adapter	Paid by Check # 369584		12/19/2019	01/10/2020	01/10/2020		01/21/2020	106.71
1390 - Menards, Inc.	82837	35030351 KDOT: BldgMntParts, BlkNipple, Elbw, Brs/Brnz Ball Valv	Paid by Check # 369584		12/23/2019	01/10/2020	01/10/2020		01/21/2020	663.23
Account 60340 - Buildings and Grounds Supplies Totals									Invoice Transactions 4	<u>\$1,472.96</u>
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	4859133-12/19	39-82-88-1000 0; 4859133, 41W011 Burlington 11/21/19-12/23/19	Paid by Check # 369595		12/26/2019	01/10/2020	01/10/2020		01/21/2020	2,794.48
2253 - Nicor Gas	3814320-12/19	36-44-94-1000 4; 3814320, 40W969 Burlington 11/21/19-12/23/19	Paid by Check # 369596		12/23/2019	01/10/2020	01/10/2020		01/21/2020	766.83
Account 63000 - Utilities- Natural Gas Totals									Invoice Transactions 2	<u>\$3,561.31</u>



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63010 - Utilities- Electric										
10981 - Constellation NewEnergy Inc.	16418120401	7298774-2;8215650; 7610795006; Elec,41W011Burlington 11/20-12/23	Paid by EFT # 57175		12/26/2019	01/08/2020	01/08/2020		01/21/2020	2,217.64
Account 63010 - Utilities- Electric Totals										\$2,217.64
Account 63020 - Utilities- Intersect Lighting										
10981 - Constellation NewEnergy Inc.	16272456301	7298774-24; 8215674; 2043096048; Orchard Rd, 10/31/19-12/03/19	Paid by EFT # 56932		12/04/2019	11/30/2019	11/30/2019		01/06/2020	108.63
3380 - City of Batavia	67384732- 12/19	492.051306.00; 67384732; Fabyan&BataviaAve- West, 10/22/19-11/22/	Paid by Check # 369351		12/05/2019	11/30/2019	11/30/2019		01/06/2020	40.26
3380 - City of Batavia	328230225- 12/19	495.055010.00; 328230225; Main&Deerpath, 10/25/19-11/26/19	Paid by Check # 369350		12/05/2019	11/30/2019	11/30/2019		01/06/2020	119.08
1054 - ComEd	2991138206- 12/19	272277451; Mtrd Trfc Lites/S Randall, Algonquin11/08/19- 12/11/19	Paid by Check # 369361		12/11/2019	11/30/2019	11/30/2019		01/06/2020	224.64
1054 - ComEd	0416123012- 12/19	0416123012; 273104976; Kirk/WeatherOW, Cherry, 11/05/19- 12/06/19	Paid by Check # 369354		12/09/2019	11/30/2019	11/30/2019		01/06/2020	33.12
1054 - ComEd	0067153039- 12/19	0067153039; 38W901 HuntleyRd@SquareBar nDundee 11/07/19- 12/10/19	Paid by Check # 369355		12/10/2019	11/30/2019	11/30/2019		01/06/2020	22.41
1054 - ComEd	0960088046- 12/19	0960088046; 272138976; US 20/BrierHill@Allen 11/06/19-12/09/19	Paid by Check # 369360		12/09/2019	11/30/2019	11/30/2019		01/06/2020	7.61
1054 - ComEd	5067138019- 12/19	5067138019; VariousTrfcLghts; 11/05/19-12/06/19	Paid by Check # 369359		12/06/2019	11/30/2019	11/30/2019		01/06/2020	1,912.71
1054 - ComEd	3183143047- 12/19	3183143047; Speed Signs; Randal/Mdlcrk/Dean 10/28/19-11/26/19	Paid by Check # 369356		12/05/2019	11/30/2019	11/30/2019		01/06/2020	42.88



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	0453004165-12/19	0453004165; 1 1/2 LaFox, BlkbryTwp 10/30/19-12/02/19	Paid by Check # 369357		12/03/2019	11/30/2019	11/30/2019		01/06/2020	36.10
1054 - ComEd	1635014211-12/19	1635014211; BlissRd, SugarGrove, 11/01/19-12/04/19	Paid by Check # 369358		12/04/2019	11/30/2019	11/30/2019		01/06/2020	8.44
1054 - ComEd	0891053188-12/19	0891053188; 273279596, McDonaldTrfSgnl@Dittman 11/20/19-12/23/19	Paid by Check # 369498		12/23/2019	01/08/2020	01/08/2020		01/21/2020	30.04
1054 - ComEd	4544118063-12/19	4544118063; Lite Rt47@BurlingtonRd 11/20/19-12/23/19	Paid by Check # 369502		12/23/2019	01/08/2020	01/08/2020		01/21/2020	191.77
1054 - ComEd	2672169007-12/19	2672169007; 271912253; McLean/Bowes,Elgin	Paid by Check # 369504		12/26/2019	01/08/2020	01/08/2020		01/21/2020	196.29
1054 - ComEd	4278050001-12/19	4278050001; Corron@McDonald 11/25/19-12/30/19	Paid by Check # 369494		12/30/2019	01/08/2020	01/08/2020		01/21/2020	41.94
1054 - ComEd	0039051173-12/19	0039051173; Corron/Burlington 11/25/19-12/30/19	Paid by Check # 369496		12/30/2019	01/08/2020	01/08/2020		01/21/2020	10.19
1054 - ComEd	5281099004-12/19	5281099004; 272139221; 7N416 S Rt31,SoElgin 11/22/19-12/27/19	Paid by Check # 369503		12/27/2019	01/08/2020	01/08/2020		01/21/2020	110.15
1054 - ComEd	1603046065-12/19	1603046065; 273363546; Spring/McLean, SoElgin	Paid by Check # 369501		12/27/2019	01/08/2020	01/08/2020		01/21/2020	114.02
1054 - ComEd	0991034032-12/19	0991034032; 273116921; BigTmbr/Randall, Elgin 11/15/19-12/18/19	Paid by Check # 369499		12/18/2019	01/08/2020	01/08/2020		01/21/2020	258.15
1054 - ComEd	6063129097-12-19	271181066; WeatherStation,13N14 5 Randall,Elgin 11/14/19-12/17/19	Paid by Check # 369505		12/17/2019	01/08/2020	01/08/2020		01/21/2020	38.57
1054 - ComEd	0414000061-12/19	0414000061; Various Traf Lghts 11/20/19-12/23/19	Paid by Check # 369495		12/23/2019	01/08/2020	01/08/2020		01/21/2020	3,076.24



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	9383135009-12/19	9383135009; Route 62 @ LongMeadow Ct; 12/02/19-12/26/19	Paid by Check # 369500		12/26/2019	01/10/2020	01/10/2020		01/21/2020	31.14
3380 - City of Batavia	320635757-12/19	194.069300.00; 320635757; Kirk&Wilson, 11/12/19-12/11/19	Paid by Check # 369490		12/19/2019	11/30/2019	11/30/2019		01/21/2020	108.32
3380 - City of Batavia	326579786-12/19	192.005410.00; 326579786; Kirk&Hubbard, 11/12/19-12/10/19	Paid by Check # 369489		12/19/2019	11/30/2019	11/30/2019		01/21/2020	81.44
3380 - City of Batavia	73835573-12/19	194.048000.00; 73835573; Fabyan&Raddant, 11/13/19-12/12/19	Paid by Check # 369487		12/19/2019	11/30/2019	11/30/2019		01/21/2020	130.79
3380 - City of Batavia	316075971-12/19	392.050025.00; 316075971; Kirk & Pine, 11/15/19-12/16/19	Paid by Check # 369488		12/26/2019	01/10/2020	01/10/2020		01/21/2020	107.73
1044 - City of Geneva	28985388-12/19	0198004231-000; 28985388; 1031 EFabyan, 10/29/19-12/05/19	Paid by EFT # 57164		12/15/2019	11/30/2019	11/30/2019		01/21/2020	79.48
10981 - Constellation NewEnergy Inc.	15547328101	7298774-22; 8019229002; 8215672; ES Randall1N Fletcher 7/18-8/16	Paid by EFT # 57176		08/19/2019	11/30/2019	11/30/2019		01/21/2020	162.52
10981 - Constellation NewEnergy Inc.	15547329601	7298774-4; 8185694006; 8215654; WSRandall1SMason7/18/19-08/16/19	Paid by EFT # 57174		08/19/2019	11/30/2019	11/30/2019		01/21/2020	286.67
10981 - Constellation NewEnergy Inc.	16378586201	7298774-22; 8019229002; 8215672; ESRandall 1NFletcher 11/14-12/17	Paid by EFT # 57176		12/19/2019	01/10/2020	01/10/2020		01/21/2020	231.65
10981 - Constellation NewEnergy Inc.	16378586601	7298774-4; 8185694006; 8215654; WS Randall 1S Mason 11/14-12/17	Paid by EFT # 57174		12/18/2019	01/10/2020	01/10/2020		01/21/2020	373.65
Account 63020 - Utilities- Intersect Lighting Totals										Invoice Transactions 31
										\$8,216.63



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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 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 64010 - Cellular Phone										
11789 - Ryan Peterson	121719	PEV: Cell Phone, Kendall County Mayors & Mgrs, KC Planners Forum	Paid by EFT # 57047		12/17/2019	12/19/2019	12/19/2019		01/06/2020	50.00
7433 - Jacqueline Forbes	010720	PEV: 12/03/19-12/12/19 KendallCty, Hlth, PlannersForum, CMAP,	Paid by EFT # 57212		01/07/2020	01/09/2020	01/09/2020		01/21/2020	50.00
Account 64010 - Cellular Phone Totals							Invoice Transactions	2		\$100.00
Account 74010 - Highway Right of Way										
1458 - Chicago Title Company, LLC	18002413GV-2	17-00481-00-BR; HarmonyovHarmony.R OW, S002 Addtl Title Insurance	Paid by Check # 369483		01/06/2020	01/08/2020	01/08/2020		01/21/2020	7.00
Account 74010 - Highway Right of Way Totals							Invoice Transactions	1		\$7.00
Sub-Department 520 - County Highway Totals							Invoice Transactions	110		\$95,594.09
Department 520 - Transportation Totals							Invoice Transactions	110		\$95,594.09
Fund 300 - County Highway Totals							Invoice Transactions	110		\$95,594.09
Fund 301 - County Bridge										
Department 520 - Transportation										
Sub-Department 521 - County Bridge										
Account 52100 - Bridge Inspection										
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	11-2019-162	18-00501-00-EG; 2019 Struct Safety Inspect; 11/01/19-11/30/19	Paid by EFT # 56976		12/18/2019	11/30/2019	11/30/2019		01/06/2020	41,223.39
Account 52100 - Bridge Inspection Totals							Invoice Transactions	1		\$41,223.39
Sub-Department 521 - County Bridge Totals							Invoice Transactions	1		\$41,223.39
Department 520 - Transportation Totals							Invoice Transactions	1		\$41,223.39
Fund 301 - County Bridge Totals							Invoice Transactions	1		\$41,223.39
Fund 302 - Motor Fuel Tax										
Department 520 - Transportation										
Sub-Department 522 - Motor Fuel Tax										
Account 45410 - Teamsters Contribution										
1067 - Suburban Teamsters of Northern Illinois	1569-487999r	19-00000-00-RF; MFT, Health Ins - Maint Staff- Aug Credit J.Verh	Paid by EFT # 57334		10/17/2019	11/30/2019	11/30/2019		01/21/2020	(1,875.00)
1067 - Suburban Teamsters of Northern Illinois	1569-487998r	19-00000-00-RF; MFT, Health Ins - Maint Staff - July Credit JV	Paid by EFT # 57334		10/17/2019	11/30/2019	11/30/2019		01/21/2020	(1,125.00)



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Fund 302 - Motor Fuel Tax										
Department 520 - Transportation										
Sub-Department 522 - Motor Fuel Tax										
Account 45410 - Teamsters Contribution										
1067 - Suburban Teamsters of Northern Illinois	1569-12/19	20-00000-00-RF; MFT, Health Ins - Maint Staff - December 2019	Paid by EFT # 57334		12/30/2019	01/02/2020	01/02/2020		01/21/2020	41,250.00
Account 45410 - Teamsters Contribution Totals								Invoice Transactions	3	\$38,250.00
Sub-Department 522 - Motor Fuel Tax Totals								Invoice Transactions	3	\$38,250.00
Department 520 - Transportation Totals								Invoice Transactions	3	\$38,250.00
Fund 302 - Motor Fuel Tax Totals								Invoice Transactions	3	\$38,250.00
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 50140 - Engineering Services										
7971 - Gewalt Hamilton Associates, Inc.	1-2019-1779	19-00515-00-EG; 2019TrafCount.P1; 09/10/19-11/27/19	Paid by Check # 369380		11/27/2019	11/30/2019	11/30/2019		01/06/2020	21,930.00
8420 - Rubino Engineering, Inc.	5689	18-00371-00-EG; On-Call Material Testing, M19.060 Kirk at Wind	Paid by EFT # 57061		11/30/2019	11/30/2019	11/30/2019		01/06/2020	1,316.00
8420 - Rubino Engineering, Inc.	5663	18-00371-00-EG; On-Call Material Testing, M19.220 Fabyan/WofRand	Paid by EFT # 57061		11/30/2019	11/30/2019	11/30/2019		01/06/2020	1,244.00
8420 - Rubino Engineering, Inc.	5691	18-00371-00-EG; On-Call Material Testing, M19.029 Kirk at Pine	Paid by EFT # 57061		11/30/2019	11/30/2019	11/30/2019		01/06/2020	658.00
1809 - Stanley Consultants Inc	23-2017-2625	17-00479-00-BR; FabyanPkwyOvrFoxRiver.P2 09/01/19-11/30/19	Paid by Check # 369436		12/19/2019	11/30/2019	11/30/2019		01/06/2020	528.20
4760 - Wight & Company	190107-006	17-00479-00-BR; FbynPkwyFoxRiver.P3; 10/01/19-10/31/19	Paid by Check # 369656		11/06/2019	11/30/2019	11/30/2019		01/21/2020	49,877.52
4760 - Wight & Company	190107-007	17-00479-00-BR; FbynPkwyFoxRiver.P3; 11/01/19-11/30/19	Paid by Check # 369656		12/10/2019	11/30/2019	11/30/2019		01/21/2020	29,812.10
8420 - Rubino Engineering, Inc.	5585	18-00371-00-EG; On-Call Material Testing, M19.203 Randall /Mill	Paid by EFT # 57316		11/21/2019	11/30/2019	11/30/2019		01/21/2020	2,622.00



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 50140 - Engineering Services										
8420 - Rubino Engineering, Inc.	5661	18-00371-00-EG; On-Call Material Testing, M19.203 Randall Mill	Paid by EFT # 57316		11/30/2019	11/30/2019	11/30/2019		01/21/2020	1,545.00
5706 - ESI Consultants, Ltd.	190421	18-00504-00-BR; RndlBrMillMaint.P3, 11/01/19-11/30/19	Paid by EFT # 57207		12/06/2020	11/30/2019	11/30/2019		01/21/2020	21,486.00
Account 50140 - Engineering Services Totals									Invoice Transactions 10	<u>\$131,018.82</u>
Account 52020 - Repairs and Maintenance- Roads										
11846 - A Lamp Concrete Contractors Inc	2-2019-1669	19-00516-00-RP; OrchIndPCCPatch.Cons t, Concrete, 10/19-11/30/19	Paid by EFT # 57116		11/30/2019	11/30/2019	11/30/2019		01/21/2020	211,071.75
5111 - Elgin Key & Lock Company, Inc.	191901	KDOT: Standard Key Cut 5 Pin	Paid by EFT # 57202		12/12/2019	01/10/2020	01/10/2020		01/21/2020	21.76
6036 - Mobotrex Inc.	238196	KDOT; 2 Solar Flash Beacons, at Bowes/Muirhead Inters	Paid by Check # 369590		10/15/2019	11/30/2019	11/30/2019		01/21/2020	4,200.00
Account 52020 - Repairs and Maintenance- Roads Totals									Invoice Transactions 3	<u>\$215,293.51</u>
Account 52040 - Repairs and Maintenance- Bridges										
1096 - Martam Construction Inc	2-2019-1515	18-00504-00-BR; RndlBrMillMaint.Repairs Maint; 10/31/19-11/30/19	Paid by EFT # 57020		11/30/2019	11/30/2019	11/30/2019		01/06/2020	120,704.48
12275 - Path Construction Company Inc	1-2019-1778-F	16-00176-03-BR; RdllTylrJointRpr.Const; 11/01/19-11/30/19 - Final	Paid by EFT # 57292		11/30/2019	11/30/2019	11/30/2019		01/21/2020	75,894.15
Account 52040 - Repairs and Maintenance- Bridges Totals									Invoice Transactions 2	<u>\$196,598.63</u>
Account 52050 - Repairs and Maint- Cracksealing										
1181 - SKC Construction, Inc.	2-2019-946-F	19-00000-02-GM; 2019 HMA CtrackSealing Pay Estimate 07/30/19	Paid by Check # 369623		07/30/2019	11/30/2019	11/30/2019		01/21/2020	6,625.40
Account 52050 - Repairs and Maint- Cracksealing Totals									Invoice Transactions 1	<u>\$6,625.40</u>
Account 52080 - Repairs and Maint- Resurfacing										
7862 - Builders Paving, LLC	6-2019-808	18-00500-00-RS; 2019 Resurfacing, 09/01/19-11/30/19	Paid by EFT # 57145		11/30/2019	11/30/2019	11/30/2019		01/21/2020	832,222.29
Account 52080 - Repairs and Maint- Resurfacing Totals									Invoice Transactions 1	<u>\$832,222.29</u>
Account 60210 - Uniform Supplies										
2225 - Cintas Corporation	4036583751	15658050 KDOT BPO-Uniforms/Carpet Svcs	Paid by Check # 369346		12/04/2019	12/20/2019	12/20/2019		01/06/2020	294.42



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60210 - Uniform Supplies										
2225 - Cintas Corporation	4037763025	15658050 KDOT BPO- Uniforms/Carpet Svc	Paid by Check # 369346		12/18/2019	12/20/2019	12/20/2019		01/06/2020	249.12
2225 - Cintas Corporation	4037160910	15658050 KDOT BPO- Uniforms/Carpet Svcs	Paid by Check # 369346		12/11/2019	12/20/2019	12/20/2019		01/06/2020	294.42
2225 - Cintas Corporation	4039544705	15658050 KDOT BPO; Uniform/ Carpet Services, per contract#99782	Paid by Check # 369486		01/08/2020	01/08/2020	01/08/2020		01/21/2020	277.39
2225 - Cintas Corporation	4038398147	15658050 KDOT BPO; Uniform/ Carpet Services, per contract#99782	Paid by Check # 369486		12/26/2019	01/08/2020	01/08/2020		01/21/2020	294.42
2225 - Cintas Corporation	4038998505	15658050 KDOT BPO; Uniform/ Carpet Services, per contract#99782	Paid by Check # 369486		01/02/2020	01/08/2020	01/08/2020		01/21/2020	277.67
Account 60210 - Uniform Supplies Totals										Invoice Transactions 6
										<u>\$1,687.44</u>
Account 60330 - Vehicle Parts/Supplies										
1933 - Pumps Tire Service Inc	640077305	5841170 BPO: KDOT Tires and Rims	Paid by EFT # 57051		12/12/2019	11/30/2019	11/30/2019		01/06/2020	3,000.00
1698 - Monroe Truck Equipment Inc.	5413418	KDOT: Henderson design belly blades with carbide inserts	Paid by EFT # 57029		11/27/2019	11/30/2019	11/30/2019		01/06/2020	2,969.25
1698 - Monroe Truck Equipment Inc.	5411172	KDOT: Truck#2, Crane, Switch	Paid by EFT # 57279		12/19/2019	01/09/2020	01/09/2020		01/21/2020	285.33
1980 - Northern Safety and Industrial	903728243	3878972 KDOT: Inust Lqd Paint Markers Red & Yellow	Paid by EFT # 57285		11/27/2019	11/30/2019	11/30/2019		01/21/2020	14.70
9287 - Rush Truck Centers of Illinois, Inc.	3017653198	295813 KDOT: EGR Valve Kit & Core Charge, Truck #52	Paid by EFT # 57318		12/16/2019	01/08/2020	01/08/2020		01/21/2020	756.50
9287 - Rush Truck Centers of Illinois, Inc.	3017747663	295813 KDOT: Kit Pinion Seal and Nut	Paid by EFT # 57318		12/26/2019	01/09/2020	01/09/2020		01/21/2020	149.80
5505 - S&S Automotive, Inc (dba S & S Industrial)	4997834RI	43122 KDOT: Car Wash Powder Blue 35lb	Paid by Check # 369618		12/16/2019	01/09/2020	01/09/2020		01/21/2020	79.90
8374 - SnoDepot	396580	KDOT: SS Oil Pan w/Plug, Bolt Kit, Pan Gasket	Paid by EFT # 57328		12/23/2019	01/08/2020	01/08/2020		01/21/2020	889.00
1125 - Transchicago Truck Group & Northwest Ford	2194005	8245 KDOT: Gasket & Inject.Vlv Truck #53	Paid by Check # 369643		11/27/2019	11/30/2019	11/30/2019		01/21/2020	438.20



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
1125 - Transchicago Truck Group & Northwest Ford	2194028	8245 KDOT: Gasket Truck #55	Paid by Check # 369643		11/26/2019	11/30/2019	11/30/2019		01/21/2020	76.16
1125 - Transchicago Truck Group & Northwest Ford	2194699	8245 KDOT: Inj Nozzle, DEF Meter Truck#53	Paid by Check # 369643		11/27/2019	11/30/2019	11/30/2019		01/21/2020	820.00
1125 - Transchicago Truck Group & Northwest Ford	2200670	KDOT: TRUCK #52 FAN CLUTCH FAILED & NEEDS TO BE REPLACED	Paid by Check # 369643		12/16/2019	01/08/2020	01/08/2020		01/21/2020	1,129.67
1125 - Transchicago Truck Group & Northwest Ford	2201464	8245 KDOT: Freight Only From Inv #2200670	Paid by Check # 369643		12/16/2019	01/08/2020	01/08/2020		01/21/2020	100.00
1125 - Transchicago Truck Group & Northwest Ford	CM2200670	8245 KDOT: Core Reurn Credit	Paid by Check # 369643		12/17/2019	01/08/2020	01/08/2020		01/21/2020	(500.00)
1125 - Transchicago Truck Group & Northwest Ford	2200667	8245 KDOT: Hub Seal	Paid by Check # 369643		12/17/2019	01/08/2020	01/08/2020		01/21/2020	304.40
1125 - Transchicago Truck Group & Northwest Ford	2199800	8245 KDOT: Tube ASM	Paid by Check # 369643		12/11/2019	01/08/2020	01/08/2020		01/21/2020	51.76
1125 - Transchicago Truck Group & Northwest Ford	2197275	8245; KDOT: Oil Filters	Paid by Check # 369643		12/05/2019	01/08/2020	01/08/2020		01/21/2020	201.66
1125 - Transchicago Truck Group & Northwest Ford	2194886	8245 KDOT; Inj Nozzle	Paid by Check # 369643		11/30/2019	01/08/2020	01/08/2020		01/21/2020	25.96
1125 - Transchicago Truck Group & Northwest Ford	CM2194699	8245 KDOT: Core Reurn Credit	Paid by Check # 369643		12/17/2019	01/08/2020	01/08/2020		01/21/2020	(375.00)
2396 - Valley Hydraulic Service, Inc.	238670	K0351 KDOT: Alkon DOT Push In Male - Metric Adapter O-Ring	Paid by Check # 369651		12/23/2019	01/09/2020	01/09/2020		01/21/2020	8.62
2396 - Valley Hydraulic Service, Inc.	238707	K0351 KDOT: Brass 3/8" Hose Barb Tee	Paid by Check # 369651		12/26/2019	01/09/2020	01/09/2020		01/21/2020	7.68
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	21715	114123: 738 Resist 8	Paid by EFT # 57354		12/05/2019	01/09/2020	01/09/2020		01/21/2020	37.62
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	21607	114123: 738 Resist 2	Paid by EFT # 57354		12/03/2019	01/09/2020	01/09/2020		01/21/2020	37.62
2315 - Altorfer Industries	P80C0104372	1999000 KDOT: Sensor GP, Seal O-Ring, Freight	Paid by EFT # 57124		12/27/2019	01/08/2020	01/08/2020		01/21/2020	178.72
10878 - APC Stores, Inc (Bumper to Bumper)	04780501647	KDOT: Brake Caliper	Paid by EFT # 57126		09/27/2019	11/30/2019	11/30/2019		01/21/2020	60.00
11607 - D&A Powertrain Components Inc dba Aurora Truck Ctr	229010	309 KDOT: End Yoke, BC Spline, Slip Yoke, Center Brg, U-Joints	Paid by EFT # 57183		12/19/2019	01/10/2020	01/10/2020		01/21/2020	1,209.75



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
3583 - Elburn NAPA Inc	762966	1170 KDOT BPO:VehParts/Sup CarbChoke,Gojo,Blaster ,GlassCleaner,	Paid by EFT # 57199		01/07/2020	01/09/2020	01/09/2020		01/21/2020	96.28
3583 - Elburn NAPA Inc	760909	1170 KDOT BPO: VehParts/Sup Cup, Cone, Freight	Paid by EFT # 57199		12/17/2019	01/09/2020	01/09/2020		01/21/2020	322.44
3583 - Elburn NAPA Inc	760892	1170 KDOT BPO: VehParts/Sup Bolt Grip Extrac Bolt Grip Expan	Paid by EFT # 57199		12/17/2019	01/09/2020	01/09/2020		01/21/2020	43.98
3583 - Elburn NAPA Inc	761637	1170 KDOT BPO: VehParts/Sup Blower Motor, Air Brake Chamber	Paid by EFT # 57199		12/23/2019	01/09/2020	01/09/2020		01/21/2020	173.38
3583 - Elburn NAPA Inc	761715	1170 KDOT BPO: VehParts/Sup Steering Shaft, Sealant - Pipe	Paid by EFT # 57199		12/24/2019	01/09/2020	01/09/2020		01/21/2020	344.53
3583 - Elburn NAPA Inc	759326	1170 KDOT BPO: VehParts/Sup Oil, Fuel, Air Filters, CartridgeAD9	Paid by EFT # 57199		12/05/2019	01/09/2020	01/09/2020		01/21/2020	99.15
3583 - Elburn NAPA Inc	760925	1170 KDOT BPO: VehParts/Sup Oil Filters	Paid by EFT # 57199		12/17/2019	01/09/2020	01/09/2020		01/21/2020	7.42
3583 - Elburn NAPA Inc	760913	1170 KDOT BPO: VehParts/Sup 2011 Ford Escape Belt, Idler Pulley	Paid by EFT # 57199		12/17/2019	01/09/2020	01/09/2020		01/21/2020	95.53
3583 - Elburn NAPA Inc	760968	1170 KDOT BPO: VehParts/Sup Boxed Capsules	Paid by EFT # 57199		12/18/2019	01/09/2020	01/09/2020		01/21/2020	24.18
3583 - Elburn NAPA Inc	761004	1170 KDOT BPO: VehParts/Sup Px Gasket Maker 5	Paid by EFT # 57199		12/18/2019	01/09/2020	01/09/2020		01/21/2020	26.98
3583 - Elburn NAPA Inc	759775	1170 KDOT BPO: VehParts/Sup Oxygen Sensor Wre, Socket Vacuum Pvs	Paid by EFT # 57199		12/09/2019	01/09/2020	01/09/2020		01/21/2020	19.68
3583 - Elburn NAPA Inc	761765	1170 KDOT BPO: VehParts/Sup UBolt, SpringBrak,Threadlck,U joint	Paid by EFT # 57199		12/24/2019	01/09/2020	01/09/2020		01/21/2020	170.11



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
3583 - Elburn NAPA Inc	761743	1170 KDOT **CREDIT**	Paid by EFT # 57199		12/24/2019	01/09/2020	01/09/2020		01/21/2020	(17.67)
7811 - FleetPride Inc	41866285	Serpentine Belt KDOT: BEARING IS ALL GROVED UP AND WILL FAIL SOON	Paid by Check # 369531		12/13/2019	01/08/2020	01/08/2020		01/21/2020	868.26
8342 - Henderson Products Inc	303807	KDOT: Order#220544 Actuator, Air, Firestone Truck 55	Paid by EFT # 57233		12/03/2019	01/09/2020	01/09/2020		01/21/2020	621.77
10231 - Interstate Power Systems Inc	C042039486:01	145295 KDOT: Sensor Nox Outlet/ Inlet Pacs	Paid by EFT # 57247		12/09/2019	01/09/2020	01/09/2020		01/21/2020	669.50
10231 - Interstate Power Systems Inc	C042039544:01	145295 KDOT: Pressure Control Valve 12v & Core Dep: Valve	Paid by EFT # 57247		12/12/2019	01/09/2020	01/09/2020		01/21/2020	497.92
5837 - KTP Enterprises Inc (Fast Measure)	10-7762	KDOT: FMv2 Replacement meter(s) with 4 wire cable & labels	Paid by Check # 369570		12/11/2019	01/09/2020	01/09/2020		01/21/2020	394.50
1917 - MacQueen Equipment dba Temco Machinery Inc	AT29320	11010 KDOT: Sending Unit Oil Pr	Paid by EFT # 57266		12/26/2019	01/09/2020	01/09/2020		01/21/2020	57.70
Account 60330 - Vehicle Parts/Supplies Totals Invoice Transactions 45										<u>\$16,472.94</u>
Account 60360 - Equipment Parts/Supplies										
1451 - Buck Brothers Inc	237568	782 KDOT: Oil Line	Paid by Check # 369473		10/14/2019	11/30/2019	11/30/2019		01/21/2020	115.21
3583 - Elburn NAPA Inc	759328	1170 KDOT BPO: EquipParts/Sup Car Chain Oil Q (500)	Paid by EFT # 57199		12/05/2019	01/09/2020	01/09/2020		01/21/2020	127.92
3583 - Elburn NAPA Inc	759380	1170 KDOT BPO: EquipParts/Sup Elec Battery Napagold Oil Filter	Paid by EFT # 57199		12/05/2019	01/09/2020	01/09/2020		01/21/2020	15.29
3583 - Elburn NAPA Inc	760678	1170 KDOT BPO: EquipParts/Sup Napa Fuel Filter	Paid by EFT # 57199		12/16/2019	01/09/2020	01/09/2020		01/21/2020	82.98
3583 - Elburn NAPA Inc	760706	1170 KDOT BPO: EquipParts/Sup Exh Flange Hardw (130)	Paid by EFT # 57199		12/16/2019	01/09/2020	01/09/2020		01/21/2020	11.99
3583 - Elburn NAPA Inc	760683	1170 KDOT BPO: EquipParts/Sup Napagold Fuel Filter	Paid by EFT # 57199		12/16/2019	01/09/2020	01/09/2020		01/21/2020	36.28



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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	760674	1170 KDOT BPO: EquipParts/Sup Fuel Filter	Paid by EFT # 57199		12/16/2019	01/09/2020	01/09/2020		01/21/2020	41.49
3583 - Elburn NAPA Inc	760490	1170 KDOT BPO: EquipParts/Sup 2000 Ford F250 Fuel Cap	Paid by EFT # 57199		12/13/2019	01/09/2020	01/09/2020		01/21/2020	7.98
3583 - Elburn NAPA Inc	762253	1170 KDOT BPO: EquipParts/Sup Lift Support, Gas, Hydraulic Filte	Paid by EFT # 57199		12/30/2020	01/09/2020	01/09/2020		01/21/2020	54.51
3583 - Elburn NAPA Inc	762266	1170 KDOT BPO: EquipParts/Sup Lift Sup - RV	Paid by EFT # 57199		12/30/2019	01/09/2020	01/09/2020		01/21/2020	34.54
3060 - Grainger Inc	9365379735	857035364 KDOT: Paint Markers Orange, Green, Black	Paid by EFT # 57219		11/22/2019	11/30/2019	11/30/2019		01/21/2020	25.18
6646 - Martin Implement Sales Inc	A73857	KANE0004 KDOT: Diplays Saw Chains	Paid by Check # 369581		12/26/2019	01/09/2020	01/09/2020		01/21/2020	412.63
6646 - Martin Implement Sales Inc	A73935	KANE0004 KDOT: Collar Nut, Air Filter, AirClr, ClutchShoe	Paid by Check # 369581		01/03/2020	01/09/2020	01/09/2020		01/21/2020	250.75
3719 - McCann Industries, Inc.	P11974	KANEC001 KDOT: Knobs Order #010733	Paid by EFT # 57270		12/26/2019	01/09/2020	01/09/2020		01/21/2020	51.48
10210 - NAPCO Steel, Inc.	435078	KDOT; HRCQ Hot Rolled Sheet & HR A-36 Hot Rolled Flat	Paid by EFT # 57282		12/23/2019	01/08/2020	01/08/2020		01/21/2020	486.80
1980 - Northern Safety and Industrial	903723705	3878972 KDOT: Indust Lqd Paint Markers BE / WE	Paid by EFT # 57285		11/23/2019	11/30/2019	11/30/2019		01/21/2020	13.57
1325 - Priority Products, Inc.	945951	64 KDOT BPO; EquipPts/Sup FemaleSwivelElbow, UnionQuickConnect,	Paid by Check # 369608		12/20/2019	01/08/2020	01/08/2020		01/21/2020	225.88
1325 - Priority Products, Inc.	945303-001	64 KDOT BPO; EquipPts/Sup Male Swivel 90 Straight O-Ring	Paid by Check # 369608		12/13/2019	01/08/2020	01/08/2020		01/21/2020	179.38
1325 - Priority Products, Inc.	945303	64 KDOT BPO; EquipPts/Sup Male Pipe Rigid Straights Z Series	Paid by Check # 369608		12/06/2019	01/08/2020	01/08/2020		01/21/2020	73.44
6782 - Ralph Helm Inc.	319751	18835 KDOT: Hook & Cap for Pas Attach	Paid by Check # 369612		12/05/2019	01/09/2020	01/09/2020		01/21/2020	188.61



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60360 - Equipment Parts/Supplies										
6782 - Ralph Helm Inc.	320307	18835 KDOT: Knob, Fastener & Bolt 6x40	Paid by Check # 369612		12/31/2019	01/09/2020	01/09/2020		01/21/2020	14.37
9287 - Rush Truck Centers of Illinois, Inc.	3017683927	295813 KDOT: Kit Vg Tur Act Service, TurboCharger- Actuator Core	Paid by EFT # 57318		12/18/2019	01/10/2020	01/10/2020		01/21/2020	887.00
11683 - Russo Power Equipment	SPI10068444	1257372 KDOT: Spreader 80Lb Blue Ice Melt	Paid by EFT # 57320		12/31/2019	01/09/2020	01/09/2020		01/21/2020	100.00
Account 60360 - Equipment Parts/Supplies Totals Invoice Transactions 23										<u>\$3,437.28</u>
Account 60370 - Tools										
12396 - Mitchell Repair Information Co, LLC dba Mitchell 1	23653398	KDOT: Shopkey Repair Connect Plus Subscription	Paid by EFT # 57028		11/12/2019	11/30/2019	11/30/2019		01/06/2020	960.00
1884 - Snap-On Tools Incorp. (Snap-On Tools Company LLC)	ARV/42066827	201187181 KDOT; New diagnostic tool for shop	Paid by Check # 369435		11/21/2019	11/30/2019	11/30/2019		01/06/2020	7,234.39
Account 60370 - Tools Totals Invoice Transactions 2										<u>\$8,194.39</u>
Account 60390 - Rock Salt										
1043 - Cargill Incorporated (Cargill Deicing Technology)	2905141677	KDOT; Bulk Rock Salt 304 - Sales Order 4764596	Paid by EFT # 56912		12/12/2019	12/20/2019	12/20/2019		01/06/2020	9,438.48
1043 - Cargill Incorporated (Cargill Deicing Technology)	2905141676	KDOT; Bulk Rock Salt 304 - Sales Order 4745970	Paid by EFT # 56912		12/12/2019	12/20/2019	12/20/2019		01/06/2020	2,407.51
1043 - Cargill Incorporated (Cargill Deicing Technology)	2905144236	KDOT; Bulk Rock Salt 304 - Sales Order 4764596	Paid by EFT # 56912		12/13/2019	12/20/2019	12/20/2019		01/06/2020	16,618.25
1043 - Cargill Incorporated (Cargill Deicing Technology)	2905144237	KDOT; Bulk Rock Salt 304 - Sales Order 4745970	Paid by EFT # 56912		12/13/2019	12/20/2019	12/20/2019		01/06/2020	2,341.49
1043 - Cargill Incorporated (Cargill Deicing Technology)	2905147808	KDOT; Bulk Rock Salt 304 - Sales Order 4764596	Paid by EFT # 56912		12/16/2019	12/20/2019	12/20/2019		01/06/2020	2,340.56
1043 - Cargill Incorporated (Cargill Deicing Technology)	2905150072	KDOT; Bulk Rock Salt 304 - Sales Order 4764596	Paid by EFT # 56912		12/17/2019	12/20/2019	12/20/2019		01/06/2020	4,701.58
1043 - Cargill Incorporated (Cargill Deicing Technology)	2905182367	KDOT; Bulk Rock Salt 304 - Sales Order 4796628 Ship Date 1/6/20	Paid by EFT # 57149		01/06/2020	01/07/2020	01/07/2020		01/21/2020	11,966.87



Transportation Accounts Payable by GL Distribution

Payment Date Range 01/01/20 - 01/31/20

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 60390 - Rock Salt										
1043 - Cargill Incorporated (Cargill Deicing Technology)	2905176983	KDOT; Bulk Rock Salt 304 - Sales Order 4796628 ShpDate 01/02/20	Paid by EFT # 57149		01/02/2020	01/07/2020	01/07/2020		01/21/2020	16,790.26
1043 - Cargill Incorporated (Cargill Deicing Technology)	2905179488	KDOT; Bulk Rock Salt 304 - Sales Order 4796628 ShpDate 01/03/20	Paid by EFT # 57149		01/03/2020	01/07/2020	01/07/2020		01/21/2020	14,348.35
Account 60390 - Rock Salt Totals Invoice Transactions 9										<u>\$80,953.35</u>
Account 60420 - Road Material										
7699 - Builders Asphalt LLC	54024	13006 KDOT: HMA Private Surface	Paid by Check # 369474		10/28/2019	11/30/2019	11/30/2019		01/21/2020	220.55
1390 - Menards, Inc.	81685	35030351 KDOT: Instant Waterstop, Type N Mortar Mix	Paid by Check # 369584		12/04/2019	01/10/2020	01/10/2020		01/21/2020	85.60
Account 60420 - Road Material Totals Invoice Transactions 2										<u>\$306.15</u>
Account 63020 - Utilities- Intersect Lighting										
1063 - Meade Inc.	690621-13382	18-00000-01-GM; EMC- TrafSgnLtMaint; Cmptd 11/27/19 RndI&Mckee	Paid by EFT # 57022		12/16/2019	11/30/2019	11/30/2019		01/06/2020	904.75
1063 - Meade Inc.	690316-13382	18-00000-01-GM; EMC- TrafSgnLtMaint; C10/30/19, RndIFbyn KrkWIsn	Paid by EFT # 57022		11/13/2019	11/30/2019	11/30/2019		01/06/2020	5,600.00
1063 - Meade Inc.	690319-13382	18-00000-01-GM; EMC- TrafSgnLtMaint; Cmptd 11/8/19 Randall&Hopps	Paid by EFT # 57022		11/14/2019	11/30/2019	11/30/2019		01/06/2020	2,334.22
1063 - Meade Inc.	690620-13382	18-00000-01-GM; EMC- TrafSgnLtMaint; 11/5/19, IL38&RndISee#690619	Paid by EFT # 57022		12/16/2019	11/30/2019	11/30/2019		01/06/2020	6,752.45
1063 - Meade Inc.	690134-13382	18-00000-01-GM; EMC- TrafSgnLtMaint; October 2019	Paid by EFT # 57022		11/08/2019	11/30/2019	11/30/2019		01/06/2020	38,803.54
1063 - Meade Inc.	690623	18-00000-01-GM; EMC- TrafSgnLtMaint, Cmpltld 11/14/19, US20 Allen	Paid by EFT # 57274		12/23/2019	11/30/2019	11/30/2019		01/21/2020	766.62
1063 - Meade Inc.	690534	18-00000-01-GM; EMC- TrafSgnLtMaint, November 2019	Paid by EFT # 57274		11/30/2019	11/30/2019	11/30/2019		01/21/2020	37,486.90
Account 63020 - Utilities- Intersect Lighting Totals Invoice Transactions 7										<u>\$92,648.48</u>



Transportation Accounts Payable by GL Distribution

Payment Date Range 01/01/20 - 01/31/20

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 Totals	Invoice Transactions 111	\$1,585,458.68
								Department 520 - Transportation Totals	Invoice Transactions 111	\$1,585,458.68
								Fund 304 - Motor Fuel Local Option Totals	Invoice Transactions 111	\$1,585,458.68
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 50140 - Engineering Services										
1650 - Kane DuPage Soil & Water Conservation District	Ellithorpe122319	19-00525-00-DR, EllithorpCulRepl.P2; Permit Fee	Paid by Check # 369396		12/23/2019	12/26/2019	12/26/2019		01/06/2020	1,199.00
1233 - Crawford Murphy & Tilly Inc (CMT)	14-2018-1845	18-00495-00-CH; Peck@Bricher.P2; 10/26/19-11/30/19	Paid by EFT # 56937		12/05/2019	11/30/2019	11/30/2019		01/06/2020	41,332.28
7579 - Thomas Engineering Group, LLC	11 (19-230)	13-00215-20-BR; LongMdw.P3 ConstrEng, 09/01/19-09/28/19	Paid by EFT # 57081		10/10/2019	11/30/2019	11/30/2019		01/06/2020	108,394.18
7579 - Thomas Engineering Group, LLC	12 (19-263)	13-00215-20-BR; LongMdw.P3 ConstrEng, 09/29/19-10/26/19	Paid by EFT # 57081		11/07/2019	11/30/2019	11/30/2019		01/06/2020	85,887.73
7579 - Thomas Engineering Group, LLC	13 (19-299)	13-00215-20-BR; LongMdw.P3 ConstrEng, 10/27/19-11/30/19	Paid by EFT # 57081		12/03/2019	11/30/2019	11/30/2019		01/06/2020	87,978.15
1051 - V3 Companies of Illinois Ltd	4-1019349	16-00477-00-SP; Kirk56CherryLane.P3, 09/29/19-10/26/19	Paid by EFT # 57092		11/05/2019	11/30/2019	11/30/2019		01/06/2020	19,254.62
1051 - V3 Companies of Illinois Ltd	5-1119114	16-00477-00-SP; Kirk56CherryLane.P3, 10/27/19-11/30/19	Paid by EFT # 57092		12/10/2019	11/30/2019	11/30/2019		01/06/2020	39,006.86
5563 - WBK Engineering, LLC	20790	17-00488-00-CH; US30IL47toIL31.P2; Orch@Rt30, 10/27/19-11/30/19	Paid by EFT # 57367		12/11/2019	11/30/2019	11/30/2019		01/21/2020	5,934.70
5563 - WBK Engineering, LLC	20801	17-00481-00-BR; 2017StructSrv.P2; 07/28/19-11/30/19	Paid by EFT # 57367		12/18/2019	11/30/2019	11/30/2019		01/21/2020	3,147.77
5563 - WBK Engineering, LLC	20813	16-00115-02-BR; (R)SilverGlenOtter.P3, 11/01/19-11/30/19	Paid by EFT # 57367		12/20/2019	11/30/2019	11/30/2019		01/21/2020	31,979.81



Transportation Accounts Payable by GL Distribution

Payment Date Range 01/01/20 - 01/31/20

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 50140 - Engineering Services										
5563 - WBK Engineering, LLC	20817	14-00275-01-PV; BunkerRdReAlign/Kesli nger/LaFox P1 9/1/19- 11/30	Paid by EFT # 57367		12/31/2019	11/30/2019	11/30/2019		01/21/2020	2,626.21
1233 - Crawford Murphy & Tilly Inc (CMT)	71-2013-1895	13-00215-20-PV(BR); LongMeadow - Section C Eng 04/27/19- 11/30/19	Paid by EFT # 57182		12/05/2019	11/30/2019	11/30/2019		01/21/2020	321,299.10
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	24-131940-F	13-00176-02-BR; RandallOvrTylerCrk&UP RR&MCPR,EngP2 10/01 -11/30 F	Paid by EFT # 57241		12/26/2019	11/30/2019	11/30/2019		01/21/2020	835.93
6760 - Jacobs Engineering	WTXU0300-12	17-00215-21-ES; Longmdw.TollBridge,O perMaintStudy 09/28- 11/29/19	Paid by Check # 369557		12/17/2019	11/30/2019	11/30/2019		01/21/2020	1,800.00
1017 - Alfred Benesch & Co	21/147927	13-00215-30-PV; LngMdw,SecD,Rt25 to Rt62.P3; 11/01/19- 11/30/19	Paid by EFT # 57122		12/06/2019	11/30/2019	11/30/2019		01/21/2020	16,102.60
1017 - Alfred Benesch & Co	9/147931	14-00441-00-TL; (R)HSIP- RndlBigTbrHuntly.P3; 11/01/19-11/30/19	Paid by EFT # 57122		12/06/2019	11/30/2019	11/30/2019		01/21/2020	25,301.41
1205 - CIORBA Group Inc	8-24576	11-00201-04-CH; KirkIntersectImprov.P3; 10/26/19-11/29/19	Paid by EFT # 57163		12/10/2019	11/30/2019	11/30/2019		01/21/2020	48,805.55
11891 - Peralte-Clark LLC	11-2018-2092	18-00493-00-SP; FabyanIL31OrchSafetyI mp.P2, 11/04/19- 11/30/19	Paid by EFT # 57297		12/10/2019	11/30/2019	11/30/2019		01/21/2020	6,315.97
7343 - Tecma Associates Inc	08-00383-00- BR07	08-00383-00-BR; PeplowOvrTribVD3.P3; 10/26/19-11/30/19	Paid by Check # 369639		12/16/2019	11/30/2019	11/30/2019		01/21/2020	49,856.54
Account 50140 - Engineering Services Totals									Invoice Transactions 19	\$897,058.41
Account 52040 - Repairs and Maintenance- Bridges										
1096 - Martam Construction Inc	5-2019-1078	17-00479-00-BR; FabyanOvrFoxRiver.Co nst, 10/01/19-11/06/19	Paid by EFT # 57020		11/06/2019	11/30/2019	11/30/2019		01/06/2020	269,240.54



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Payment Date Range 01/01/20 - 01/31/20

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 52040 - Repairs and Maintenance- Bridges										
1096 - Martam Construction Inc	6-2019-1078	17-00479-00-BR: FabyanOvrFoxRiver.Co nst, 11/01/19-11/30/19	Paid by EFT # 57020		11/30/2019	11/30/2019	11/30/2019		01/06/2020	92,786.76
Account 52040 - Repairs and Maintenance- Bridges Totals										Invoice Transactions 2
										<hr/> \$362,027.30
Account 55010 - External Grants										
3520 - Association for Individual Development (AID)	43842	1737 KDOT: 2019 Ride in Kane Mobility Management Assistant	Paid by EFT # 57128		12/10/2019	01/07/2020	01/07/2020		01/21/2020	15,000.00
Account 55010 - External Grants Totals										Invoice Transactions 1
										<hr/> \$15,000.00
Account 73000 - Road Construction										
1021 - State of IL Treasurer-IDOT	123238-32905	14-00448-00-CH; MainStDeerpath.Const, 09/25/19-10/31/19	Paid by Check # 369632		01/01/2020	11/30/2019	11/30/2019		01/21/2020	132,120.77
1021 - State of IL Treasurer-IDOT	123273-32905	16-00477-00-SP; Kirk56CherryLane.Cons t, 09/11/19-10/15/19	Paid by Check # 369632		01/01/2020	11/30/2019	11/30/2019		01/21/2020	53,320.71
1021 - State of IL Treasurer-IDOT	123270-32905	18-00215-22-CH; LongMeadow.C3.Const 10/03/19-11/06/19	Paid by Check # 369632		01/01/2020	11/30/2019	11/30/2019		01/21/2020	33,180.00
1021 - State of IL Treasurer-IDOT	123267-32905	14-00441-00-TL; HSIP; RndlBigTbrHuntly.Const ; Stg3 9/30-10/31/19	Paid by Check # 369632		01/01/2020	11/30/2019	11/30/2019		01/21/2020	33,521.43
1021 - State of IL Treasurer-IDOT	123278-32905	14-00214-28-CH; Rndl@StearnsInterImp, 09/06/19-09/30/19	Paid by Check # 369632		01/01/2020	11/30/2019	11/30/2019		01/21/2020	37,190.03
Account 73000 - Road Construction Totals										Invoice Transactions 5
										<hr/> \$289,332.94
Account 73010 - Bridge Construction										
1096 - Martam Construction Inc	7-2019-967	08-00383-00-BR; PeplowOvrTribVD3.BR. Const, 11/01/19-11/30/19	Paid by EFT # 57020		11/30/2019	11/30/2019	11/30/2019		01/06/2020	1,096,491.43
Account 73010 - Bridge Construction Totals										Invoice Transactions 1
										<hr/> \$1,096,491.43
Account 74010 - Highway Right of Way										
1458 - Chicago Title Company, LLC	19022255GV	94-00215-01-BR; LongMdw.ROWAQ, Bolz Prop, Quarry, 8,9,10,11,12	Paid by Check # 369484		12/23/2019	01/03/2020	01/03/2020		01/21/2020	5,788.00



Transportation Accounts Payable by GL Distribution

Payment Date Range 01/01/20 - 01/31/20

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										
12409 - Roger L Scott	010720-0008	14-00275-01-PV; 140027501PV.ROW Parcel No. 0008 & 0008TE	Paid by Check # 369621		01/07/2020	01/08/2020	01/08/2020		01/21/2020	10,680.00
9723 - Chicago Title and Trust Company	012420-19-456	94-00215-01-BR; LongmeadowPkwyBr.R OW.ROWAQ Res#19- 456	Paid by EFT # 57378		01/24/2020	01/27/2020	01/27/2020		01/27/2020	481,000.00
9723 - Chicago Title and Trust Company	012320-19-454	94-00215-01-BR; LongmeadowPkwyBr.R OW.ROWAQ Res#19- 454	Paid by EFT # 57379		01/23/2020	01/27/2020	01/27/2020		01/27/2020	1,800,000.00
Account 74010 - Highway Right of Way Totals							Invoice Transactions	4		\$2,297,468.00
Sub-Department 527 - Transportation Sales Tax Totals							Invoice Transactions	32		\$4,957,378.08
Department 520 - Transportation Totals							Invoice Transactions	32		\$4,957,378.08
Fund 305 - Transportation Sales Tax Totals							Invoice Transactions	32		\$4,957,378.08
Fund 540 - Transportation Capital										
Department 520 - Transportation										
Sub-Department 525 - Transportation Capital										
Account 50140 - Engineering Services										
11866 - Clark Dietz Inc	11-2018-1926	18-00215-22-CH; LongMeadowC3.P3; 10/26/19-11/29/19	Paid by EFT # 57172		12/16/2019	11/30/2019	11/30/2019		01/21/2020	69,055.10
Account 50140 - Engineering Services Totals							Invoice Transactions	1		\$69,055.10
Sub-Department 525 - Transportation Capital Totals							Invoice Transactions	1		\$69,055.10
Department 520 - Transportation Totals							Invoice Transactions	1		\$69,055.10
Fund 540 - Transportation Capital Totals							Invoice Transactions	1		\$69,055.10
Fund 554 - Southwest Impact Fees										
Department 520 - Transportation										
Sub-Department 554 - Southwest Impact Fees										
Account 50140 - Engineering Services										
1648 - Transystems Corporation	3524342-17	15-00277-01-BR; DaubRt30Granart.P2, 11/02/19-11/30/19	Paid by Check # 369444		12/06/2019	11/30/2019	11/30/2019		01/06/2020	34,972.85
Account 50140 - Engineering Services Totals							Invoice Transactions	1		\$34,972.85
Sub-Department 554 - Southwest Impact Fees Totals							Invoice Transactions	1		\$34,972.85
Department 520 - Transportation Totals							Invoice Transactions	1		\$34,972.85
Fund 554 - Southwest Impact Fees Totals							Invoice Transactions	1		\$34,972.85



Transportation Accounts Payable by GL Distribution

Payment Date Range 01/01/20 - 01/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
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	39 (19-341)	11-00201-04-CH; [R] Fabyan Pkwy/Kirk-Eng,P2; 07/27/18-11/30/19	Paid by EFT # 57338		12/31/2019	11/30/2019	11/30/2019		01/21/2020	49,074.66
Account 50140 - Engineering Services Totals									Invoice Transactions 1	\$49,074.66
Account 73000 - Road Construction										
1021 - State of IL Treasurer-IDOT	123266-32905	11-00201-04-CH; Fabyan@Kirk.Const, 09/30/19-10/31/19	Paid by Check # 369632		01/01/2020	11/30/2019	11/30/2019		01/21/2020	412,211.28
Account 73000 - Road Construction Totals									Invoice Transactions 1	\$412,211.28
Sub-Department 555 - Tri-Cities Impact Fees Totals									Invoice Transactions 2	\$461,285.94
Department 520 - Transportation Totals									Invoice Transactions 2	\$461,285.94
Fund 555 - Tri-Cities Impact Fees Totals									Invoice Transactions 2	\$461,285.94
Fund 558 - North Impact Fees										
Department 520 - Transportation										
Sub-Department 558 - North Impact Fees										
Account 50140 - Engineering Services										
5244 - BLA Inc	19977-1	19-00514-00-WR; RandallwideIL72.P1; 10/15/19-11/30/19	Paid by EFT # 56907		11/30/2019	11/30/2019	11/30/2019		01/06/2020	11,298.17
1287 - Civiltech Engineering Inc	3227-22	16-00215-11-PV; LongmdwB2.P3; 09/28/19-10/25/19	Paid by Check # 369352		11/07/2019	11/30/2019	11/30/2019		01/06/2020	131,698.23
1287 - Civiltech Engineering Inc	3227-23	16-00215-11-PV; LongmdwB2.P3; 10/26/19-11/29/19	Paid by Check # 369352		12/10/2019	11/30/2019	11/30/2019		01/06/2020	127,188.52
Account 50140 - Engineering Services Totals									Invoice Transactions 3	\$270,184.92
Sub-Department 558 - North Impact Fees Totals									Invoice Transactions 3	\$270,184.92
Department 520 - Transportation Totals									Invoice Transactions 3	\$270,184.92
Fund 558 - North Impact Fees Totals									Invoice Transactions 3	\$270,184.92
Fund 559 - Central Impact Fees										
Department 520 - Transportation										
Sub-Department 559 - Central Impact Fees										
Account 50140 - Engineering Services										
1809 - Stanley Consultants Inc	6-2019-521	14-00214-28-CH; RndI@StrnsMcDnldInts ec.P3, 09/01/19-09/30/19	Paid by Check # 369629		10/21/2019	11/30/2019	11/30/2019		01/21/2020	40,939.24



Transportation Accounts Payable by GL Distribution

Payment Date Range 01/01/20 - 01/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 559 - Central Impact Fees										
Department 520 - Transportation										
Sub-Department 559 - Central Impact Fees										
Account 50140 - Engineering Services										
1809 - Stanley Consultants Inc	7-2019-521	14-00214-28-CH; Rndl@StrnsMcDnldInts ec.P3, 10/01/19- 10/31/19	Paid by Check # 369629		11/18/2019	11/30/2019	11/30/2019		01/21/2020	34,073.86
1809 - Stanley Consultants Inc	8-2019-521	14-00214-28-CH; Rndl@StrnsMcDnldInts ec.P3, 11/01/19- 11/30/19	Paid by Check # 369629		12/19/2019	11/30/2019	11/30/2019		01/21/2020	24,587.11
Account 50140 - Engineering Services Totals									Invoice Transactions 3	<u>\$99,600.21</u>
Account 73000 - Road Construction										
1021 - State of IL Treasurer-IDOT	123278-32905	14-00214-28-CH; Rndl@StearnsInterImp, 09/06/19-09/30/19	Paid by Check # 369632		01/01/2020	11/30/2019	11/30/2019		01/21/2020	205,072.68
Account 73000 - Road Construction Totals									Invoice Transactions 1	<u>\$205,072.68</u>
Sub-Department 559 - Central Impact Fees Totals									Invoice Transactions 4	<u>\$304,672.89</u>
Department 520 - Transportation Totals									Invoice Transactions 4	<u>\$304,672.89</u>
Fund 559 - Central Impact Fees Totals									Invoice Transactions 4	<u>\$304,672.89</u>
Fund 560 - South Impact Fees										
Department 520 - Transportation										
Sub-Department 560 - South Impact Fees										
Account 73000 - Road Construction										
1021 - State of IL Treasurer-IDOT	123238-32905	14-00448-00-CH; MainStDeerpath.Const, 09/25/19-10/31/19	Paid by Check # 369632		01/01/2020	11/30/2019	11/30/2019		01/21/2020	139,039.39
Account 73000 - Road Construction Totals									Invoice Transactions 1	<u>\$139,039.39</u>
Sub-Department 560 - South Impact Fees Totals									Invoice Transactions 1	<u>\$139,039.39</u>
Department 520 - Transportation Totals									Invoice Transactions 1	<u>\$139,039.39</u>
Fund 560 - South Impact Fees Totals									Invoice Transactions 1	<u>\$139,039.39</u>
Grand Totals									Invoice Transactions 269	<u>\$7,997,115.33</u>

**Kane County Purchasing Card Information
Transportation Committee
January 2020 Statement**

TRANSPORTATION			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
1/8/2020	COMCAST CHICAGO	800-COMCAST	\$29.46
1/9/2020	AMZN MKTP US TV5BP4PZ3	AMZN.COM/BILL	\$54.07
1/9/2020	CAPITOL SERVICES INC	703-5842460	\$495.00
1/9/2020	CAPITOL SERVICES INC	703-5842460	\$495.00
1/13/2020	AMERICAN PLANNING A	3124319100	\$1,005.00
1/14/2020	AMAZON.COM JU0S612B3	AMZN.COM/BILL	\$79.30
1/15/2020	NACE	2023935041	\$710.00
1/16/2020	AMZN MKTP US PS6MD4CS3	AMZN.COM/BILL	\$44.51
1/16/2020	U OF IL ONLINE PAYMENT	URBANA	\$250.00
1/17/2020	AMZN MKTP US 175XL4T23	AMZN.COM/BILL	\$37.39
1/18/2020	ILLINOIS ROAD AND TRAN	630-7731220	\$75.00
1/19/2020	AMZN MKTP US G934R8TF3	AMZN.COM/BILL	\$94.95
1/22/2020	U OF IL ONLINE PAYMENT	URBANA	\$135.00
1/23/2020	ZORO TOOLS INC	855-2899676	\$53.16
1/24/2020	MOTION INDUSTRIES IL32	205-956-1122	(\$55.49)
1/24/2020	THE WEBSTAURANT STORE	717-392-7472	\$150.14
1/24/2020	WAL-MART #5352	BATAVIA	\$79.44
1/25/2020	AMAZON.COM OQ88482L3	AMZN.COM/BILL	\$25.25
1/25/2020	ZORO TOOLS INC	855-2899676	\$165.90
1/26/2020	ASCE PURCHASING	800-5482723	\$275.00
1/26/2020	ASCE PURCHASING	800-5482723	\$99.00
1/27/2020	TRB WEBINAR	2023343003	\$105.00
1/28/2020	AMAZON.COM TC8DA1SU3	AMZN.COM/BILL	\$298.89
1/28/2020	AMZN MKTP US JS86B7Y63	AMZN.COM/BILL	\$35.63
1/29/2020	COMCAST CHICAGO	800-COMCAST	\$143.35
1/29/2020	JAI JEGS 190 AUTOPARTS	800-345-4545	\$357.00
1/29/2020	LOGMEIN GOTOMEETING	LOGMEIN.COM	\$49.00
1/30/2020	AMZN MKTP US 8N2ZJ8YD3	AMZN.COM/BILL	\$209.85
1/31/2020	AMERICAN PUBLIC WORKS	8164726100	\$325.00
1/31/2020	E-VERIFILE.COM	855-3837434	\$100.00
1/31/2020	ZORO TOOLS INC	855-2899676	\$223.67

**Kane County Purchasing Card Information
Transportation Committee
January 2020 Statement**

2/2/2020	AMZN MKTP US BQ5M77KK3	AMZN.COM/BILL	\$79.98
2/3/2020	SPEEDTECH LIGHTS	9724808685	\$310.92
Total:			\$6,535.37
Total all:			\$6,535.37

KANE COUNTY DIVISION OF TRANSPORTATION
Finance & Budget Department
Key Financial Indicators
Monthly Report – thru January 31, 2020

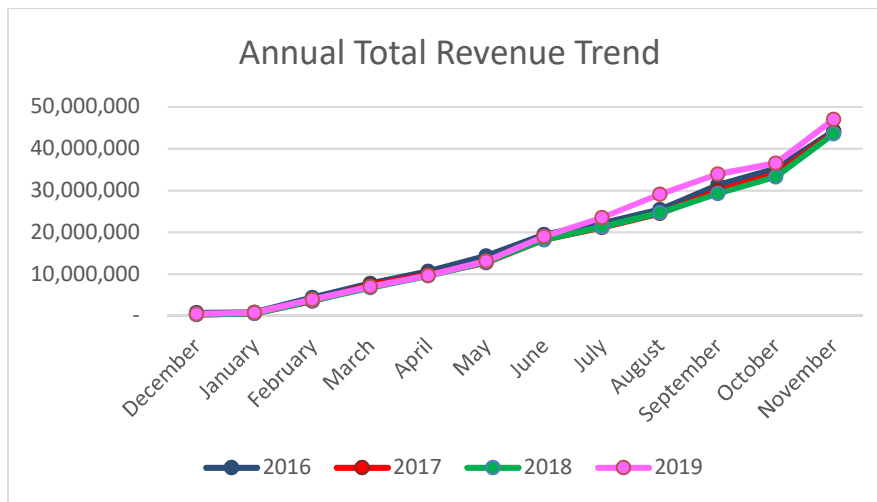
FY20

- Total Revenue - \$191,877 representing .45% of FY 20 budgeted new revenues (\$43,071,775)
- Total Expenses – \$10,888,039 representing 11.98% of FY20 budgeted expenses (\$90,861,939)

FY19

- **Total Revenue** - \$70,092,549.80; comprised of \$47,089,296.80 in New Revenue* plus \$23,003,253 in Bond Proceeds. New Revenue represents 105.37% of FY19 budgeted New Revenues (\$44,691,120)

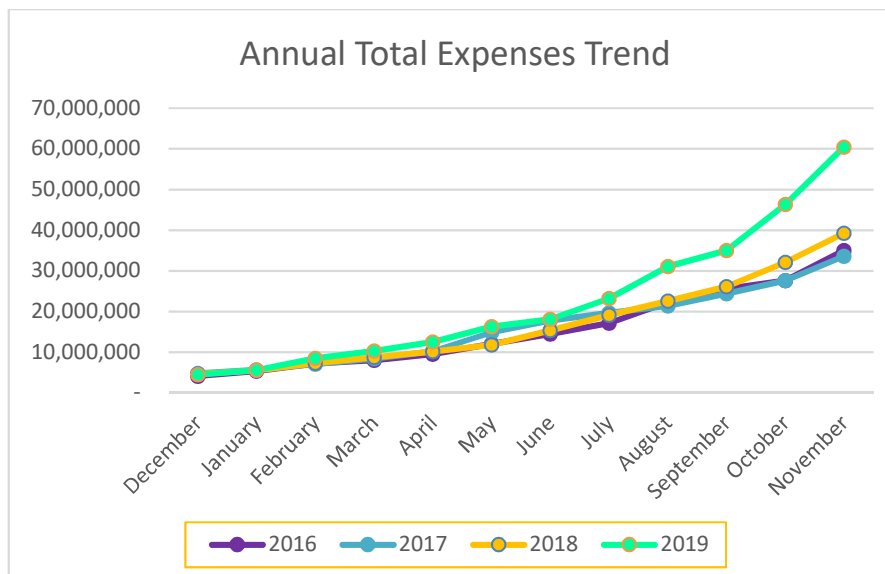
**New Revenue does not include Cash on Hand*



**Budgeted "New"
Revenues
in millions**

2016	\$40.99
2017	\$84.79
2018	\$81.72
2019	\$44.69

- **Total Expenses** – \$60,462,324; 58.81% of FY19 budgeted expenses.



**Expense Budget
in millions**

2016	\$60.46
2017	\$98.55
2018	\$116.47
2019	\$102.81

- **Accounts Receivable** – \$400,064; 27% over 30 days

Attachments: Open Purchase Orders Report for FY19 and FY 20; Fund Status Report for FY19 and FY20
 Detailed information available from: Kathy Hopkinson, Chief of Finance & Budget, 630-845-7872

Kane County Division of Transportation
Fund Status Report
as of January 31, 2020

	Beginning Fund						Contractual	Debt Service	Fund Balance	
	Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Fund Balance	Obligations	Obligations	Less Obligations	A/R
Special Revenue Funds										
300 - County Highway	\$ 11,487,319	\$ 34,325	\$ 79,799	\$ 336,187	\$ 767,257	\$ 10,799,860	\$ 3,129,882		\$ 7,669,978	\$ 58,512
301 - County Bridge	495,367	63	63	31,079	31,079	464,352	544,044		(79,693)	-
302 - Motor Fuel Tax	19,584,057	-	-	296,035	4,114,049	15,470,008	6,173,765		9,296,243	234
303 - County Highway Matching	267,973	13	13	-	-	267,986	134,540		133,446	
304 - Motor Fuel Local Option	17,592,754	-	-	219,310	403,771	17,188,983	6,101,057	57,041	11,030,884	6,765
<i>Special Revenue Funds Subtotal:</i>	49,427,469	34,402	79,875	882,611	5,316,156	44,191,188	16,083,289	57,041	28,050,858	65,512
Restricted Capital Funds										
305 - Transportation Sales Tax	\$ 38,370,136	\$ -	\$ -	\$ 2,532,040	\$ 4,687,832	\$ 33,682,304	\$ 23,264,761		\$ 10,417,543	\$ 254,604
515 - Longmeadow Bond Constructic	7,437,658	-	-	835,378	835,378	6,602,280	2,881,533		3,720,747	
Toll Bridge Debt Service	-					-		\$ 46,060,880	(46,060,880)	
540 - Transportation Capital	2,030,745	-	-	-	-	2,030,745	2,943,094		(912,349)	79,948
<i>Restricted Capital Funds Subtotal:</i>	\$ 47,838,539	\$ -	\$ -	\$ 3,367,418	\$ 5,523,210	\$ 42,315,329	\$ 29,089,388	\$ 46,060,880	\$ (32,834,939)	\$ 334,552
Impact Fee Funds										
550 - Aurora Area Impact Fees	\$ 697,451	\$ -	\$ -	\$ -	\$ -	\$ 697,451	\$ -		\$ 697,451	
551 - Campton Hills Impact Fees	629,771	-	-	-	-	629,771	45,615		584,157	
552 - Greater Elgin Impact Fees	568,267	-	-	-	-	568,267	139,997		428,270	
553 - Northwest Impact Fees	352,029	-	-	-	-	352,029	-		352,029	
554 - Southwest Impact Fees	304,961	-	-	-	-	304,961	180,533		124,428	
555 - Tri-Cities Impact Fees	669,481	-	-	-	-	669,481	642,756		26,725	-
556 - Upper Fox Impact Fees	658,088	-	-	-	-	658,088	-		658,088	
557 - West Central Impact Fees	39,428	-	-	-	-	39,428	-		39,428	
558 - North Impact Fees	1,556,995	10,119	31,062	48,674	48,674	1,539,384	467,035		1,072,349	
559 - Central Impact Fees	2,462,294	22,316	37,345	-	-	2,499,639	91,481		2,408,159	-
560 - South Impact Fees	4,182,459	13,096	43,594	-	-	4,226,054	2,020,186		2,205,868	-
<i>Impact Fee Funds Subtotal:</i>	\$ 12,121,224	\$ 45,531	\$ 112,001	\$ 48,674	\$ 48,674	\$ 12,184,552	\$ 3,587,601	\$ -	\$ 8,596,951	\$ -
Grand Total:	\$ 109,387,232	\$ 79,933	\$ 191,877	\$ 4,298,703	\$ 10,888,039	\$ 98,691,069	\$ 48,760,278	\$ 46,117,921	\$ 3,812,870	\$ 400,064

Kane County Division of Transportation
Open Purchase Orders
January 31 2020

Project	P.O. Number	Vendor Name	Funds	PO Amount	Expensed	Amount Remaining
2017 On-Call Engineering Services (Burke)(17-00482-00-ES)	2017-00002389	Christopher B. Burke Engineering, Ltd.	300 - County Highway	350,000	339,124	10,876
2019 Traffic Counts (19-00515-00-EG)	2019-00001779	Gewalt Hamilton Associates, Inc.	304 - Motor Fuel Local Option	46,530	21,930	24,600
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
Annual Bridge Inspections	2019-00000162	Hampton Lenzini & Renwick, Inc. (HLR)	301 - County Bridge	405,000	275,956	129,044
Bliss Road Over Blackberry Creek (08-00058-02-BR)a	2017-00001080	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	943,809	757,743	186,067
Bliss Road over I88 (045-9959)(17-00483-00-BR)	2018-00000739	ISHTA (Illinois State Highway Tollway Authority)	304 - Motor Fuel Local Option	285,070	253,683	31,387
Bliss Road over Lake Run (16-00474-00-BR)	2017-00000867	Engineering Resource Associates, Inc.	305 - Transportation Sales Tax	178,202	169,565	8,637
Bliss/Fabyan/Main (14-00288-01-PV)	2018-00001369	Baxter & Woodman Inc	305 - Transportation Sales Tax	796,871	417,369	379,502
Building A Renovation (19-00508-00-CH)	2019-00000896	ESI Consultants, Ltd.	300 - County Highway	24,750	8,705	16,046
Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV)	2014-00002463	WBK Engineering, LLC	305 - Transportation Sales Tax	856,848	714,755	142,093
Burlington Over Trib to Virgil Ditch No.3(South)(14-00437-00-BR)	2014-00002620	RS&H, Inc.	305 - Transportation Sales Tax	150,916	150,639	277
Burlington Road at Bolcum Road (18-00497-00-CH)	2018-00002191	Burns & McDonnell Engineering Co	551 - Campton Hills Impact Fees	269,728	225,068	44,660
Burlington Road at IL 47 (07-00357-00-CH)	2015-00002940	State of IL Treasurer-IDOT	551 - Campton Hills Impact Fees	39,107	38,153	954
County Line Road over I88 (045-9953)(17-00483-00-BR)	2018-00000739	ISHTA (Illinois State Highway Tollway Authority)	304 - Motor Fuel Local Option	226,330	221,479	4,851
Dauberman at US 30 and Granart Road (15-00277-01-BR)	2016-00000896	Transsystems Corporation	305 - Transportation Sales Tax	1,188,751	1,164,827	23,924
	2018-00001371	Transsystems Corporation	554 - Southwest Impact Fees	735,220	554,687	180,533
	2018-00001372	Transsystems Corporation	540 - Transportation Capital	737,844	-	737,844
Dauberman Road over I88 (045-9956)(17-00483-00-BR)	2018-00000739	ISHTA (Illinois State Highway Tollway Authority)	304 - Motor Fuel Local Option	247,580	230,563	17,017
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	2017-00003132	Applied Ecological Services	304 - Motor Fuel Local Option	300,000	164,274	135,726
	2018-00001020	Rubino Engineering, Inc.	304 - Motor Fuel Local Option	300,000	220,761	79,239
	2018-00001022	Hampton Lenzini & Renwick, Inc. (HLR)	304 - Motor Fuel Local Option	100,000	20,124	79,877
	2018-00001251	WBK Engineering, LLC	300 - County Highway	94,000	66,624	27,377
	2018-00002190	Huff & Huff Inc	300 - County Highway	150,000	11,654	138,346
	2019-00000526	BLA Inc	300 - County Highway	750,000	167,488	582,512
	2020-00000091	V3 Companies of Illinois Ltd	300 - County Highway	100,000	-	100,000
Fabyan Parkway at IL 31 (18-00493-00-SP)	2018-00002092	Peralte-Clark LLC	305 - Transportation Sales Tax	232,889	176,200	56,689
Fabyan Parkway at Kirk Road (11-00201-04-CH)	2015-00000087	Thomas Engineering Group, LLC	555 - Tri-Cities Impact Fees	676,392	667,592	8,800
	2018-00001952	CIORBA Group Inc	305 - Transportation Sales Tax	710,682	238,131	472,550
	2019-00000528	State of IL Treasurer-IDOT	555 - Tri-Cities Impact Fees	635,000	610,486	24,514
	2019-00000528	State of IL Treasurer-IDOT	560 - South Impact Fees	2,015,000	-	2,015,000
Fabyan Parkway at Route 31 (19-00507-00-CH)	2019-00001670	HR GREEN Inc (formerly SEC GROUP Inc)	305 - Transportation Sales Tax	467,867	83,334	384,533
Fabyan Parkwy Over Fox River (17-00479-00-BR)	2017-00002625	Stanley Consultants Inc	304 - Motor Fuel Local Option	403,808	345,727	58,081
	2019-00000947	Wight & Company	304 - Motor Fuel Local Option	394,835	352,746	42,089
	2019-00001078	Martam Construction Inc	305 - Transportation Sales Tax	2,577,160	1,846,383	730,777
French Road Over Burlington Creek (08-00386-00-BR)	2014-00002466	ComEd	305 - Transportation Sales Tax	77,214	38,607	38,607
GIS Technologies	2018-00000473	HNTB Corporation	300 - County Highway	223,000	149,412	73,588
Harter Road Culvert Replacement Project (19-00509-00-BR)	2019-00001671	Primera Engineers Ltd	305 - Transportation Sales Tax	168,406	45,913	122,493
Huntley Road at Galligan Road (08-00112-00-CH)	2018-00001368	State of IL Treasurer-IDOT	552 - Greater Elgin Impact Fees	417,439	294,245	123,194
I88 IL47 Interchange (15-00466-00-GS)	2018-00001606	ISHTA (Illinois State Highway Tollway Authority)	305 - Transportation Sales Tax	2,500,000	1,027,970	1,472,030
Impact Fee Program	2015-00002082	CH2M Hill, Inc.	300 - County Highway	172,154	153,064	19,090
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 Dunham Road (18-00503-00-CH)	2018-00002197	HR GREEN Inc (formerly SEC GROUP Inc)	305 - Transportation Sales Tax	278,251	206,284	71,968
Kirk Road at Pine Street (15-00342-01-CH)	2019-00000163	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	269,824	24,475	245,348
Kirk Road IL56 to Cherry Lane (16-00477-00-SP)	2017-00002906	Patrick Engineering Inc	305 - Transportation Sales Tax	272,840	242,390	30,451
	2019-00000522	V3 Companies of Illinois Ltd	305 - Transportation Sales Tax	199,901	179,078	20,823
	2019-00000529	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	199,573	53,321	146,252
Kirk Road Over Union Pacific RR (12-00192-04-BR)	2013-00001404	Strand Associates Inc	305 - Transportation Sales Tax	1,137,627	1,093,790	43,837
LongMeadow Parkway Bridge (94-00215-01-BR)	2010-00001756	Engineering Enterprises Inc	304 - Motor Fuel Local Option	229,979	228,213	1,767
LongMeadow Parkway Bridge (94-00215-01-BR)	2015-00002949	American Surveying & Engineering, P.C.	300 - County Highway	50,000	22,750	27,250
Longmeadow Pkwy (B-1) - Randall to White Chapel (13-00215-10-PV)	2016-00001493	V3 Companies of Illinois Ltd	305 - Transportation Sales Tax	1,199,680	1,196,721	2,959
	2017-00001083	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	1,615,351	988,025	627,327
	2017-00002907	Civiltech Engineering Inc	558 - North Impact Fees	2,271,940	2,270,027	1,913
	2018-00000273	State of IL Treasurer-IDOT	302 - Motor Fuel Tax	1,566,823	-	1,566,823
	2018-00000273	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	6,258,676	2,321,424	3,937,251
Longmeadow Pkwy (C-1) Bridge (13-00215-20-BR)	2013-00001895	Crawford Murphy & Tilly Inc (CMT)	305 - Transportation Sales Tax	692,546	374,855	317,692
	2018-00001954	ComEd	305 - Transportation Sales Tax	305,000	152,500	152,500

Kane County Division of Transportation
Open Purchase Orders
January 31 2020

Project	P.O. Number	Vendor Name	Funds	PO Amount	Expensed	Amount Remaining
	2018-00002198	Thomas Engineering Group, LLC	305 - Transportation Sales Tax	2,481,334	1,088,374	1,392,960
	2018-00002370	Lorig Construction Company	305 - Transportation Sales Tax	1,914,664	-	1,914,664
	2018-00002370	Lorig Construction Company	515 - Longmeadow Bond Constr	23,000,000	20,118,467	2,881,533
Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR)	2020-00000155	True North Consultants, Inc.	302 - Motor Fuel Tax	1,200	-	1,200
Longmeadow Pkwy (C-3) - Route 25 Improvements (18-00215-22-CH)	2018-00001926	Clark Dietz Inc	540 - Transportation Capital	599,820	438,321	161,498
	2019-00000164	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	560,000	33,180	526,820
Longmeadow Pkwy (C-4) - Operations Consultant (19-00215-23-MS)	2019-00001080	Stantec Consulting Services Inc	305 - Transportation Sales Tax	725,000	202,212	522,788
Longmeadow Pkwy (D) - IL 25 to IL 62 (13-00215-30-PV)	2016-00002118	Alfred Benesch & Co	305 - Transportation Sales Tax	837,563	677,280	160,283
	2018-00000274	State of IL Treasurer-IDOT	302 - Motor Fuel Tax	1,917,200	28,069	1,889,131
Main Street at Deerpath Road (14-00448-00-CH)	2019-00000166	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	214,596	132,121	82,475
	2019-00002204	City of Batavia	560 - South Impact Fees	25,929	20,743	5,186
Main Street at Nelson Lake Road Signalization (19-00513-00-CH)	2019-00001950	H.W. Lochner, Inc.	540 - Transportation Capital	83,291	5,707	77,583
Main Street Over Blackberry Creek at IL 47 (08-00385-00-BR)	2019-00000525	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	408,644	225,938	182,706
Main Street over I88 (045-0083)(17-00483-00-BR)	2018-00000739	ISHTA (Illinois State Highway Tollway Authority)	304 - Motor Fuel Local Option	66,710	64,949	1,761
Maintenance and Supplies	2016-00000640	Toshiba Business Solutions, Inc.	300 - County Highway	1,510	456	1,054
	2018-00000069	Gasaway Distributors Inc	300 - County Highway	2,064	1,936	128
	2018-00000192	Gasaway Distributors Inc	300 - County Highway	2,064	1,940	124
	2018-00000287	K & K Image Technology Inc.	300 - County Highway	1,413	772	641
	2018-00000847	Cartegraph Systems, Inc.	300 - County Highway	182,300	140,163	42,137
	2018-00001224	Geneva Construction Company	300 - County Highway	225,000	193,160	31,840
	2018-00001345	Farnsworth Group Inc	300 - County Highway	11,705	9,949	1,756
	2018-00001806	Southern Computer Warehouse (SCW)	300 - County Highway	977	-	977
	2019-00000018	Warehouse Direct Office Products	300 - County Highway	4,500	3,484	1,016
	2019-00000029	Toshiba Business Solutions, Inc.	300 - County Highway	3,600	3,558	42
	2019-00000030	Toshiba Business Solutions, Inc.	300 - County Highway	300	82	218
	2019-00000031	Impact Networking, LLC	300 - County Highway	1,000	629	371
	2019-00000032	Impact Networking, LLC	300 - County Highway	500	384	116
	2019-00000075	Culligan Tri City Soft Water	300 - County Highway	1,980	1,847	133
	2019-00000078	Urban Elevator Service Inc	300 - County Highway	4,245	3,593	652
	2019-00000079	Waste Management of Illinois - West	300 - County Highway	4,800	4,510	290
	2019-00000596	Perfect Cleaning Service Corp	300 - County Highway	15,600	13,000	2,600
	2019-00000597	PDC Laboratories Inc	300 - County Highway	2,000	770	1,230
	2019-00000953	Vulcan Materials Company	300 - County Highway	21,404	5,874	15,530
	2019-00000961	Sisler's Inc, Inc.	300 - County Highway	450	435	15
	2019-00001871	Preventative Maintenance Systems	300 - County Highway	2,800	2,654	146
	2019-00002054	Axis LED Group LLC (ALG)	300 - County Highway	2,668	-	2,668
	2019-00002076	TAPCO (Traffic & Parking Control Co, Inc.)	300 - County Highway	21,565	-	21,565
	2019-00002136	Osburn Associates Inc	300 - County Highway	7,308	-	7,308
	2019-00002209	National Technology Transfer Inc	300 - County Highway	3,095	-	3,095
	2020-00000007	Century Springs/Ove Water Services	300 - County Highway	2,250	626	1,624
	2020-00000016	Petroleum Traders Corporation	300 - County Highway	240,000	31,245	208,755
	2020-00000023	Jaeger	300 - County Highway	48,000	-	48,000
	2020-00000041	Impact Networking, LLC	300 - County Highway	500	64	436
	2020-00000042	Impact Networking, LLC	300 - County Highway	1,000	84	916
	2020-00000043	K & K Image Technology Inc.	300 - County Highway	1,413	-	1,413
	2020-00000045	Scientel Solutions LLC	300 - County Highway	19,433	-	19,433
	2020-00000047	Warehouse Direct Office Products	300 - County Highway	4,500	1,453	3,047
	2020-00000061	Waste Management of Illinois - West	300 - County Highway	5,000	-	5,000
	2020-00000062	Gregory Industries Inc.	300 - County Highway	19,650	-	19,650
	2020-00000112	Bonnell Industries Inc	300 - County Highway	91,780	-	91,780
	2020-00000119	Urban Elevator Service Inc	300 - County Highway	4,245	887	3,358
	2020-00000120	Waste Management of Illinois - West	300 - County Highway	4,800	679	4,121
	2020-00000121	PDC Laboratories Inc	300 - County Highway	2,400	1,875	525
	2020-00000122	Culligan Tri City Soft Water	300 - County Highway	1,980	708	1,272
	2020-00000123	Alarm Detection Systems Inc	300 - County Highway	3,396	799	2,597
	2020-00000157	Enterprise FM Trust	300 - County Highway	100,000	-	100,000
	2020-00000163	Diglet LLC	300 - County Highway	4,000	-	4,000

Kane County Division of Transportation
Open Purchase Orders
January 31 2020

Project	P.O. Number	Vendor Name	Funds	PO Amount	Expensed	Amount Remaining
	2020-00000279	irth Solutions, LLC (Bytronics)	300 - County Highway	1,200	200	1,000
	2020-00000284	Rush Truck Centers of Illinois, Inc.	300 - County Highway	78,000	-	78,000
	2020-00000285	Rush Truck Centers of Illinois, Inc.	300 - County Highway	130,000	-	130,000
	2020-00000304	Genesis Technologies Inc.	300 - County Highway	118	116	2
	2020-00000309	W.S. Darley Co.	300 - County Highway	25	15	10
	2020-00000322	Perfect Cleaning Service Corp	300 - County Highway	3,900	2,600	1,300
	2020-00000337	Swenson Spreader LLC	300 - County Highway	153,800	-	153,800
	2020-00000389	Acuity Specialty Products- Zep Manufacturing Co	300 - County Highway	402	-	402
	2019-00000006	Cargill Incorporated (Cargill Deicing Technology)	303 - County Highway Matching	67,270	-	67,270
	2020-00000006	Cargill Incorporated (Cargill Deicing Technology)	303 - County Highway Matching	67,270	-	67,270
	2017-00001883	Chastain & Associates LLC	304 - Motor Fuel Local Option	6,896	-	6,896
	2018-00001330	DeKane Equipment Corp	304 - Motor Fuel Local Option	4,994	-	4,994
	2019-00000006	Cargill Incorporated (Cargill Deicing Technology)	304 - Motor Fuel Local Option	852,350	782,565	69,785
	2019-00000039	Cintas Corporation	304 - Motor Fuel Local Option	16,000	15,310	690
	2019-00000952	Prime Tack & Seal Co (PTS)	304 - Motor Fuel Local Option	22,190	13,843	8,347
	2019-00001014	Heavy Equipment Services Inc	304 - Motor Fuel Local Option	6,000	5,589	411
	2019-00001910	Red Wing Shoe Store	304 - Motor Fuel Local Option	6,000	5,433	567
	2019-00002079	LaFarge North America	304 - Motor Fuel Local Option	1,250	1,181	69
	2019-00002210	Industrial Safety LLC	304 - Motor Fuel Local Option	1,839	-	1,839
	2020-00000005	Telvent DTN, LLC	304 - Motor Fuel Local Option	2,500	551	1,950
	2020-00000006	Cargill Incorporated (Cargill Deicing Technology)	304 - Motor Fuel Local Option	1,160,198	356,242	803,956
	2020-00000021	Curran Contracting Company	304 - Motor Fuel Local Option	7,800	-	7,800
	2020-00000054	Henderson Products Inc	304 - Motor Fuel Local Option	854	-	854
	2020-00000055	FleetPride Inc	304 - Motor Fuel Local Option	50	23	27
	2020-00000087	Cintas Corporation	304 - Motor Fuel Local Option	17,000	2,520	14,480
	2020-00000333	Custom Products Corporation	304 - Motor Fuel Local Option	883	-	883
	2020-00000390	Hi-Line Utility Supply Co. LLC	304 - Motor Fuel Local Option	30	-	30
	2020-00000392	Western Remac Inc	304 - Motor Fuel Local Option	275	-	275
	2020-00000394	Transchicago Truck Group & Northwest Ford	304 - Motor Fuel Local Option	1,389	-	1,389
	2019-00000012	Battery Service Corporation	304 - Motor Fuel Local Option	5,000	3,276	1,724
	2019-00000014	Elburn NAPA Inc	304 - Motor Fuel Local Option	5,000	4,969	31
	2019-00000016	Priority Products, Inc.	300 - County Highway	3,000	2,529	471
	2019-00000367	Pomps Tire Service Inc	304 - Motor Fuel Local Option	9,500	7,346	2,154
	2019-00000727	Priority Products, Inc.	304 - Motor Fuel Local Option	4,800	4,728	72
	2019-00001771	Elburn NAPA Inc	304 - Motor Fuel Local Option	4,800	4,799	1
	2019-00001850	Priority Products, Inc.	304 - Motor Fuel Local Option	1,717	1,715	2
	2019-00001960	Priority Products, Inc.	304 - Motor Fuel Local Option	4,500	2,134	2,366
	2019-00002220	Elburn NAPA Inc	304 - Motor Fuel Local Option	3,000	2,910	90
	2020-00000010	Priority Products, Inc.	304 - Motor Fuel Local Option	4,500	1,856	2,644
	2020-00000011	Elburn NAPA Inc	304 - Motor Fuel Local Option	4,500	4,457	43
	2020-00000012	Elburn NAPA Inc	304 - Motor Fuel Local Option	4,500	1,325	3,175
	2020-00000063	PetroChoice Holdings Inc	304 - Motor Fuel Local Option	4,500	1,419	3,081
	2020-00000277	Battery Service Corporation	304 - Motor Fuel Local Option	4,500	60	4,440
	2020-00000283	Pomps Tire Service Inc	304 - Motor Fuel Local Option	4,500	-	4,500
Network Operations & Management (NOM)	2018-00002372	gba Systems Integrators LLC	300 - County Highway	464,415	143,459	320,956
Orchard Rd Indian Trail PCC Patching (19-00516-00-RP)	2019-00001669	A Lamp Concrete Contractors Inc	304 - Motor Fuel Local Option	664,295	515,082	149,214
Orchard Road US30 Intersection Improvements (17-00488-00-CH)	2019-00000810	WBK Engineering, LLC	305 - Transportation Sales Tax	325,350	160,021	165,329
Pavement Management System	2019-00000595	Applied Pavement Technology Inc	300 - County Highway	191,329	177,319	14,010
Pavement Marking	2019-00001074	Maintenance Coatings Co	304 - Motor Fuel Local Option	423,213	160,185	263,028
Pavement Resurfacing	2019-00000808	Builders Paving, LLC	304 - Motor Fuel Local Option	4,988,888	3,597,835	1,391,053
Peck Road at Bricher Road	2018-00001845	Crawford Murphy & Tilly Inc (CMT)	305 - Transportation Sales Tax	303,228	229,812	73,416
Pedestrian Federally Required ADA Improv/Maint (18-00485-01-SM)	2019-00000807	Sumit Construction Co Inc	304 - Motor Fuel Local Option	244,771	151,090	93,681
Peplow Over Trib. of Virgil Ditch #3(Union)(08-00383-00-BR)	2018-00000742	Tecma Associates Inc	305 - Transportation Sales Tax	399,813	398,621	1,192
	2019-00000967	Martam Construction Inc	305 - Transportation Sales Tax	5,334,760	4,690,757	644,003
Planning	2015-00002083	CH2M Hill, Inc.	300 - County Highway	299,780	297,134	2,646
Planning	2018-00002420	Jacobs Engineering	300 - County Highway	85,000	65,855	19,145
Randall & Weld US20 Ramp (14-00446-00-CH)	2018-00000741	HDR Engineering, Inc.	305 - Transportation Sales Tax	598,781	580,219	18,562

Kane County Division of Transportation
Open Purchase Orders
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Project	P.O. Number	Vendor Name	Funds	PO Amount	Expensed	Amount Remaining
	2019-00000518	BLA Inc	305 - Transportation Sales Tax	696,924	342,862	354,061
	2019-00000965	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	1,887,179	-	1,887,179
Randall and Hopps Intersection Realignment (19-00511-00-CH)	2019-00002221	Christopher B. Burke Engineering, Ltd.	302 - Motor Fuel Tax	1,092,144	8,790	1,083,354
Randall Bridge over Mill Creek (18-00504-00-BR)	2019-00001079	ESI Consultants, Ltd.	304 - Motor Fuel Local Option	99,467	87,326	12,141
	2019-00001515	Martam Construction Inc	304 - Motor Fuel Local Option	551,209	410,754	140,455
Randall Rd Transit Infrastructure Improvements (15-00455-00-TD)	2015-00001539	Civiltech Engineering Inc	305 - Transportation Sales Tax	163,331	157,821	5,510
Randall Road at Big Timber (19-00369-01-CH)	2020-00000090	Hampton Lenzini & Renwick, Inc. (HLR)	302 - Motor Fuel Tax	354,737	-	354,737
Randall Road at I90 Interchange Improvement (19-00512-00-ES)	2019-00001780	Burns & McDonnell Engineering Co	305 - Transportation Sales Tax	660,663	140,832	519,831
Randall Road at IL 72 (19-00514-00-WR)	2019-00001947	BLA Inc	558 - North Impact Fees	506,054	40,933	465,121
Randall Road from Huntley Road to Big Timber Rd (14-00441-00-TL)	2018-00001846	Alfred Benesch & Co	305 - Transportation Sales Tax	609,100	246,996	362,104
	2019-00000167	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	1,887,532	165,135	1,722,397
Right of Way	2018-00001953	Jensen Right of Way Associates Inc	300 - County Highway	150,000	6,000	144,000
Silver Glen and IL31 (15-00463-00-CH)	2016-00000174	State of IL Treasurer-IDOT	300 - County Highway	19,176	9,577	9,599
Silver Glen Over Otter Creek Branch (16-00115-02-BR)	2018-00000275	Baxter & Woodman Inc	305 - Transportation Sales Tax	227,560	204,437	23,123
	2019-00000523	WBK Engineering, LLC	305 - Transportation Sales Tax	357,310	248,332	108,978
	2019-00000966	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	635,641	335,464	300,177
Silver Glen Road at Randall Road (19-00513-00-CH)	2019-00001950	H.W. Lochner, Inc.	300 - County Highway	120,522	14,522	106,000
Stage 2 - HSIP - Orchard Randl Fabyan Hughes (12-00424-00-SP)	2013-00001130	Christopher B. Burke Engineering, Ltd.	540 - Transportation Capital	372,449	369,839	2,610
	2018-00001229	V3 Companies of Illinois Ltd	540 - Transportation Capital	649,005	19,066	629,939
	2019-00001090	State of IL Treasurer-IDOT	540 - Transportation Capital	1,333,619	-	1,333,619
	2019-00001090	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	1,554,266	-	1,554,266
Stearns Bridge - IL25 from Dunham to CC&P RR (06-00214-18-RP)	2013-00001999	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	64,470	-	64,470
	2013-00001999	State of IL Treasurer-IDOT	555 - Tri-Cities Impact Fees	609,442	-	609,442
Stearns Road at Randall Road (14-00214-28-CH)	2018-00000740	Christopher B. Burke Engineering, Ltd.	552 - Greater Elgin Impact Fees	346,759	329,957	16,803
	2019-00000519	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	572,949	37,190	535,759
	2019-00000521	Stanley Consultants Inc	559 - Central Impact Fees	471,251	379,770	91,481
Structural Services - 2017 (17-00481-00-BR)	2017-00002624	WBK Engineering, LLC	305 - Transportation Sales Tax	374,737	338,027	36,711
	2019-00001338	Alliance Contractors Inc	304 - Motor Fuel Local Option	609,934	533,667	76,267
Structural Services - 2018 (18-00498-00-BR)	2018-00002373	Bowman Consulting Group Ltd	304 - Motor Fuel Local Option	439,057	320,573	118,484
Structural Services - 2020 (19-00523-00-BR)	2020-00000089	Hampton Lenzini & Renwick, Inc. (HLR)	301 - County Bridge	415,000	-	415,000
Traffic Engineering Assistance	2015-00002084	Gewalt Hamilton Associates, Inc.	304 - Motor Fuel Local Option	90,166	70,194	19,971
	2018-00001607	Thomas Engineering Group, LLC	304 - Motor Fuel Local Option	300,000	90,310	209,690
Traffic Signal & Light Maintenance	2017-00002908	Meade Inc.	304 - Motor Fuel Local Option	1,639,755	1,626,273	13,482
	2019-00001948	H & H Electric Co.	304 - Motor Fuel Local Option	2,187,632	-	2,187,632
Traffic Signal Operation Management Services (TSOM)	2018-00002371	Iteris Inc	300 - County Highway	747,753	245,873	501,880
Village of Sugar Grove	2019-00001949	Village of Sugar Grove	305 - Transportation Sales Tax	163,474	-	163,474
Walker Road Over Burlington Creek (08-00133-01-BR)	2015-00000338	ComEd	305 - Transportation Sales Tax	98,230	49,115	49,115
West County Line Road over Union Ditch #3 (08-00024-01-BR)	2016-00001494	Wight & Company	305 - Transportation Sales Tax	174,000	172,452	1,548
	2018-00000280	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	312,677	251,313	61,364
			Total	117,297,950	68,537,671	48,760,278

Kane County Division of Transportation
Fund Status Report
as of November 30, 2019

	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	\$ 11,535,122	\$ 276,597	\$ 6,087,710	\$ 759,007	\$ 6,135,513	\$ 11,487,319	\$ 2,152,320		\$ 9,334,998	\$ 58,512
301 - County Bridge	391,542	3,196	351,107	80,105	247,282	495,367	129,044		366,322	-
302 - Motor Fuel Tax	16,346,633	3,321,994	10,231,368	252,710	6,993,944	19,584,057	5,817,828	3,494,300	10,271,928	234
303 - County Highway Matching	198,344	665	69,628	-	-	267,973	67,270		200,703	
304 - Motor Fuel Local Option	17,683,965	2,531,151	10,047,046	2,889,103	10,138,257	17,592,754	5,255,780	160,331	12,176,642	6,765
<i>Special Revenue Funds Subtotal:</i>	46,155,606	6,133,604	26,786,859	3,980,926	23,514,996	49,427,469	13,422,244	3,654,631	32,350,594	65,512
Restricted Capital Funds										
305 - Transportation Sales Tax	\$ 38,323,643	\$ 4,221,195	\$ 16,601,383	\$ 4,875,259	\$ 16,554,890	\$ 38,370,136	\$ 23,264,761		\$ 15,105,375	\$ 254,604
515 - Longmeadow Bond Construction		20,907	23,445,009	\$ 3,275,738	\$ 16,007,351	7,437,658	2,881,533		4,556,125	
Toll Bridge Debt Service	\$ -					-		\$ 46,060,880	(46,060,880)	
540 - Transportation Capital	2,344,189	79,939	149,651	196,810	463,095	2,030,745	2,943,094		(912,349)	79,948
<i>Restricted Capital Funds Subtotal:</i>	\$ 40,667,832	\$ 4,322,041	\$ 40,196,043	\$ 8,347,807	\$ 33,025,336	\$ 47,838,539	\$ 29,089,388	\$ 46,060,880	\$ (27,311,729)	\$ 334,552
Impact Fee Funds										
550 - Aurora Area Impact Fees	\$ 679,732	\$ -	\$ 17,719	\$ -	\$ -	\$ 697,451	\$ -		\$ 697,451	
551 - Campton Hills Impact Fees	1,028,022	-	23,359	65,486	421,609	629,771	83,767		546,004	
552 - Greater Elgin Impact Fees	600,833	-	15,036	645	47,602	568,267	139,997		428,270	
553 - Northwest Impact Fees	349,501	-	8,034	5,506	5,506	352,029	-		352,029	
554 - Southwest Impact Fees	673,266	-	14,650	86,355	382,955	304,961	184,757		120,204	
555 - Tri-Cities Impact Fees	1,297,965	1,249	31,077	461,286	659,561	669,481	642,756		26,725	-
556 - Upper Fox Impact Fees	643,337	-	14,751	-	-	658,088	-		658,088	
557 - West Central Impact Fees	71,777	-	1,650	34,000	34,000	39,428	-		39,428	
558 - North Impact Fees	1,201,446	20,426	1,665,197	465,165	1,309,648	1,556,995	467,035		1,089,961	
559 - Central Impact Fees	2,778,190	12,005	483,875	451,850	799,770	2,462,294	91,481		2,370,814	-
560 - South Impact Fees	3,609,499	15,255	834,300	185,783	261,339	4,182,459	2,020,186		2,162,273	-
<i>Impact Fee Funds Subtotal:</i>	\$ 12,933,568	\$ 48,934	\$ 3,109,648	\$ 1,756,077	\$ 3,921,992	\$ 12,121,224	\$ 3,629,978	\$ -	\$ 8,491,246	\$ -
Grand Total:	\$ 99,757,006	\$ 10,504,579	\$ 70,092,550	\$ 14,084,810	\$ 60,462,324	\$ 109,387,232	\$ 46,141,610	\$ 49,715,511	\$ 13,530,111	\$ 400,064

* \$23,003,253 in Fund 515 Longmeadow Bond Construction represents Bond Proceeds and the Premium on Bonds to be paid back with toll revenue

Kane County Division of Transportation
Open Purchase Orders
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Project	P.O. Number	Vendor Name	Funds	PO Amount	Expensed	Amount Remaining
2017 On-Call Engineering Services (Burke)(17-00482-00-ES)	2017-00002389	Christopher B. Burke Engineering, Ltd.	300 - County Highway	350,000	339,124	10,876
2019 Traffic Counts (19-00515-00-EG)	2019-00001779	Gewalt Hamilton Associates, Inc.	304 - Motor Fuel Local Option	46,530	21,930	24,600
305 - Transportation Sales Tax	2019-00001949	Village of Sugar Grove	305 - Transportation Sales Tax	163,474	-	163,474
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
Annual Bridge Inspections	2019-00000162	Hampton Lenzini & Renwick, Inc. (HLR)	301 - County Bridge	405,000	275,956	129,044
Bliss Road Over Blackberry Creek (08-00058-02-BR)a	2017-00001080	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	943,809	757,743	186,067
Bliss Road over I88 (045-9959)(17-00483-00-BR)	2018-00000739	ISHTA (Illinois State Highway Tollway Authority)	304 - Motor Fuel Local Option	285,070	253,683	31,387
Bliss Road over Lake Run (16-00474-00-BR)	2017-00000867	Engineering Resource Associates, Inc.	305 - Transportation Sales Tax	178,202	169,565	8,637
Bliss/Fabyan/Main (14-00288-01-PV)	2018-00001369	Baxter & Woodman Inc	305 - Transportation Sales Tax	796,871	417,369	379,502
Building A Renovation (19-00508-00-CH)	2019-00000896	ESI Consultants, Ltd.	300 - County Highway	24,750	8,705	16,046
Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV)	2014-00002463	WBK Engineering, LLC	305 - Transportation Sales Tax	856,848	714,755	142,093
Burlington Over Trib to Virgil Ditch No.3(South)(14-00437-00-BR)	2014-00002620	RS&H, Inc.	305 - Transportation Sales Tax	150,916	150,639	277
Burlington Road at Bolcum Road (18-00497-00-CH)	2018-00002191	Burns & McDonnell Engineering Co	551 - Campton Hills Impact Fee:	269,728	225,068	44,660
Burlington Road at IL 47 (07-00357-00-CH)	2015-00002940	State of IL Treasurer-IDOT	551 - Campton Hills Impact Fee:	39,107	-	39,107
County Line Road over I88 (045-9953)(17-00483-00-BR)	2018-00000739	ISHTA (Illinois State Highway Tollway Authority)	304 - Motor Fuel Local Option	226,330	221,479	4,851
Dauberman at US 30 and Granart Road (15-00277-01-BR)	2016-00000896	Transystems Corporation	305 - Transportation Sales Tax	1,188,751	1,164,827	23,924
	2018-00001371	Transystems Corporation	554 - Southwest Impact Fees	735,220	550,463	184,757
	2018-00001372	Transystems Corporation	540 - Transportation Capital	737,844	-	737,844
Dauberman Road over I88 (045-9956)(17-00483-00-BR)	2018-00000739	ISHTA (Illinois State Highway Tollway Authority)	304 - Motor Fuel Local Option	247,580	230,563	17,017
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	2017-00003132	Applied Ecological Services	304 - Motor Fuel Local Option	300,000	164,274	135,726
	2018-00001020	Rubino Engineering, Inc.	304 - Motor Fuel Local Option	300,000	220,761	79,239
	2018-00001022	Hampton Lenzini & Renwick, Inc. (HLR)	304 - Motor Fuel Local Option	100,000	20,124	79,877
	2018-00001251	WBK Engineering, LLC	300 - County Highway	94,000	66,624	27,377
	2018-00002190	Huff & Huff Inc	300 - County Highway	150,000	11,654	138,346
	2019-00000526	BLA Inc	300 - County Highway	750,000	167,488	582,512
Fabyan Parkway at IL 31 (18-00493-00-SP)	2018-00002092	Peralte-Clark LLC	305 - Transportation Sales Tax	232,889	176,200	56,689
Fabyan Parkway at Kirk Road (11-00201-04-CH)	2015-00000087	Thomas Engineering Group, LLC	555 - Tri-Cities Impact Fees	676,392	667,592	8,800
	2018-00001952	CIORBA Group Inc	305 - Transportation Sales Tax	710,682	238,131	472,550
	2019-00000528	State of IL Treasurer-IDOT	555 - Tri-Cities Impact Fees	635,000	610,486	24,514
	2019-00000528	State of IL Treasurer-IDOT	560 - South Impact Fees	2,015,000	-	2,015,000
Fabyan Parkway at Route 31 (19-00507-00-CH)	2019-00001670	HR GREEN Inc (formerly SEC GROUP Inc)	305 - Transportation Sales Tax	467,867	83,334	384,533
Fabyan Parkwy Over Fox River (17-00479-00-BR)	2017-00002625	Stanley Consultants Inc	304 - Motor Fuel Local Option	403,808	345,727	58,081
	2019-00000947	Wight & Company	304 - Motor Fuel Local Option	394,835	352,746	42,089
	2019-00001078	Martam Construction Inc	305 - Transportation Sales Tax	2,577,160	1,846,383	730,777
French Road Over Burlington Creek (08-00386-00-BR)	2014-00002466	ComEd	305 - Transportation Sales Tax	77,214	38,607	38,607
GIS Technologies	2018-00000473	HNTB Corporation	300 - County Highway	223,000	149,412	73,588
Harter Road Culvert Replacement Project (19-00509-00-BR)	2019-00001671	Primera Engineers Ltd	305 - Transportation Sales Tax	168,406	45,913	122,493
Huntley Road at Galligan Road (08-00112-00-CH)	2018-00001368	State of IL Treasurer-IDOT	552 - Greater Elgin Impact Fees	417,439	294,245	123,194
I88 IL47 Interchange (15-00466-00-GS)	2018-00001606	ISHTA (Illinois State Highway Tollway Authority)	305 - Transportation Sales Tax	2,500,000	1,027,970	1,472,030
Impact Fee Program	2015-00002082	CH2M Hill, Inc.	300 - County Highway	172,154	153,064	19,090
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 Dunham Road (18-00503-00-CH)	2018-00002197	HR GREEN Inc (formerly SEC GROUP Inc)	305 - Transportation Sales Tax	278,251	206,284	71,968
Kirk Road at Pine Street (15-00342-01-CH)	2019-00000163	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	269,824	24,475	245,348
Kirk Road IL56 to Cherry Lane (16-00477-00-SP)	2017-00002906	Patrick Engineering Inc	305 - Transportation Sales Tax	272,840	242,390	30,451
	2019-00000522	V3 Companies of Illinois Ltd	305 - Transportation Sales Tax	199,901	179,078	20,823
	2019-00000529	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	199,573	53,321	146,252
Kirk Road Over Union Pacific RR (12-00192-04-BR)	2013-00001404	Strand Associates Inc	305 - Transportation Sales Tax	1,137,627	1,093,790	43,837
LongMeadow Parkway Bridge (94-00215-01-BR)	2010-00001756	Engineering Enterprises Inc	304 - Motor Fuel Local Option	229,979	228,213	1,767
	2015-00002949	American Surveying & Engineering, P.C.	300 - County Highway	50,000	22,750	27,250
Longmeadow Pkwy (B-1) - Randall to White Chapel (13-00215-10-PV)	2016-00001493	V3 Companies of Illinois Ltd	305 - Transportation Sales Tax	1,199,680	1,196,721	2,959
	2017-00001083	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	1,615,351	988,025	627,327
Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV)	2017-00002907	Civiltech Engineering Inc	558 - North Impact Fees	2,271,940	2,270,027	1,913

Kane County Division of Transportation
Open Purchase Orders
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Project	P.O. Number	Vendor Name	Funds	PO Amount	Expensed	Amount Remaining
	2018-00000273	State of IL Treasurer-IDOT	302 - Motor Fuel Tax	1,566,823	-	1,566,823
Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV)	2018-00000273	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	6,258,676	2,321,424	3,937,251
Longmeadow Pkwy (C-1) Bridge (13-00215-20-BR)	2013-00001895	Crawford Murphy & Tilly Inc (CMT)	305 - Transportation Sales Tax	692,546	374,855	317,692
	2018-00001954	ComEd	305 - Transportation Sales Tax	305,000	152,500	152,500
	2018-00002198	Thomas Engineering Group, LLC	305 - Transportation Sales Tax	2,481,334	1,088,374	1,392,960
	2018-00002370	Lorig Construction Company	305 - Transportation Sales Tax	1,914,664	-	1,914,664
	2018-00002370	Lorig Construction Company	515 - Longmeadow Bond Consti	23,000,000	20,118,467	2,881,533
Longmeadow Pkwy (C-3) - Route 25 Improvements (18-00215-22-CH)	2018-00001926	Clark Dietz Inc	540 - Transportation Capital	599,820	438,321	161,498
	2019-00000164	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	560,000	33,180	526,820
Longmeadow Pkwy (C-4) - Operations Consultant (19-00215-23-MS)	2019-00001080	Stantec Consulting Services Inc	305 - Transportation Sales Tax	725,000	202,212	522,788
Longmeadow Pkwy (D) - IL 25 to IL 62 (13-00215-30-PV)	2016-00002118	Alfred Benesch & Co	305 - Transportation Sales Tax	837,563	677,280	160,283
	2018-00000274	State of IL Treasurer-IDOT	302 - Motor Fuel Tax	1,917,200	28,069	1,889,131
Main Street at Deerpath Road (14-00448-00-CH)	2019-00000166	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	214,596	132,121	82,475
	2019-00002204	City of Batavia	560 - South Impact Fees	25,929	20,743	5,186
Main Street at Nelson Lake Road Signalization (19-00513-00-CH)	2019-00001950	H.W. Lochner, Inc.	540 - Transportation Capital	83,291	5,707	77,583
Main Street Over Blackberry Creek at IL 47 (08-00385-00-BR)	2019-00000525	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	408,644	225,938	182,706
Main Street over I88 (045-0083)(17-00483-00-BR)	2018-00000739	ISHTA (Illinois State Highway Tollway Authority)	304 - Motor Fuel Local Option	66,710	64,949	1,761
Maintenance and Supplies	2016-00000640	Toshiba Business Solutions, Inc.	300 - County Highway	1,510	451	1,059
	2018-00000069	Gasaway Distributors Inc	300 - County Highway	2,064	1,936	128
	2018-00000192	Gasaway Distributors Inc	300 - County Highway	2,064	1,940	124
	2018-00000287	K & K Image Technology Inc.	300 - County Highway	1,413	772	641
	2018-00000847	Cartegraph Systems, Inc.	300 - County Highway	182,300	140,163	42,137
	2018-00001224	Geneva Construction Company	300 - County Highway	225,000	193,160	31,840
	2018-00001345	Farnsworth Group Inc	300 - County Highway	11,705	9,949	1,756
	2018-00001806	Southern Computer Warehouse (SCW)	300 - County Highway	977	-	977
	2019-00000018	Warehouse Direct Office Products	300 - County Highway	4,500	3,484	1,016
	2019-00000029	Toshiba Business Solutions, Inc.	300 - County Highway	3,600	3,558	42
	2019-00000030	Toshiba Business Solutions, Inc.	300 - County Highway	300	82	218
	2019-00000031	Impact Networking, LLC	300 - County Highway	1,000	629	371
	2019-00000032	Impact Networking, LLC	300 - County Highway	500	384	116
	2019-00000075	Culligan Tri City Soft Water	300 - County Highway	1,980	1,847	133
	2019-00000078	Urban Elevator Service Inc	300 - County Highway	4,245	3,593	652
	2019-00000079	Waste Management of Illinois - West	300 - County Highway	4,800	4,510	290
	2019-00000596	Perfect Cleaning Service Corp	300 - County Highway	15,600	13,000	2,600
	2019-00000597	PDC Laboratories Inc	300 - County Highway	2,000	770	1,230
	2019-00000953	Vulcan Materials Company	300 - County Highway	21,404	5,874	15,530
	2019-00000961	Sisler's Ice, Inc.	300 - County Highway	450	435	15
	2019-00001871	Preventative Maintenance Systems	300 - County Highway	2,800	2,654	146
	2019-00002054	Axis LED Group LLC (ALG)	300 - County Highway	217	-	217
	2019-00002054	Axis LED Group LLC (ALG)	300 - County Highway	2,450	-	2,450
	2019-00002076	TAPCO (Traffic & Parking Control Co, Inc.)	300 - County Highway	21,565	-	21,565
	2019-00002136	Osburn Associates Inc	300 - County Highway	7,308	-	7,308
	2019-00002209	National Technology Transfer Inc	300 - County Highway	3,095	-	3,095
	2019-00000006	Cargill Incorporated (Cargill Deicing Technology	303 - County Highway Matching	67,270	-	67,270
	2017-00001883	Chastain & Associates LLC	304 - Motor Fuel Local Option	6,896	-	6,896
	2018-00001330	DeKane Equipment Corp	304 - Motor Fuel Local Option	4,994	-	4,994
	2019-00000006	Cargill Incorporated (Cargill Deicing Technology	304 - Motor Fuel Local Option	852,350	782,565	69,785
	2019-00000039	Cintas Corporation	304 - Motor Fuel Local Option	16,000	15,310	690
	2019-00000952	Prime Tack & Seal Co (PTS)	304 - Motor Fuel Local Option	22,190	13,843	8,347
	2019-00001014	Heavy Equipment Services Inc	304 - Motor Fuel Local Option	6,000	5,589	411
	2019-00001910	Red Wing Shoe Store	304 - Motor Fuel Local Option	6,000	5,433	567
	2019-00002079	LaFarge North America	304 - Motor Fuel Local Option	1,250	1,181	69
	2019-00002210	Industrial Safety LLC	304 - Motor Fuel Local Option	1,839	-	1,839

Kane County Division of Transportation
Open Purchase Orders
November 30, 2019

Project	P.O. Number	Vendor Name	Funds	PO Amount	Expensed	Amount Remaining
	2019-00000012	Battery Service Corporation	304 - Motor Fuel Local Option	5,000	3,276	1,724
	2019-00000014	Elburn NAPA Inc	304 - Motor Fuel Local Option	5,000	4,969	31
	2019-00000016	Priority Products, Inc.	300 - County Highway	3,000	2,529	471
	2019-00000367	Pomps Tire Service Inc	304 - Motor Fuel Local Option	9,500	7,346	2,154
	2019-00000727	Priority Products, Inc.	304 - Motor Fuel Local Option	4,800	4,728	72
	2019-00000795	PetroChoice Holdings Inc	304 - Motor Fuel Local Option	5,000	4,843	157
	2019-00001771	Elburn NAPA Inc	304 - Motor Fuel Local Option	4,800	4,799	1
	2019-00001850	Priority Products, Inc.	304 - Motor Fuel Local Option	1,717	1,715	2
	2019-00001960	Priority Products, Inc.	304 - Motor Fuel Local Option	4,500	2,134	2,366
	2019-00001962	PetroChoice Holdings Inc	304 - Motor Fuel Local Option	4,500	406	4,094
	2019-00002220	Elburn NAPA Inc	304 - Motor Fuel Local Option	3,000	2,910	90
Network Operations & Management (NOM)	2018-00002372	gba Systems Integrators LLC	300 - County Highway	464,415	143,459	320,956
Orchard Rd Indian Trail PCC Patching (19-00516-00-RP)	2019-00001669	A Lamp Concrete Contractors Inc	304 - Motor Fuel Local Option	664,295	515,082	149,214
Orchard Road US30 Intersection Improvements (17-00488-00-CH)	2019-00000810	WBK Engineering, LLC	305 - Transportation Sales Tax	325,350	160,021	165,329
Pavement Management System	2019-00000595	Applied Pavement Technology Inc	300 - County Highway	191,329	177,319	14,010
Pavement Marking	2019-00001074	Maintenance Coatings Co	304 - Motor Fuel Local Option	423,213	160,185	263,028
Pavement Resurfacing	2019-00000808	Builders Paving, LLC	304 - Motor Fuel Local Option	4,988,888	3,597,835	1,391,053
Peck Road at Bricher Road	2018-00001845	Crawford Murphy & Tilly Inc (CMT)	305 - Transportation Sales Tax	303,228	229,812	73,416
Pedestrian Federally Required ADA Improv/Maint (18-00485-01-SM)	2019-00000807	Sumit Construction Co Inc	304 - Motor Fuel Local Option	244,771	151,090	93,681
Peplow Over Trib. of Virgil Ditch #3(Union)(08-00383-00-BR)	2018-00000742	Tecma Associates Inc	305 - Transportation Sales Tax	399,813	398,621	1,192
Peplow Over Trib. of Virgil Ditch #3(Union)(08-00383-00-BR)	2019-00000967	Martam Construction Inc	305 - Transportation Sales Tax	5,334,760	4,690,757	644,003
Planning	2015-00002083	CH2M Hill, Inc.	300 - County Highway	299,780	297,134	2,646
Planning	2018-00002420	Jacobs Engineering	300 - County Highway	85,000	65,855	19,145
Randall & Weld US20 Ramp (14-00446-00-CH)	2018-00000741	HDR Engineering, Inc.	305 - Transportation Sales Tax	598,781	580,219	18,562
	2019-00000518	BLA Inc	305 - Transportation Sales Tax	696,924	342,862	354,061
	2019-00000965	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	1,887,179	-	1,887,179
Randall and Hopps Intersection Realignment (19-00511-00-CH)	2019-00002221	Christopher B. Burke Engineering, Ltd.	302 - Motor Fuel Tax	1,092,144	8,790	1,083,354
Randall Bridge over Mill Creek (18-00504-00-BR)	2019-00001079	ESI Consultants, Ltd.	304 - Motor Fuel Local Option	99,467	87,326	12,141
	2019-00001515	Martam Construction Inc	304 - Motor Fuel Local Option	551,209	410,754	140,455
Randall Rd Transit Infrastructure Improvements (15-00455-00-TD)	2015-00001539	Civiltech Engineering Inc	305 - Transportation Sales Tax	163,331	157,821	5,510
Randall Road at I90 Interchange Improvement (19-00512-00-ES)	2019-00001780	Burns & McDonnell Engineering Co	305 - Transportation Sales Tax	660,663	140,832	519,831
Randall Road at IL 72 (19-00514-00-WR)	2019-00001947	BLA Inc	558 - North Impact Fees	506,054	40,933	465,121
Randall Road from Huntley Road to Big Timber Rd (14-00441-00-TL)	2018-00001846	Alfred Benesch & Co	305 - Transportation Sales Tax	609,100	246,996	362,104
	2019-00000167	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	1,887,532	165,135	1,722,397
Right of Way	2018-00001953	Jensen Right of Way Associates Inc	300 - County Highway	150,000	6,000	144,000
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)	2018-00000275	Baxter & Woodman Inc	305 - Transportation Sales Tax	227,560	204,437	23,123
	2019-00000523	WBK Engineering, LLC	305 - Transportation Sales Tax	357,310	248,332	108,978
	2019-00000966	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	635,641	335,464	300,177
Silver Glen Road at Randall Road (19-00513-00-CH)	2019-00001950	H.W. Lochner, Inc.	300 - County Highway	120,522	14,522	106,000
Stage 2 - HSIP - Orchard Randl Fabyan Hughes (12-00424-00-SP)	2013-00001130	Christopher B. Burke Engineering, Ltd.	540 - Transportation Capital	372,449	369,839	2,610
	2018-00001229	V3 Companies of Illinois Ltd	540 - Transportation Capital	649,005	19,066	629,939
	2019-00001090	State of IL Treasurer-IDOT	540 - Transportation Capital	1,333,619	-	1,333,619
	2019-00001090	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	1,554,266	-	1,554,266
Stearns Bridge - IL25 from Dunham to CC&P RR (06-00214-18-RP)	2013-00001999	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	64,470	-	64,470
	2013-00001999	State of IL Treasurer-IDOT	555 - Tri-Cities Impact Fees	609,442	-	609,442
Stearns Road at Randall Road (14-00214-28-CH)	2018-00000740	Christopher B. Burke Engineering, Ltd.	552 - Greater Elgin Impact Fees	346,759	329,957	16,803
	2019-00000519	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	572,949	37,190	535,759
	2019-00000521	Stanley Consultants Inc	559 - Central Impact Fees	471,251	379,770	91,481
Structural Services - 2017 (17-00481-00-BR)	2017-00002624	WBK Engineering, LLC	305 - Transportation Sales Tax	374,737	338,027	36,711
	2019-00001338	Alliance Contractors Inc	304 - Motor Fuel Local Option	609,934	533,667	76,267
Structural Services - 2018 (18-00498-00-BR)	2018-00002373	Bowman Consulting Group Ltd	304 - Motor Fuel Local Option	439,057	320,573	118,484
Traffic Engineering Assistance	2015-00002084	Gewalt Hamilton Associates, Inc.	304 - Motor Fuel Local Option	90,166	70,194	19,971

Kane County Division of Transportation
Open Purchase Orders
November 30, 2019

Project	P.O. Number	Vendor Name	Funds	PO Amount	Expensed	Amount Remaining
	2018-00001607	Thomas Engineering Group, LLC	304 - Motor Fuel Local Option	300,000	90,310	209,690
Traffic Signal & Light Maintenance	2017-00002908	Meade Inc.	304 - Motor Fuel Local Option	1,639,755	1,626,273	13,482
	2019-00001948	H & H Electric Co.	304 - Motor Fuel Local Option	2,187,632	-	2,187,632
Traffic Signal Operation Management Services (TSOM)	2018-00002371	Iteris Inc	300 - County Highway	747,753	245,873	501,880
Walker Road Over Burlington Creek (08-00133-01-BR)	2015-00000338	ComEd	305 - Transportation Sales Tax	98,230	49,115	49,115
West County Line Road over Union Ditch #3 (08-00024-01-BR)	2016-00001494	Wight & Company	305 - Transportation Sales Tax	174,000	172,452	1,548
	2018-00000280	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	312,677	251,313	61,364
			Total	114,229,471	68,087,862	46,141,610



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Supplemental Appropriation for FY 2020 County Maintenance MFT Kane County Section No. 20-00000-00-GM

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$105,501.00
If not budgeted, explain funding source: N/A	

Summary:

A signed resolution must be submitted to the Illinois Department of Transportation (IDOT) appropriating Motor Fuel Tax (MFT) funds for FY2020 maintenance expenditures. Maintenance expenditures in the past have included maintenance personnel costs (full-time, part-time, overtime and benefits), debt service administration, and KDOT's share of liability insurance, workers compensation, and unemployment claims for employees budgeted in Motor Fuel Tax (MFT) Fund #302. KDOT's share of County IT support services which is allocated to KDOT based on the number of employees in each department had previously been allocated entirely to County Highway Fund #300. KDOT budgets employees in both County Highway Fund #300 and Motor Fuel Tax (MFT) Fund #302. Starting with the FY 2020 Budget, KDOT appropriated its share of County IT support services in both County Highway Fund #300 and MFT Fund #302. However, a supplemental resolution is now required to be submitted to IDOT for the amount appropriated in MFT Fund #302.

The total MFT supplemental appropriation for County IT Support Services is \$105,501.00.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING SUPPLEMENTAL APPROPRIATION FOR FY 2020 COUNTY MAINTENANCE
MFT KANE COUNTY SECTION NO. 20-00000-00-GM**

WHEREAS, the County of Kane through its Division of Transportation is responsible for the maintenance of the Kane County Highway System in accordance with the provisions of the Illinois Highway Code of the Illinois Compiled Statutes (605 ILCS 5/1-101 *et seq.*); and

WHEREAS, Kane County Resolution No. 20-23 approved the FY 2020 maintenance program for the County Highway system funded by the State of Illinois Motor Fuel Tax (MFT), an additional appropriation for the Motor Fuel Tax (MFT) Fund #302's share of County IT support services which is allocated to KDOT based on the number of employees in each department, which were included in the FY 2020 County budget, need to be included in the Resolution approving the maintenance program; and

WHEREAS, Resolution No. 20-23 approved Three Million Eight Hundred Thirty Thousand Seven Hundred Fifty Four Dollars (\$3,830,754.00) in MFT Funds and now an additional One Hundred Five Thousand Five Hundred One Dollars (\$105,501.00) is necessary for County IT support services in the County's FY 2020 highway program (Section #20-00000-00-GM), for a total of Three Million Nine Hundred Thirty Six Thousand Two Hundred Fifty Five Dollars (\$3,936,255.00).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the County highway maintenance program referred to as Section #20-00000-00-GM be conducted in conformance with the provisions of the Illinois Highway Code during FY 2020, ending November 30, 2020.

BE IT FURTHER RESOLVED by the County Board of Kane County that One Hundred Five Thousand Five Hundred One Dollars (\$105,501.00) is hereby appropriated from the Motor Fuel Tax Allotment Fund #302 for Section #20-00000-00-GM; from Line Item #99000.

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?
302.520.522.99000	Transfer to Other Funds	FY2020	Yes	

BE IT FURTHER RESOLVED that the County Engineer of Kane County shall, as soon as practicable after the close of the fiscal year 2020, submit to the Illinois Department of Transportation (IDOT), on forms furnished by IDOT, a certified statement showing expenditures from and balances remaining in funds authorized for expenditure for highway maintenance by IDOT under this appropriation.

BE IT FURTHER RESOLVED that the County Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Illinois Department of Transportation.

Passed by the Kane County Board on March 10, 2020.

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

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

Vote:

KANE COUNTY DIVISION OF TRANSPORTATION

Maintenance Department Monthly Report – February 18, 2020

Maintenance Activities

- Winter operation – snow and ice removal
- Tree trimming/brush cutting
- Roadway surface patching
- Anti-icing bridge decks

As of February 6th, we have been out 28 times so far this season, with an estimated salt usage of 6000 tons.

This time last year, we had been out 39 times and used around 7400 tons of salt.

Attachments: None

Detailed information available from: Bill Edwards, Maintenance Supervisor
630-584-1170



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Adopt-A-Highway Program Applicants

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

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

Summary:

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

RENEWAL APPLICANTS: FEBRUARY

1. Fox Valley Robotics - Fabyan Parkway from Randall to Mill Creek
(2.00 miles - east side)
2. Batavia Robotics - Kirk Road from Fabyan to Wilson
(1.00 mile - east side)
3. Knights of Columbus #12497 - Randall Road from Silver Glen to Red Gate
(1.00 mile - east side)
4. Hampton, Lenzini & Renwick - Randall Road from McDonald to Silver Glen
(1.00 mile - west side)
5. Hampton, Lenzini & Renwick - Randall Road from Highland to Big Timber
(1.25 miles - east side)
6. BSA Troop 2 St. John's - Big Timber Road from Coombs to Randall
(2.00 miles - both sides)
7. VerVynck Family - Bliss Road from Norris to I-88
(1.50 miles - both sides)
8. The Scifert-Valdivia Family - Corron Road from Silver Glen to Bowes
(3.00 miles - both sides)

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING ADOPT-A-HIGHWAY PROGRAM APPLICANTS

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

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

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

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

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

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

<u>Applicant (Renewal)</u>	<u>Road</u>	<u>Distance</u>
Fox Valley Robotics	Fabyan Parkway - Randall to Mill Creek	2.00 miles (east side)
Batavia Robotics	Kirk Road - Fabyan to Wilson	1.00 mile (east side)
Knights of Columbus #12497	Randall Road - Silver Glen to Red Gate	1.00 mile (east side)
Hampton, Lenzini & Renwick	Randall Road - McDonald to Silver Glen	1.00 mile (west side)
Hampton, Lenzini & Renwick	Randall Road - Highland to Big Timber	1.25 miles (east side)
BSA Troop 2 St. John's	Big Timber Road - Coombs to Randall	2.00 miles (both sides)
The VerVynck Family	Bliss Road - Norris to I-88	1.50 miles (both sides)
The Scifert-Valdivia Family	Corron Road - Silver Glen to Bowes	3.00 miles (both sides)

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

Passed by the Kane County Board on March 10, 2020.

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

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

Vote:

20-03 Adopt-A-Highway



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Purchase of One (1) Spray Injection Road Repair Machine for Kane County Division of Transportation

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$43,500.00
If not budgeted, explain funding source: N/A	

Summary:

Vendor: Hampton Equipment

Purchase Price: \$58,000.00

Trade Value: \$14,500.00

Net Cost: \$43,500.00

Trade Unit: 2001 Durapatch model - 125DJT

This pull behind trailer mounted pothole patch machine will replace our current 2001 pothole patch machine. Low bidder to meet specs is Hampton Equipment. This purchase is in our FY20 budget and staff requests committee approval.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING PURCHASE OF ONE (1) SPRAY INJECTION ROAD REPAIR MACHINE FOR
KANE COUNTY DIVISION OF TRANSPORTATION**

WHEREAS, bids have been solicited and received for one (1) Spray Injection Road Repair Machine (hereinafter the "Machine") to replace Unit No. 110 of the Division of Transportation; and

WHEREAS, Hampton Equipment Inc., 504 S. McGown Street, Raymond, Illinois 62560 was the low bidder for the Machine with a bid of Fifty Eight Thousand Dollars (\$58,000.00) less the following trade-in amount: \$14,500.00 for existing Unit No. 110 leaving a balance of Forty Three Thousand Five Hundred Dollars (\$43,500.00) to be paid for the Machine (including the trade-in).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the low bid for said Machine from Hampton Equipment Inc., 504 S. McGown Street, Raymond, Illinois 62560 in the amount of Fifty Eight Thousand Dollars (\$58,000.00) less the aforescribed trade-in valued at \$14,500.00 be accepted and that the County of Kane purchase the Machine from Hampton Equipment Inc., 504 S. McGown Street, Raymond, Illinois 62560; payment therefor to be made from the County Highway Fund #300, Line Item #70110 (Machinery and Equipment).

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
300.520.520.70110	Machinery and Equipment	Yes	Yes	

Passed by the Kane County Board on March 10, 2020.

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

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

Vote:

20-03 PotholePatcher

HE HAMPTON EQUIPMENT INC.

504 S. McGown St Raymond, Illinois 62560

February 12, 2020

Purchasing Department- Kane County
719 S. Batavia Avenue, Bldg. A
Geneva, IL 60134

Re: Illinois Dealer Disclosure Statement

To Whom It May Concern

Please find for your review Hampton Equipment Inc. Company information

Hampton Equipment Inc. is identified and registered with the Secretary of State in Illinois as an S Corp located in the State of Illinois, Village of Raymond, and County of Montgomery. Our IBT# 3777-6411 Expiration Date of 1/1/2022.

Our Federal Identification number or FEIN# 20-8130193

Hampton Equipment Inc. has not made or will not make donations to any elected official in Kane County Illinois or any elected official within the State of Illinois previously or in the future.

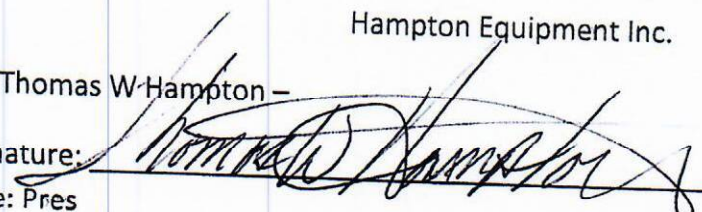
The above information is completely accurate and true

To whom it may concern if any questions please contact:

Thomas W Hampton at {217}-229-4448

Hampton Equipment Inc.

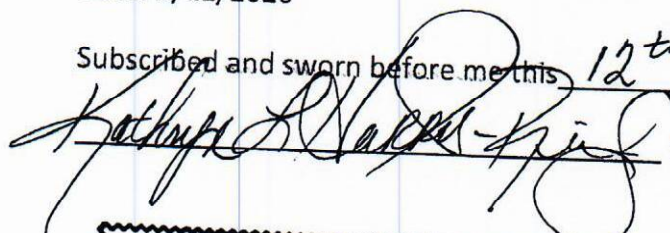
By: Thomas W Hampton -

Signature: 

Title: Pres

Date: 2/12/2020

Subscribed and sworn before me this 12th day of February, 2020

 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

FEBRUARY 6, 2020 BID OPENING

ONE (1) SPRAY INJECTION ROAD REPAIR MACHINE

<u>BIDDER</u>	<u>COST</u>	<u>TRADE VALUE</u>	<u>TOTAL NET COST</u>
<u>RNOW</u>	<u>\$82,888.33</u>	<u>\$3000.00</u>	<u>\$79,888.33</u>
<u>DURACO, INC.</u>	<u>\$59,881.00</u>	<u>\$5000.00</u>	<u>\$54,881.00</u>
<u>HAMPTON EQUIP.</u>	<u>\$58,000.00</u>	<u>\$14,500.00</u>	<u>\$43,500.00</u>

KANE COUNTY DIVISION OF TRANSPORTATION

Planning & Programming Department Monthly Report – February 18, 2020

Kane County Long Range Transportation Plan

Staff is reviewing the executive summary document and other plan design options that the consultant has prepared. The next steps are to finalize the plan, hold an open house, post the draft for public comment, and produce a website. The project is targeting County Board approval of the plan in May 2020.

Comprehensive Road Improvement Program Update/Impact Fee Update

The current Impact Fee ordinance requires an update every five years and is due in spring 2022. The update process takes approximately two years and KDOT staff has started the update with a call for a Statement of Intent (SOI) from consulting firms to help us with the update. Utilizing the KDOT QBS system, staff has invited three firms to submit a full proposal and come to the KDOT office for an interview.

Kane County Impact Fee Program

The attached monthly report shows total fees collected as of January 31, 2020.

Attachments: Impact Fee Monthly Report

Detailed information available from: Jackie Forbes, Chief of Planning & Programming
630-444-3142

ROADWAY IMPACT FEE COLLECTIONS BY FISCAL YEAR as of January 31, 2020*

Service Area	FY04 - FY14	FY15	FY16	FY17	FY18	FY19	FY20	TOTAL
Aurora Area	\$2,378,198.00	\$173,550.00	\$30,412.00	\$59,765.00	\$37,574.00	\$17,719.00		\$2,697,218.00
Campton Hills	\$2,784,300.00	\$118,430.00	\$76,285.00	\$36,832.00	\$13,732.00	\$23,359.00		\$3,052,938.00
Greater Elgin***	\$4,494,419.00	\$52,328.00	\$175,443.00	\$139,025.00	\$43,909.00	\$15,036.00		\$4,920,160.00
Northwest**	\$2,371,412.00	\$45,140.00	\$36,959.00	\$39,305.00	\$18,396.00	\$8,034.00		\$2,519,246.00
Southwest	\$1,879,442.00	\$67,030.00	\$46,274.00	\$94,048.00	\$52,762.00	\$14,650.00		\$2,154,206.00
Tri-Cities	\$6,187,328.00	\$183,784.00	\$282,757.00	\$89,693.00	\$36,737.00	\$31,077.00		\$6,811,376.00
Upper Fox**	\$2,349,904.00	\$491,414.00	\$61,912.00	\$55,483.00	\$38,632.00	\$14,751.00		\$3,012,096.00
West Central	\$321,784.00	\$7,674.00	\$11,353.00	\$19,698.00	\$6,565.00	\$1,650.00		\$368,724.00
North	\$2,108,029.00	\$716,573.00	\$1,377,605.00	\$750,517.00	\$938,980.00	\$1,665,197.00	\$31,062.00	\$7,587,963.00
Central	\$1,098,613.00	\$208,041.00	\$598,405.00	\$824,069.00	\$656,606.00	\$483,875.00	\$37,345.00	\$3,906,954.00
South	\$2,107,568.00	\$534,679.00	\$1,017,597.00	\$253,639.00	\$456,825.00	\$834,300.00	\$43,594.00	\$5,248,202.00
Grand Total	\$28,080,997.00	\$2,598,643.00	\$3,715,002.00	\$2,362,074.00	\$2,300,718.00	\$3,109,648.00	\$112,001.00	\$42,279,083.00

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

** Includes prepayments

*** Includes refunds



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Ordinance No.

Amending Ordinance No. 17-92, Kane County Road Improvement Impact Fee Ordinance

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 County Board significantly reduced the road impact fees by creating a percentage multiplier in the Kane County Road Improvement Impact Fee Ordinance. The original ordinance required only a portion of the calculated road impact fee to be paid, beginning with a 50% multiplier and, beginning in 2019, increasing three (3) percent each year until reaching 62% on April 11, 2021. Subsequently, the County Board has in recent years maintained the 50% multiplier with the multiplier scheduled to increase to 53% on April 11, 2020.

In order to continue to assist new development activity, Kane municipalities have requested an additional one year delay on the scheduled increases in the Kane County Road Improvement Impact Fee Multiplier in Exhibit C of the ordinance. The attached amending ordinance is proposed so that the multiplier would not increase until April 11, 2021.

EFFECTIVE DATES	IMPACT FEE MULTIPLIER -	
	CURRENT	PROPOSED
April 11, 2017 through April 10, 2018	50%	50%
April 11, 2018 through April 10, 2019	50%	50%
April 11, 2019 through April 10, 2020	50%	50%
April 11, 2020 through April 10, 2021	53%	50%
April 11, 2021 through April 11, 2022	56%	53%

STATE OF ILLINOIS

COUNTY OF KANE

ORDINANCE NO.

**AMENDING ORDINANCE NO. 17-92, KANE COUNTY ROAD IMPROVEMENT IMPACT FEE
ORDINANCE**

WHEREAS, previous national and regional economic conditions have had negative impacts on the regional real estate market; and

WHEREAS, as part of the previous decline in the regional real estate markets, real estate development has remained significantly sluggish in Kane County as compared to historic development levels; and

WHEREAS, the Kane County Board has previously delayed scheduled road impact fee increases until improvement in the regional real estate market;

WHEREAS, to avoid exacerbation in the decline in new residential and commercial real estate development in Kane County, the County of Kane desires to freeze, for a period of one year, any scheduled increase in Kane County Road Improvement Impact Fee Multiplier as set forth in the amended Exhibit "C" to the Kane County Road Improvement Impact Fee Ordinance, (hereinafter the "Amendment"), a copy of which is on file in the office of the Kane County Clerk.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Amendment to Kane County Board Ordinance No. 17-92 be and is hereby approved by replacing in its entirety the existing Exhibit "C" thereof with the Amendment (the Impact Fee Multiplier Schedule) that is attached hereto.

Passed by the Kane County Board on March 10, 2020.

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

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

Vote:

20-03 AmdIFMltpler

Exhibit C: Impact Fee Multiplier

Effective Dates	Year
April 11, 2017 through April 10, 2018	50%
April 11, 2018 through April 10, 2019	50%
April 11, 2019 through April 10, 2020	50%
April 11, 2020 through April 10, 2021	50%
After April 11, 2021	53%

**INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF KANE, THE VILLAGE OF WEST DUNDEE
AND THE DUNDEE TOWNSHIP PARK DISTRICT FOR MUTUAL COOPERATION IN
THE MANAGEMENT OF ACCESS AND IMPROVEMENTS TO
RANDALL ROAD BETWEEN BINNIE ROAD AND ILLINOIS ROUTE 72**

THIS AGREEMENT made and entered into this ____ day of _____, 2020, by and between the Dundee Township Park District, hereinafter referred to as the "DISTRICT" an Illinois Park District, the Village of West Dundee, a municipal corporation of the State of Illinois, hereinafter referred to as the "VILLAGE", and the County of Kane, a body corporate and politic of the State of Illinois, hereinafter referred to as the "COUNTY", each acting by and through its respective governing board. The DISTRICT, the VILLAGE and the COUNTY are herein after sometimes collectively referred to as the "PARTIES" and singularly as a "PARTY": witnesseth,

WHEREAS, the Illinois Constitution of 1970, Article VII, Section 10 and 5 ILCS 220/1 *et seq.* authorizes the COUNTY, the VILLAGE, and the DISTRICT to cooperate in the performance of their respective duties and responsibilities by contract and other agreements; and,

WHEREAS, the VILLAGE, the COUNTY, and the DISTRICT desire to continue to provide for the safety and efficiency of Kane County Highway No. 34 (also known as "Randall Road") in the area along Randall Road between Illinois State Route 72 and Binnie Road as depicted in Exhibit "A", hereinafter referred to as "Randall Road"; and

WHEREAS, the population of northern Kane County is projected to increase dramatically over the next twenty years, effecting safety and further increasing congestion in and along Randall Road ; and

WHEREAS, a number of roadway improvements are currently being proposed or considered along Randall Road by the PARTIES or a PARTY; and

WHEREAS, the PARTIES are aware of development proposals being considered for land adjacent to Randall Road which, if not considered in light of other activity along Randall Road could affect safety and efficiency; and

WHEREAS, a conceptual plan for alignments of access roads, cross-access easements and/or internal access roadways, approved access points, and the method of intersection traffic control, on Randall Road have been considered by the PARTIES and is set forth on the attached Exhibit "A", which is hereby incorporated herein and hereinafter referred to as the "Corridor"; and

WHEREAS, the Parties acknowledge that the final, exact alignment and geometrics for such improvements shall be determined in accordance with Kane County ordinances, resolutions, regulations, policies and as may be approved by the Kane County, County Engineer; and

WHEREAS, the PARTIES find that the health and welfare of their residents are best served by entering into this Agreement to coordinate the management of access to and from the CORRIDOR to ensure that the CORRIDOR functions in a safe and efficient manner for vehicular traffic; and

WHEREAS, the PARTIES agree to manage land resources along and within the CORRIDOR to encourage mixed-use commercial/residential areas designed to maximize access to public transportation and incorporating features to encourage transit ridership; and

WHEREAS, a portion of the territory that is subject to this Agreement is located within the corporate limits of the VILLAGE; and

WHEREAS, Randall Road is under the exclusive jurisdiction of the COUNTY; and

WHEREAS, the Park District owns real estate contiguous to Randall Road within the CORRIDOR.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the PARTIES mutually covenant, agree and bind themselves as follows, to wit:

1. The PARTIES acknowledge and agree that the preambles set forth herein above are incorporated into and made a substantive part of this Agreement.
2. The PARTIES agree that the "Definitions" as set forth in Exhibit "B" are made a part of this Agreement.
3. The PARTIES acknowledge that COUNTY has exclusive jurisdiction of Randall Road. Nothing in this Agreement is intended to, nor shall be construed in any manner to, alter or change the existing jurisdictional rights and responsibilities of the PARTIES or any PARTY over any highway, street or road within the CORRIDOR.
4. The PARTIES agree that, within their respective planning jurisdictions, that each PARTY, in its review and approval of any development proposal, including but not limited to grants of special use, approvals of zoning map amendments, approvals of plats of subdivision, and approvals of annexation agreements, for all property adjacent to Randall Road within the CORRIDOR shall require provisions for access, cross access easements and/or internal access roads consistent with the terms of this Agreement and as generally depicted in the attached Exhibits.
5. Each PARTY agrees to and shall work cooperatively during the review and approval process for development proposals of all real property adjacent to Randall Road within the CORRIDOR or as otherwise described herein that accommodates proposed cross-access easements and/or internal access roadways. Cooperation shall include, but not be limited to, the COUNTY's review and submission of comments for any proposed development adjacent to Randall Road prior to any annexation, subdivision, zoning or land use change adjacent to the CORRIDOR that would directly or indirectly access and/or otherwise impact Randall Road.
6. ACCESS POINTS - Each PARTY shall, within its respective jurisdiction (including planning jurisdictions), limit and require all access points to and from Randall Road within the CORRIDOR to be in substantial conformance with Exhibit "A". Upon receipt of a complete permit application therefor, the COUNTY shall review for permit consideration each specific access point and the final design thereof, whether said access point is signalized or unsignalized. The exact final locations for all access points will be determined in accordance with good and sound engineering judgment and the current

policies, regulations, and standards of the COUNTY. The PARTIES acknowledge and agree that any existing access points, which are not in conformance with Exhibit “A”, may be modified, restricted or removed, as determined by the County Engineer, to conform to the provisions of this Agreement. The PARTIES shall make every effort to bring these access points into conformance with Exhibit “A” upon any future annexation, re-zoning, development, redevelopment, site modification or change in use to the real properties within the CORRIDOR having access to such access points. Each PARTY shall limit and require all access points to the CORRIDOR, to be in substantial conformance to Exhibit “A”, with specific access points and the final design thereof to be approved by the COUNTY in general conformance with the number and location of following access points:

- a) ILLINOIS ROUTE 72 (ACCESS POINT A) – An existing signalized full intersection.
- b) ACCESS POINT B - A future unsignalized right-in/right-out only, located approximately 750 feet north of Illinois Route 72, serving the west side of Randall Road only.
- c) RECREATION DRIVE (ACCESS POINT C) – An existing signalized “T”-T-intersection, to be a future, fully signalized intersection, located 1,600 feet north of Illinois Route 72.
- d) ACCESS POINT D – A future unsignalized Right-In/Right-Out Only Intersection located approximately 2,850 feet north of the northernmost right of way line of Illinois Route 72, serving the east side of Randall Road only.
- e) ACCESS POINT E – An existing “T” Intersection to the DISTRICT’s maintenance facility located approximately 2,935 feet north of the northern most right of way line of Illinois State Route 72, serving the west side of Randall Road only. However, this intersection shall be restricted to a Right-In/Right-Out Only intersection upon permitting and completion of proposed T ACCESS POINT F. Upon completion and the opening of proposed T ACCESS POINT F, Access Point E shall no longer be used as a public entrance to the DISTRICT property.
- f) ACCESS POINT F - A future signalized (when meeting County warrants) T Intersection, serving only the east side of Randall Road, located approximately 3,500’ north of the northern most right of way line of Illinois State Route 72. There shall be no entrance onto the Park District property at this intersection.
- g) ACCESS POINT G - A future unsignalized Right-In/Right-Out Only Intersection, located approximately 1,000 feet south of the southernmost right of way line of Binnie Road, serving the east side of Randall Road only.
- h) ACCESS POINT H - A future unsignalized Right-In/Right-Out Only Intersection, located approximately 775 feet south of the southernmost right of way line of Binnie Road, serving the west side of Randall Road only. This intersection shall be restricted to a Right-In/Right-Out only intersection upon permitting and completion of the proposed intersection at ACCESS POINT F.

- i) BINNIE ROAD (ACCESS POINT I) - An existing signalized Full Intersection.

7. ACCESS POINT OBLIGATIONS – Each PARTY acknowledges the following obligations in regards to individual access points:

- a) RECREATION DRIVE (ACCESS POINT C): The VILLAGE will pay for the costs to energize, operate, and maintain said traffic signals, roadway lighting, Emergency Vehicle Preemption (EVP) systems, signalization interconnect systems and any other infrastructure improvements associated with such signal access.
- b) ACCESS POINT E: The DISTRICT will not pay for the cost of constructing a southbound righthand deceleration/turn lane at ACCESS POINT E but shall permit it to be constructed by others at such time as T intersection improvements for ACCESS POINT F occur.
- c) ACCESS POINT F: The VILLAGE will pay for the cost of constructing the access entrance road from the CORRIDOR serving the east side of the road only. There will be no access for access point F to the west side of the road.
- d) ACCESS POINT H: The DISTRICT will not pay for the cost of constructing a southbound right hand deceleration/turn lane at ACCESS POINT H at such time as T intersection improvements ACCESS Point F occur but shall permit it to be constructed by others.

8. IMPROVEMENT REQUIREMENTS. In the design and construction of improvements in the CORRIDOR under their respective jurisdiction, each PARTY shall require at a minimum the following features:

- a) Internal Access Roads/Cross-Access Easements – It is deemed necessary and desirable by the VILLAGE to require internal access roads, and/or cross-access easements for property to the east of Randall Road within the CORRIDOR. The VILLAGE shall require the owners of the property east of Randall Road to provide and maintain such cross-access easements and/or internal access roads, including upkeep of roadway striping, signage, and pavement. The exact locations for all such internal access roads, and/or cross-access easements shall be in general conformance with the KDOT-TPR and determined in accordance with sound traffic engineering judgment and the current policies, regulations, and standards of the COUNTY.

The internal access roads, and/or cross-access easements will be designed to:

- i. Be suitable for and always accessible to public traffic.
- ii. Provide connections in general conformance with Exhibit “D,” except that alignment modifications may be necessary and desirable for improved traffic flow, safety or other engineering reasons.
- iii. Include appropriate pavement markings, signage and traffic control of standard design and application as provided for the by the MUTCD.

- b) Dedication of right-of-way and Easements – In order to allow for expansion of the highway facilities along the CORRIDOR, each PARTY shall, as part of any annexation, development, redevelopment, re-zoning, site modification or change in use to any parcel adjacent to Randall Road in the CORRIDOR over which the PARTY has control, review or approval, shall require the minimum conveyance of the right-of-way and grant of easements as indicated on the attached Exhibit "E". The PARTIES shall reserve and, if applicable, acquire in the name of the COUNTY the right-of-way and easement area(s), to the extent to which they may lawfully do so, at no expense to the COUNTY. The conveyance of said right-of-way and easement area(s) along the entire CORRIDOR may be partially or entirely conveyed to the COUNTY as determined by the County Engineer. All right-of-way and easements conveyed and granted shall be the sole consideration for the additional Randall Road access proposed to be granted as described in Exhibit "C". The PARTIES agree to work individually and/or cooperatively to protect and subsequently acquire in fee simple, at no cost to the COUNTY, right of way in general conformance with the following: (i) a minimum of eighty five feet (85') of right-of-way from the centerline of the existing pavement of Randall Road, or as otherwise may be determined by the County Engineer. However if federal law constraints (Section 4(f) and 6(f) of the Department of Transportation Act of 1966 (recodified as amended at 49 USC Section 303). On the DISTRICT's property within the CORRIDOR, it is anticipated that additional right-of-way conveyance will be required on the east side of Randall Road in excess of eighty five feet (85') of right-of-way from the centerline; (ii) a fifteen foot (15') to twenty foot (20') wide highway/utility easement granted to the COUNTY and the VILLAGE, to be established immediately adjacent to the proposed right-of-way; and (iii). Two fifty foot (50') by fifty foot (50') triangular shaped right-of-way parcels to be conveyed to the COUNTY in fee simple at all access points to ensure clear sight line distances and accommodate possible traffic signal installations. The amount and location of any specific right-of-way conveyance or grant of easement to the COUNTY as described in this paragraph shall be first approved in writing by the COUNTY prior to such conveyance or grant.
- c) Right-In/Right-Out Only – In addition to the full intersection at the access point locations indicated on Exhibit "A", any right-in/right-out only access points or other restricted intersections may be permitted along the CORRIDOR subject to consideration and approval from the COUNTY, provided that the right-in/right-out only intersections or other restricted intersection access point locations meet with the provisions of this Agreement, current policies, regulations and standards of the COUNTY.
- d) Throat Lengths – The minimum throat length for any full intersection in the CORRIDOR as measured from the closest edge of the pavement of Randall Road to the first internal access road/drive or access road intersecting with the throat, shall be no less than five hundred feet (500'). Variation in throat length shall only be permitted due to special circumstances and approved in writing by the County Engineer in accordance with the KDOT-Permit Regulations and Access Control Regulations, January 1, 2004.

- e) Deceleration Lanes. Properly designed right turn deceleration lanes shall be required in the approach to all intersections except as amended herein, at Access Points E and H. At such access points the DISTRICT will permit the deceleration lanes to be constructed by others but will not be required to construct or pay for them. Such deceleration lanes will be designed in accordance with policies established by the COUNTY.
- f) Storm Water Detention – In conjunction with any development adjacent to Randal Road within the CORRIDOR and in consideration of the Randall Road access proposed to be granted as described in Exhibit “A”, the VILLAGE shall cause to be provided by the owner(s)/developer(s) of property adjacent to Randall Road such additional storm water detention for the proposed improvement of six (6) through lanes for Randall Road, including median and turn lanes (not including the right turn lanes to DISTRICT property) and capacity improvements, as may be reasonably necessary to comply with applicable regulations and sound engineering practices. The COUNTY and VILLAGE, working cooperatively and in accordance with applicable laws and ordinances, shall determine the volume and design of detention necessary for such purposes. It shall be demonstrated that the additional increase in run-off from the proposed six (6) lane cross section of Randall Road is accommodated in the storm water planning for any development approved by a PARTY. The volume of the aforementioned storm water detention, provided on the site being developed, shall include the volume for a one-hundred (100) year storm for the additional impervious surface for the ultimate six (6) through lane design of Randall Road including turn lanes. The COUNTY and VILLAGE shall require any property owner(s) and/or developer(s) of property adjacent to Randall Road conducting said development except for such activities conducted by the DISTRICT, to provide such storm water detention at no cost to either PARTY. A Storm Water Management Report and Site Improvement Plan shall be submitted to the COUNTY for review prior to approval of any storm water detention for any development of property adjacent to Randall Road. Any berms or water detention facilities shall conform to the Illinois Compiled Statutes (605 ILCS 5/9-115.1), regarding setback from the proposed highway right-of-way. Detention facilities shall be setback from the highway right of way a minimum of ten feet (10') plus one and one-half times the depth. The toe of any berm shall be set back a minimum distance of ten feet (10') from the adjacent highway right-of-way. Setbacks will apply to the proposed right-of-way of Randall Road or as otherwise determined by the County Engineer.
- g) Utilities – In order to avoid potential highway/utility conflicts in the CORRIDOR, all utilities shall be located within a highway easement to be granted pursuant to Paragraph 6(b) above or otherwise outside the proposed right-of-way of Randall Road, unless otherwise agreed to in writing by the COUNTY. For any development adjacent to Randall Road within the CORRIDOR which proceeds under the VILLAGE'S jurisdiction, the VILLAGE shall cause all new utilities to be so located, and also shall cause to be re-located any utilities presently located within the existing and dedicated right-of-way and/or easements, municipal or otherwise. Such utilities shall be located or re-located in accordance with the requirements of the COUNTY. All utilities located within the right-of-way shall require a permit from the COUNTY. The VILLAGE agrees, utilizing its franchise or other rights when necessary to locate or relocate any utilities, municipal or otherwise, along Randall Road.

- h) Intersection Lighting – Intersection lighting is required for street and/or roads intersecting COUNTY highways (including approach lighting if required by the COUNTY). The cost to construct, maintain and energize all intersection lighting shall be the VILLAGE’S and/or the property owner(s)/developer(s)’ responsibility, except that the DISTRICT shall not be responsible for the cost to construct, maintain and energize any such intersection lighting.
 - i) Landscaped Median – The PARTIES agree that should the VILLAGE develop a landscape plan for the future median of Randall Road, the VILLAGE agrees to pay for and maintain the landscaped median and any irrigation system in a safe, clean, orderly, and presentable condition to the satisfaction of the COUNTY. All median landscaping and landscaping maintenance shall be done pursuant to a duly approved and issued COUNTY permit.
- 9. The COUNTY shall own, operate, and maintain traffic signals, signal interconnect systems, roadway lighting and Emergency Vehicle Preemption (EVP) systems on Randall Road, with the exception of infrastructure maintained by the Illinois Department of Transportation. The PARTIES agree that if the VILLAGE requests signalization of an existing intersection or requests an access point the intersection of which warrants or may warrant future traffic signals as determined by the County Engineer, the VILLAGE shall pay or cause to be paid the cost to energize, operate, and maintain said traffic signals, roadway lighting, Emergency Vehicle Preemption (EVP) system, signalization interconnect systems, and any other infrastructure improvements associated with such intersection signalization that may be required by the County Engineer. The VILLAGE shall pay to the COUNTY any costs to energize, operate, and maintain any such signals and other traffic systems within 90 days of the receipt of an invoice therefore from the COUNTY.
- 10. The VILLAGE recognizes that the COUNTY may acquire right-of-way along the CORRIDOR for the completion of highway improvements in the CORRIDOR; and that the remainder of the property from which the right of way was acquired may later be annexed by or proposed for development under the auspices of the VILLAGE. As a condition of the approval of any such later annexation or development approval by the VILLAGE, the VILLAGE to the lawful extent of its authority to do so, shall cause the COUNTY to be reimbursed the costs incurred by the COUNTY to acquire said land for highway right-of-way purposes. As a further condition, the VILLAGE shall also require that any such reimbursement be paid within 180 days of the date of approval of the annexation and/or land development plan, as the case may be, for the remainder property. The COUNTY shall certify to the VILLAGE the costs so incurred and for which reimbursement is required under this Paragraph.
- 11. Other than the respective duties and obligations as contained in this Agreement, nothing contained herein is intended to create or establish, nor shall be construed as creating or establishing, any legal relationship or entity between the PARTIES.
- 12. The provisions of this Agreement are severable. If any provision, paragraph, section, subdivision, clause, phrase, or word of this Agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such

decision shall not affect the remaining portions of this Agreement.

13. All of the issues, obligations and requirements related to access points and highway design within the CORRIDOR are established solely by this Agreement and the policies, regulations and standards of the COUNTY. Any and all other oral agreements, negotiations, and prior written agreements in relation to access points on and highway design within the CORRIDOR are superseded by this Agreement.
14. Any alterations, amendments, deletions, or waivers of any provisions of this Agreement shall be valid only when expressed in writing, approved by the governing board(s) of and executed by the each PARTY hereto.
15. Any notices required or permitted under this Agreement shall be sufficiently given if mailed by certified mail, return receipt requested, to the PARTIES as follows:

Kane County:	Attn: County Engineer Kane County Div. of Transportation 41W011 Burlington Road St. Charles, IL 60175
Village of West Dundee:	Village Clerk Village of West Dundee 102 South Second Street West Dundee, IL 60118
Dundee Township Park District:	Executive Director Dundee Township Park District 21 N. Washington Carpentersville, IL 60110
16. Each person signing below on behalf of one of the PARTIES agrees, represents and warrants that they have been duly and validly authorized by their respective governing body to sign this Agreement on behalf of said PARTY.

COUNTY OF KANE

By: _____
Christopher J. Lauzen
Chairman, County Board

Attest:

By: _____
John A. Cunningham
County Clerk

VILLAGE OF WEST DUNDEE

By: _____
Chris Nelson
Village President

Attest:

By: _____
Barbara Traver
Village Clerk

DUNDEE TOWNSHIP PARK DISTRICT

By: _____
Dave Petersen
Executive Director

Attest:

By: _____

Schedule of Exhibits

Exhibit A – Randall Road Between Binnie and IL 72 Aerial Exhibit dated _____

Exhibit B – List of Definitions

Exhibit C – Right of Way Prepared by Engineering Enterprises, Inc dated March 11, 2011

Exhibit D – TBD – some type of KDOT standard specifications

Exhibit E – Conceptual Geometric Plan Randall Road, Prepared by Western Surveying and Engineering dated February 20, 2009

DRAFT

Exhibit "A"
Intergovernmental Agreement
Randall Road Between Binnie and IL 72

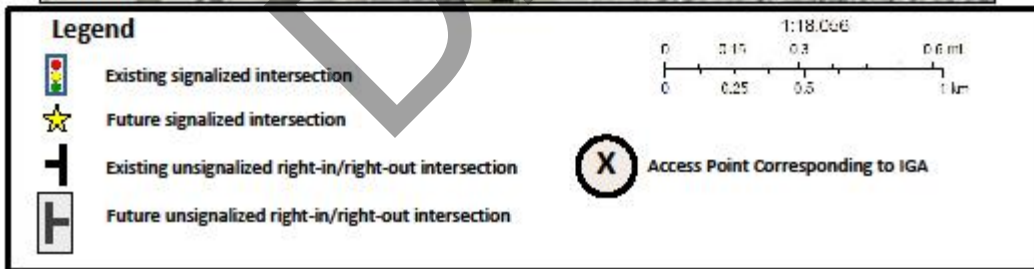
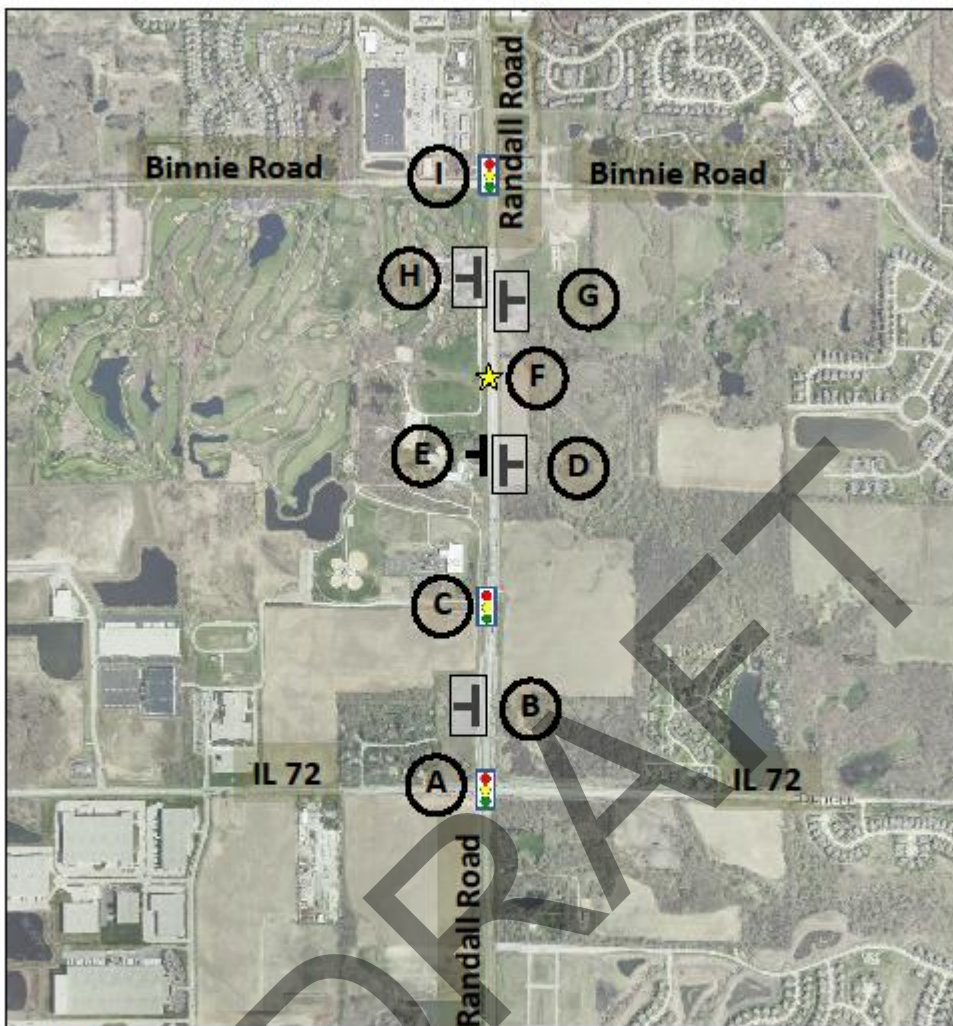


EXHIBIT “B”

DEFINITIONS

Access, n.: The right of an owner of property immediately adjacent to a highway to ingress to and egress from said property by way of the immediately adjoining highway.

Access Point n.: The permitted location along a highway where ingress to and egress from a property immediately adjoining the highway is allowed. The location of an access point is governed by the Kane County Division of Transportation, Permit Regulations and Access Control Regulations, dated January 1, 2004 and as amended from time to time and duly authorized by the Kane County Board. (hereinafter “KDOT-PR”) unless otherwise agreed to in writing by the County of Kane.

Access Regulation n.: Various measures utilized by the County of Kane, intended to regulate or control access, including, but not necessarily limited to control, restriction or elimination of an Intersection at an Access Point pursuant to the police power or by other appropriate means of the County of Kane. (See also: KDOT-PR).

Access Road, n.: See also Internal Access Road. A highway or private road that directly connects to an Access Point. That portion of a highway that connects to an Access Point is sometimes referred to as a leg of an Intersection.

Auxiliary Lanes, n.: Lanes, other than through lanes, of the traveled portion of a highway such as dedicated left turn lanes, right hand turn lanes or deceleration lanes.

County Highway, n.: a highway under the exclusive jurisdiction of the County of Kane. “County Highway” may include a highway under the exclusive jurisdiction of the County of Kane for which maintenance or other responsibilities are performed by another unit of government pursuant to an intergovernmental agreement with the County of Kane.

County Engineer, n: the Kane County Engineer.

Cross Access Easement, n.: An easement, granted by the owners of property adjacent to a highway, to the public for highway purposes. Cross access easements are intended to serve as locations for internal access roads or access roads to connect properties adjacent to the highway to an access point.

Detention, n.: A dry bottom earthen depression in the ground utilized for the temporary storage and controlled discharge of storm water.

Development, n.: any change or conversion in any use of real property that causes or otherwise requires, due to any increase in the amount of vehicular traffic either entering and/or leaving the real property, the laying out, provision of construction of any new means or the enlarging or extending any existing means of ingress and egress at a new or existing Access Point to or from a County Highway. Development includes “re-development” and the improvement of vacant land.

Highway, n.: A general term for denoting a public way for purposes of the travel of vehicular traffic including the entire area within the right of way thereof and any associated appurtenance therefor. “Highway” includes a Village of West Dundee street or a township road.

Internal Access Road, n.: A highway servient to and which runs generally parallel with a dominant County highway and is sometimes referred to as a “frontage road” or a “local service drive” as defined by the Illinois Highway Code (605 ILCS 5/8-105). An internal access road is intended to collect traffic generated from properties adjacent to the frontage road to convey the traffic to an Access Road and an Intersection on a County or other highway. For purposes of this Agreement, “Internal Access Road” does not include roads on the property of the District that are not otherwise available for use by the general public but does include the District’s main access road that travels in an east/west direction and intersects Randall Road at the Districts Access Point “B”.

Intersection, n.: The area within the right of way of two different highways, access roads, internal access roads, private roads, alleys, driveways within which vehicles traveling on the traveled portion of each highway come into conflict with one another. The junction of a private alley or a private driveway with a highway may for purposes of this Agreement constitute an intersection. Intersection includes:

- A. **Full Intersection, n.:** An Intersection of two highways that has four intersecting legs which allows traffic certain traffic movements to and from each leg of the intersection to any other leg of the intersection.
- B. **Right In/Right Out Only, n. :** A “T” Intersection where the movement of traffic is limited to the following movements only: (i) through movements on the horizontal legs of the “T” , (ii) a right hand turning movement only from the left horizontal leg of the “T” to the vertical leg of the “T” and, (iii) a right hand turning movement only from the vertical leg of the “T” to the right hand leg of the “T”. No left hand turns are permitted on a right in/right out only intersection.
- C. **Right In Only, n.:** An intersection where the movement of traffic on a County Highway is limited to only a right hand turning movement from the County Highway into property adjacent to a County Highway.
- D. **Right Out Only, n.:** An intersection where the movement of traffic on to a County Highway is limited to only a right hand turning movement from the property adjacent to the County highway.
- E. **Signalized Intersection, n.:** An intersection that utilizes signalization, such as a Signalized Full Intersection or a Signalized “T” Intersection.
- F. **“T” Intersection, n.:** An intersection of two highways or the intersection of a highway and an access road, internal access road, private drive or alley that has only three intersecting legs which allows traffic movements to and from each leg of the intersection to any other leg of the intersection. As its name implies this intersection appears as various forms of the letter “T”.

Intersection Lighting, n.: Overhead electric lighting at an Intersection intended to illuminate the pavement surface of the Intersection as may be required by the County Engineer of Kane County or the KDOT-TPR.

KDOT-PR, n.: The Kane County Division of Transportation, Permit Regulations and Access Control Regulations dated January 1, 2004, as amended from time to time and duly authorized by the Kane County Board.

MUTCD, n.: The most recent addition of the Manual of Uniform Traffic Control Devices.

Owner(s)/developer(s). n., An owner or any other person or entity having any interest in real estate.

Planning Jurisdiction, n.: The area described in the Illinois Compiled Statutes by 65 ILCS 5/11-12-5 through 65 ILCS 5-11-12-6 of the Municipal Code over which the Village of West Dundee has planning authority.

Private Road, n.: A way for the purpose of travel of vehicular traffic including the entire area within the right of way thereof and any associated appurtenance therefor that is not intended for use by the general public, or alternatively, not under the jurisdiction of a unit of government.

Property Adjacent to Randall Road, n.: Real estate that is contiguous to the right of way of Randall Road and/or any other real estate that desires ingress to and egress from a Randall Road access point whether through its own property or the property of others.

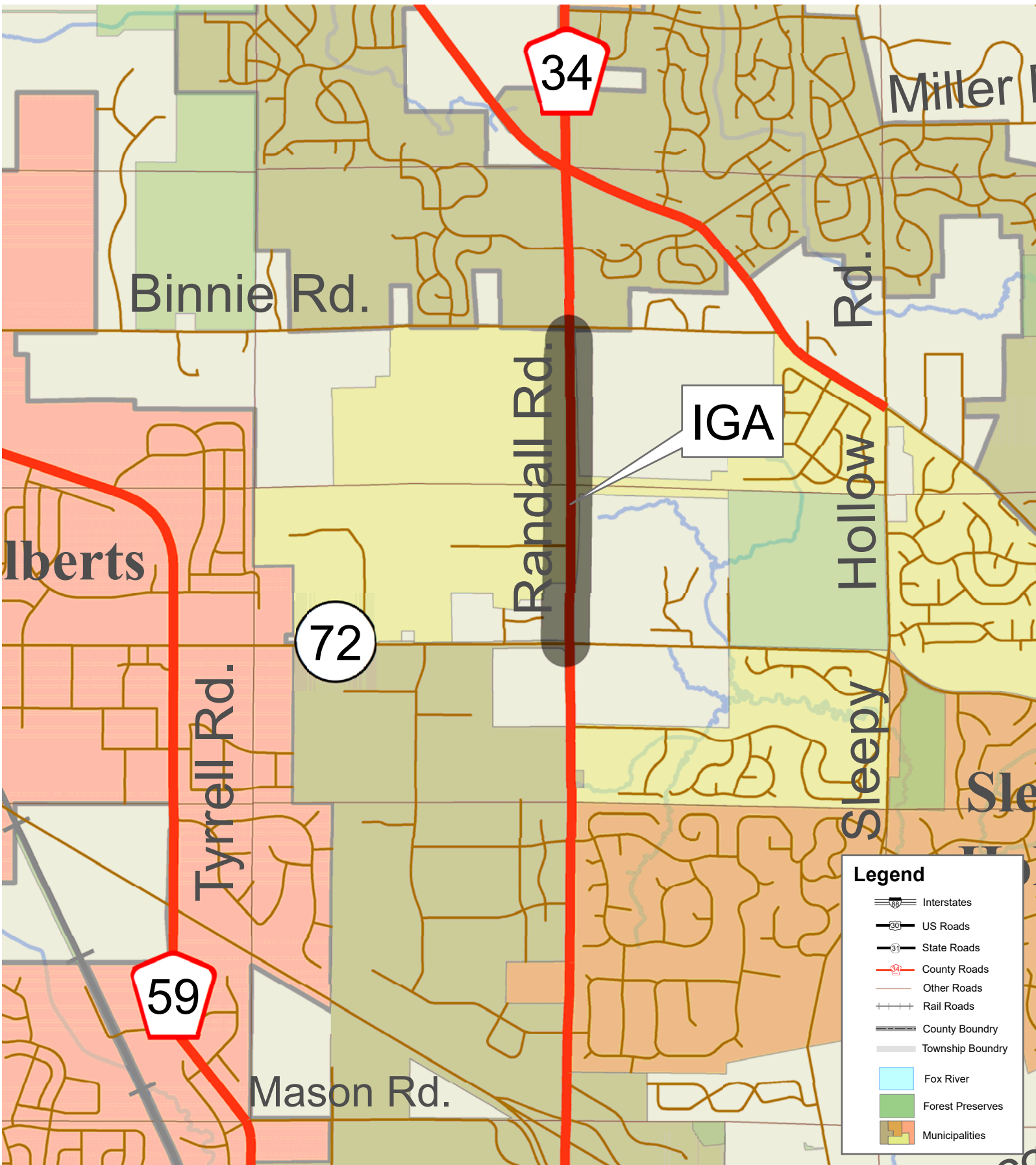
Retention, n.: A wet bottom earthen depression in the ground utilized for the temporary and or permanent storage and controlled discharge of storm water.

Roadway Lighting, n.: Overhead electric lighting adjacent to a highway intended to illuminate the pavement surface and surrounding area as may be required by the County Engineer of Kane County.

Signalization, n.: Electronic traffic control devices also referred to as: traffic lights, traffic control devices, stop and go lights or traffic control signals, intended for the regulation of vehicular and pedestrian traffic at an Intersection where such devices on different legs of the same intersection alternately direct traffic to stop and to proceed. Signalization is designed, constructed operated and maintained to the satisfaction of the County Engineer of Kane County.

Signal Interconnect System, n.: An electronic system designed and intended to electronically connect signalization at various Intersections into a continuous series for the intended purpose of coordinating the movement of traffic through the various signalized intersections. Signal interconnect systems are designed, constructed, operated and maintained to the satisfaction of the County Engineer of Kane County.

Throat, n.: The area of a highway, access road, internal access road, leg of an Intersection, private road, alley or driveway where the Intersection with any of the same is not permitted.

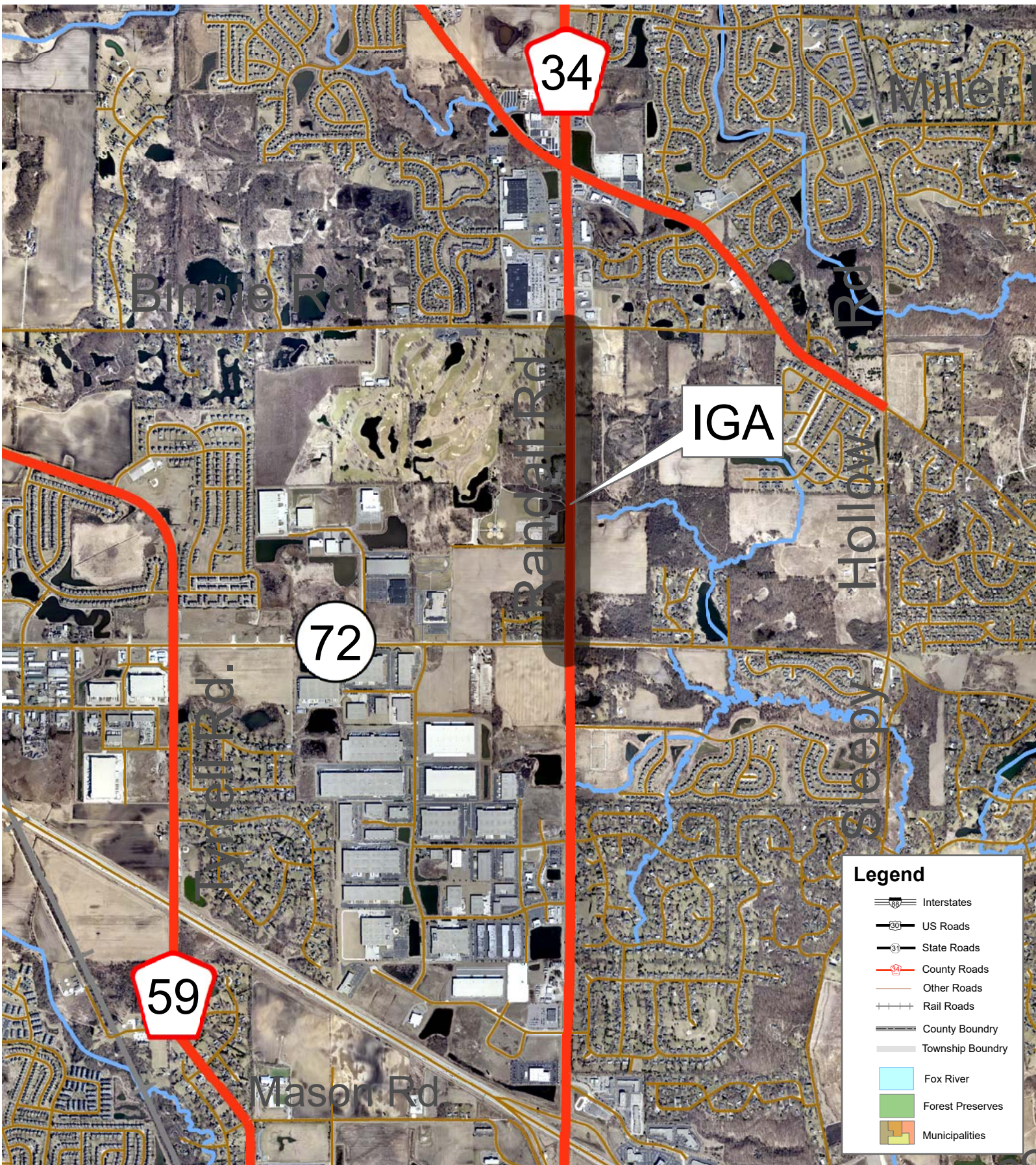


Intergovernmental Agreement Randall Road - Illinois Route 72 to Binnie Road

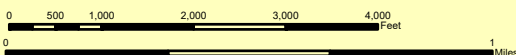
0 500 1,000 2,000 3,000 4,000 Feet
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KANE COUNTY
Division of

Packet Pg. 76



Intergovernmental Agreement Randall Road - Illinois Route 72 to Binnie Road



Interpretive	Palmer	Dorcas
Burton	Plato	Ugh
Ugh	Camp	Genoa
Kanawha	Blackberry	Bellevue
Big Rock	Sharon Grove	Alton



**Table 1 Kane County 2020-2024 TIP
Project Summary by Category ~ 74 Projects**

New Roadway/Add Lanes ~ 9 projects

Bunker Rd - Keslinger Rd to LaFox Rd
 Dauberman/Meredith Rd Realign (study only)
 Dauberman Rd - US30 to Granart Rd
 Fabyan Pwy IL31 to IL25 (study only)
 Huntley Rd -Randall to Sleepy Hollow (multi-yr)
 Longmeadow Pkwy Bridge Corridor
 Randall Rd at Hopps Rd (study)
 Randall Rd at IL72 (engineering only)
 Randall Rd at I-90 (study only)

Intersection Improvements ~ 17 projects

Bliss to Main St. at Fabyan Pkwy (realign)
 Bliss at IL47 (Sugar Grove lead agency)
 Burlington Rd at Bolcum Rd
 CMAQ / TAP Federal Projects (new starts)
 Not on spreadsheet Fabyan Pkwy at Hughes Road (Phase 1)
 Fabyan Pkwy at IL31 (HSIP projects)
 Fabyan Pkwy at Kirk Rd
 Fabyan Pkwy at Settler's Hill (multi-yr)
 Harter Rd at Main St Rd (drainage)
 Kirk Rd at Dunham Rd (signal)
 Main Street Rd at Nelson Lake Rd (signal)
 Montgomery Rd - IL25 to Hill Ave (partial)
 Orchard Rd at US30
 Peck Rd at Bricher Rd (signal)
 Randall Rd at Big Timber
 Randall Rd at Huntley Rd
 Randall Rd at Weld / US20 Ramp
 Randall Rd at US 20 (study)
 Silver Glen Rd at Randall Rd

Traffic Safety/Signal Interconnect ~ 8 projects


Interconnect System Enhancements
 Kirk Road – IL 56 to Cherry Ln
 Orchard – Jericho Rd to North of US 30
 Orchard, Randall, Fabyan, Hughes Rds (HSIP)
 Plank Rd Engel to Waughn (HSIP)
 Randall from Huntley to Big Timber (adaptive)
 Randall Rd from N County Line to Silver Glen
 Various Safety Enhancements As Needed

Transit/Bicycle/Pedestrian ~ 5 projects

ADA Improvements
 Kirk Rd Multi-Use Path Reconstruction
 Montgomery Rd at Virgil Gilman Trail (HSIP)
 Randall Transit Infrastructure – S. of US20
 Randall Transit Infrastructure – N. of US20

Bridge Replacement/Repair ~ 28 projects

Bliss Rd over I-88 (tollway lead)
 Bliss Rd over Lake Run Creek
 Burlington Northern RR over Orchard Rd
 Burlington Rd over Ferson Creek
 Burlington Rd over Trib of Virgil Ditch 3 N
 Burlington Rd over Trib of Virgil Ditch 3 S
 Dauberman Rd over I-88 (tollway lead)
 Dunham Rd over CC & P RR
 Fabyan Pkwy over Fox River
 Granart Rd over Big Rock Creek
 Harmony Rd over Harmony Creek
 Harmony Rd over Trib over Hampshire Ck
 Not on spreadsheet Harter Road over Trib to Welch Creek
 Hughes Rd over Blackberry Creek
 Kirk Rd Bridge over UPRR
 Main St over Blackberry Creek
 Main St over I-88
 Main St over Welch Creek
 Peplow Rd over Virgil Ditch 3
 Ramm Rd over Virgil Ditch 3
 Randall Rd over Metra, UPRR, Tyler Creek
 Randall Rd over UPRR in Geneva
 Scott Rd over Welch Creek
 Silver Glen Rd over Virgil Ditch 2
 Stearns Rd over Fox River
 Swan Rd over Branch of Big Rock Creek
 West County Line over Young's Creek
 Various Bridge/Structural Inspections

 Denotes new project

Maintenance Projects ~ 7 project types

Various Pavement Crack Sealing Projects
 Various Culvert / Culvert Linings
 Various Drainage Projects
 Various Guardrail
 Various Pavement Marking
 Various Pavement Preservation
 Various Pavement Resurfacing Projects

REVENUES		2020	2021	2022	2023	2024	MYP / 2025
Line Item Name	Description	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Cash On Hand	Cash On Hand	109,690,812	46,716,257	29,768,616	23,897,845	16,769,654	268,348
Property Taxes	County Highway, Bridge, & Matching Levies	5,389,822	5,388,729	5,388,729	5,388,729	5,388,729	5,388,729
Sales Tax- RTA	Transportation Sales tax	15,323,737	15,630,212	15,942,816	16,261,673	16,586,906	16,918,644
Motor Fuel Tax	Motor Fuel tax	10,800,000	10,800,000	10,800,000	10,800,000	10,800,000	10,800,000
County Local Option Tax	County Fuel Local Option Tax	9,544,712	9,616,297	9,688,420	9,761,083	9,834,291	9,908,048
Oversized Moving Permits	Fees for issuing moving permits	224,445	228,934	233,512	238,183	242,946	247,805
Roadway Access Permits	Access Permit Fees	182,957	186,617	190,349	194,156	198,039	202,000
Engineering Fees	Services/Engineering Fees	28,000	28,000	28,000	28,000	28,000	28,000
Sale of Various Material Fees	Sale of various materials	249	254	259	264	270	275
Impact Fees	Impact fees (11 funds)	2,810,141	2,866,343	2,923,670	2,982,144	3,041,787	3,102,622
Township Administration Fee	Fee for permit collections for townships	4,068	4,149	4,232	4,317	4,403	4,491
Toll Revenue	Toll Revenue (TBD Estimated)	-	-	500,000	500,000	500,000	500,000
KDOT Planner Reimbursement	Reimbursements - CMAP, AID	171,758	175,193	178,697	182,271	185,916	189,635
Cty Engineer Salary Reimbursemt	County Engineer Salary 50% reimbursed	88,941	90,720	92,534	94,385	94,385	94,385
KDOT Service Reimbursement - Federal	Reimbursements - Federal	2,012,895	1,804,673	2,093,074	1,786,852	280,000	-
KDOT Service Reimbursement - Other	Reimbursements - TWP engineering fees, other	886,351	15,000	15,000	15,000	15,000	15,000
Vehicle Lease Reimbursement		80,000	80,000	80,000	80,000	80,000	80,000
Miscellaneous Reimbursement	Traffic signal fees, cell tower fee	229,322	230,908	232,527	234,177	235,861	237,578
Miscellaneous Other	Miscellaneous	7,070	7,211	7,355	7,502	7,652	7,805
Investment Income	Interest	1,912,142	1,908,725	1,946,899	1,985,837	2,025,554	2,066,065
Transfer From Other Funds	5% Admin fee on Impact Fees	134,906	141,938	144,776	147,672	150,626	153,638
Total Revenues		159,522,328	95,920,161	80,259,466	74,590,090	66,470,019	50,213,068

EXPENDITURES		2020	2021	2022	2023	2024	MYP / 2025
Line Item Name	Description / Project Phase	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
<u>Personnel</u>							
Salaries and Wages	Salaries and Wages	5,159,431	5,262,620	5,367,872	5,475,229	5,584,734	5,696,429
Overtime Salaries	Overtime Salaries	281,540	287,171	292,914	298,773	304,748	310,843
Healthcare Contribution	Healthcare Contribution	685,128	698,831	712,807	727,063	741,605	756,437
Dental Contribution	Dental Contribution	20,666	21,079	21,501	21,931	22,370	22,817
FICA/SS Contribution	FICA/SS Contribution	416,235	424,560	433,051	441,712	450,546	459,557
IMRF Contribution	IMRF Contribution	437,455	446,204	455,128	464,231	473,515	482,986
Teamsters Contribution	Teamsters Contribution	576,810	588,346	600,113	612,115	624,358	636,845
<u>Contractual Services - Other</u>							
Debt Administration Cost	Debt Administration Cost	550	550	550	550	550	550
Legal Services	Legal Services	83,864	85,541	87,252	88,997	90,777	92,593
Medical/Dental/Hospital Services	Medical/Dental/Hospital Services	2,774	2,830	2,886	2,944	3,003	3,063
Northeast IL Plan and Metro Svcs	Northeast IL Plan and Metro Svcs	32,143	32,143	32,143	32,143	32,143	32,143
Software Licensing Cost	Adobe Acrobat INDesign Cloud for Teams	-	800	800	800	800	800
Software Licensing Cost	Adobe Acrobat Licenses	1,000	1,000	1,000	1,000	1,000	1,000
Software Licensing Cost	Adobe Creative Cloud for Teams	940	-	-	-	-	-
Software Licensing Cost	Bluebeam Revu	2,150	2,150	2,150	2,150	2,150	2,150
Software Licensing Cost	Call Ticket Management - DigTrack	3,400	3,400	3,400	3,400	3,400	3,400
Software Licensing Cost	CitrixOnline - GoToMeetings.com	600	600	600	600	600	600
Software Licensing Cost	Computerized Fleet Analysis	1,800	1,800	1,800	1,800	1,800	1,800
Software Licensing Cost	DoForms license - Mobile Data Collection	5,000	5,000	5,000	5,000	5,000	5,000
Software Licensing Cost	Egnyte Office Subscription	1,400	1,400	1,400	1,400	1,400	1,400
Software Licensing Cost	ESRI - ArcGIS Online Subscription	5,000	5,000	5,000	5,000	5,000	5,000
Software Licensing Cost	ESRI	7,500	7,500	7,500	7,500	7,500	7,500
Software Licensing Cost	Fleet software - Snap-On Servicemaxx	1,500	1,500	1,500	1,500	1,500	1,500
Software Licensing Cost	GIS Weather Service	3,000	3,000	3,000	3,000	3,000	3,000

EXPENDITURES		2020	2021	2022	2023	2024	MYP / 2025
Line Item Name	Description / Project Phase	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Software Licensing Cost	Highway Capacity Software – Univ of Florida	600	600	600	600	600	600
Software Licensing Cost	JULIE - email and annual voice transmissions	5,000	4,800	4,800	4,800	4,800	4,800
Software Licensing Cost	Laserfiche	6,000	6,000	6,000	6,000	6,000	6,000
Software Licensing Cost	Laserfiche mobile form licenses	1,400	-	-	-	-	-
Software Licensing Cost	Microstation software subscription	3,100	3,200	3,200	3,200	3,200	3,200
Software Licensing Cost	Miovision	10,000	10,000	10,000	10,000	10,000	10,000
Software Licensing Cost	Other	5,000	5,000	5,000	5,000	5,000	5,000
Software Licensing Cost	Rapid Plan Traffic Control Software	750	825	825	825	825	825
Software Licensing Cost	Software Maintenance and Services - Cartegraph	27,583	15,600	15,600	15,600	15,600	15,600
Software Licensing Cost	Synchro	5,000	5,000	5,000	5,000	5,000	5,000
Software Licensing Cost	Timekeeping Software - Novatime	2,000	2,000	2,000	2,000	2,000	2,000
Software Licensing Cost	Traffic Network Monitoring Software - SNMPC	1,500	1,500	1,500	1,500	1,500	1,500
Software Licensing Cost	Vehicle Tracking Software	5,500	5,500	5,500	5,500	5,500	5,500
Software Licensing Cost	Verizon Connect GPS Data Collection Services	865	-	-	-	-	-
Software Licensing Cost	Vermac Software Maintenance	2,640	2,640	2,640	2,640	2,640	2,640
Security Services	Security Services	8,204	8,368	8,535	8,706	8,880	9,058
Disposal and Water Softener Svcs	Disposal and Water Softener Svcs	14,925	15,223	15,528	15,838	16,155	16,478
Janitorial Services	Janitorial Services	16,145	16,468	16,798	17,134	17,476	17,826
Repairs and Maintenance- Roads	Repairs and Maintenance- Roads	265,317	16,426	16,754	17,089	17,431	17,780
Repairs and Maint- Buildings	Repairs and Maint- Buildings	56,621	57,754	58,909	60,087	61,289	62,514
Repairs and Maint- Grounds	Repairs and Maint- Grounds	15,114	15,417	15,725	16,039	16,360	16,687
Repairs and Maint- Copiers	Repairs and Maint- Copiers	4,676	5,676	5,832	5,976	6,120	6,264
Repairs and Maint- Comm Equip	Repairs and Maint- Comm Equip	8,086	8,248	8,413	8,581	8,752	8,928
Repairs and Maint- Equipment	Repairs and Maint- Equipment	8,717	8,891	9,069	9,251	9,436	9,624
Vehicle Lease	Vehicle Lease	100,000	100,000	100,000	100,000	100,000	100,000
Repairs and Maint- Vehicles	Repairs and Maint- Vehicles	41,074	41,896	42,734	43,588	44,460	45,349
Repairs and Maint- Office Equip	Repairs and Maint- Office Equip	3,041	3,062	3,083	3,105	3,127	3,150
General Association Dues	General Association Dues	10,386	24,515	23,706	24,075	24,146	24,060
Liability Insurance	Liability Insurance	94,364	95,369	96,394	97,440	98,506	99,594
Workers Compensation	Workers Compensation	126,155	127,499	128,869	130,267	131,693	133,147
Unemployment Claims	Unemployment Claims	5,552	5,611	5,671	5,733	5,796	5,860
General Printing	General Printing	168	172	175	179	182	186
Legal Printing	Legal Printing	1,541	1,572	1,604	1,636	1,668	1,702
Mapping	Mapping	13,000	-	13,000	-	13,000	-
Conferences and Meetings	Conferences and Meetings	26,687	27,221	27,766	28,321	28,887	29,465
Employee Training	Employee Training	10,186	10,389	10,597	10,809	11,025	11,246
Employee Mileage Expense	Employee Mileage Expense	5,146	5,249	5,354	5,461	5,570	5,682
Office Supplies	Office Supplies	23,369	23,836	24,313	24,799	25,295	25,801
Operating Supplies	Operating Supplies	18,154	18,517	18,887	19,265	19,650	20,043
Postage	Postage	1,500	1,530	1,560	1,591	1,623	1,656
Books and Subscriptions	Books and Subscriptions	368	375	383	390	398	406
Computer Hardware- Non Capital	Cables	1,000	400	400	400	400	400
Computer Hardware- Non Capital	Communications equipment	30	-	-	-	-	-
Computer Hardware- Non Capital	Hard drives	1,000	400	400	400	400	400
Computer Hardware- Non Capital	Laptops	5,000	2,000	2,000	2,000	2,000	2,000
Computer Hardware- Non Capital	Laser printers	2,000	1,200	1,200	1,200	1,200	1,200
Computer Hardware- Non Capital	Monitors	2,000	6,200	6,200	6,200	6,200	6,200
Computer Hardware- Non Capital	Tablets and iPads	4,000	2,400	2,400	2,400	2,400	2,400
Computer Hardware- Non Capital	Traffic volume plate counters	4,500	4,500	4,500	4,500	4,500	4,500
Computer Hardware- Non Capital	Trimble device	3,000	3,000	3,000	3,000	3,000	3,000
Computer Hardware- Non Capital	Video wall enhancements	14,400	5,800	5,800	5,800	5,800	5,800
Computer Hardware- Non Capital	Video wall expansion	-	20,000	-	-	-	-
Uniform Supplies	Uniform Supplies	22,064	22,505	22,955	23,414	23,883	24,360

EXPENDITURES		2020	2021	2022	2023	2024	MYP / 2025
Line Item Name	Description / Project Phase	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Vehicle Parts/Supplies	Vehicle Parts/Supplies	132,640	135,293	137,999	140,759	143,574	146,445
Buildings and Grounds Supplies	Buildings and Grounds Supplies	7,970	8,130	8,292	8,458	8,628	8,800
Equipment Parts/Supplies	Equipment Parts/Supplies	73,551	75,022	76,523	78,053	79,614	81,206
Tools	Tools	15,964	16,284	16,609	16,942	17,280	17,626
Liquid Salt	Liquid Salt	2,743	2,798	2,854	2,911	2,969	3,029
Rock Salt	Rock Salt	796,559	812,490	828,740	845,314	862,221	879,465
Crushed Stone	Crushed Stone	5,991	6,111	6,234	6,358	6,485	6,615
Culverts	Culverts	7,295	7,441	7,590	7,741	7,896	8,054
Road Material	Road Material	29,005	29,586	30,177	30,781	31,396	32,024
Sign Material	Sign Material	31,133	31,756	32,391	33,039	33,700	34,374
Traffic Markers and Barricades	Traffic Markers and Barricades	462	472	481	491	500	510
Utilities- Natural Gas	Utilities- Natural Gas	32,925	33,584	34,255	34,940	35,639	36,352
Utilities- Electric	Utilities- Electric	26,258	26,784	27,319	27,866	28,423	28,991
Traffic Engineering Assistance	Miovision Traffic Count Services	15,000	15,000	15,000	15,000	15,000	15,000
Traffic Engineering Assistance	Traffic Data Collection	19,971	-	-	100,000	-	-
2019 Traffic Counts (19-00515-00-EG)	Phase 1	24,600	-	-	-	-	-
Traffic Engineering Assistance	On-Call Traffic Safety Engineering (Thomas)(18-00494-00-EG)	209,690	100,000	100,000	100,000	100,000	100,000
Traffic Signal Operation Management Services (TSOM)		250,000	249,251	245,000	245,000	245,000	245,000
Network Operations & Management (NOM)		154,000	166,956	155,000	155,000	155,000	155,000
Division of Transportation	Utility payments	124,416	126,905	129,443	132,032	134,672	137,366
Traffic Signal & Light Maintenance	Beacon/LED	45,000	45,000	45,000	45,000	45,000	45,000
Traffic Signal & Light Maintenance	Traffic Signal Maintenance	820,000	825,000	825,000	825,000	825,000	825,000
Traffic Signal and Roadway Lighting Equipment	Traffic Signal and Roadway Lighting Equipment	250,000	250,000	250,000	250,000	250,000	250,000
Fuel- Vehicles	Fuel- Vehicles	215,978	220,297	224,703	229,197	233,781	238,457
Telephone	Telephone	36,486	37,215	37,960	38,719	39,493	40,283
Cellular Phone	Cellular Phone	18,187	18,550	18,921	19,300	19,686	20,079
Computers	Laptops	1,500	1,500	1,500	1,500	1,500	1,500
Computer Software- Capital	Budgeting and Forecasting Software (Adaptive Insights) (300	25,000	25,000	25,500	26,500	26,500	26,500
Computer Software- Capital	Permit Software	400,000	40,000	40,000	40,000	40,000	40,000
Automotive Equipment	Unit #8 - Sterling It-8513 tandem dump truck -2005	180,000	-	-	-	-	-
Automotive Equipment	Unit #9 - Sterling It-8513 tandem dump truck -2005	180,000	-	-	-	-	-
Automotive Equipment	Unit #15 - Sterling It-8513 tandem dump truck -2005	220,000	-	-	-	-	-
Automotive Equipment	Unit #52 - Sterling tandem V-box w/wing -2009	-	-	-	-	257,510	-
Automotive Equipment	Unit #31 - Ford F250 utility box pickup -2012	-	-	-	-	46,000	-
Automotive Equipment	Unit #54 - Sterling tandem V-box w/wing -2009	-	-	-	-	257,510	-
Automotive Equipment	Unit #12 - International 7400 4whlr belly -2010	-	-	-	-	-	200,805
Automotive Equipment	Unit #1 - International 7400 V-box w/wing -2010	-	-	-	-	-	266,855
Automotive Equipment	Unit #3 - International 7400 4whlr belly -2010	-	-	-	-	-	200,805
Automotive Equipment	Unit #49 - International 7400 V-box w/wing -2010	-	-	-	-	-	266,855
Automotive Equipment	Unit #4 - Int. 7400 Tandem V-box w/wing - 2011	-	-	-	-	-	248,192
Automotive Equipment	Unit #5 - Int. 7400 Tandem V-box w/wing - 2011	-	-	-	-	-	250,000
Automotive Equipment	Unit #58 - Int. 7400 Tandem V-box w/wing - 2011	-	-	-	-	-	248,192
Automotive Equipment	Unit #60 - Int. 7400 Tandem V-box w/wing - 2011	-	-	-	-	-	248,192
Automotive Equipment	Unit #66 - Ford F-250 utility box pickup - 2015	-	-	-	-	-	47,000
Automotive Equipment	Unit #46 - Ford Service Truck -1998	-	-	-	-	180,000	-
Automotive Equipment	Unit #50 - Sterling It-8513 tandem muni -2005	-	-	216,774	-	-	-
Automotive Equipment	Unit #59 - Ford F250 untility box pickup -2012	45,000	-	-	-	-	-
Automotive Equipment	Unit #2 - Ford F350 patrol truck -2012	-	-	55,537	-	-	-
Automotive Equipment	Unit #26 - Ford F350 patrol truck -2012	-	-	55,537	-	-	-
Automotive Equipment	Unit #63 - Int. 7400 tandem muni w/wing -2006	-	256,739	-	-	-	-
Automotive Equipment	Unit #64 - Int. 7400 tandem muni w/wing -2006	-	256,739	-	-	-	-
Automotive Equipment	Unit #11 - Ford F-450 -2010	-	-	-	-	60,000	-
Automotive Equipment	Unit #23 - Ford F-450 1-ton dump -2008	-	-	-	70,000	-	-

EXPENDITURES		2020	2021	2022	2023	2024	MYP / 2025
Line Item Name	Description / Project Phase	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Automotive Equipment	Unit #36 - Ford F-450 1-ton dump -2008	-	-	-	70,000	-	-
Automotive Equipment	Unit #67 - Int. 7400 tandem muni w/wing 2006)	-	-	260,567	-	-	-
Automotive Equipment	Unit #45 - Osh Kosh tandem w/wing -2003	-	-	-	500,000	-	-
Automotive Equipment	Unit #41 - Sterling 6whlr hook load w/wing -2003	-	-	-	348,608	-	-
Office Furniture	Office Furniture	90,000	-	-	-	-	-
Copiers	Copiers	12,000	-	-	-	-	-
Machinery and Equipment	Plow Blades	35,000	35,000	35,000	35,000	35,000	35,000
Machinery and Equipment	Salt storage conveyour	90,000	-	-	-	-	-
Machinery and Equipment	Unit #178 - Case skidloader	-	-	-	-	-	57,000
Machinery and Equipment	Unit #105 - Vermac message board - 2013	-	-	-	-	-	23,250
Machinery and Equipment	Unit #106 - Vermac message board - 2013	-	-	-	-	-	23,250
Machinery and Equipment	Unit #107 - Vermac message board - 2013	-	-	-	-	-	23,250
Machinery and Equipment	Unit #108 - Vermac message board - 2013	-	-	-	-	-	23,250
Machinery and Equipment	Unit #120 - Vermac Speed trailer - 2013	-	-	-	-	-	14,000
Machinery and Equipment	P-63 - Snow Plow - 2005	-	-	-	-	-	13,000
Machinery and Equipment	P-64 - Snow Plow - 2005	-	-	-	-	-	13,000
Machinery and Equipment	Unit #121 - Vermac Speed trailer - 2013	-	-	-	-	-	14,000
Machinery and Equipment	Unit #122 - Vermac Speed trailer - 2013	-	-	-	-	-	14,000
Machinery and Equipment	P-8 - Snow Plow - 2004	-	-	-	-	12,000	-
Machinery and Equipment	P-15 - Snow Plow -2004	-	-	-	-	12,000	-
Machinery and Equipment	P-50 - Snow Plow - 2004	-	-	-	-	12,000	-
Machinery and Equipment	P-9 - Snow Plow - 2004	-	-	-	-	12,000	-
Machinery and Equipment	Unit #159 - Gradall - 2004	-	-	-	-	427,050	-
Machinery and Equipment	Unit #193 - Energy abs attenuator - 2004	-	-	-	-	35,277	-
Machinery and Equipment	trailer TMA	25,000	-	-	-	-	-
Machinery and Equipment	Unit #6 - Kohler complex generator	-	175,000	-	-	-	-
Machinery and Equipment	Unit #194 - Energy abs attenuator - 2006	-	-	-	-	-	35,277
Machinery and Equipment	Unit 365 - Case loader 821E - 2006	-	-	-	-	-	322,935
Machinery and Equipment	Unit#179pl - Alitel planner - 2001	-	-	-	-	-	23,883
Machinery and Equipment	Unit #100 - Vermeer Chipper - 2002	60,206	-	-	-	-	-
Machinery and Equipment	Unit #110 - Pot Hole Patcher - 2001	95,447	-	-	-	-	-
Machinery and Equipment	Unit #119 - Imperial Trailer	-	-	-	-	7,834	-
Machinery and Equipment	Unit #152 - Kubota mini hoe - 2004	-	-	-	-	-	105,000
Machinery and Equipment	Unit #167 - John Deere Loader - 1999	-	-	-	229,795	-	-
Machinery and Equipment	Unit #188 - Sullivan Air Compressor - 1991	-	-	-	19,118	-	-
Machinery and Equipment	Unit #90 - OshKosh Snowblower - 1986	-	-	-	-	-	544,080
Machinery and Equipment	Unit #173 - Single Axle Hot Box - 2008	-	-	-	-	-	30,000
Machinery and Equipment	Unit #95 - Sweeper - 2006	-	-	223,515	-	-	-
Machinery and Equipment	Unit #101 - Imperial Trailer - 2005	-	-	7,303	-	-	-
Machinery and Equipment	Unit #116 - Lobby Trailer - 1985	-	-	-	-	-	64,909
Machinery and Equipment	Unit #109 - Vermeer stump grinder - 2000	-	47,876	-	-	-	-
Machinery and Equipment	Unit #111 - Gator - 2000	-	-	-	-	12,051	-
Machinery and Equipment	Unit #Gen 5 - Generiac complex generator - 1990	-	175,000	-	-	-	-
Machinery and Equipment	Unit #186 - Sullivan air comp - 1995	-	-	-	-	22,569	-
Machinery and Equipment	Unit #158 - JD Tractor w/mower - 2000	-	-	-	-	-	52,991
Machinery and Equipment	Unit #171 - JD Tractor w/mower - 2000	-	-	-	-	-	52,991
Machinery and Equipment	Unit #45 - Snow Plow	-	-	-	12,000	-	-
Machinery and Equipment	p-7 snow plow - 1999	12,000	-	-	-	-	-
Machinery and Equipment	p-25 snow plow - 2000	12,000	-	-	-	-	-
Machinery and Equipment	p-38 snow plow - 1999	12,000	-	-	-	-	-
Machinery and Equipment	p-98 snow plow - 2000	12,000	-	-	-	-	-
Machinery and Equipment	p-17 snow plow - 2002	-	-	12,000	-	-	-
Machinery and Equipment	p-41 snow plow - 2002	-	-	12,000	-	-	-

EXPENDITURES		2020	2021	2022	2023	2024	MYP / 2025
Line Item Name	Description / Project Phase	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Machinery and Equipment	p-42 snow plow - 2002	-	-	12,000	-	-	-
Machinery and Equipment	p-60 snow plow - 2002	-	-	12,000	-	-	-
Machinery and Equipment	p-6 snow plow - 2003	-	-	-	12,000	-	-
Machinery and Equipment	p-35 snow plow - 2003	-	-	-	12,000	-	-
Special Purpose Equipment	Special Purpose Equipment	30,000	-	-	-	-	-
Building Improvements	Building A parking lot renovation - engineering	16,046	-	-	-	-	-
Building Improvements	Roof Survey - Building E	-	-	-	15,000	-	-
Building Improvements	Paint Fuel Island Canopy	-	-	-	25,000	-	-
Building Improvements	Small salt dome at pit (Seavey Road)	15,756	-	400,000	-	-	-
Building Improvements	Replace roof top units - Building E	-	-	-	-	145,000	-
Building Improvements	Re-roof Building E	-	-	-	-	-	125,000
Building Improvements	Engineering Section and Vault Renovation	359,000	-	-	-	-	-
Building Improvements	Demo old dome foundation at pit	80,000	-	-	-	-	-
Building Improvements	Building A & B Generator replacement evaluation	50,000	-	-	-	-	-
Building Improvements	Liquid De-icing Chemical Storage and Blending Station	20,000	-	-	-	-	-
Building Improvements	Replace heat exchangers bldg B (300 - County Highway)	-	65,000	40,000	-	-	-
Building Improvements	Overhead Door replacement (300 - County Highway)	-	30,000	-	-	-	-
Building Improvements	Replace carpet - Building A Accounting (300 - County Highway)	-	85,000	-	-	-	-
Building Improvements	Replacement basement carpet - Bldg A (300 - County Highway)	-	-	35,000	-	-	-
Building Improvements	Replace back entrance and hall carpet - Building A (300 - County Highway)	-	-	75,000	-	-	-
Building Improvements	Re-roof main roof - Building B (300 - County Highway)	-	-	-	-	-	500,000
Building Improvements	Security Equipment (cameras)	-	125,000	-	-	-	-
Building Improvements	Paint Building E	-	-	-	30,000	-	-
Building Improvements	Replace Boiler Building A	-	-	-	30,000	-	-
Building Improvements	Replace Boiler (Water Tower)	35,000	-	-	-	-	-
Building Improvements	Longmeadow Salt Storage Building	-	-	-	900,000	-	-
Contractual/Consulting Services	Cityview Integration and Support	51,450	-	-	-	-	-
Contractual/Consulting Services	Constant Contact	400	400	400	400	400	400
Contractual/Consulting Services	Zions Bank - Toll Bridge Fees	3,000	-	-	-	-	-
Contractual/Consulting Services	Translation Services	120	-	-	-	-	-
Contractual/Consulting Services	Cartegraph	60,767	-	-	-	-	-
Contractual/Consulting Services	GIS Technologies	73,588	75,000	75,000	75,000	75,000	75,000
Contractual/Consulting Services	Projects Funded by CMAQ/ITAP	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Impact Fee Program		19,090	-	125,000	-	-	-
Planning	Planning Area Study	21,791	-	125,000	-	-	-
Miscellaneous Contractual Exp	Archive File Scanning	-	6,000	-	-	-	-
Miscellaneous Contractual Exp	300 - County Highway	4,229	4,314	4,400	4,488	4,578	4,670
External Grants	External Grants	150,000	135,000	135,000	135,000	135,000	135,000
Highway Right of Way	Appraisal Services	52,604	50,000	50,000	50,000	50,000	50,000
Highway Right of Way	On-Call Land Acquisition Negotiator Services (18-00486-00-L)	50,000	50,000	50,000	50,000	50,000	50,000
Transfers Out							
Transfer To Other Funds	Transfer to County IT for annual IT support services	111,895	105,501	105,501	105,501	105,501	105,501
Transfer To Other Funds	Transfer to County IT for portion of Kurt Lebo	73,365	50,000	50,000	50,000	50,000	50,000
Transfer To Other Funds	Principal (302 - Motor Fuel Tax)	3,320,000	-	-	-	-	-
Transfer To Other Funds	Interest (302 - Motor Fuel Tax)	174,300	-	-	-	-	-
Transfer To Other Funds	Principal (304 - Motor Fuel Local Option)	53,733	56,178	-	-	-	-
Transfer To Other Funds	Interest (304 - Motor Fuel Local Option)	2,508	863	-	-	-	-
Transfer To Other Funds	(558 - North Impact Fees)	79,393	82,565	84,217	85,901	87,619	89,372
Transfer To Other Funds	(559 - Central Impact Fees)	18,256	20,526	20,936	21,355	21,782	22,218
Transfer To Other Funds	(560 - South Impact Fees)	37,257	40,226	41,030	41,851	42,688	43,542
Transfer To Other Funds	Transfer to County IT for annual IT support services (302 - Motor Fuel Tax)	105,501	105,501	105,501	105,501	105,501	105,501
Transfer To Other Funds	Principal Payment on Toll Revenue Bonds (305 - Transportation)	-	-	510,000	540,000	565,000	595,000
Transfer To Other Funds	Interest Payment on Toll Revenue Bonds (305 - Transportation)	-	-	1,218,769	1,193,269	1,166,269	1,138,019

EXPENDITURES		2020	2021	2022	2023	2024	MYP / 2025
Line Item Name	Description / Project Phase	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
PROJECTS							
Maintenance Projects							
Annual Bridge Inspections	Prelim Engineering	-	415,000	420,000	425,000	425,000	425,000
Annual Bridge Inspections	2019 Bridge Inspections (18-00501-00-EG)	160,123	-	-	-	-	-
Structure Inspections - 2020 (19-00522-00-EG)	Phase 2	415,000	-	-	-	-	-
Structure Inspections - 2020 (19-00522-00-EG)	Phase 2	415,000	-	-	-	-	-
Bridge Monitoring	Phase 1	50,000	50,000	50,000	50,000	50,000	50,000
Structural Services - 2017 (17-00481-00-BR)	Phase 2	42,136	-	-	-	-	-
Structural Services - 2017 (17-00481-00-BR)	Construction	135,486	-	-	-	-	-
Structural Services - 2018 (18-00498-00-BR)	Phase 2	198,084	-	-	-	-	-
CrackSealing	CrackSealing	550,000	550,000	550,000	625,000	625,000	625,000
Culvert Lining	Phase 2	50,000	50,000	50,000	50,000	50,000	50,000
Culvert Lining	Construction	200,000	200,000	200,000	225,000	225,000	225,000
Engineering Assistance	On-Call Design Engineering Services (BLA Inc)(18-00506-00-E	267,026	250,000	82,512	250,000	-	-
Engineering Assistance	On-Call Environmental (Huff & Huff)(18-00496-00-EG), On-C	188,346	50,000	50,000	50,000	50,000	50,000
Engineering Assistance	On-Call Phase III Environmental (Applied Ecolog)(17-00477-0	135,726	100,000	100,000	100,000	100,000	100,000
Engineering Assistance	On-Call Land Survey (Trotter)(HLR), On-Call Land Survey - (H	79,877	100,000	100,000	100,000	100,000	100,000
Engineering Assistance	On-Call Material Testing Services (Rubino)(Midland), On-Call	79,239	150,000	150,000	150,000	150,000	150,000
Engineering Assistance	On Call Utility Permit Review Services (WBK)(18-00492-00-E	27,377	50,000	50,000	50,000	50,000	50,000
Engineering Assistance	2019 On-Call Engineering Assistance (V3)(19-00519-00-ES)	100,000	-	-	-	-	-
2017 On-Call Engineering Services (Burke)(17-00482-00-ES)	Phase 2	10,876	-	-	-	-	-
Guardrail Program	Construction	862,489	250,000	-	-	-	-
Pavement Management System	Design	14,010	63,775	65,000	65,000	65,000	65,000
Pavement Marking	Recessed Markers (Reflectors)	150,000	150,000	150,000	150,000	150,000	150,000
Pavement Marking	Urethane Marking (Striping)	400,000	400,000	400,000	400,000	400,000	400,000
Pavement Marking	Paint Pavement Marking (Striping)	550,000	550,000	600,000	600,000	600,000	600,000
Pavement Preservation	Construction	750,000	750,000	750,000	750,000	750,000	750,000
Pavement Resurfacing	Construction	6,796,087	6,250,000	6,250,000	6,500,000	6,500,000	6,500,000
Gordon Road Regional Corridor Study	Engineering	1,199	-	-	-	-	-
Bicycle / Pedestrian Projects							
Kirk Rd Path - Pine St to Fabyan Pkwy (19-00502-01-BT)	Construction	845,928	-	-	-	-	-
Pedestrian Federally Required ADA Improv/Maint (18-00485-01-SM)	Construction	105,920	-	-	-	-	-
Pedestrian Federally Required ADA Improv/Maint (18-00485-01-SM)	Construction	750,000	750,000	750,000	750,000	750,000	750,000
Randall Rd Transit Infrastructure Improvements (15-00455-00-TD)	Phase 2	5,510	-	-	-	-	-
Randall Rd Transit Infrastructure Improvements (15-00455-00-TD)	Construction	187,000	-	-	-	-	-
Randall Road Transit Infrastructure Improvements (NEW)	Phase 1 / 2 / Construction	250,000	-	250,000	-	1,500,000	-
Bridge / Structure - Repair & Replacement Projects							
Allen Road Over Hampshire Creek (045-3185) Maintenance	Phase 2	5,000	-	-	-	-	-
Allen Road Over Hampshire Creek (045-3185) Maintenance	Phase 3	-	-	5,000	-	-	-
Allen Road Over Hampshire Creek (045-3185) Maintenance	Construction	-	-	15,000	-	-	-
Allen Road Over Hampshire Creek (045-3185) Maintenance	Right of Way	-	5,000	-	-	-	-
Big Timber Road over Tyler and Pingree Creeks (045-3323) Maint	Phase 2	-	10,000	-	-	-	-
Big Timber Road over Tyler and Pingree Creeks (045-3323) Maint	Construction	-	-	15,000	-	-	-
Bliss Road Over Blackberry Creek (08-00058-02-BR)	Construction	186,067	-	-	-	-	-
Bliss Road over Blackberry Creek (045-3030) Maint	Phase 2	5,000	-	-	-	-	-
Bliss Road over Blackberry Creek (045-3030) Maint	Construction	-	20,000	-	-	-	-
Bliss Road over I88 (045-9959)(17-00483-00-BR)	Construction	31,387	276,310	-	-	-	-
Bliss Road over I88 (045-9959) Deck Replacement	Phase 2	-	-	-	130,000	-	-
Bliss Road over I88 (045-9959) Deck Replacement	Phase 3	-	-	-	-	130,000	-
Bliss Road over I88 (045-9959) Deck Replacement	Construction	-	-	-	-	1,300,000	-
Bliss Road over Lake Run (16-00474-00-BR)	Phase 2	8,637	-	-	-	-	-
Bliss Road over Lake Run (16-00474-00-BR)	Phase 3	170,000	-	-	-	-	-
Bliss Road over Lake Run (16-00474-00-BR)	Construction	629,625	-	-	-	-	-

EXPENDITURES		2020	2021	2022	2023	2024	MYP / 2025
Line Item Name	Description / Project Phase	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Burlington Northern over Orchard Road (045-3152) Maint	Phase 3	-	-	50,000	-	-	-
Burlington Northern over Orchard Road (045-3152) Maint	Construction	-	-	200,000	-	-	-
Burlington Road over Ferson Creek (045-5519)	Phase 3	25,000	-	-	-	-	-
Burlington Road over Ferson Creek (045-5519)	Construction	240,000	-	-	-	-	-
Burlington Road over Ferson Creek (045-5519)	Right of Way	15,000	-	-	-	-	-
Burlington Over Trib to Virgil Ditch No.3(North)(14-00437-00-BR)	Construction	1,000,000	-	-	-	-	-
Burlington Over Trib to Virgil Ditch No.3(South)(14-00437-00-BR)	Phase 2	277	-	-	-	-	-
Burlington Over Trib to Virgil Ditch No.3(South)(14-00437-00-BR)	Construction	1,000,000	-	-	-	-	-
County Line Road over I88 (045-9953)(17-00483-00-BR)	Construction	4,851	-	-	-	-	-
Dauberman Road Over Welch Creek (08-00066-02-BR)	Construction	22,633	-	-	-	-	-
Dauberman Road over Welch Creek (045-3139) Maint	Phase 2	25,000	-	-	-	-	-
Dauberman Road over Welch Creek (045-3139) Maint	Construction	-	100,000	-	-	-	-
Dunham Road NB over CC&P Railroad (045-3169)	Construction	125,000	-	-	-	-	-
Dunham Road SB over CC&P Railroad (045-3170)	Construction	120,000	-	-	-	-	-
Dauberman Road over I88 (045-9956)(17-00483-00-BR)	Construction	17,017	-	-	-	-	-
Ellithorpe Road Culvert Replacement (19-00525-00-DR)		-	248,500	-	-	-	-
Fabyan Parkwy Over Fox River (17-00479-00-BR)	Phase 3	131,763	-	-	-	-	-
Fabyan Parkwy Over Fox River (17-00479-00-BR)	Construction	1,030,777	-	-	-	-	-
Fabyan Parkway over Mill Creek (045-3019) Maint	Phase 2	10,000	-	-	-	-	-
Fabyan Parkway over Mill Creek (045-3019) Maint	Construction	-	40,000	-	-	-	-
Fletcher Drive over Tyler Creek (045-3025) Maint	Phase 2	-	10,000	-	-	-	-
Fletcher Drive over Tyler Creek (045-3025) Maint	Construction	-	-	75,000	-	-	-
French Road Over Burlington Creek (08-00386-00-BR)	Utilities	38,607	-	-	-	-	-
Granart Road over Big Rock Creek Maintenance (045-3151)	Phase 2	30,000	-	-	-	-	-
Granart Road over Big Rock Creek Maintenance (045-3151)	Construction	400,000	-	-	-	-	-
Harmony Road over Harmony Creek (17-00481-00-BR)	Phase 2	113,889	-	-	-	-	-
Harmony Road over Harmony Creek (17-00481-00-BR)	Phase 3	70,000	-	-	-	-	-
Harmony Road over Harmony Creek (17-00481-00-BR)	Construction	605,787	-	-	-	-	-
Harmony Road over Tributary to Hampshire Creek (17-00481-00-BR)	Phase 2	113,889	-	-	-	-	-
Harmony Road over Tributary to Hampshire Creek (17-00481-00-BR)	Phase 3	70,000	-	-	-	-	-
Harmony Road over Tributary to Hampshire Creek (17-00481-00-BR)	Construction	403,858	-	-	-	-	-
Harmony Road over Tributary to Hampshire Creek (17-00481-00-BR)	Right of Way	21,260	-	-	-	-	-
Harter Road Culvert Replacement Project (19-00509-00-BR)	Phase 2	122,493	-	-	-	-	-
Harter Road Culvert Replacement Project (19-00509-00-BR)	Phase 3	100,000	-	-	-	-	-
Harter Road Culvert Replacement Project (19-00509-00-BR)	Construction	1,000,000	-	-	-	-	-
Hughes Road over Blackberry Creek Maintenance (045-3147)	Phase 2	20,000	-	-	-	-	-
Hughes Road over Blackberry Creek Maintenance (045-3147)	Phase 3	50,000	-	-	-	-	-
Hughes Road over Blackberry Creek Maintenance (045-3147)	Construction	220,000	-	-	-	-	-
Jericho Road over Big Rock Creek (045-3009) Maint	Phase 2	5,000	-	-	-	-	-
Jericho Road over Big Rock Creek (045-3009) Maint	Construction	-	50,000	-	-	-	-
Keslinger Rd over Blackberry Creek (045-3154) Maint	Phase 2	5,000	-	-	-	-	-
Keslinger Rd over Blackberry Creek (045-3154) Maint	Construction	-	50,000	-	-	-	-
Keslinger Road over Mill Creek (045-3145) Maint	Phase 2	5,000	-	-	-	-	-
Keslinger Road over Mill Creek (045-3145) Maint	Construction	-	50,000	-	-	-	-
Kirk Road over UPRR (045-3096) Maint	Phase 2	-	12,500	12,500	-	-	-
Kirk Road over UPRR (045-3096) Maint	Construction	-	-	300,000	-	-	-
Kirk Road Over Union Pacific RR (12-00192-04-BR)	Prelim Engineering	43,837	-	-	-	-	-
Kirk Road Over Union Pacific RR (12-00192-04-BR)	Design Engineering	608,000	912,000	-	-	-	-
Kirk Road Over Union Pacific RR (12-00192-04-BR)	Construction Engineering	-	-	1,156,065	1,156,065	-	-
Kirk Road Over Union Pacific RR (12-00192-04-BR)	Construction	-	-	2,312,130	2,312,130	-	-
Kirk Road Over Union Pacific RR (12-00192-04-BR)	Right of Way	250,000	750,000	-	-	-	-

EXPENDITURES		2020	2021	2022	2023	2024	MYP / 2025
Line Item Name	Description / Project Phase	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
La Fox over Mill Creek (north crossing) (045-5008) Maint	Phase 2	-	25,000	-	-	-	-
La Fox over Mill Creek (north crossing) (045-5008) Maint	Construction	-	-	100,000	-	-	-
La Fox over Mill Creek (south crossing) (045-5010) Maint	Phase 2	10,000	-	-	-	-	-
La Fox over Mill Creek (south crossing) (045-5010) Maint	Construction	-	15,000	-	-	-	-
La Fox Road over Bike Path (Campton Hills) Maint	Phase 2	-	5,000	-	-	-	-
La Fox Road over Bike Path (Campton Hills) Maint	Construction	-	-	10,000	-	-	-
Main Street over Big Rock Creek (045-3004) Maint	Phase 2	-	10,000	-	-	-	-
Main Street over Big Rock Creek (045-3004) Maint	Construction	-	-	10,000	-	-	-
Main Street Over Blackberry Creek at IL 47 (08-00385-00-BR)	Construction	182,706	-	-	-	-	-
Main Street over I-88 (045-0083) Deck Replacement	Phase 2	-	125,000	-	-	-	-
Main Street over I-88 (045-0083) Deck Replacement	Phase 3	-	-	125,000	-	-	-
Main Street over I-88 (045-0083) Deck Replacement	Construction	-	-	1,250,000	-	-	-
Main Street over I88 (045-0083)(17-00483-00-BR)	Construction	1,761	-	-	-	-	-
Main Street over Mill Creek (045-3116) Maint	Phase 2	20,000	-	-	-	-	-
Main Street over Mill Creek (045-3116) Maint	Construction	-	100,000	-	-	-	-
Main Street Over Welch Creek (045-3005) Replacement	Phase 1	-	90,000	-	-	-	-
Main Street Over Welch Creek (045-3005) Replacement	Phase 2	-	-	200,000	-	-	-
Main Street Over Welch Creek (045-3005) Replacement	Phase 3	-	-	-	175,000	-	-
Main Street Over Welch Creek (045-3005) Replacement	Construction	-	-	-	350,000	-	-
Main Street Over Welch Creek (045-3005) Replacement	Right of Way	-	-	125,000	-	-	-
Peck & Keslinger Road over UPRR (045-3150) Maint	Phase 2	20,000	-	-	-	-	-
Peck & Keslinger Road over UPRR (045-3150) Maint	Construction	-	100,000	-	-	-	-
Peplow Over Virgil Ditch #3 (045-3002) Replacement	Phase 1	-	180,000	-	-	-	-
Peplow Over Virgil Ditch #3 (045-3002) Replacement	Phase 2	-	-	205,000	-	-	-
Peplow Over Virgil Ditch #3 (045-3002) Replacement	Phase 3	-	-	-	182,500	-	-
Peplow Over Virgil Ditch #3 (045-3002) Replacement	Construction	-	-	-	365,000	-	-
Peplow Over Virgil Ditch #3 (045-3002) Replacement	Right of Way	-	-	70,000	-	-	-
Peplow Over Trib. of Virgil Ditch #3(Union)(08-00383-00-BR)	Phase 3	15,332	-	-	-	-	-
Peplow Over Trib. of Virgil Ditch #3(Union)(08-00383-00-BR)	Construction	644,003	-	-	-	-	-
Perry Road over Big Rock Creek (045-5002) Maint	Phase 2	-	10,000	-	-	-	-
Perry Road over Big Rock Creek (045-5002) Maint	Construction	-	-	10,000	-	-	-
Ramm Road over Virgil #3 (045-3041) Maint	Phase 2	5,000	-	-	-	-	-
Ramm Road over Virgil #3 (045-3041) Maint	Construction	-	35,000	-	-	-	-
Ramm Road over Virgil #3 (045-3041) Replacement	Phase 1	-	-	195,000	-	-	-
Ramm Road over Virgil #3 (045-3041) Replacement	Phase 2	-	-	-	215,000	-	-
Ramm Road over Virgil #3 (045-3041) Replacement	Phase 3	-	-	-	-	200,000	-
Ramm Road over Virgil #3 (045-3041) Replacement	Construction	-	-	-	-	400,000	-
Ramm Road over Virgil #3 (045-3041) Replacement	Right of Way	-	-	-	70,000	-	-
Randall Road over Ferson Creek (045-3027) Maint	Phase 2	-	50,000	-	-	-	-
Randall Road over Ferson Creek (045-3027) Maint	Construction	-	125,000	-	-	-	-
Randall Bridge over Mill Creek (18-00504-00-BR)	Phase 3	12,141	-	-	-	-	-
Randall Bridge over Mill Creek (18-00504-00-BR)	Repairs and Maintenance - Bridges	160,455	-	-	-	-	-
Randall Road over Mill Creek (045-3029) Maint	Phase 2	-	20,000	-	-	-	-
Randall Road over Mill Creek (045-3029) Maint	Construction	-	-	75,000	-	-	-
Randall Bridge over Mill Creek Tributary (17-00481-00-BR)	Phase 2	7,631	-	-	-	-	-
Randall Bridge over Mill Creek Tributary (17-00481-00-BR)	Construction	609,934	-	-	-	-	-
Randall Road over Tyler Creek UPRR (045-3115) Maint	Phase 2	20,000	-	-	-	-	-
Randall Road over Tyler Creek UPRR (045-3115) Maint	Construction	-	80,000	-	-	-	-
Randall Road over UPRR (045-3028) Deck Replacement	Phase 1	-	150,000	-	-	-	-
Randall Road over UPRR (045-3028) Deck Replacement	Phase 2	-	-	205,000	-	-	-
Randall Road over UPRR (045-3028) Deck Replacement	Phase 3	-	-	-	150,000	-	-
Randall Road over UPRR (045-3028) Deck Replacement	Construction	-	-	-	300,000	-	-
Randall Road over UPRR (045-3028) Deck Replacement	Right of Way	-	-	80,000	-	-	-

EXPENDITURES		2020	2021	2022	2023	2024	MYP / 2025
Line Item Name	Description / Project Phase	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Randall Road over UPRR (045-3028) Maint	Phase 2	50,000	-	-	-	-	-
Randall Road over UPRR (045-3028) Maint	Construction	-	125,000	-	-	-	-
Scott Road over Welch Creek Maintenance (045-3146)	Phase 2	30,000	-	-	-	-	-
Scott Road over Welch Creek Maintenance (045-3146)	Construction	225,000	-	-	-	-	-
Silver Glen Over Otter Creek Branch (16-00115-02-BR)	Phase 2	23,123	-	-	-	-	-
Silver Glen Over Otter Creek Branch (16-00115-02-BR)	Phase 3	108,978	-	-	-	-	-
Silver Glen Over Otter Creek Branch (16-00115-02-BR)	Construction	300,177	-	-	-	-	-
Silver Glen over Virgil Ditch No. 2 (14-00437-00-BR)	Phase 3	75,000	-	-	-	-	-
Silver Glen over Virgil Ditch No. 2 (14-00437-00-BR)	Construction	750,000	-	-	-	-	-
Stearns Road over Fox River Maintenance (045-3166)	Construction	380,000	-	-	-	-	-
Stearns Road over Trib of Brewster Creek (045-3167) Maint	Phase 2	-	20,000	-	-	-	-
Stearns Road over Trib of Brewster Creek (045-3167) Maint	Construction	-	-	30,000	-	-	-
Swan Road over Branch of Big Rock Creek (045-5541)	Phase 2	-	120,000	-	-	-	-
Swan Road over Branch of Big Rock Creek (045-5541)	Phase 3	-	-	100,000	-	-	-
Swan Road over Branch of Big Rock Creek (045-5541)	Construction	-	-	1,000,000	-	-	-
Swan Road over Branch of Big Rock Creek (045-5541)	Right of Way	-	25,000	-	-	-	-
Tanner Road over Lake Run Creek (045-3324) Maint	Phase 2	5,000	-	-	-	-	-
Tanner Road over Lake Run Creek (045-3324) Maint	Construction	-	40,000	-	-	-	-
Thatcher Road over Virgil Drainage Ditch No. 1 (045-5529) Maint	Phase 2	5,000	-	-	-	-	-
Thatcher Road over Virgil Drainage Ditch No. 1 (045-5529) Maint	Construction	-	40,000	-	-	-	-
Walker Road over Burlington Creek (045-3065) Maint	Phase 2	10,000	-	-	-	-	-
Walker Road over Burlington Creek (045-3065) Maint	Construction	-	20,000	-	-	-	-
West County Line Road over Union Ditch #3 (08-00024-01-BR)	Phase 3	1,548	-	-	-	-	-
West County Line Road over Union Ditch #3 (08-00024-01-BR)	Construction	61,364	-	-	-	-	-
West County Line Road over Union Ditch #3 (045-3066) Maint	Phase 2	-	-	5,000	-	-	-
West County Line Road over Union Ditch #3 (045-3066) Maint	Construction	-	-	-	20,000	-	-
West County Line Road over Young's Creek (045-3001) Replacement	Phase 1	-	-	200,000	-	-	-
West County Line Road over Young's Creek (045-3001) Replacement	Phase 2	-	-	-	205,000	-	-
West County Line Road over Young's Creek (045-3001) Replacement	Phase 3	-	-	-	-	150,000	-
West County Line Road over Young's Creek (045-3001) Replacement	Construction	-	-	-	-	300,000	-
West County Line Road over Young's Creek (045-3001) Replacement	Right of Way	-	-	-	80,000	-	-
West County Line Road over Young's Creek (045-3001) Maint	Phase 2	10,000	10,000	-	-	-	-
West County Line Road over Young's Creek (045-3001) Maint	Construction	-	80,000	-	-	-	-
Intersection Safety/Operational Projects							
Bliss/Fabyan/Main (14-00288-01-PV)	Phase 2	387,144	-	-	-	-	-
Bliss/Fabyan/Main (14-00288-01-PV)	Phase 3	-	660,766	660,766	-	-	-
Bliss/Fabyan/Main (14-00288-01-PV)	Construction	-	6,607,662	6,607,662	-	-	-
Bliss/Fabyan/Main (14-00288-01-PV)	Right of Way	175,340	-	-	-	-	-
Bliss Road at IL 47 (09-00214-00-TL)	Phase 3	16,940	-	-	-	-	-
Bliss Road at IL 47 (09-00214-00-TL)	Construction	188,474	-	-	-	-	-
Burlington Road at Bolcum Road (18-00497-00-CH)	Phase 2	44,660	-	-	-	-	-
Burlington Road at Bolcum Road (18-00497-00-CH)	Phase 3	100,000	-	-	-	-	-
Burlington Road at Bolcum Road (18-00497-00-CH)	Construction	785,999	-	-	-	-	-
Burlington Road at IL 47 (07-00357-00-CH)	Construction	39,107	-	-	-	-	-
Fabyan Parkway at Kirk Road (11-00201-04-CH)	Phase 2	8,800	-	-	-	-	-
Fabyan Parkway at Kirk Road (11-00201-04-CH)	Phase 3	472,550	-	-	-	-	-
Fabyan Parkway at Kirk Road (11-00201-04-CH)	Construction	2,039,514	-	-	-	-	-
Fabyan Parkway at Route 31 (19-00507-00-CH)	Phase 1	394,837	1,000,000	-	-	-	-
Fabyan Parkway at IL 31 (18-00493-00-SP)	Phase 2	61,286	-	-	-	-	-
Fabyan Parkway at IL 31 (18-00493-00-SP)	Construction	-	67,253	-	-	-	-

EXPENDITURES		2020	2021	2022	2023	2024	MYP / 2025
Line Item Name	Description / Project Phase	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Fabyan Parkway at Settlers Hill (02-00306-00-TL)	Phase 2	-	-	-	140,000	-	-
Fabyan Parkway at Settlers Hill (02-00306-00-TL)	Phase 3	-	-	-	-	140,000	-
Fabyan Parkway at Settlers Hill (02-00306-00-TL)	Construction	-	-	-	-	1,400,000	-
Fabyan Parkway at Settlers Hill (02-00306-00-TL)	Right of Way	-	-	-	80,000	-	-
Harter Road and Main Street (NEW)	Construction	100,000	-	-	-	-	-
Huntley Road at Galligan Road (08-00112-00-CH)	Construction	123,194	-	-	-	-	-
Intersection Safety/Operational Projects - New Starts	Phase 1	250,000	250,000	250,000	250,000	250,000	250,000
Kirk Road at Douglas Road (08-00377-00-CH)	Construction	192,277	-	-	-	-	-
Kirk Road at Dunham Road (18-00503-00-CH)	Phase 2	99,830	-	-	-	-	-
Kirk Road at Dunham Road (18-00503-00-CH)	Phase 3	-	60,000	-	-	-	-
Kirk Road at Dunham Road (18-00503-00-CH)	Construction	-	600,000	-	-	-	-
Kirk Road at Dunham Road (18-00503-00-CH)	Right of Way	11,100	-	-	-	-	-
Kirk Road at Pine Street (15-00342-01-CH)	Construction	245,348	-	-	-	-	-
Main Street at Deerpath Road (14-00448-00-CH)	Phase 3	5,186	-	-	-	-	-
Main Street at Deerpath Road (14-00448-00-CH)	Construction	82,475	-	-	-	-	-
Main Street at Nelson Lake Road Signalization (19-00513-00-CH)	Phase 2	77,583	-	-	-	-	-
Main Street at Nelson Lake Road Signalization (19-00513-00-CH)	Phase 3	60,000	-	-	-	-	-
Main Street at Nelson Lake Road Signalization (19-00513-00-CH)	Construction	600,000	-	-	-	-	-
Montgomery Road from IL 25 to Hill Avenue (13-00127-00-WR)	Phase 2	100,000	-	-	-	-	-
Montgomery Road from IL 25 to Hill Avenue (13-00127-00-WR)	Construction	-	-	1,000,000	-	-	-
Montgomery Road from IL 25 to Hill Avenue (NEW Project 2)	Phase 2	-	-	-	850,000	450,000	-
Montgomery Road from IL 25 to Hill Avenue (NEW Project 2)	Phase 3	-	-	-	650,000	650,000	-
Montgomery Road from IL 25 to Hill Avenue (NEW Project 2)	Construction	-	-	-	6,500,000	6,500,000	-
Montgomery Road from IL 25 to Hill Avenue (NEW Project 2)	Right of Way	-	-	-	150,000	-	-
Orchard Road US30 Intersection Improvements (17-00488-00-CH)	Phase 2	177,133	-	-	-	-	-
Orchard Road US30 Intersection Improvements (17-00488-00-CH)	Phase 3	-	200,000	-	-	-	-
Orchard Road US30 Intersection Improvements (17-00488-00-CH)	Construction	-	2,000,000	-	-	-	-
Orchard Road US30 Intersection Improvements (17-00488-00-CH)	Right of Way	100,000	-	-	-	-	-
Orchard Road US30 Intersection Improvements (NEW)	Construction	-	-	-	25,875	-	-
Peck Road at Bricher Road	Phase 2	108,377	-	-	-	-	-
Peck Road at Bricher Road	Construction	1,268,258	-	-	-	-	-
Randall & Weld US20 Ramp (14-00446-00-CH)	Phase 2	18,562	-	-	-	-	-
Randall & Weld US20 Ramp (14-00446-00-CH)	Phase 3	402,361	-	-	-	-	-
Randall & Weld US20 Ramp (14-00446-00-CH)	Construction	1,887,179	-	-	-	-	-
Randall Road at Big Timber (19-00369-01-CH)	Phase 1 / 2 / Construction	354,737	-	350,000	2,500,000	-	-
Randall Road at Huntley Road (09-00393-00-CH)	Phase 2	-	200,000	-	-	-	-
Randall Road at Huntley Road (09-00393-00-CH)	Phase 3	-	-	180,000	-	-	-
Randall Road at Huntley Road (09-00393-00-CH)	Construction	-	-	-	2,000,000	-	-
Randall Road at Huntley Road (09-00393-00-CH)	ROW	-	-	200,000	-	-	-
Randall Road and Route 20 (19-00520-00-ES)	Feasibility Study	659,015	-	-	-	-	-
Randall Road and Route 20 (19-00520-00-ES)	Construction	-	-	-	-	-	60,000,000
Silver Glen and IL31 (15-00463-00-CH)	Construction	12,473	-	-	-	-	-
Silver Glen Road at Randall Road (19-00513-00-CH)	Phase 2	106,000	-	-	-	-	-
Silver Glen Road at Randall Road (19-00513-00-CH)	Phase 3	160,522	-	-	-	-	-
Silver Glen Road at Randall Road (19-00513-00-CH)	Construction	400,000	-	-	-	-	-
New Roadway / Add Lane Projects							
Anderson Road from IL38 to Keslinger Road (01-00274-00-BR)	Construction	1,350,000	-	-	-	-	-
Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV)	Phase 1	147,016	-	-	-	-	-
Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV)	Phase 3	-	398,192	205,598	-	-	-
Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV)	Construction	-	3,981,916	2,055,980	-	-	-
Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV)	Right of Way	585,680	-	-	-	-	-

EXPENDITURES		2020	2021	2022	2023	2024	MYP / 2025
Line Item Name	Description / Project Phase	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Dauberman at US 30 and Granart Road (15-00277-01-BR)	Phase 1	23,924	-	-	-	-	-
Dauberman at US 30 and Granart Road (15-00277-01-BR)	Phase 2	933,446	-	-	-	-	-
Dauberman at US 30 and Granart Road (15-00277-01-BR)	Phase 3	-	850,000	850,000	-	-	-
Dauberman at US 30 and Granart Road (15-00277-01-BR)	Construction	-	2,921,500	2,921,500	-	-	-
Dauberman at US 30 and Granart Road (15-00277-01-BR)	Right of Way	863,800	-	-	-	-	-
Dauberman Meredith Realignment Feasibility Study	Phase 1	200,000	300,000	-	-	-	-
Huntley - Randall to Sleepy Hollow Road (10-00316-01-EG)	Phase 1	-	800,000	-	-	-	-
Huntley - Randall to Sleepy Hollow Road (10-00316-01-EG)	Phase 2	-	-	900,000	-	-	-
Huntley - Randall to Sleepy Hollow Road (10-00316-01-EG)	Phase 3	-	-	-	-	2,000,000	-
Huntley - Randall to Sleepy Hollow Road (10-00316-01-EG)	Construction	-	-	-	-	20,000,000	-
Huntley - Randall to Sleepy Hollow Road (10-00316-01-EG)	Right of Way	-	-	1,000,000	1,000,000	-	-
Huntley - Randall to Sleepy Hollow Road (10-00316-01-EG)	Plats and Legal	-	-	183,748	-	-	-
I88 IL47 Interchange (15-00466-00-GS)	Construction	1,472,030	-	-	-	-	-
IL 47 Kennedy Rd to Cross St	Construction	-	-	-	-	73,700	-
Longmeadow Parkway Bridge (94-00215-01-BR)	Right of Way	6,297,084	-	-	-	-	-
Longmeadow Pkwy (B-1) - Randall to White Chapel (13-00215-10-PV)	Phase 3	2,959	-	-	-	-	-
Longmeadow Pkwy (B-1) - Randall to White Chapel (13-00215-10-PV)	Construction	627,326	-	-	-	-	-
Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV)	Phase 3	50,587	-	-	-	-	-
Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV)	Construction	5,504,074	-	-	-	-	-
Longmeadow Pkwy (C-1) Bridge (13-00215-20-BR)	Design Engineering	371,334	-	-	-	-	-
Longmeadow Pkwy (C-1) Bridge (13-00215-20-BR)	Phase 3	1,392,960	-	-	-	-	-
Longmeadow Pkwy (C-1) Bridge (13-00215-20-BR)	Construction	8,907,313	-	-	-	-	-
Longmeadow Pkwy (C-1) Bridge (13-00215-20-BR)	Utilities	1,400,000	-	-	-	-	-
Longmeadow Pkwy (C-2) Tree Clearing Improvement (19-00215-24-PV)	Construction	679,835	-	-	-	-	-
Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR)	Phase 3	1,115,601	1,115,601	-	-	-	-
Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR)	Construction	8,002,705	8,001,505	-	-	-	-
Longmeadow Pkwy (C-3) - Route 25 Improvements (18-00215-22-CH)	Phase 3	161,498	-	-	-	-	-
Longmeadow Pkwy (C-3) - Route 25 Improvements (18-00215-22-CH)	Construction	526,820	-	-	-	-	-
Longmeadow Pkwy (C-4) - Operations Consultant (19-00215-23-MS)	Phase 2	277,740	275,000	100,000	100,000	100,000	100,000
Longmeadow Pkwy (C-4) - Tolling Facility Equip (17-00215-22-MS)	Phase 3	-	100,000	-	-	-	-
Longmeadow Pkwy (C-4) - Tolling Facility Equip (17-00215-22-MS)	Construction	-	500,000	-	-	-	-
Longmeadow Pkwy (C-4) - Tolling Facility 3rd Party Vendor	Phase 3	-	-	250,000	250,000	250,000	250,000
Longmeadow Pkwy (C-4) - Tolling Facility Oversight	Monitoring	-	35,000	35,000	35,000	35,000	35,000
Longmeadow Pkwy (D) - IL 25 to IL 62 (13-00215-30-PV)	Phase 3	160,283	-	-	-	-	-
Longmeadow Pkwy (D) - IL 25 to IL 62 (13-00215-30-PV)	Construction	1,889,131	-	-	-	-	-
Longmeadow Parkway Maintenance Services	Maintenance	-	-	250,000	250,000	250,000	250,000
Randall and Hopps Intersection Realignment (19-00511-00-CH)	Phase 1	846,072	246,072	-	-	-	-
Randall and Hopps Intersection Realignment (19-00511-00-CH)	Phase 2	-	350,000	-	-	-	-
Randall and Hopps Intersection Realignment (19-00511-00-CH)	Construction	-	-	-	3,000,000	-	-
Randall and Hopps Intersection Realignment (19-00511-00-CH) }	Right of Way	-	500,000	-	-	-	-
Randall Road at I90 Interchange Improvement (19-00512-00-ES)	Feasibility Study	519,831	-	-	-	-	-
Randall Road at I90 Interchange Improvement (19-00512-00-ES)	Construction	-	-	-	-	-	30,000,000
Randall Road at IL 72 (19-00514-00-WR)	Phase 1	494,756	-	-	-	-	-
Randall Road at IL 72 (19-00514-00-WR)	Phase 2	-	550,000	-	-	-	-
Randall Road at IL 72 (19-00514-00-WR)	Phase 3	-	-	-	300,000	-	-
Randall Road at IL 72 (19-00514-00-WR)	Construction	-	-	-	3,000,000	-	-
Randall Road at IL 72 (19-00514-00-WR)	Right of Way	-	500,000	-	-	-	-
Stearns Bridge - IL25 from Dunham to CC&P RR (06-00214-18-RP)	Construction	673,912	-	-	-	-	-
Stearns Road at Randall Road (14-00214-28-CH)	Phase 2	16,803	-	-	-	-	-
Stearns Road at Randall Road (14-00214-28-CH)	Phase 3	91,481	-	-	-	-	-
Stearns Road at Randall Road (14-00214-28-CH)	Construction	535,759	-	-	-	-	-

EXPENDITURES		2020	2021	2022	2023	2024	MYP / 2025
Line Item Name	Description / Project Phase	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Traffic Safety/Interconnect							
Kirk Road IL56 to Cherry Lane (16-00477-00-SP)	Phase 2	30,451	-	-	-	-	-
Kirk Road IL56 to Cherry Lane (16-00477-00-SP)	Phase 3	28,823	-	-	-	-	-
Kirk Road IL56 to Cherry Lane (16-00477-00-SP)	Construction	146,252	-	-	-	-	-
Montgomery Road at Virgil Gilman Trail HSIP (19-00524-00)	Phase 1	62,500	-	-	-	-	-
Montgomery Road at Virgil Gilman Trail HSIP (19-00524-00)	Phase 2	-	62,500	-	-	-	-
Montgomery Road at Virgil Gilman Trail HSIP (19-00524-00)	Phase 3	-	-	59,563	-	-	-
Montgomery Road at Virgil Gilman Trail HSIP (19-00524-00)	Construction	-	-	39,708	-	-	-
Montgomery Road at Virgil Gilman Trail HSIP (19-00524-00)	Right of Way	-	100,000	-	-	-	-
Orchard from Jericho to US30 HSIP (18-00493-00-SP)	Phase 3	-	36,000	-	-	-	-
Orchard from Jericho to US30 HSIP (18-00493-00-SP)	Construction	-	36,000	-	-	-	-
Plank Road Engel to Waughon HSIP (19-00524-00-SP)	Phase 1	62,500	-	-	-	-	-
Plank Road Engel to Waughon HSIP (19-00524-00-SP)	Phase 2	-	62,500	-	-	-	-
Plank Road Engel to Waughon HSIP (19-00524-00-SP)	Phase 3	-	-	136,431	-	-	-
Plank Road Engel to Waughon HSIP (19-00524-00-SP)	Construction	-	-	136,432	-	-	-
Plank Road Engel to Waughon HSIP (19-00524-00-SP)	Right of Way	-	30,000	-	-	-	-
Randall Road from Huntley Road to Big Timber Rd (14-00441-00-TL)	Phase 3	362,104	-	-	-	-	-
Randall Road from Huntley Road to Big Timber Rd (14-00441-00-TL)	Construction	1,722,397	-	-	-	-	-
Safety Enhancements	Safety Enhancements	250,000	250,000	250,000	250,000	250,000	250,000
Signal System Communication Expansion (19-00510-00-TS)	Phase 2	-	130,000	130,000	130,000	130,000	-
Signal System Communication Expansion (19-00510-00-TS)	Construction	900,000	1,170,000	1,170,000	1,170,000	1,170,000	-
Stage 2 - HSIP - Orchard Randl Fabyan Hughes (12-00424-00-SP)	Phase 2	2,610	-	-	-	-	-
Stage 2 - HSIP - Orchard Randl Fabyan Hughes (12-00424-00-SP)	Phase 3	629,939	154,525	-	-	-	-
Stage 2 - HSIP - Orchard Randl Fabyan Hughes (12-00424-00-SP)	Construction	2,887,885	793,238	-	-	-	-
	Total Expenditures	112,806,070	66,151,545	56,361,621	57,820,436	66,201,671	122,461,704
	Total Revenues	159,522,328	95,920,161	80,259,466	74,590,090	66,470,019	50,213,068
	Remaining Prior Year Cash on Hand to Carryover	46,716,257	29,768,616	23,897,845	16,769,654	268,348	(72,248,636)

KANE COUNTY DIVISION OF TRANSPORTATION

Traffic Operations & Permitting Department Monthly Report – February 18, 2020

TRAFFIC OPERATIONS

1. Combined Highway Safety Improvement Project (HSIP) on Randall Road (Silver Glen to County Line) and Adaptive Signal Control Technologies (ASCT) on Randall Road (Big Timber to Huntley) – This combined project involves the installation, collection, and processing of expanded real-time traffic data to optimize and adjust signal timings as well as flashing yellow arrow among other safety enhancements. The installation of permanent traffic signals at Randall and Hopps is also included in this project. Construction is currently underway and is targeted to be complete in late 2020.

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 FY2019 versus FY2018. On-going permit projects:

1. Big Timber Road & Madeline Drive – Design is complete for traffic signal installation and interconnect to adjacent signals. Construction schedule uncertain due to coordination with the City of Elgin for creation of a special service area to fund the project.
2. Orchard Road & Jericho Road southwest quadrant (Ricky Rockets Development) – Design underway for turn lane installation at Jericho Road and Orchard Road access points and construction of west leg of Orchard/Rochester intersection. Construction schedule uncertain.
3. Randall Road & Woodward Drive (Audi Dealership) – Traffic study under review.
4. Fabyan Parkway at the former Janet Lane (The Landings Subdivision) – Construction is in winter shutdown for completion of left- and right-turn lanes at the intersection.
5. Randall Road & Recreation Drive (unnamed residential development) – Roadway and traffic signal plans under review for a residential development on the southwest quadrant of the intersection.
6. Randall Road & Recreation Drive (unnamed development) – Proposed development for the east leg of the intersection. Traffic study under review.
7. Randall Road & Carrington Drive (unnamed mixed use development) – Proposed development at the southwest corner of Randall Road & IL Route 72. Traffic study under review.
8. Fabyan Parkway & Kautz Road (City of Geneva) – The City of Geneva is designing the extension of Kautz Road from IL Route 38 south to Fabyan Parkway. Intersection Design Study is under review.
9. Randall Road & Woodward Drive (in St. Charles) – Construction of a new municipal street access to Randall Road north of IL Route 64. A traffic study is under review.

ACCESS CONSIDERATIONS / AGREEMENTS (IN DEVELOPMENT)

1. Randall Road (IL RT 72 to Binnie Road) -- Village of West Dundee & Dundee Township Park District
2. Fabyan Parkway at Kautz Road – The City of Geneva is designing the extension of Kautz Road from IL Route 38 to Fabyan Parkway.

Attachments: Permitting spreadsheets and charts

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

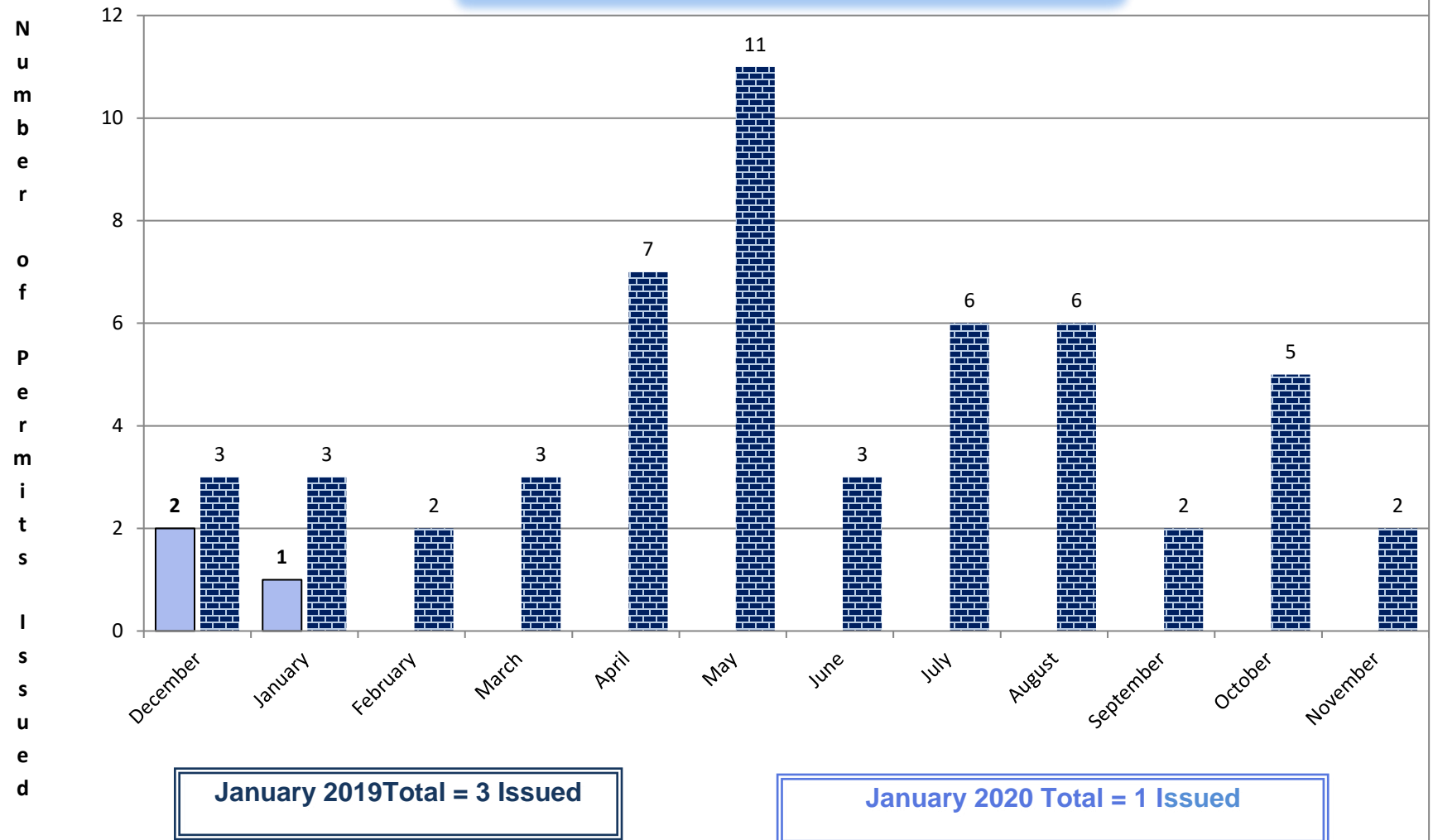
FY 2019 (Dec. 2018 thru Nov. 2019)				FY 2020 (Dec. 2019 thru Nov. 2020)			
Month	Access	Utility	Moving	Month	Access	Utility	Moving
December	3	12	156	December	2	27	193
January	3	44	143	January	1	19	133
February	2	18	152	February			
March	3	31	149	March			
April	7	20	290	April			
May	11	28	313	May			
June	3	19	290	June			
July	6	27	404	July			
August	6	14	480	August			
September	2	12	342	September			
October	5	22	362	October			
November	2	18	226	November			
Total thru January 2019	6	56	299	Total thru January 2020	3	46	326

YTD Change %	- 50 %	- 18 %	+ 9 %
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Issued Permits

Fiscal Year 2019																
PERMITS ISSUED															2019 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. 2018	12	1	0	0	0	0	2	0	0	0	0	0	146	10	\$35,245.00	\$11,150.00
Jan. 2019	44	0	0	0	0	1	0	2	0	0	0	0	128	15	\$13,770.00	\$9,750.00
Feb	18	0	0	0	0	0	0	1	0	0	0	1	137	15	\$10,820.00	\$10,900.00
Mar	31	0	0	2	0	1	0	0	0	0	0	0	135	14	\$15,200.00	\$19,100.00
Apr	20	0	2	1	0	2	0	2	0	0	0	0	260	30	\$12,615.00	\$11,550.00
May	28	1	0	1	0	3	1	4	0	0	0	0	287	26	\$14,595.00	\$19,550.00
June	19	2	0	0	0	1	0	0	0	0	0	0	268	22	\$29,655.00	\$21,300.00
July	27	3	0	2	0	1	0	0	0	0	0	0	363	41	\$21,945.00	\$15,600.00
Aug	14	1	1	2	0	0	0	1	0	0	0	0	438	42	\$21,960.00	\$15,900.00
Sept	12	0	0	1	1	0	0	0	0	0	0	0	308	34	\$35,655.00	\$10,850.00
Oct	22	0	0	2	0	0	0	3	0	0	0	0	323	39	\$27,785.00	\$5,750.00
Nov	18	0	0	0	0	0	0	2	0	0	0	0	205	21	\$17,265.00	\$12,100.00
Total thru January 2019	56	1	0	0	0	1	2	2	0	0	0	0	274	25	\$49,015.00	\$20,900.00
Fiscal Year 2020																
PERMITS ISSUED															2019 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. 2019	27	0	1	0	0	0	0	1	0	0	0	0	177	16	\$20,845.00	\$26,850.00
Jan. 2020	19	0	1	0	0	0	0	0	0	0	0	0	118	15	15935	\$40,850.00
Feb																
Mar																
Apr																
May																
June																
July																
Aug																
Sept																
Oct																
Nov																
Total thru January 2020	46	0	2	0	0	0	0	1	0	0	0	0	295	31	\$36,780.00	\$67,700.00

Access/ROW Permit Comparison Chart



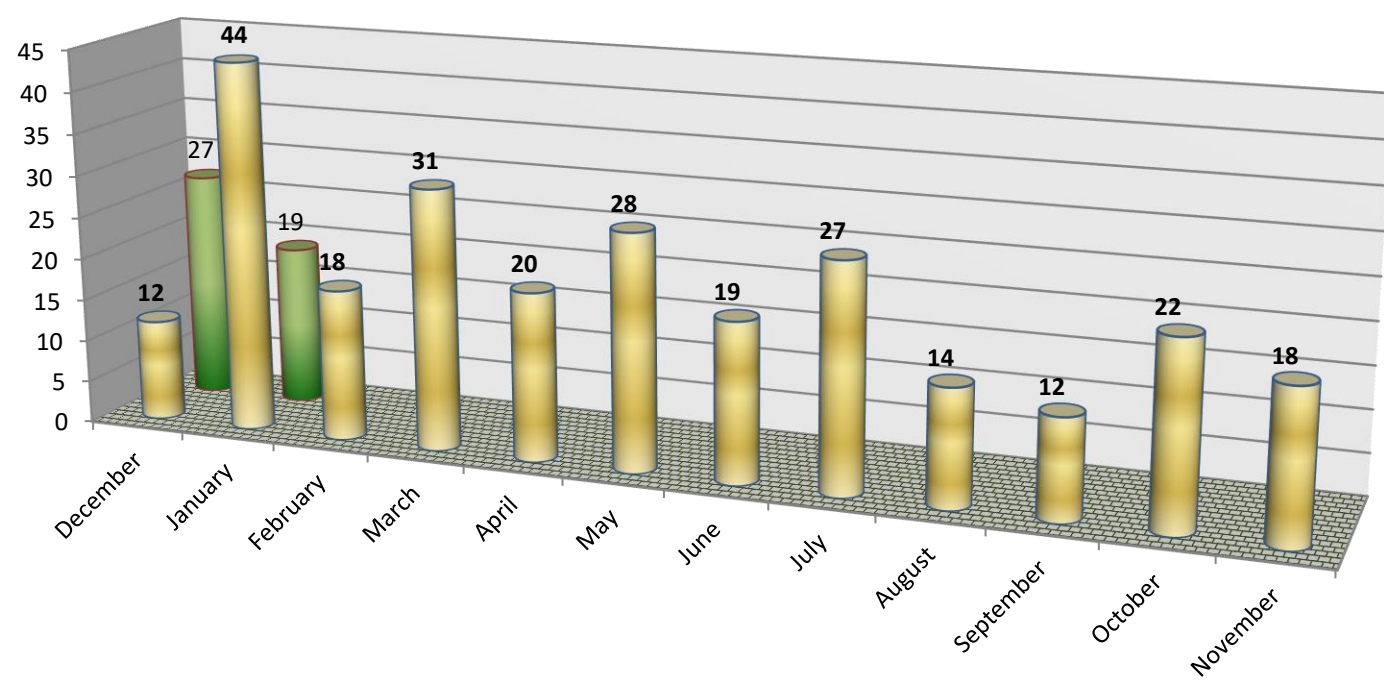
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Utility Permit Comparison Chart



January 2019 Total = 44 Issued

January 2020 Total = 19 Issued

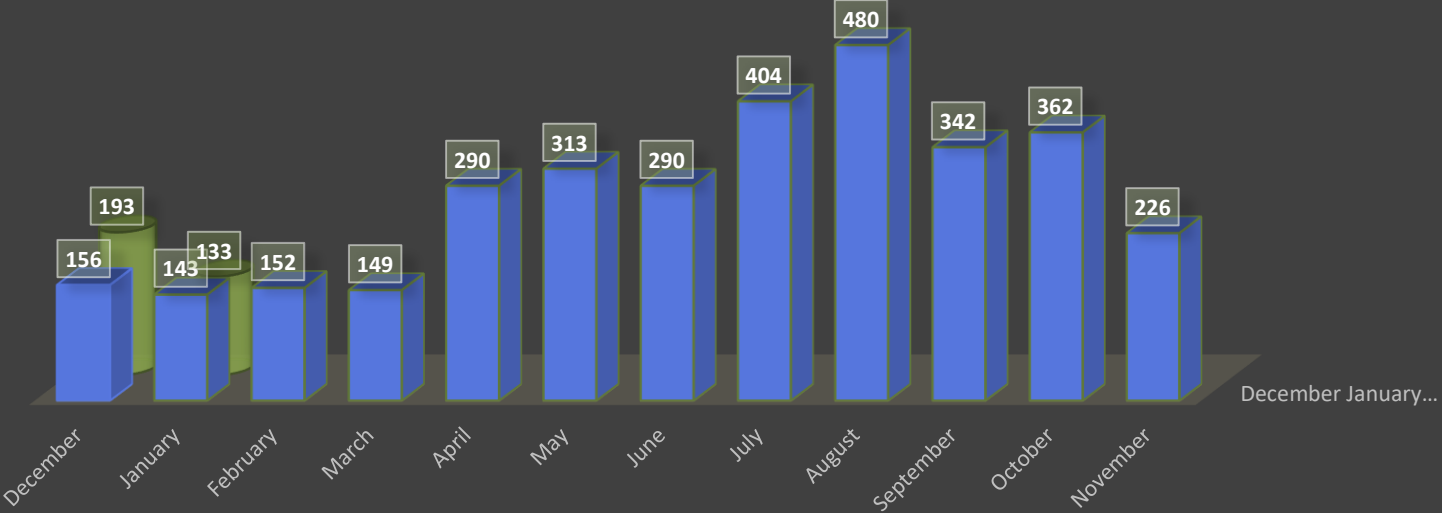
MOVING PERMIT COMPARISON CHART

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January 2019 Total = 143 Issued

January 2020 Total =133 Issued



Access Status Log

41W011 Burlington Road, Saint Charles 60175
Phone: (630) 584-1171 Fax: (630) 584-5239

County of Kane

Projects from: 10/1/2019 to 1/31/2020

Permit Number	Permit Type	Highway Name	Development Name	Date Issued	Expiration Date	Status
PLTA20180000230	Major Access	Silver Glen Rd	Spectrum Acquisition South Elgin, LLC	01/07/2020	04/06/2020	Issued
PLTA20180000230	Utility Permit Extension	Silver Glen Rd	Spectrum Acquisition South Elgin, LLC	01/07/2020		Issued
PLTA20180000919	Major Access	Fabyan Parkway	The Landings	12/13/2019	03/12/2020	Issued
PLTA20190000085	Utility Modif or New Const	Randall Rd	MCIMetro	01/23/2020	04/22/2020	Issued
PLTA20190000477	Utility Modif or New Const	Big Timber Rd		11/21/2019	02/19/2020	Issued
PLTA20190000687	Utility Modif or New Const	Keslinger Rd	MCI Metro	11/19/2019	02/20/2020	Issued
PLTA20190000737	Utility Modif or New Const	Keslinger Rd	MCIMetro	01/16/2020	04/15/2020	Issued
PLTA20190000765	Utility Modif or New Const	Fabyan Parkway	AT&T	11/15/2019	02/13/2020	Issued
PLTA20190000766	Utility Modif or New Const	Fabyan Parkway	AT&T	11/12/2019	02/10/2020	Issued
PLTA20190000772	Right-of-Way Alteration	Fabyan Parkway	Soil Borings Fabyan Parkway at Western Ave Rubino Engineering	10/02/2019	12/31/2019	Issued

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PLTA20190000773	Right-of-Way Alt Public Imp	Dunham Rd	Dunham Road Soil Boring and Pavement Cores Rubino Engineering	10/02/2019	12/31/2019	Issued
PLTA20190000773	Right-of-Way Alt Public Imp	Kirk Rd	Dunham Road Soil Boring and Pavement Cores Rubino Engineering	10/02/2019	12/31/2019	Issued
PLTA20190000784	Utility Modif or New Const	Dunham Rd	AT&T	11/18/2019	02/16/2020	Issued
PLTA20190000805	Utility Modif or New Const	Fabyan Parkway	SAC Wireless	11/15/2019	02/07/2020	Issued
PLTA20190000822	Minimum Access	04-12-200-015	Marino Min Use Access reconstruct	10/07/2019	01/05/2020	Issued
PLTA20190000822	Minimum Access	Plank Rd	Marino Min Use Access reconstruct	10/07/2019	01/05/2020	Issued
PLTA20190000823	Right-of-Way Alteration	Harter Rd	Harter Road Geotech Borings Rubino Engineering	10/02/2019	12/31/2019	Issued
PLTA20190000829	Utility Modif Pub Impr	Orchard Rd	AT&T	10/24/2019	12/23/2019	Issued
PLTA20190000839	Utility Modif or New Const	French Rd	AT&T	11/21/2019	02/19/2020	Issued
PLTA20190000849	Minimum Access	04-09-228-018	AT&T Minimum Use Access Plank Road	10/04/2019	01/02/2020	Issued
PLTA20190000849	Minimum Access	48W325 PLANK RD., HAMPSHIRE, IL 60140	AT&T Minimum Use Access Plank Road	10/04/2019	01/02/2020	Issued

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PLTA20190000849	Minimum Access	Plank Rd	AT&T Minimum Use Access Plank Road	10/04/2019	01/02/2020	Issued
PLTA20190000849	Minimum Access	Plank Rd: to Intersecting Burlington Creek	AT&T Minimum Use Access Plank Road	10/04/2019	01/02/2020	Issued
PLTA20190000856	Utility Modif or New Const	Kirk Rd	AT&T	12/11/2019	03/10/2020	Issued
PLTA20190000889	Utility Modif or New Const	Randall Rd	AT&T	12/11/2019	03/10/2020	Issued
PLTA20190000894	Utility Modif or New Const	Bowes Road	AT&T	12/11/2019	03/10/2020	Issued
PLTA20190000914	Utility Modif or New Const	Corron Rd	Comcast	11/12/2019	02/10/2020	Issued
PLTA20190000933	Utility Modif or New Const	Keslinger Rd	Nicor	12/17/2019	03/16/2020	Issued
PLTA20190000936	Utility Maj Mnt Sing Residence	Peplow Rd	Nicor	11/12/2019	02/10/2020	Issued
PLTA20190000937	Utility Modif or New Const	Randall Rd	Nicor	12/17/2019	03/16/2020	Issued
PLTA20190000938	Utility Maj Mnt Sing Residence	Fabyan Parkway	Nicor	11/12/2019	02/10/2020	Issued
PLTA20190000944	Utility Major Maintenance	Empire Rd	ComEd	11/18/2019	02/16/2020	Issued
PLTA20190000945	Utility Major Maintenance	Big Timber Rd	ComEd	11/18/2019	02/16/2020	Issued
PLTA20190000946	Utility Major Maintenance	Main St	ComEd	11/18/2019	02/16/2020	Issued
PLTA20190000947	Utility Modif or New Const	Fabyan Parkway	AT&T	12/23/2019	03/22/2020	Issued

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PLTA20190000948	Utility Modif or New Const	Randall Rd	AT&T	12/23/2019	03/22/2020	Issued
PLTA20190000949	Right-of-Way Alt Public Imp	Silver Glen Rd	Rubino Engineering	11/15/2019	02/13/2020	Issued
PLTA20190000965	Utility Major Maintenance	Bowes Road	ComEd	11/18/2019	02/16/2020	Issued
PLTA20190000966	Utility Maj Mnt Sing Residence	Randall Rd	ComEd	01/15/2020	04/14/2020	Issued
PLTA20190000979	Utility Maj Mnt Sing Residence	Harmony Rd	Nicor	12/03/2019	03/02/2020	Issued
PLTA20190000980	Utility Major Maintenance	Randall Rd	ComEd	11/26/2019	02/24/2020	Issued
PLTA20190000981	Right-of-Way Alteration	Kirk Rd	City of Geneva Entrance Sign	12/04/2019	03/03/2020	Issued
PLTA20190000982	Right-of-Way Alteration	Main St	Fishermen's Inn	11/19/2019	03/31/2020	Issued
PLTA20190000984	Utility Maj Mnt Sing Residence	Main St	Nicor	12/03/2019	03/02/2020	Issued
PLTA20190000986	Utility Municipal Project	Peck Rd	City of St. Charles	12/03/2019	03/02/2020	Issued
PLTA20190000988	Utility Modif or New Const	Randall Rd	ComEd	11/26/2019	02/24/2020	Issued
PLTA20190000991	Utility Modif or New Const	Randall Rd	Comcast	12/30/2019	03/29/2020	Issued
PLTA20190000993	Utility Modif or New Const	Randall Rd	Comcast	01/28/2020	04/27/2020	Issued
PLTA20190001001	Utility Major Maintenance		ComEd	12/20/2019	03/19/2020	Issued
PLTA20190001004	Utility Modif or New Const	Randall Rd	Nicor	12/19/2019	03/18/2020	Issued

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PLTA20190001005	Utility Modif or New Const	Burlington Rd	ComEd	12/18/2019	03/17/2020	Issued
PLTA20190001005	Utility Modif or New Const	Dittman Road	ComEd	12/18/2019	03/17/2020	Issued
PLTA20190001005	Utility Modif or New Const	Muirhead Rd	ComEd	12/18/2019	03/17/2020	Issued
PLTA20190001005	Utility Modif or New Const	Plato Rd	ComEd	12/18/2019	03/17/2020	Issued
PLTA20190001005	Utility Modif or New Const	Silver Glen Rd	ComEd	12/18/2019	03/17/2020	Issued
PLTA20190001013	Utility Maj Mnt Sing Residence	Montgomery Rd	Nicor	12/09/2019	03/08/2020	Issued
PLTA20190001014	Utility Major Maintenance	Silver Glen Rd	ComEd	12/03/2019	03/02/2020	Issued
PLTA20190001036	Utility Major Maintenance	Montgomery Rd		12/12/2019	03/11/2020	Issued
PLTA20190001043	Utility Modif or New Const	Orchard Rd	MCI Metro	01/10/2020	04/09/2020	Issued
PLTA20190001044	Utility Major Maintenance	Randall Rd	ComE	12/12/2019	03/11/2020	Issued
PLTA20190001045	Utility Major Maintenance	Randall Rd	ComEd	12/16/2019	03/15/2020	Issued
PLTA20190001046	Utility Major Maintenance	Randall Rd	ComEd	12/16/2019	03/15/2020	Issued
PLTA20190001061	Utility Modif or New Const	Kirk Rd	56AT&T Directional Bore Kirk Road - Mesa to	01/07/2020	04/06/2020	Issued
PLTA20190001062	Utility Major Maintenance	Harter Rd	ComEd	12/30/2019	03/29/2020	Issued

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PLTA20190001063	Utility Major Maintenance	Randall Rd	ComEd	12/16/2019	03/15/2020	Issued
PLTA20190001066	Utility Modif or New Const	LaFox Rd	Comcast	12/19/2019	03/18/2020	Issued
PLTA20190001070	Utility Modif or New Const	Randall Rd	AT&T	01/14/2020	04/13/2020	Issued
PLTA20190001071	Utility Major Maintenance	Randall Rd	ComEd	12/20/2019	03/19/2020	Issued
PLTA20190001077	Utility Modif or New Const	Montgomery Rd	AT &T	12/30/2019	03/29/2020	Issued
PLTA20190001078	Utility Modif or New Const	Plank Rd	ComEd	01/21/2020	04/20/2020	Issued
PLTA20190001079	Utility Major Maintenance	McLean Blvd	ComEd - Tree Trimming McLean Rd	01/21/2020	04/20/2020	Issued
PLTA20190001080	Utility Major Maintenance	Randall Rd	ComEd	01/02/2020	04/01/2020	Issued
PLTA20190001081	Utility Modif or New Const	Randall Rd	Nicor	01/07/2020	05/07/2020	Issued
PLTA20190001082	Utility Major Maintenance	Big Timber Rd	ComEd	01/02/2020	04/01/2020	Issued
PLTA20200000005	Utility Major Maintenance	Randall Rd	ComEd	01/08/2020	04/07/2020	Issued
PLTA20200000017	Utility Major Maintenance	Big Timber Rd	ComEd	01/15/2020	04/14/2020	Issued
PLTA20200000018	Utility Major Maintenance	Randall Rd	ComEd	01/17/2020	04/16/2020	Issued
PLTA20200000030	Utility Major Maintenance	Big Timber Rd	ComEd	01/23/2020	04/22/2020	Issued
PLTA20200000031	Utility Major Maintenance	Randall Oaks	ComEd	01/23/2020	04/22/2020	Issued

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PLTA20200000040	Utility Major Maintenance	Big Timber Rd	ComEd	01/23/2020	04/22/2020	Issued
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Access Status Log

41W011 Burlington Road, Saint Charles 60175
Phone: (630) 584-1171 Fax: (630) 584-5239

County of Kane

Projects from: 1/1/2018 to 1/31/2019

Permit Number	Permit Type	Highway Name	Development Name	Date Issued	Expiration Date	Status
PLTA20170000107	Agricultural	01-30-400-002	Anderson Ag access		06/30/2017	Open
PLTA20170000107	Agricultural	15N220 WALKER RD, HAMPSHIRE, IL 60140	Anderson Ag access		06/30/2017	Open
PLTA20170000149	Detour		Huntley-Randall Detour for County Line Road Project			Open
PLTA20170000149	Right-of-Way Alt Public Imp		Huntley-Randall Detour for County Line Road Project			Open
PLTA20170000425	Right-of-Way Alteration	Orchard Rd	City of Aurora			Open
PLTA20170000465	Minor Access	Longmeadow Pky	Longmeadow Parkway & Forest Drive	06/02/2017		Open
PLTA20170000535	Minor Access	FABYAN PARKWAY	EREG Development LLC - Campana Redevelopment			Open
PLTA20170000790	Utility KDOT Project	Longmeadow Pky	Comed			Open
PLTA20170000874	Utility Modif or New Const	Kirk Rd	Metronet	12/06/2017	06/04/2018	Open
PLTA20170000931	Utility Modif or New Const	6N509 CORRON RD, ST. CHARLES, IL 60175	Comcast	11/17/2017	02/17/2018	Open

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PLTA20180000210	Right-of-Way Alteration	W Bartlett Rd	Nelson Testing			Open
PLTA20180000357	Utility Modif or New Const	Randall Rd	MCI Metro	08/17/2018	11/15/2018	Open
PLTA20180000507	Major Access	Jericho Rd	Rick Heidner Jericho & Orchard, LLC			Open
PLTA20180000510	Major Access	Kirk Rd	Lennar Homes	06/20/2018		Open
PLTA20180000510	Temp Const Access	Kirk Rd	Lennar Homes	06/20/2018	06/20/2019	Open
PLTA20180000967	Minimum Access	06-30-400-016	SAC Wireless Cell Tower Access			Open
PLTA20180000967	Minimum Access	38W201 BOWES RD, ELGIN, IL 60124	SAC Wireless Cell Tower Access			Open
PLTA20180000967	Minimum Access	Bowes Road	SAC Wireless Cell Tower Access			Open
PLTA20180000967	Minimum Access	Bowes Road: Muirhead to McLean Intersecting McLean	SAC Wireless Cell Tower Access			Open
PLTA20180000987	Stormwater Drainage		Rural Street (over Indian Creek) Bridge Replacement			Open
PLTA20180001117	Right-of-Way Alteration	Orchard Rd	Fox Valley Park District	11/21/2018	12/31/2018	Open
PLTA20180001140	Utility Major Maintenance	Keslinger Rd	ComEd	11/30/2018	02/28/2019	Open
PLTA20180001142	Utility Modif or New Const	Huntley Rd	MCIMetro	04/01/2019	06/30/2019	Open
PLTA20180001149	Utility Modif or New Const	Fabyan Parkway	AT &T			Open

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PLTA20180001154	Utility Major Maintenance	Keslinger Rd	ComEd	01/04/2019	04/04/2019	Open
PLTA20180001155	Utility Major Maintenance	Tanner Rd	ComEd	01/07/2019	04/07/2019	Open
PLTA20180001157	Utility Major Maintenance	Kirk Rd	ComEd	01/17/2019	04/17/2019	Open
PLTA20180001158	Utility Major Maintenance	Main St	ComEd	01/14/2019	04/14/2019	Open
PLTA20180001168	Utility Modif or New Const	Bliss Rd	ComEd	01/03/2019	04/04/2019	Open
PLTA20180001169	Utility Major Maintenance	Kirk Rd	ComEd	01/18/2019	04/18/2019	Open
PLTA20180001170	Utility Major Maintenance	Kirk Rd	ComEd	01/18/2019	04/18/2019	Open
PLTA20180001171	Utility Major Maintenance	Fabyan Parkway	ComEd	01/18/2019	04/18/2019	Open
PLTA20180001203	Utility Major Maintenance	Randall Rd	ComEd	01/18/2019	04/18/2019	Open
PLTA20180001251	Utility Major Maintenance	Kirk Rd	ComEd	01/18/2019	04/18/2019	Open
PLTA20190000034	Major Access	Keslinger Rd	Village of Elburn Public Works			Open
PLTA20190000035	Utility Modif or New Const	Bolz Rd	Comcast			Open
PLTA20190000154	Utility Modif or New Const	Longmeadow Pky	ComEd	02/05/2020	05/05/2020	Open
PLTA20190000205	Major Access	Bliss Rd	Village of Sugar Grove			Open
PLTA20190000356	Utility Modif or New Const	Randall Rd		04/17/2019	07/17/2019	Open

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PLTA20190000454	Right-of-Way Alteration		Fermilab Shotspotter Expansion	Open
PLTA20190000597	Major Access		F.R.E.D. Development Randall & Recreation Drive, SW Corner	Open
PLTA20190000624	Utility Modif or New Const	Randall Rd	SAC Wireless	Open
PLTA20190000665	Utility Modif or New Const	Longmeadow Pky	MCI Metro	Open
PLTA20190000785	Utility Modif or New Const	Randall Rd	Verizon	Open
PLTA20190000820	Utility Modif or New Const	Randall Rd	EVERSTREAM	Open
PLTA20190000821	Utility Modif or New Const	Randall Rd	Everstream	Open
PLTA20190000825	Utility Modif or New Const	Randall Rd	MCI Metro	Open
PLTA20190000835	Utility Modif or New Const	Randall Rd	EVERSTREAM	Open
PLTA20190000836	Utility Modif or New Const	Harmony Rd	Everstream	Open
PLTA20190000837	Utility Modif or New Const	Harmony Rd	HBK Engineering / Everstream	Open
PLTA20190000838	Utility Modif or New Const	Harmony Rd	Everstream	Open
PLTA20190000897	Utility Modif or New Const	Big Timber Rd	Everstream	Open

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PLTA20190000909	Utility Major Maintenance	BIG TIMBER	Everstream			Open
PLTA20190000910	Utility Modif or New Const	Randall Rd	Everstream			Open
PLTA20190000911	Utility Modif or New Const	Randall Rd	Everstream			Open
PLTA20190000912	Utility Modif or New Const	Harmony Rd	Everstream			Open
PLTA20190000913	Utility Modif or New Const	Harmony Rd	Everstream			Open
PLTA20190000918	Utility Modif or New Const	Randall Rd	Everstream			Open
PLTA20190000919	Utility Modif or New Const	Harmony Rd	Everstream			Open
PLTA20190000943	Utility Modif or New Const	Harmony Rd	Everstream			Open
PLTA20190000957	Utility Maj Mnt Sing Residence	Corron Rd	Lou Porcaro			Open
PLTA20190000967	Utility Modif or New Const	Keslinger Rd	ComEd			Open
PLTA20190000985	Utility Modif or New Const	Longmeadow Pky	Nicor	02/05/2020	05/05/2020	Open
PLTA20190000992	Utility Modif or New Const	Randall Rd	SAC Wireless	12/31/2019	03/31/2020	Open
PLTA20190001002	Utility Modif or New Const	Allen Road	Nicor			Open
PLTA20190001007	Utility Modif or New Const	Randall Rd	Everstream			Open
PLTA20190001012	Utility Modif or New Const	Randall Rd	Everstream			Open

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PLTA20190001020	Right-of-Way Alteration	Randall Rd	Rubino Engineering	Open
PLTA20190001047	Utility Modif or New Const	Randall Rd	Everstream	Open
PLTA20190001060	Utility Modif or New Const	FABYAN PARKWAY	Nicor	Open
PLTA20190001083	Utility Modif or New Const	Dunham Rd	ComEd	Open
PLTA20200000006	Utility Modif or New Const	Fabyan Parkway	Metronet	Open
PLTA20200000020	Utility Modif or New Const	Bowes Road	Comcast	Open
PLTA20200000029	Utility Modif or New Const	Bliss Rd	Midwest Fiber Networks	Open
PLTA20200000042	Utility Modif or New Const	BIG TIMBER	Everstream	Open
PLTA20200000043	Utility Modif or New Const	Harmony Rd	Everstream	Open
PLTA20200000044	Utility Modif or New Const	Bliss Rd	Everstream	Open
PLTA20200000045	Utility Modif or New Const	Harter Rd	Everstream	Open
PLTA20200000046	Utility Modif or New Const	Jericho Rd	Everstream	Open
PLTA20200000047	Utility Modif or New Const	Big Timber Rd	Everstream	Open
PLTA20200000050	Agricultural	Meredith Rd	Justine Dover, JM Barns	Open
PLTA20200000051	Utility Modif or New Const	Randall Rd	Everstream	Open

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PLTA20200000055	Utility Modif or New Const	Big Timber Rd	ComEd			Open
PLTA20200000056	Utility Major Maintenance	Randall Rd	ComEd			Open
PLTA20200000057	Utility Modif or New Const	Montgomery Rd	Comcast			Open
PLTA20200000058	Utility Modif or New Const	Davis Rd	Comed			Open
PLTA20200000062	Utility Modif or New Const	Randall Rd	Everstream			Open
PLTA20200000064	Utility Modif or New Const	Tyrrell Rd	Gilberts Development			Open
TA20060025	Access Permit	02-02-200-004	Village of Algonquin Well #15	02/03/2006	02/03/2008	Open
TA20060025	Permit Expiration Extension	02-02-200-004	Village of Algonquin Well #15	02/03/2006	02/03/2013	Open
TA20060025	Permit Expiration Extension	02-02-200-004	Village of Algonquin Well #15	02/03/2006	02/03/2023	Open
TA20060025	Temp Const Access	02-02-200-004	Village of Algonquin Well #15	02/03/2006	02/03/2018	Open
TA20060025	Access Permit	HUNR1	Village of Algonquin Well #15	02/03/2006	02/03/2008	Open
TA20060025	Permit Expiration Extension	HUNR1	Village of Algonquin Well #15	02/03/2006	02/03/2013	Open
TA20060025	Permit Expiration Extension	HUNR1	Village of Algonquin Well #15	02/03/2006	02/03/2023	Open
TA20060025	Temp Const Access	HUNR1	Village of Algonquin Well #15	02/03/2006	02/03/2018	Open
TA20080042	Major Access	Big Timber Rd	Prairie Ridge Neigh T - AA			Open

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TA20080042	Major Access	Big Timber Rd: Harmony to Randall Intersecting Ran	Prairie Ridge Neigh T - AA	Open
TA20080213	Major Access	---	Royalton Preserve Subdivision	Open
TA20080213	Major Access	Main St	Royalton Preserve Subdivision	Open
TA20080213	Major Access	Main St: W County Line to Randall Intersecting Ran	Royalton Preserve Subdivision	Open
TA20090033	Right-of-Way Alteration	---	Village of Hampshire Big Tim- 20 Rd. Imp.	Open
TA20090033	Right-of-Way Alteration	Big Timber Rd	Village of Hampshire Big Tim- 20 Rd. Imp.	Open
TA20090033	Right-of-Way Alteration	Big Timber Rd: Harmony to Randall Intersecting Ran	Village of Hampshire Big Tim- 20 Rd. Imp.	Open
TA20090084	Major Access	01-35-300-002	Serosun Farms Development	Open
TA20090084	Major Access	01-35-400-002	Serosun Farms Development	Open
TA20090084	Major Access	01-36-300-004	Serosun Farms Development	Open
TA20090084	Major Access	Plank Rd	Serosun Farms Development	Open
TA20090084	Major Access	Plank Rd: W County Line to Route 20 Intersecting R	Serosun Farms Development	Open

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TA20090121	Minimum Access	08-10-405-006	Pat Prestidge Lot Access	Open
TA20090121	Temp Const Access	08-10-405-006	Pat Prestidge Lot Access	Open
TA20090121	Minimum Access	Burlington Rd	Pat Prestidge Lot Access	Open
TA20090121	Temp Const Access	Burlington Rd	Pat Prestidge Lot Access	Open
TA20090121	Minimum Access	Burlington Rd: IC RR to 64 Intersecting Rte 64	Pat Prestidge Lot Access	Open
TA20090121	Temp Const Access	Burlington Rd: IC RR to 64 Intersecting Rte 64	Pat Prestidge Lot Access	Open
TA20090196	Major Access	12-05-400-007	Meadowbrook Manor Nursing Facility	Open
TA20090196	Major Access	Keslinger Rd	Meadowbrook Manor Nursing Facility	Open
TA20090196	Major Access	Keslinger Rd: W County Line to Randall Intersectin	Meadowbrook Manor Nursing Facility	Open
TA20100028	Major Access	0131	Weydert Development	Open
TA20100073	Right-of-Way Alteration	---	McDonalds Restaurant Sidewalk Extension	Open
TA20100073	Right-of-Way Alteration	Randall Rd	McDonalds Restaurant Sidewalk Extension	Open

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TA20100073	Right-of-Way Alteration	Randall Rd: N County Line to Orchard Intersecting	McDonalds Restaurant Sidewalk Extension		Open
TA20130228	Agricultural	10-10-400-001	Manger Farms Ag Access	01/15/2014	Open
TA20130228	Agricultural	Dauberman Rd	Manger Farms Ag Access	01/15/2014	Open
TA20130228	Agricultural	Dauberman Rd: Keslinger to 30 Intersecting Rte 30	Manger Farms Ag Access	01/15/2014	Open
TA20140020	Utility KDOT Project	---	AT & T		Open
TA20140020	Utility KDOT Project	Bliss Rd	AT & T		Open
TA20140020	Utility KDOT Project	Bliss Rd: Main to Rte 47 Intersecting Rte 47	AT & T		Open
TA20140036	Major Access	08-02-300-007	Natural Resource Facility-Forest Pres.	05/28/2014	Open
TA20140036	Major Access	Silver Glen Rd	Natural Resource Facility-Forest Pres.	05/28/2014	Open
TA20140036	Major Access	Silver Glen Rd: Route 47 to Route 31 Intersecting	Natural Resource Facility-Forest Pres.	05/28/2014	Open
TA20140060	Right-of-Way Alteration	---	BNSF Railroad Track Repair	07/02/2014	Open
TA20140060	Right-of-Way Alteration	Kirk Rd	BNSF Railroad Track Repair	07/02/2014	Open
TA20140060	Right-of-Way Alteration	Kirk Rd: Dunham to Route 56 Intersecting Route 56	BNSF Railroad Track Repair	07/02/2014	Open

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TA20140107	Major Access	---	Elburn Station Subdivision			Open
TA20140107	Major Access	Keslinger Rd	Elburn Station Subdivision			Open
TA20140107	Major Access	Keslinger Rd: W County Line to Randall Intersectin	Elburn Station Subdivision			Open
TA20140111	Detour	---	Oak Street Detour - Village of N Aurora	07/10/2014		Open
TA20140111	Detour	Orchard Rd	Oak Street Detour - Village of N Aurora	07/10/2014		Open
TA20140111	Detour	Orchard Rd: Intersecting Randall Rd	Oak Street Detour - Village of N Aurora	07/10/2014		Open
TA20140183	Right-of-Way Alteration	Randall Rd	ISTHA	09/16/2014	12/11/2014	Open
TA20140183	Right-of-Way Alteration	Randall Rd: N County Line to Orchard Intersecting	ISTHA	09/16/2014	12/11/2014	Open
TA20140205	Right-of-Way Alteration	Randall Rd	City of Elgin			Open
TA20140205	Right-of-Way Alteration	Randall Rd: N County Line to Orchard Intersecting	City of Elgin			Open
TA20140208	Agricultural	Hinckley Rd	Ingrid O'Brien/Kevin Marshall			Open
TA20140208	Agricultural	Hinckley Rd: Jericho to Big Rock Ck Intersecting J	Ingrid O'Brien/Kevin Marshall			Open

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TA20140230	Utility Modif or New Const	---	Nicor Gas		Open
TA20140230	Utility Modif or New Const	Meredith Rd	Nicor Gas		Open
TA20140230	Utility Modif or New Const	Meredith Rd: IC Trail to Keslinger Intersecting Ke	Nicor Gas		Open
TA20150085	Utility Modif or New Const	---	Wide Open West		Open
TA20150085	Utility Modif or New Const	Main St	Wide Open West		Open
TA20150085	Utility Modif or New Const	Main St: W County Line to Randall Intersecting Ran	Wide Open West		Open
TA20150155	Utility New Construction NF-U	---	Wide Open West	10/14/2015	Open
TA20150155	Utility New Construction NF-U	W Bartlett Rd	Wide Open West	10/14/2015	Open
TA20150155	Utility New Construction NF-U	W Bartlett Rd: Route 25 to Cook Co Intersecting Co	Wide Open West	10/14/2015	Open
TA20150192	Traffic Signal Improvements	Big Timber Rd	Pancor Construction & Development		Open
TA20150192	Traffic Signal Improvements	Big Timber Rd: Harmony to Randall Intersecting Ran	Pancor Construction & Development		Open
TA20150208	Utility Modif or New Const	---	AT & T		Open
TA20150208	Utility Modif or New Const	Kirk Rd	AT & T		Open

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TA20150208	Utility Modif or New Const	Kirk Rd: Dunham to Route 56 Intersecting Route 56	AT & T		Open
TA20150214	Utility Major Maintenance	---	ComEd	12/30/2015	Open
TA20150214	Utility Major Maintenance	Ellithorpe Rd	ComEd	12/30/2015	Open
TA20150214	Utility Major Maintenance	Ellithorpe Rd: McGough to Burlington Intersecting	ComEd	12/30/2015	Open
TA20150256	Utility Modif or New Const		Mobilitie LLC		Open
TA20150256	Utility Modif or New Const	---	Mobilitie LLC		Open
TA20150272	Detour	Seavey Rd	Seavey Road Bridge over Lake Run Creek	12/31/2016	Open
TA20150272	Stormwater Drainage	Seavey Rd	Seavey Road Bridge over Lake Run Creek	12/31/2016	Open
TA20150272	Detour	Seavey Rd: Intersecting Bliss	Seavey Road Bridge over Lake Run Creek	12/31/2016	Open
TA20150272	Stormwater Drainage	Seavey Rd: Intersecting Bliss	Seavey Road Bridge over Lake Run Creek	12/31/2016	Open
TA20150279	Utility Modif or New Const	---	A T & T		Open
TA20150279	Utility Modif or New Const	Bowes Road	A T & T		Open

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TA20150279	Utility Modif or New Const	Bowes Road: Muirhead to McLean Intersecting McLean	A T & T			Open
TA20160135	Utility Modif or New Const	---	Network Technology Authority			Open
TA20160135	Utility Modif or New Const	Meredith Rd	Network Technology Authority			Open
TA20160135	Utility Modif or New Const	Meredith Rd: IC Trail to Keslinger Intersecting Ke	Network Technology Authority			Open
TA20160160	Utility KDOT Project	---	Nicor			Open
TA20160160	Utility KDOT Project	Bunker Road	Nicor			Open
TA20160160	Utility KDOT Project	Bunker Road: Keslinger to Main Intersecting Main S	Nicor			Open
TA20160169	Utility Modif or New Const	---	ComEd			Open
TA20160169	Utility Modif or New Const	Keslinger Rd	ComEd			Open
TA20160169	Utility Modif or New Const	Keslinger Rd: W County Line to Randall Intersectin	ComEd			Open
TA20160171	Right-of-Way Alteration	---	Village of Burlington, N.Main Stormwater	08/16/2016	11/15/2016	Open
TA20160171	Right-of-Way Alteration	Plank Rd	Village of Burlington, N.Main Stormwater	08/16/2016	11/15/2016	Open

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TA20160171	Right-of-Way Alteration	Plank Rd: W County Line to Route 20 Intersecting R	Village of Burlington, N.Main Stormwater	08/16/2016	11/15/2016	Open
TA20160184	Detour	---	Burlington National Sante Fe RR Repair		08/05/2016	Open
TA20160184	Detour	Kirk Rd	Burlington National Sante Fe RR Repair		08/05/2016	Open
TA20160184	Detour	Kirk Rd: Dunham to Route 56 Intersecting Route 56	Burlington National Sante Fe RR Repair		08/05/2016	Open
TA20160260	Right-of-Way Alteration	---	Candlewood Suites			Open
TA20160260	Right-of-Way Alteration	Orchard Rd	Candlewood Suites			Open
TA20160260	Right-of-Way Alteration	Orchard Rd: Intersecting Randall Rd	Candlewood Suites			Open
TA20160268	Agricultural	02-18-300-004	Ray Heinberg			Open
TA20160268	Agricultural	Big Timber Rd	Ray Heinberg			Open
TA20160268	Agricultural	Big Timber Rd: Harmony to Randall Intersecting Ran	Ray Heinberg			Open
TA20170006	Utility KDOT Project	---	ComEd			Open
TA20170006	Utility KDOT Project	Burlington Rd	ComEd			Open
TA20170006	Utility KDOT Project	Burlington Rd: IC RR to 64 Intersecting Rte 64	ComEd			Open
TA20170036	Right-of-Way Alteration	Tanner Rd	Village of North Aurora	02/24/2017	06/30/2017	Open

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KANE COUNTY DIVISION OF TRANSPORTATION

Project Implementation Report Monthly Report – February 18, 2020

Construction highlights – Winter shutdown slows many projects

- Longmeadow Parkway (Section B-2) White Chapel to E/O IL 31 – Crews work around freezing rains and atypical January winter weather to complete electrical items along the project as well as drainage work on the IL 31 Bridge. Anticipated completion is August 2020.
- Longmeadow Parkway (Section C-1) – East of IL 31 to Sandbloom (includes new bridge over Fox River) – Crews have been working around the weather to frame and reinforce the bridge parapet and installing utility conduit for the new bridge. Despite the unpredictable weather, the project is on schedule. Anticipated completion date is November 2020.
- Longmeadow Parkway (Section D) - E/O IL 25 to IL 62 and along IL 62 –The project is open to traffic and substantially complete. Due to landscaping restrictions and weather windows, the final project completion of restoration and punch list work will be June 2020.
- Longmeadow Parkway (Section C-3) IL 25 Intersection Improvement – Work on IL 25 is substantially complete and is open to traffic. The Longmeadow portion of the project remains closed to traffic as per the staging plan for the corridor. Completion date for restoration, staining and punch list work is early 2020.
- Fabyan Parkway at Kirk Road Intersection Reconstruction – Crews have installed temporary pavement along Kirk Road and Fabyan Parkway for use in staging work in 2020. Crews are working around the weather as they grade, shape the ditch work and install new storm sewer in the coming weeks. Anticipated completion extended to November 2020 due to utility delays.
- Stage 3 HSIP Randall Road — Work on the project is moving north of US 20. Restoration for completed work was halted late last year with some remaining work to continue in 2020. Traffic signal activation, directional boring and wire installation will continue in the coming weeks. Other features of the contract such as Adaptive Signal Control system from Huntley Road to Big Timber Road combined with Stage 3 HSIP Randall Road from North County Line to Silver Glen Road safety improvements such as Flashing Yellow Arrow signal modification, streetlights, ADA access and pedestrian crossings will continue in the coming months. Interim completion date for adaptive signal control system is June 1, 2020 and anticipated completion date for remainder is December 2020. The project website is at <http://www.co.kane.il.us/dot/constProjects/HSIP.aspx>
- Stage 2 HSIP Hughes, Fabyan, and Randall & Orchard – This project will start in early 2020 with completion in late 2020.
- Stearns Road (Stage 5A) at Randall Road Intersection Improvement – This project is substantially complete and open to traffic. Crews will resume work on the new traffic signals and mast arms in the coming weeks, weather dependent. Remaining site restoration in 2020.
- Kirk Road – IL 56 to Cherry Lane (HSIP) – Crews have completed the roadway portions of the contract and much of the new signal work. Speed signs are still on back order due to a switch to solar powered signs to address the difficulty and high costs associated with getting power to the remote plan locations. Anticipated completion is early 2020.

- Randall Road at Weld Road/U.S. 20 – Crews work on and off around the winter weather to complete Randall Road traffic signal work. Completion of the remaining Randall Road median work, pavement surfacing and site restoration will occur in 2020. The project website is at <http://www.co.kane.il.us/dot/constProjects/RandallWeld.aspx>
- Silver Glen Road over Otter Creek – The Bridge is open to the public. Some deck work and site restoration will be completed in 2020 as the weather prevented completion of these items in 2019. Anticipated final completion is early 2020.
- Fabyan Parkway over the Fox River – The Bridge remains partially closed until favorable weather allows remobilization and completion. Traffic control devices will be monitored throughout winter. Project completion is anticipated for early 2020, as weather allows.

Design Highlights (all target construction letting dates are dependent upon land acquisition)

- Bliss/Fabyan/Main Realignment and Roundabout – PE II and ROW are ongoing to realign the offset intersections into a 4-legged oval shaped roundabout. Nearly 13 years ago the County, FPDKC and Batavia Park District began the process to set aside land to provide a better north/south connection in the central portion of the County. The advantages that a roundabout will provide include a better level of service, improved intersection skew angle, does not require superelevation, safer than a traditional signal-controlled intersection, more effective at reducing congestion, and will have lower long-term maintenance costs. Targeting a construction letting in early 2021. The project website is at <http://www.co.kane.il.us/dot/constProjects/blissMainFabyanIntersection.aspx>
- Bunker Road Extension – Keslinger Road to LaFox Road – PE II and ROW are ongoing to extend Bunker Road from its current northern terminus at the LaFox Metra station, to LaFox Road north of the LaFox Village District Center. The project was included in the County's adopted long-range transportation plans since 2004, and identified in the late 1990's as an improvement that could reduce congestion and provide a better north/south connection in the central portion of the County. The proposed extension incorporates the existing underpass of the UP RR tracks constructed as part of the Metra West Line extension in 2006 to accommodate the Bunker Road extension and a roundabout at the intersection of Bunker and Keslinger Roads. Targeting a construction letting in June 2020. The project website is at <http://www.co.kane.il.us/dot/constProjects/bunker.aspx>
- Burlington Road at Bolcum Road RAB – PE II is underway to improve the capacity and safety of the existing intersection. A signal warrant analysis in 2014 demonstrated that improvements to this intersection are prudent and appropriate at this time. Four different design alternatives were evaluated to consider including a traffic signal, a modern roundabout, an unconventional geometric intersection and a no-build alternative. After consideration of many factors including safety, capacity and cost, the preferred design improvement is a modern roundabout. This design choice also complements future development plans in the Village of Campton Hills. Targeting a construction letting in March 2020. The project website is at <http://www.co.kane.il.us/dot/constProjects/burlingtonBolcum.aspx>
- Dauberman Road Extension – Granart Road to US 30 – PE II and ROW are ongoing for an extension of Dauberman Road on new alignment south of US 30 to intersect with Granart Road. Grade separated structures will be constructed over the BNSF RR and over US 30. Targeting a construction letting in late fall 2020. The project website is at <http://www.co.kane.il.us/dot/constProjects/Dauberman.aspx>
- Fabyan Parkway at IL 31 Intersection Feasibility Study – Data gathering underway. Meetings with stakeholders will begin soon and a public meeting will occur in 2020.

- Fabyan Parkway at IL 31 combined with Orchard Road – Jericho Road to US 30 HSIP – Adjusting traffic signal heads to center of the lanes on Fabyan Parkway, installation of advanced warning flashers (wig-wag), and installation of an advanced dilemma zone detection system. Targeting a late 2020/early 2021 letting.
- Kirk Road over UP RR, Metra & Tyler Creek – PE I is ongoing for this bridge and roadway replacement and widening along Kirk Road between Cherry Lane and IL 38. The existing 18-span bridge will be replaced with two single span bridges, over the Union Pacific Railroad and Reed Road, and the remaining spans filled and supported with retaining walls. Phase I Design Approval is anticipated in January 2020. The project website is at <http://www.co.kane.il.us/dot/constProjects/kirkRoad.aspx>
- Kirk Road at Dunham Road Intersection Reconstruction – PE II and ROW are underway on this project is to increase capacity and safety. Three design alternatives were ranked based on capacity, safety, proximity to adjacent intersections, right of way, constructability and cost. It was determined that the Preferred Alternative is the traditional traffic signal and is expected to reduce the frequency of angle crashes by providing a protected phase for traffic turning left or right from Dunham Road. Targeting a construction letting in March 2021. The project website is at <http://www.co.kane.il.us/dot/constProjects/kirkDunham.aspx>
- Longmeadow Parkway Bridge Corridor – New alignment and new bridge over the Fox River
 - Section C-2 Sandbloom/Williams to IL 25 - targeting an April 2020 IDOT letting
 - Section C-4 Toll System Integrator - targeting winter 2019 best value procurement
 The project website is at <http://www.co.kane.il.us/dot/foxBridges/longmeadowPkwy.aspx>
- Main Street Road at Nelson Lake Road – PE II is underway to install a traffic signal. Targeting a construction letting June 2020.
- Orchard Road at US 30 Intersection Reconstruction – PE II is underway for an intersection reconstruction improvement that will construct dual left turn lanes and single right turn lane for northbound and southbound Orchard Road. We are exploring the feasibility of adding an eastbound through lane on US 30. Targeting a construction letting in 2021.
- Randall Road at IL 72 Intersection Reconstruction – PE I is underway to improve intersection capacity, pedestrian movements and safety. Randall Road at IL 72 exhibits some of the highest traffic volumes in Kane County. Targeting Design Approval in fall 2021.
- Randall Road over I-90 Interchange Feasibility Study - A feasibility study is underway for the Randall Road corridor between Big Timber Road and IL 72, centered on the I-90 (the Jane Addams Tollway) interchange. This section of Randall Road is one of the most heavily traveled county highways in Kane County. Randall Road serves multiple critical uses:
 - The region's sole north-south arterial
 - A critical link to I-90 and the Chicago metropolitan area
 - A generator of commercial and industrial development

The study will encompass the review and analysis of traffic volumes, crash history, drainage concerns, bridge condition, environmental and socioeconomic factors, along with stakeholder concerns. The study will occur during 2020 and 2021 resulting in a feasibility study report providing several feasible alternatives for further design consideration.

Stakeholders and residents will have several formal opportunities to provide formal input on the corridor and to receive updates as the study proceeds. The project website is at <https://www.randallover90.com/>.

- Silver Glen Road at Randall Road – PE II is underway to install a westbound to northbound right turn lane to improve intersection capacity. Targeting a construction letting May 2020.
- 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: Photos

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

KANE COUNTY DIVISION OF TRANSPORTATION

2020 CONSTRUCTION PROJECT UPDATE

February Transportation Committee



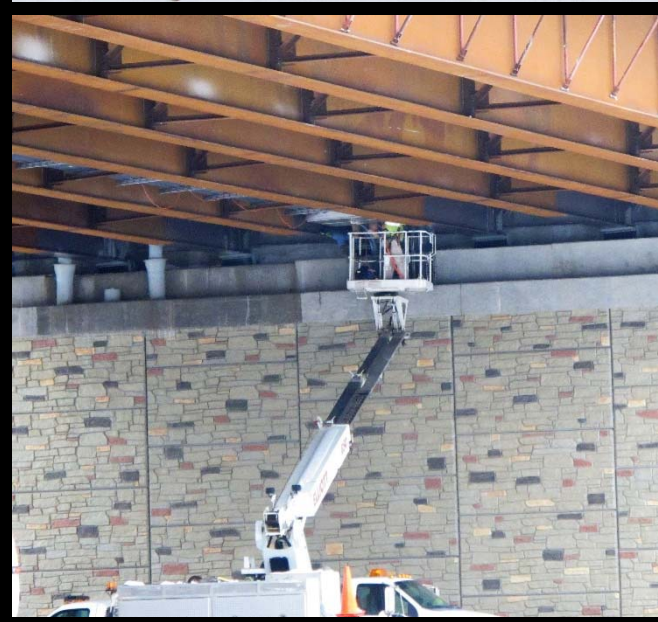
A wide high shot of the B2 contract renders perspective to ongoing work and progress to date on the LMP Section B-2 contract



Crews work on setting poles along Longmeadow Parkway on the LMP Section B-2 contract



Crews work on handholds along Longmeadow Parkway on the LMP Section B-2 contract



Crews continue work on bridge reinforcement and deck work for the LMP Section C-1 new bridge over Fox River



Crews continue earthmoving operation on the Fabyan Parkway at Kirk Road Intersection Improvement project.



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving a Contract for Construction with Arrow Road Construction Co. of Elk Grove, Illinois for 2020 Kane County Resurfacing Project, Kane County Section No. 19-00521-00-RS

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$6,796,086.75
If not budgeted, explain funding source: N/A	

Summary:

On January 21st, four (4) bids were opened at the Kane County Division of Transportation for the above-mentioned project to resurface various roadways within the County. The lowest qualified bid was \$6,796,086.75 by Arrow Road Construction Co. of Mount Prospect, Illinois and is entirely locally funded. Staff recommends approval of this year's resurfacing contract.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING A CONTRACT FOR CONSTRUCTION WITH ARROW ROAD CONSTRUCTION
CO. OF ELK GROVE, ILLINOIS FOR 2020 KANE COUNTY RESURFACING PROJECT,
KANE COUNTY SECTION NO. 19-00521-00-RS**

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

KANE COUNTY SECTION NO. 19-00521-00-RS
2020 KANE COUNTY RESURFACING PROJECT
(hereinafter the "Project")

WHEREAS, the lowest responsible bidder for the Project is:

ARROW ROAD CONSTRUCTION CO. OF ELK GROVE, ILLINOIS
With a low bid of
\$6,796,086.75

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

BE IT FURTHER RESOLVED that there is hereby appropriated the sum of Six Million Seven Hundred Ninety Six Thousand Eighty Six and 75/100 Dollars (\$6,796,086.75) from Local Option Fund #304, Line Item #52080 (Resurfacing) to pay for the Project.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
304.520.524.52080	Resurfacing	Yes	Yes	

Passed by the Kane County Board on March 10, 2020.

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

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

Vote:

20-03 Resurfacing



Arrow Road Construction Co.

1445 Oakton Street • Elk Grove Village, Illinois 60007

Phone: 847-437-0700 • Fax: 847-437-0779 • www.arrowroad.com

Mount Prospect Plant

Phone: 847-472-7270

Fax: 847-437-9026

Carpentersville Plant

Phone: 847-783-6680

Fax: 847-783-6697

Algonquin Plant

Phone: 847-658-1140

Fax: 847-783-6697

CONTRACTOR DISCLOSURE

COMPANY NAME AND ADDRESS:

Arrow Road Construction Company
1445 Oakton Street
Elk Grove Village, IL 60007

NATURE OF BUSINESS:

Producer of Asphalt Paving Materials and Paving Contractor

YEARS IN BUSINESS:

95 years

DATE OF INCORPORATION:

8/31/1965, State of Delaware

NAME AND TITLE OF OFFICERS:

John F. Healy, President
Michael J. Salmon, Vice President/Treasurer
John F. Healy Jr., Secretary

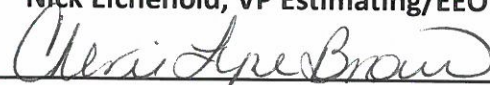
OWNERSHIP INTEREST DECLARATION:

John F. Healy – 100% Ownership

CAMPAIGN CONTRIBUTIONS:

Arrow Road Construction has not contributed to any Kane County Official or Elected Officer in the past 12 months.

Signed by:  Date: 1-21-20
Nick Eichenold, VP Estimating/EEO Officer

Notary: 



KANE COUNTY

DIVISION of TRANSPORTATION

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

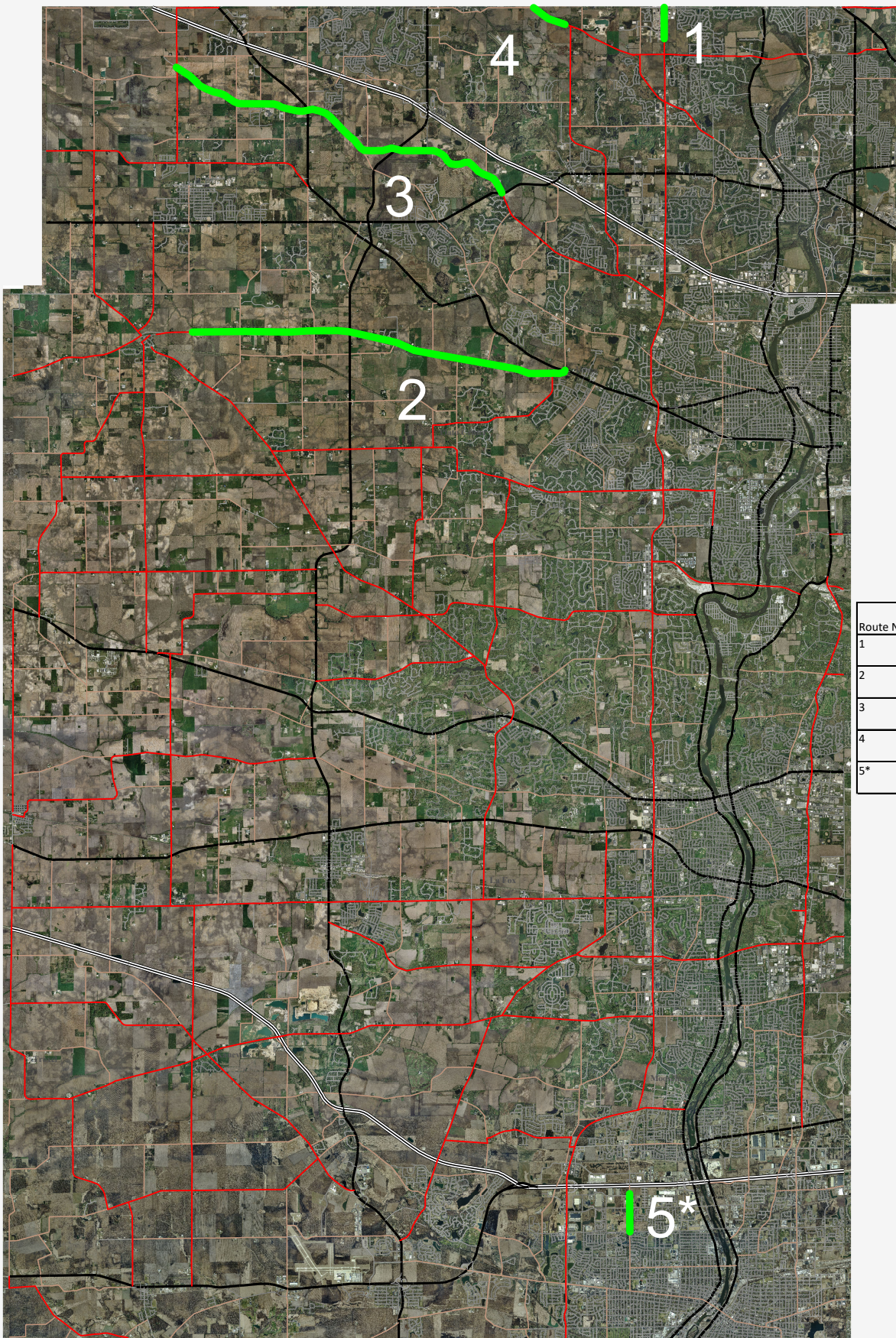


41W011 Burlington Road
St. Charles, IL 60175
Phone: (630) 584-1170
Fax: (630) 584-5265

JANUARY 21, 2020 BID OPENING

KANE COUNTY SECTION #19-00521-00-RS
2020 KANE COUNTY RESURFACING PROJECT

<u>BIDDER</u>	<u>AS READ BID</u>
<u>ARROW ROAD</u>	<u>\$6,796,086.75</u>
<u>BUILDERS PAVING</u>	<u>\$7,149,888.00</u>
<u>CURRAN</u>	<u>\$7,286,000.00</u>
<u>PLOTE</u>	<u>\$7,142,781.58</u>



Route No.	Location	From	To
1	Randall Road	Approx. 1,880-ft N of	County Line Rd
2	Plank Road	Approx. 3,475-ft E of Main Street	US Route 20
3	Big Timber Road	US Route 20	IL Route 72
4	Huntley Road	Kreutzer Rd	Approx. 685-ft W of Galligan Rd
5*	Orchard Road	Approx. 1,625-ft N of Sullivan Rd	Indian Trail

Legend

- Interstates
- US Roads
- State Roads
- County Roads
- Other Roads
- Rail Roads
- County Boundry
- Township Boundry
- Fox River
- Forest Preserves
- Municipalities

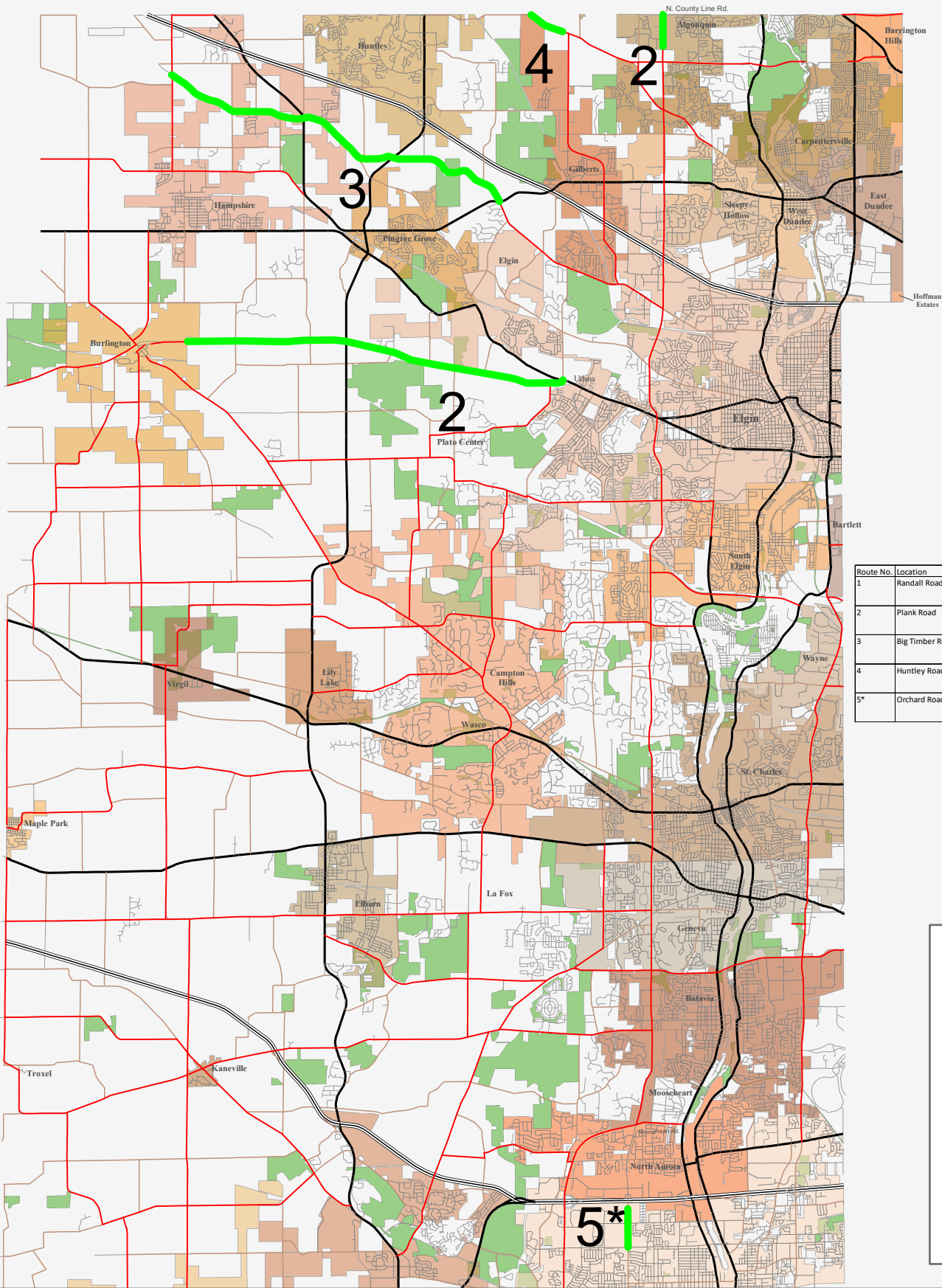
Section Number 19-00521-00-RS 2020 Kane County Resurfacing Project

0 3,750 7,500 15,000 22,500 30,000
Feet



KANE COUNTY
Division of Transportation

Packet Pg. 133



Route No.	Location	From	To
1	Randall Road	Approx. 1,880-ft N of Longmeadow Pkwy	County Line Rd
2	Plank Road	Approx. 3,475-ft E of Main Street	US Route 20
3	Big Timber Road	US Route 20	IL Route 72
4	Huntley Road	Kreutzer Rd	Approx. 685-ft W of Galligan Rd
5*	Orchard Road	Approx. 1,625-ft N of Sullivan Rd	Indian Trail

Legend

- Interstates
- US Roads
- State Roads
- County Roads
- Other Roads
- Rail Roads
- County Boundry
- Township Boundry
- Fox River
- Forest Preserves
- Municipalities

Section Number 19-00521-00-RS
 2020 Kane County Resurfacing Project

0 3,600 7,200 14,400 21,600 28,800 Feet



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Contract for Construction with Geneva Construction Company of Aurora, Illinois for Peck Road at Bricher Road Intersection Improvement, Kane County Section No. 18-00495-00-CH

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$1,268,258.11
If not budgeted, explain funding source: N/A	

Summary:

On January 21st, three (3) bids were opened at the Kane County Division of Transportation for the Peck Road at Bricher Road intersection reconstruction contract. The lowest qualified corrected bid was \$1,268,258.11 by Geneva Construction Co. of Aurora, Illinois and this contract is entirely locally funded. During the vetting process following the bid opening, staff discovered that 2 of the 3 bidders had added items to the bid tab document which renders them invalid. Both invalid bidders were notified of the error in their bid tab documents via correspondence. Staff recommends approval of this contract.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING CONTRACT FOR CONSTRUCTION WITH GENEVA CONSTRUCTION
COMPANY OF AURORA, ILLINOIS FOR PECK ROAD AT BRICHER ROAD INTERSECTION
IMPROVEMENT, KANE COUNTY SECTION NO. 18-00495-00-CH**

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

KANE COUNTY SECTION NO. 18-00495-00-CH
PECK ROAD AT BRICHER ROAD INTERSECTION IMPROVEMENT
(hereinafter the "Project")

WHEREAS, the lowest responsible bidder for the Project is:

GENEVA CONSTRUCTION COMPANY OF AURORA, ILLINOIS
With a low bid of
\$1,268,258.11

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

BE IT FURTHER RESOLVED by the Kane County Board that there is hereby appropriated the sum of Six Hundred Sixty Eight Thousand Two Hundred Fifty Eight and 11/100 Dollars (\$668,258.11) from the Transportation Sales Tax Fund #305, Line Item #73000 Road Construction and Six Hundred Thousand Dollars (\$600,000.00) from the Central Impact Fees Fund #559, Line Item #73000 Road Construction for a total of One Million Two Hundred Sixty Eight Thousand Two Hundred Fifty Eight and 11/100 Dollars (\$1,268,258.11) 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?
305.520.527.73000	Road Construction	Yes	Yes	
559.520.559.73000	Road Construction	Yes	Yes	

Passed by the Kane County Board on March 10, 2020.

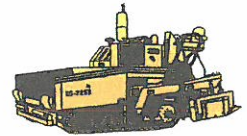
John A. Cunningham
Clerk, County Board
Kane County, Illinois

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

Vote:

20-03 Peck@Bricher

GENEVA CONSTRUCTION COMPANY, INC.
SINCE 1926



P.O. BOX 998
INDIAN TRAIL AND ROUTE 25
AURORA, ILLINOIS
60507-0998

•
TELEPHONE 630 892-4357
FAX 630 892-7738

January 1, 2020

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

Kane County DOT
41W011 Burlington Road
St. Charles, IL 60174

Re: Procurement Disclosure

To whom it may concern,

As of January 1, 2020, the following were co-owners of Geneva Construction Co. each owning 50%:

-John P. Bryan, 17F Ashe Road, Sugar Grove, IL 60554

-Mike Bryan, 590 S Bowgren Cr., Elburn, IL 60119

No campaign donations were made by either John P., Mike Bryan or Geneva Construction Co. in 2020 to Kane County Board Members, the Chairman, or Township Officials.

The following company representatives will be responsible for the bidding process for all county and township request for bids: Cass Price, VP. Brian Chrisman, Estimator. John "Jack" Miller, CFO.

I hereby confirm that all the above information is complete and up-to-date to the best of our knowledge as of 1/1/2020 under oath.

John P. Bryan


President
Geneva Construction Company

Certified mail

RECEIVED

JAN 23 2020

Kane County
Division of Transportation



ASPHALT PAVING • GRADING • SITE CONCRETE



Packet Pg. 137

KANE COUNTY

DIVISION of TRANSPORTATION

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

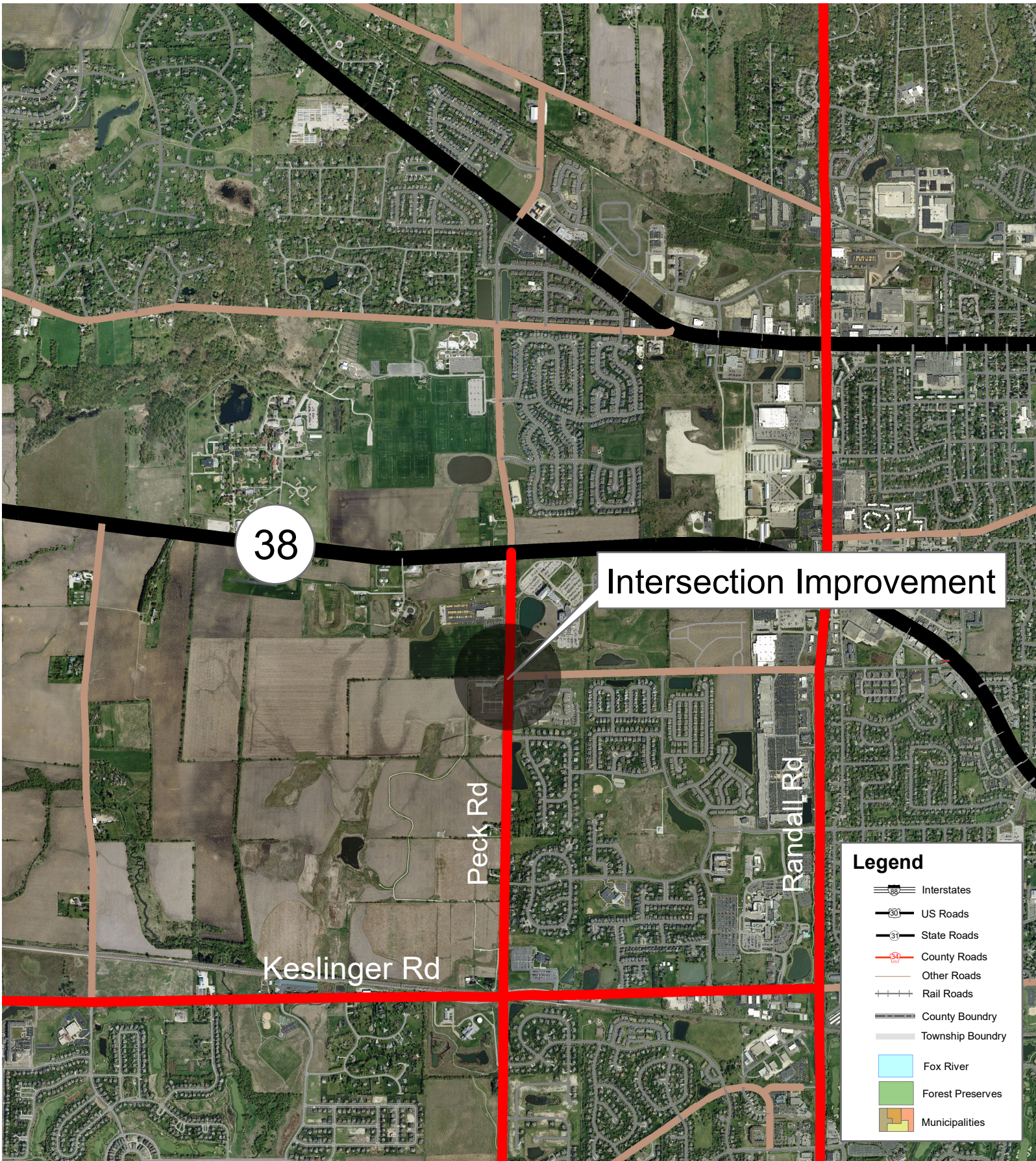


41W011 Burlington Road
St. Charles, IL 60175
Phone: (630) 584-1170
Fax: (630) 584-5265

JANUARY 21, 2020 BID OPENING

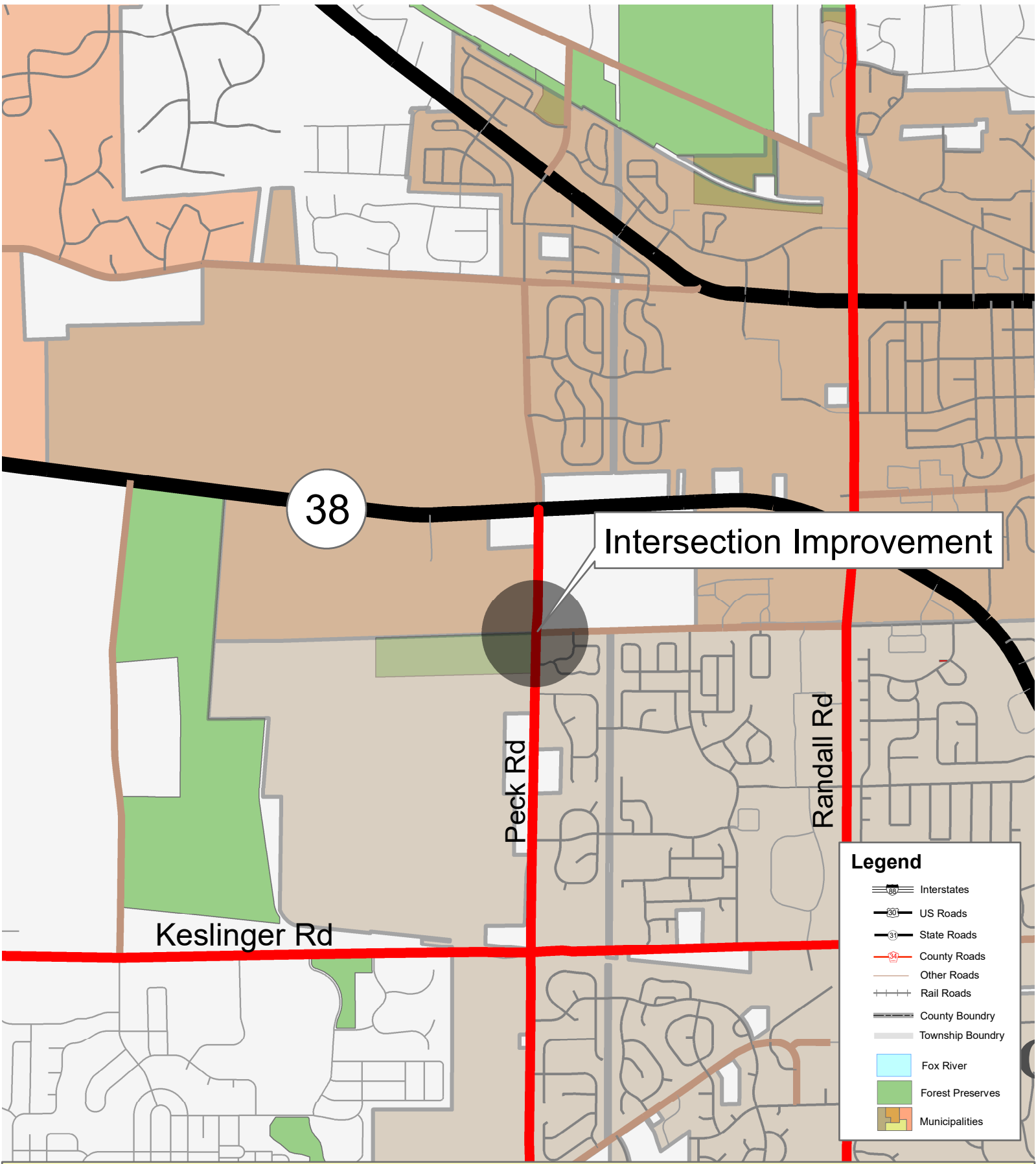
KANE COUNTY SECTION #18-00495-00-CH
PECK ROAD AT BRICHER ROAD INTERSECTION IMPROVEMENT

<u>BIDDER</u>	<u>AS READ BID</u>	<u>CORRECTED BID</u>
<u>BUILDERS PAVING</u>	<u>\$1,454,000.00 (NON-COMPLIANT)</u>	
<u>CURRAN</u>	<u>\$1,395,000.00 (NON-COMPLIANT)</u>	
<u>GENEVA CONSTRUCTION</u>	<u>\$1,272,328.61</u>	<u>\$1,268,258.11</u>



Section Number 18-00495-00-CH Peck Rd at Bricher Rd Intersection Improvement

0 485 970 1,940 2,910 3,880 Feet



Section Number 18-00495-00-CH
Peck Rd at Bricher Rd Intersection Improvement

0 485 970 1,940 2,910 3,880 Feet



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving a Phase III Construction Engineering Services Agreement with Alfred Benesch & Company of Chicago, Illinois for Longmeadow Parkway, Section C-2, West of Sandbloom/Williams Roads to IL 25, Kane County Section No. 18-00215-21-BR

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$2,231,202.00
If not budgeted, explain funding source: N/A	

Summary:

The Longmeadow Parkway C-2 contract from Sandbloom/Williams Roads to IL 25 is the last mainline roadway section. The work will also involve construction of new alignment for portions of Bolz Road, a connecting roundabout for Bolz Road and construction of the Sandbloom/Williams Roads Bridge.

Staff utilized the qualifications-based consultant selection process to review 13 Statements of Interest and interviewed 3 firms before selecting Alfred Benesch and Company for the Phase III Construction Engineering Services. The negotiated contract is for an amount not to exceed \$2,231,202.00. Information regarding the QBS process and selection details may be found on the KDOT website.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING A PHASE III CONSTRUCTION ENGINEERING SERVICES AGREEMENT WITH
ALFRED BENESCH & COMPANY OF CHICAGO, ILLINOIS FOR LONGMEADOW
PARKWAY, SECTION C-2, WEST OF SANDBLOOM/WILLIAMS ROADS TO IL 25, KANE
COUNTY SECTION NO. 18-00215-21-BR**

WHEREAS, Phase III Construction Engineering services are required for the Kane County Longmeadow Parkway Section C-2 Project (hereinafter referred to as the "Project"); and

WHEREAS, in order to successfully accomplish the Project, it is necessary to retain the services of a professional engineering firm to provide Phase III Construction Engineering services therefor; and

WHEREAS, Alfred Benesch & Company, 35 W. Wacker Drive, Suite 3300, Chicago, Illinois has experience and professional expertise in Phase III Construction Engineering and is willing to perform the required Phase III Construction Engineering services for the Project for an amount not to exceed \$2,231,202.00 as set forth in the Phase III Construction Engineering Services agreement (a copy of which is on file with the County Clerk's Office).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to execute a Phase III Construction Engineering services agreement with Alfred Benesch & Company for the Project.

BE IT FURTHER RESOLVED that the Kane County Board appropriate Five Hundred Thousand and 00/100 Dollars (\$500,000.00) from North Impact Fees Fund #558; Line Item #50140 (Engineering) and One Million Seven Hundred Thirty One Thousand Two Hundred and Two and 00/100 Dollars (\$1,731,202.00) from the Transportation Sales Tax Fun #305; Line Item #50140 (Engineering) for a total of Two Million Two Hundred Thirty One Thousand Two Hundred Two and 00/100 Dollars (\$2,231,202.00) to pay for said Phase III Construction Engineering services 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?
305.520.527.50140	Engineering	Yes	Yes	
558.520.558.50140	Engineering			

Passed by the Kane County Board on March 10, 2020.

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

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

Vote:

20-03 LMPC2PHIIIAlfrdBensch

**AN AGREEMENT BETWEEN THE COUNTY OF KANE
AND ALFRED BENESCH AND COMPANY.
LONGMEADOW PARKWAY- SECTION C/2
WEST OF SANDBLOOM/WILLIAMS ROADS TO IL 25
ROADWAY CORRIDOR CONSTRUCTION
SECTION NUMBER-18-00215-21-BR**

PURCHASE ORDER #2020-xxx

This AGREEMENT made this 9th day of March 17, 2020 between COUNTY OF KANE, a body corporate and politic of the State of Illinois (hereinafter referred to as the “COUNTY”), and **Alfred Benesch & Company**, an Illinois corporation and licensed professional engineering firm, with offices at 35 W. Wacker Drive, Suite 3300 Chicago, Illinois 60601 (hereinafter referred to as the “ENGINEER”). The COUNTY and the ENGINEER 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 provide construction observation services for the construction of Kane County Highway No. 86, Longmeadow Parkway, Section C-2 from west of Sandbloom/Williams Roads to IL 25 (hereinafter referred to as the “PROJECT”); and,

WHEREAS, in order to provide construction observation services for the PROJECT, it is necessary to retain the services of a professional engineering firm to perform said services for the duration thereof, and,

WHEREAS, the ENGINEER has experience and professional expertise in construction observation services and is willing to perform said services for the PROJECT for a total amount not to exceed Two Million Two Hundred Thirty One Thousand Two Hundred Two dollars and no cents(\$2,231,202.00); and

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

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 ENGINEER according to the specifications set forth in Exhibit "A" which is attached hereto and incorporated herein. The services are sometimes hereinafter also referred to as the "work".

3.0 NOTICE TO PROCEED

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

4.0 TECHNICAL SUBCONSULTANTS

- 4.1 The prior written approval of the Kane County Engineer shall be required before any technical sub-consultants are hired by the ENGINEER to perform any of the work.
- 4.2 Any such sub-consultants shall be hired and supervised by the ENGINEER and the ENGINEER 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 ENGINEER.

5.0 TIME FOR PERFORMANCE

- 5.1 The ENGINEER shall commence work on the PROJECT as directed in the Notice to Proceed. The COUNTY is not liable and will not pay the ENGINEER for any work performed prior to the date of the Notice to Proceed or after termination of this AGREEMENT.
- 5.2 Within ten (10) days after the Notice to Proceed is mailed or otherwise transmitted to the ENGINEER, the ENGINEER 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 ENGINEER 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 ENGINEER based upon the hourly rates set forth in Exhibit "B", which is attached hereto and incorporated herein and which rates includes overhead and profit.

- 6.3 For direct expenses, the COUNTY shall pay the ENGINEER for supplies and materials required for the completion of all work defined in the exhibit(s) attached hereto.
- 6.4 For direct expenses, the ENGINEER 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 ENGINEER 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 ENGINEER under the terms of this AGREEMENT shall not exceed Two Million Two Hundred Thirty One Thousand Two Hundred Two dollars and no cents(\$2,231,202.00)
- 6.7 The ENGINEER shall use the COUNTY's Automatic Clearing house payment program. Any payments to the ENGINEER shall be made by the COUNTY'S Automatic Clearing house (ACH) payment program. The ENGINEER shall use and complete the vendor agreement. Found at <http://www.countyofkane.org/Documents/Finance%20Department/Vendor%20Information/achBrochure.pdf>

7.0 DELIVERABLES.

- 7.1 The ENGINEER 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 ENGINEER by the COUNTY.

8.0 ENGINEER'S INSURANCE

- 8.1 The ENGINEER 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 Two Million Dollars (\$2,000,000)

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 ENGINEER to provide to the COUNTY copies of the ENGINEER'S certificates of insurance before issuance of the Notice to Proceed. The certificate of insurance shall provide the following:

- (i) the County of Kane shall be listed as the certificate holder,
- (ii) the Section Number as contained in the title of this Agreement,
- (iii) the Purchase Order Number as set forth on page one of this Agreement.

8.3 The ENGINEER 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 ENGINEER'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 ENGINEER;
- 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 ENGINEER'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.

8.4 The insurance required to be purchased and maintained by ENGINEER 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 ENGINEER'S obligation to obtain and keep in force the required insurance.

9.0 INDEMNIFICATION.

- 9.1 To the fullest extent permitted by law, the ENGINEER shall indemnify and hold harmless the COUNTY, and its officials, directors, officers, agents, and employees from and against any and all claims, damages, losses, and expenses, including but not limited to court costs and attorney's fees, arising out of or resulting from performance of the work, provided that such claim, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of property, including loss of use resulting therefrom, but only to the extent caused in whole or in part by negligent acts or omissions of the ENGINEER, 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 ENGINEER, a sub-consultant, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, the indemnification obligation under this paragraph shall not be limited by a limitation on the amount or type of damages, compensation or benefits payable by or for the ENGINEER 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 ENGINEER or sub-consultant in any phase of the work, the correction of which requires additional field or office work, the ENGINEER 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 ENGINEER of the responsibility for the quality of the work, nor of the ENGINEER'S liability for loss or damage to property or persons resulting therefrom.

10.0 SATISFACTORY PERFORMANCE.

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

11.0 CONFLICT OF INTEREST.

- 11.1 The ENGINEER 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 ENGINEER'S services under this AGREEMENT.
- 11.2 The ENGINEER, 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 ENGINEER agrees that all survey data, reports, drafting, studies, specifications, estimates, maps and computations prepared by the ENGINEER 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 ENGINEER other than as provided in this AGREEMENT.

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

- 13.1 The ENGINEER 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 ENGINEER 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 ENGINEER and any sub-consultant(s) shall comply with all applicable State and Federal Prevailing Rate of Wage Laws, and shall take all steps necessary to remain in compliance therewith. (See Exhibit “C”)
- 13.4 The ENGINEER 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. November 4, 2021.

- 15.2 In the event the required calendar days are exceeded and/or anticipated personnel requirements are not adequate and remaining funds are not sufficient to complete the PROJECT, adjustments in total compensation to the ENGINEER may be determined through negotiation between the COUNTY and the ENGINEER. 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 ENGINEER 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 ENGINEER 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 ENGINEER.

- 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 ENGINEER to indemnify and hold harmless the COUNTY as provided for in Section 9.0 of the AGREEMENT shall survive the termination of this AGREEMENT.

16.4 Upon termination of this AGREEMENT, all data, work products, reports and documents produced, as a result of this AGREEMENT shall become the property of the COUNTY.

17.0 ENTIRE AGREEMENT.

17.1 This AGREEMENT contains the entire AGREEMENT between the parties.

17.2 There are no other covenants, promises, conditions or understandings, either oral or written, other than those contained herein.

18.0 NON-ASSIGNMENT.

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

19.0 SEVERABILITY.

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

20.0 GOVERNING LAW.

20.1 This AGREEMENT shall be governed by the laws of the State of Illinois both as to interpretation and performance.

20.2 Venue for any dispute arising hereunder shall be in the Circuit Court of the Sixteenth Judicial Circuit, Kane County, Illinois.

21.0 NOTICE.

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

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

Alfred Benesch and Company.
35 W. Wacker Drive, Suite 3300
Chicago, Illinois 60601
Attn.: Elizabeth Gallagher, P.E., Senior Vice President

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

COUNTY OF KANE

ALFRED BENESCH AND COMPANY

CHRISTOPHER LAUZEN
CHAIRMAN, KANE COUNTY BOARD

By: ELIZABETH GALLAGHER, PE.
SENIOR VICE PRESIDENT

ATTEST:

ATTEST:

JOHN A. CUNNINGHAM
KANE COUNTY CLERK

By: KEVIN FITZPATRICK, P.E.
EXECUTIVE VICE PRESIDENT

EXHIBIT A

Consulted Construction Management/Observation

A. OVERVIEW

THE ENGINEER AGREES:

1. To perform or be responsible for the performance of the following engineering services for the COUNTY in connection with the proposed improvement herein described:
 - i. Furnish or cause to be furnished:
 - ii. Construction observers and other technical personnel to perform the construction observation. The COUNTY, based upon the project scope, shall direct the amount of personnel.
 - iii. Continuous observation of the work and Contractor's operations for compliance with the plans and specifications as construction proceeds, however the ENGINEER does not guarantee the contract performance of the Contractor.
 - iv. Maintain daily records of Contractor's activity which shall include:
 - (i) project diary
 - (ii) Inspector's Daily Report (I.D.R.)
 - (iii) quantity book
 - (iv) Resident's Weekly Report
 - (v) paving summary (Field Book)
 - (vi) Daily photography of detour, MOT, site conditions and work progress.

All other documentation required by the COUNTY

- v. Supervision of construction observers, proportioning engineers, and other technical personnel and also the type, frequency, and location of material testing and sampling.
- vi. Establishment of centerline control and recover benchmarks. Also, random checks or as required by the COUNTY of Contractor's construction staking activities.
- vii. Preparation and submission to the COUNTY in required form and number of copies, all partial and final Pay Estimates, Change Orders, records and reports required by the COUNTY.
- viii. Insure that all required evidence of material certification and inspection is received from the Contractor before final payment is made.
- ix. Mark contract plans in red to provide record drawings (As-Built Plans) of the completed project for permanent record. Submit one set of As-Built Plans to the COUNTY at the time of final payment.

- x. To prepare for and provide materials as directed by the COUNTY for and attend the Pre-Construction Conference, and provide meeting minutes to the COUNTY no later than 7 days from the date of the meeting.
 - xi. To schedule, coordinate, and provide an agenda for weekly progress meetings. Also, to provide meeting minutes to the COUNTY no later than 7 days from the date of the meeting.
 - xii. The basic survey notes and sketches, charts, computations and other data and records prepared or obtained by the ENGINEER pursuant to this agreement will be made available upon request to the COUNTY without cost and without restriction or limitation as to their use.
 - xiii. To submit to the COUNTY a list of the personnel and the equipment he/she proposes to use in fulfilling the requirements of this agreement.
- b. (X) Coordinate, furnish or cause to be furnished:
- i. Proportioning and testing of concrete mixtures in accordance with the “Manual of Instructions for Concrete Proportioning and Testing” issued by the Bureau of Materials and Physical Research of the Illinois County of Transportation and promptly submit reports on forms prepared by said Bureau.
 - ii. Proportioning and testing of bituminous mixtures in accordance with the “Manual of instructions for Bituminous Proportioning and Testing” issued by the Bureau of Materials and Physical Research of the Illinois County of Transportation and promptly submit reports on forms prepared by said Bureau.
 - iii. All compaction tests as required by the specifications or as directed by the COUNTY and report promptly the same on forms prepared by the Bureau of Materials and Physical Research of the Illinois County of Transportation.
 - iv. Quality and sieve analysis on local aggregates that are not from approved producers (as listed by the Bureau of Materials and Physical Research of the Illinois County of Transportation) to see that they comply with the specifications contained within the contract.
 - v. Inspect all materials when the Bureau of Materials and Physical Research of the Illinois County of Transportation do not provide inspection at the source and submit inspection reports to the COUNTY in accordance with the policies of the said COUNTY.

B. REQUIRED SERVICES AND PROCEDURES FOR CONSULTED CONSTRUCTION MANAGEMENT/OBSERVATION

1. DUTIES AND AUTHORITY OF THE RESIDENT ENGINEER/TECHNICIAN

The Resident Engineer/Technician (Resident) provided by the ENGINEER, who from this point on shall be referred to, as the Resident along with his/her staff is responsible for all

construction details on the project. He/she shall report directly to the Kane County Division of Transportation (KDOT) Construction Section Chief or his Supervising Project Manager (PM). The Resident is expected to accept delegated responsibility and to make decisions within the authority delegated to him/her. A Resident's first duty is to enforce the contract and specification requirements. The Resident shall assign and schedule all field and material inspection and must maintain daily contact with the Contractor's personnel to proficiently provide the engineering services necessary for the Contractor's continued progress.

In addition the Resident is expected to make the day-to-day decisions to the extent that his/her experience and construction knowledge permit. However, the Resident is not authorized nor should he/she attempt to revise, delete, or change the contract provisions. When contract, plan, or specification changes are anticipated the Resident should contact the KDOT PM for guidance. The Resident also shall schedule, attend, and provide meeting minutes for all necessary meetings.

The Resident shall be the KDOT public relations person when dealing with those whom the contract may involve and inconvenience. The Resident shall assure contract compliance with respect to:

- a. Contract Proposal
 - Special Provisions
 - Highway Standards
- b. Plans
 - General Notes
 - Typical Sections
 - Plan and Profile Sheets
 - Cross Section Sheets
 - Highway Standards
 - All Special Detail Sheets
- c. "Supplemental Specifications and Recurring Special Provisions"
- d. "Standard Specifications for Road and Bridge Construction"
- e. Payroll
- f. Pay Estimates
- g. Erosion Control/Drainage
- h. E.E.O. Bulletin Boards
- i. Traffic Control
- j. Documentation
- k. Inspection
 - Material
 - Field (Various Construction Operations)

- l. Army Corp and EPA permits, SWPP completion, NOI and NOT submittals as well as other paperwork required in active permits for the project.
- m. CCDD compliance and necessary forms and paperwork
- n. Various Other Items

2. MEETINGS

Prior to the start of construction, the KDOT shall arrange a pre-construction conference. All personnel involved with the project, including all necessary utility representatives, Contractor's personnel, construction supervision personnel, local agency representatives, and KDOT staff shall be requested to attend. The Resident shall be required to attend, run, provide agenda and take meeting minutes to be submitted to the KDOT with copies sent to all other attendees no later than 7 days after the date of the pre-construction conference.

Bi-weekly coordination meetings shall be scheduled and coordinated by the Resident. These meetings shall be for the purpose of coordinating construction activities for the upcoming two weeks, and any other important issues that may arise. The Resident shall be required to attend, run and also provide meeting minutes to be submitted to the KDOT no later than 7 days after the date of the coordination meeting.

3. DOCUMENTATION

- a. **Project Diary:** The Project Diary is one of the most essential records kept on the job. The Resident or a designated representative shall be required to keep a daily diary on each contract. **IN ADDITION TO THE DAILY DIARY, A MINIMUM OF 10 PHOTOS ARE TO BE TAKEN EVERY DAY WHILE WORK IS BEING DONE DOCUMENTING THE WORK IN PROGRESS, WORK COMPLETED, FORCE ACCOUNT WORK, DEFICIENT WORK AND SITE CONTIONS, PAYING ATTENTION TO M.O.T.**

The diary shall be a bound hardback book; there must be a separate diary on each Contract and a separate diary for each year. All entries throughout the diary shall be in ink.

The first entry in the diary shall be on the inside cover. This entry shall include the year, the official designation of the section (County, Section number, Route, District number, Job number, and Contract number), the name of the Contractor, and the name and signature of the Resident. A list of all personnel (inspectors) assigned to or working on the project also shall be printed on the inside cover, and each person shall put his/her initials after his/her name. KDOT's return address shall be noted on the inside cover so that it may be returned if ever lost.

An entry must be made in the project diary for each day of the project, including weekends and holidays, except when the project is officially suspended. Entries must begin by the official start date or when the Contractor begins work, whichever is first. The diary shall contain a day-to-day record of all significant items relating to the project. The date and day of the week shall be shown on the top of the page. Also, the time(s) of arrival and departure of the Resident or staff shall be listed under the date. A description of the day activities, and the number and the

type of workers for the general contractor and each of the subcontractors shall be recorded for each day. Other information that shall be documented in the project diary is:

- Weather.
- Progress schedule controlling item of work.
- Working days charged and reason for partial or non-working days.
- Traffic control inspections and changes.
- Description and hours of material inspection (done by Material ENGINEERS)
- Important discussions with Contractor(s).
- Official visitors and inspections.
- Opening and closing of detours.
- Work and materials rejected and reasons.
- Time of discontinuing or resuming work and reasons.
- Account of any time spent by Contractor's workers or equipment on disputable items of work.
- The presence of railroad flaggers and whether the Contractor is to be reimbursed for their services.
- Length and cause of any delay.
- Dates on which payment began and end for Engineer's Field Office, or any other calendar-month item.
- Description of important faxes and telephone calls. Unusual conditions, if any, such as high water, bridge failures, accidents/injuries, etc.

- b. **Inspector's Daily Report (IDR):** An Inspector's daily inspection field report shall be kept by the Resident and or his/her staff for each contract. I.D.O.T. form BC-628 shall be used for the documentation of daily work. This form is available as a spreadsheet on Microsoft Excel and is available from the KDOT Completed IDR forms shall be kept in chronological order in a 3-ring hard cover binder. The items shall be checked on the right side of the report when they are entered the Quantity Book. The information contained on this report shall identify:

- **Date**
- **Name of Contractor/Sub-Contractor(s) that performs on pay items**
- Weather
- Item No.
- Pay Item
- Location of work
- Quantity and Units
- Evidence of Material Inspection.
- Calculations and Sketches (if applicable)

Note: Calculations and sketches shall be used to justify quantities of all items having foot, square foot, square yard, and cubic yard units. The calculations and sketches shall be based on accurate field measurements and shall be presented in a neat and concise manner on the bottom of the form, on the back page, and or on a separate additional sheet placed after IDR form sheet. Someone other than the person who performed the original calculations shall check all calculations.

- c. **Quantity Book:** A Quantity Book shall be kept the Resident and or his/her staff for each contract. IDOT form OC-625 shall be used for the documentation of quantities for federally funded projects only. A similar KDOT Quantity Book Form shall be used for all other projects. The KDOT Quantity Book Form is available as a spreadsheet on Microsoft Excel and is

available from the KDOT A separate Quantity Book sheet shall be provided for each contract pay item. A title page listing the official designation of the section, the name address, and telephone number of the Contractor, and the address of KDOT shall be provided. Also, a sheet index page listing item number, item, and page number shall be provided. The Quantity Book Sheets (in numerical order), title page, and sheet index page shall all be kept in a 3-ring binder. Quantities shall be placed in this form daily.

d. **Field Books:** Hard cover, bound field books shall be used by the Resident and or his/her staff to record all field measurements including but not limited to the following information:

- Daily field measurements used to justify quantities shown in the IDR
- Permanent survey records, layout checks, cross-sections
- PCC paving summary
- Bituminous concrete paving summary
- Pile driving records
- Depth checks (PCC and bituminous paving, sub-base, topsoil, curb and gutter, etc.)
- All field books shall be identified with the following information and shall include: Route(s) description, section number, year, and the field book number (Ex.: Field Book #1) shall be listed on the front cover with a black marker.
- Project designation and KDOT) address on the inside cover.
- An index page that contains enough detail to show a reviewer the contents and location of the contents within the field book.

e. **Resident's Weekly Report:** A weekly report containing a record of the contractor's progress shall be kept by the Resident. IDOT form BC-239 shall be used for the Resident's Weekly Report. This report shall be filled out weekly, signed by the Resident, and a copy mailed to the Contractor's office as soon as possible (at no time shall the Contractor receive the copy later than 7 days from the date of the report). Copies of the report shall marked c.c. for:

- Contractor
- Project file (KDOT)
- Resident's file

f. **Other periodic reports** for traffic control and project issues shall be completed and maintained as per IDOT policy and procedures.

The Resident shall keep his/her copies in chronological order, and contained within a hard covered 3-ring binder.

4. **CHANGE ORDERS**

Whenever it becomes apparent that extra work is necessary on a project, the Resident shall contact KDOT. KDOT shall determine the appropriate course of action. Payment for extra work shall be classified as either an agreed Unit Price or a Force Account. In the case when an Agreed Unit Price shall be used, The Resident shall submit a formal request letter to the Contractor. This letter shall list the requested item, unit, and estimated quantity for an Agreed Unit Price. Once the Contractor's Agreed Unit Price letter is received, the KDOT shall review it. If the Agreed Unit Price letter is

found acceptable, the Resident shall prepare the appropriate Change Order form and submit it to KDOT for further processing by IDOT.

In the case when a Force Account shall be used, the process shall be same as that of an Agreed Unit Price, except that the Resident shall submit a formal request letter to the Contractor requesting an estimated amount for time, equipment and material costs for the proposed Force Account work.

No extra work shall be permitted unless authorized by KDOT.

The Resident shall document this work daily by using IDOT form BC-635 and both the Contractor and the Resident will retain copies.

Materials used on Force Account work that will be incorporated in the job must meet with satisfactory inspection.

The amounts of Labor, Equipment and Materials claimed by the Contractor on his submitted itemized bill, which he prepares at the completion of the extra work, must agree with the daily amounts shown on the completed BC-635 forms.

Refer to Article 109.04 of the Standard Specifications.

The completed itemized bill shall be submitted to KDOT for approval, and Change Order processing.

Once KDOT and/or IDOT (Bureau of Construction), as the case may be, have approved the Change Order, the Resident shall add the Agreed Unit Price(s) or Force Account(s) to the next pay estimate as a line item.

All Change Orders shall be either IDOT form BC-22 (for projects using Federal funds) or a KDOT Change Order form. The KDOT Change Order form is available as a spreadsheet on Microsoft Excel and can be obtained from the KDOT.

5. **PAY ESTIMATES**

The Resident shall prepare an Engineer's Payment Estimate (pay estimate) for submittal and payment at least once a month for each contract. All documented partially and completed work that has all required material inspection should be shown for payment on the Engineer's Payment Estimate form. This form shall be used for all projects (except projects using Federal funds). The form is available as a spreadsheet on Microsoft Excel and is available from KDOT.

The pay estimate form for projects using Federal funds shall be received from IDOT (Bureau of Construction – FAUS Projects) once a month. The Resident shall write in the quantities, sign his/her name to the bottom of the form, and return it to IDOT (Bureau of Construction – FAUS Projects) for processing of payment. Also, the Resident shall send a copy to KDOT for the job file, as well as retain a copy for Resident's file.

The Resident shall meet with the Contractor before the pay estimate is submitted to insure agreement of all quantities included in the pay estimate for the month. Any discrepancy or disagreement between the contractor and the ENGINEER shall be immediately reported to the KDOT.

The Resident shall then submit the pay estimate to KDOT for review and processing of payment.

6. **INSPECTION MATERIAL**

An independent Materials ENGINEER shall perform all required material inspection for all projects. The Materials ENGINEER shall be under the direct employment of ENGINEER and shall be assigned by the KDOT. The Resident shall coordinate direct, and schedule all material inspection with the Materials ENGINEER. The Material ENGINEER shall not be responsible for determining when, what, and where they should be performing material inspection. The Resident shall determine the type, frequency, and location as required by the IDOT Project Procedures Guide (Sampling Frequencies for Testing and Inspection) and/or KDOT.

All billings for material inspection services shall be checked and verified with the Project Diary by the Resident or his/her staff for correct dates, hours, and charges. Any disparities shall be reported to KDOT as soon as possible. Copies of all material inspection billings shall be kept in the Resident's file.

Materials inspection and documentation is the responsibility of the Materials ENGINEER. However, the Resident and his/her staff shall verify that the quality, quantity, and frequency of all material inspection reports meet the requirements of IDOT (Bureau of Materials). Copies of completed material inspection reports shall be retained in the Resident's file.

7. **PLAN QUANTITY ACCEPTANCE**

The acceptance of plan quantities as final quantities for a number of the pay items is acceptable providing that KDOT and the Contractor agree in writing that the plan quantities are accurate and will be used as final quantities. The Resident shall receive a list of the items from KDOT that KDOT would like to agree upon.

The Resident and or his/her staff shall, from the plans, verify the accuracy of the quantity of each item on the list. The Resident shall then submit his/her findings, which shall include all calculations used to determine the accuracy of the quantity on the list to KDOT. The KDOT will review the Resident's calculations to determine which items to include on IDOT form BC-981. This form shall be presented to the Contractor at the Pre-Construction Conference and be reviewed, signed, and returned to KDOT before any construction work has begun.

8. **CONSTRUCTION LAYOUT VERIFICATION**

All construction layout and staking shall normally be provided by the Contractor and paid for by the item "Construction Layout Stakes". The Resident and or his/her staff shall recover and identify all horizontal control points, benchmarks, and right-of-way corners (for newly acquired parcels) prior to construction. The Resident shall instruct Contractor to submit copies of all field book information regarding layout on a daily basis to be retained in the Resident's file. The Resident and or his/her staff shall use standard survey methods to randomly check all horizontal locations and elevations for every staking operation. The Resident and or his/her staff shall document all layout checks in a field book. In the event that an error is found, the Resident shall notify the Contractor

immediately and insure that he/she corrects the error as soon as possible. If an unnecessary amount of layout errors persist, the Resident shall notify KDOT as soon as possible.

9. **TRAFFIC CONTROL INSPECTION**

Inspection of all traffic control devices, signing, pavement marking, etc. *shall be inspected and photographed* by the Resident or his/her staff at least twice a day when the Contractor is working and once a day when is the Contractor not working. One of the traffic control inspections shall be done at the later part of the day, before the contractor leaves, to allow time for the contractor to correct any deficiencies before they leave at the end of the day. The Resident and or his/her staff shall verify that all traffic control is accordance with the Traffic Control plan, and all applicable standards. The Resident and or his/her staff shall notify the Contractor as soon as possible of any and all deficiencies including:

- a. Downed and/or damaged signs
- b. Downed and/or damaged barricades or sign panels
- c. Worn, missing or conflicting temporary pavement marking
- d. Malfunctioning or damaged temporary traffic signals and temporary roadway lighting

The Resident shall list the times of inspection, descriptions of any and all deficiencies, and description of conversation with Contractor in the Daily Diary and complete the appropriate IDOT forms for Traffic Control Inspection for daytime and/or nighttime inspection.

10. **FINAL INSPECTIONS**

- a. **Traffic Signal/Roadway Lighting Installation:** Once Traffic Signal/Roadway Lighting installation have been completed and energized, the Resident shall schedule a Pre-Turn On inspection with the Contractor and KDOT. The Contractor shall address any deficiencies that are discovered as soon as possible. Once all deficiencies have been addressed, the Resident shall schedule a Turn On inspection with the Contractor, Maintenance Contractor, IDOT representative, controller manufacturer's technician (Traffic Signals) and the KDOT.
- b. **Overall Project Inspection (Final Walk-Through):** Upon notice from the Contractor of completion of the entire project, the Resident shall schedule a walk-through inspection with the Contractor, KDOT and any other agency (Municipal and/or State) representatives if there is any outside agency funding. The inspection shall consist of walking the length of all portions of roadway (both sides). The Resident shall include any and all deficiencies that are discovered in the Resident's Punch list. The Punch list shall be addressed to the Contractor and signed by the Resident. The Punch list shall be mailed to the Contractor, and a copy shall be sent to KDOT. Once all deficiencies have been addressed, the Resident shall conduct another inspection with the Contractor to insure that all the items on the punch list have been addressed.

11. **FINALING OUT OF PROJECTS**

Upon receiving notice of project completion from the Contractor, the Resident shall schedule a meeting with the Contractor and KDOT to finalize quantities for all items per contract. Once final quantities are agreeable with both the Contractor and KDOT, the Resident shall prepare an

Engineer's Semi-Final Pay Estimate, which shall include all final quantities with 1% retainage. The Engineer's Semi-Final Pay Estimate shall then be submitted to KDOT for review and processing of payment.

The Resident shall also prepare Engineer's Final Pay Estimate, which shall be the same as the Engineer's Semi-Final Pay Estimate with the exception that the retainage shall be reduced to 0%. This final pay estimate shall be presented on the Engineer's Final Pay Estimate form, which can be obtained from KDOT. The Resident shall also prepare and submit to KDOT the following:

- a. Balance Authorization sheet(s)
- b. Explanations for changes in total dollar values that exceed \$2000.00 per item
- c. Any un-approved Change Orders

The Balance Authorization form is available as a spreadsheet on Microsoft Excel and can be obtained from KDOT.

Once the Engineer's Final Pay Estimate is submitted to IDOT for approval, the Bureau of Materials shall check all items for the required materials inspection and certification. The Resident shall receive a list of material deficiencies from KDOT. The Resident then shall make a formal request to the Contractor and or the Materials ENGINEER for all needed material inspection and certification. Once the Resident receives all requested material inspection and certification, he/she shall submit it directly to I.D.O.T. (Bureau of Materials).

12. **RECORD DRAWINGS and SCANNED JOB BOX**

The Resident and or his/her staff shall provide a complete set of record drawings (as built plans) to **K.D.O.T.** for their records. The record drawings shall be marked as "RECORD DRAWINGS" dated and initialed by the individual(s) who prepared them. **All sheets, regardless of whether they have been modified, shall be marked as RECORD or AS BUILT in an appropriate box or space,** The drawings shall consist of a 24"x 36" size set of project plans that have all changes and additions tagged by clouds or similar easy to see markings in red ink. In addition, the ENGINEER shall provide professionally scanned copies of all "AS BUILT" plans, as well as the entire IDOT or KDOT approved project job box, in PDF format as part of the engineering services for the project. A version of the "As BUILT" in AutoCAD shall also be provided for GIS purposes. Copies of all photos taken by the RE and staff in JPEG format shall also be included in the final documents. These documents may be submitted on dedicated hard drives, flash drives or CDs, intended for archiving of important documents, depending on the file sizes.

PAYROLL ESCALATION TABLE
FIXED RAISES

DATE	02/03/20
PTB-ITEM#	0

Alfred Benesch & Company
PRIME

LEMENT

CONTRACT TERM	20
START DATE	3/1/2020
RAISE DATE	1/4/2021

MONTHS

END DATE 10/31/2021

ESCALATION PER YEAR

year	First date	Last date	Months	% of Contract
0	3/1/2020	1/4/2021	10	50.00%
1	1/5/2021	11/4/2021	10	51.50%

The total escalation = 1.50%

PAYROLL RATES

FIRM NAME Alfred Benesch & Comp DATE
PRIME/SUPPLEMENT PRIME
PTB-ITEM # 0

02/03/20

ESCALATION FACTOR 1.50%

Note: Rates should be capped on the AVG 1 tab as necessary

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
Sr. Proj. Manager	\$73.00	\$74.10
Resident Project Manager II	\$56.00	\$56.84
Construction Representative	\$39.47	\$40.06
Construction Rep II	\$36.65	\$37.20
Construction Representative	\$33.17	\$33.67
Party Chief (Survey)	\$34.30	\$34.81
Sr. Surveyor	\$52.80	\$53.59
Senior Designer	\$44.90	\$45.57

Prepared By: Consultant

Alfred Benesch & Company

0

PRIME

161.09%

0

02/03/20

DBE 0.00%

Alfred Benesch & Company

0

DATE 02/03/20

EMENT

PRIME

SHEET 1 OF 1

ALL CATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Construction Observation													
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.
ger	74.10	72.0	0.54%	0.40	72	0.54%	0.40											
ct Manager II	56.84	2,940.0	21.95%	12.47	2940	21.95%	12.47											
representative	40.06	2,920.0	21.80%	8.73	2920	21.80%	8.73											
ep II	37.20	2,840.0	21.20%	7.89	2840	21.20%	7.89											
representative	33.67	2,720.0	20.30%	6.84	2720	20.30%	6.84											
urvey)	34.81	872.0	6.51%	2.27	872	6.51%	2.27											
	53.59	872.0	6.51%	3.49	872	6.51%	3.49											
er	45.57	160.0	1.19%	0.54	160	1.19%	0.54											
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ALS		13396.0	100%	\$42.63	13396.0	100.00%	\$42.63	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%

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>.

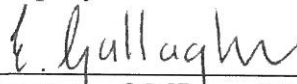
Prevailing wage rates are subject to revision monthly. The CONSULTANT acknowledges its responsibility, for payment of any applicable future adjustment thereof.

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

Alfred Benesch & Company

Company Name



Signature of Officer of Company

Senior Vice President

Title

02/03/2020

Date



Alfred Benesch & Company
35 West Wacker Drive, Suite 3300
Chicago, IL 60601-1739
www.benesch.com
P 312-565-0450
F 312-565-2497

February 3, 2020

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

Subject: CONTRACTOR DISCLOSURE
Kane County Code, Art. II, Div. 3, Sec. 2-211
Alfred Benesch & Company (Benesch)

To Whom It May Concern:

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

- No campaign contributions have been made to any current officer or countywide elected official in Kane County in the last 12 months.
- Benesch does not have any shareholders with 5% or greater interest in the company.
- Benesch does not have any lobbyists, agents, or representatives who are or would be having contact with County employees or officials in relation to contracts or bids.
- Benesch has not withheld nor reserved any information regarding economic interest in the firm as required by County Code for this disclosure.

If you have any questions or require additional information, please call 312-565-0450.

Sincerely,

Elizabeth Gallagher, PE, SE
Senior Vice President
Illinois Division Manager

County of Cook
State of Illinois

Subscribed and sworn to before me this 3rd day of February, 2020

Notary Public

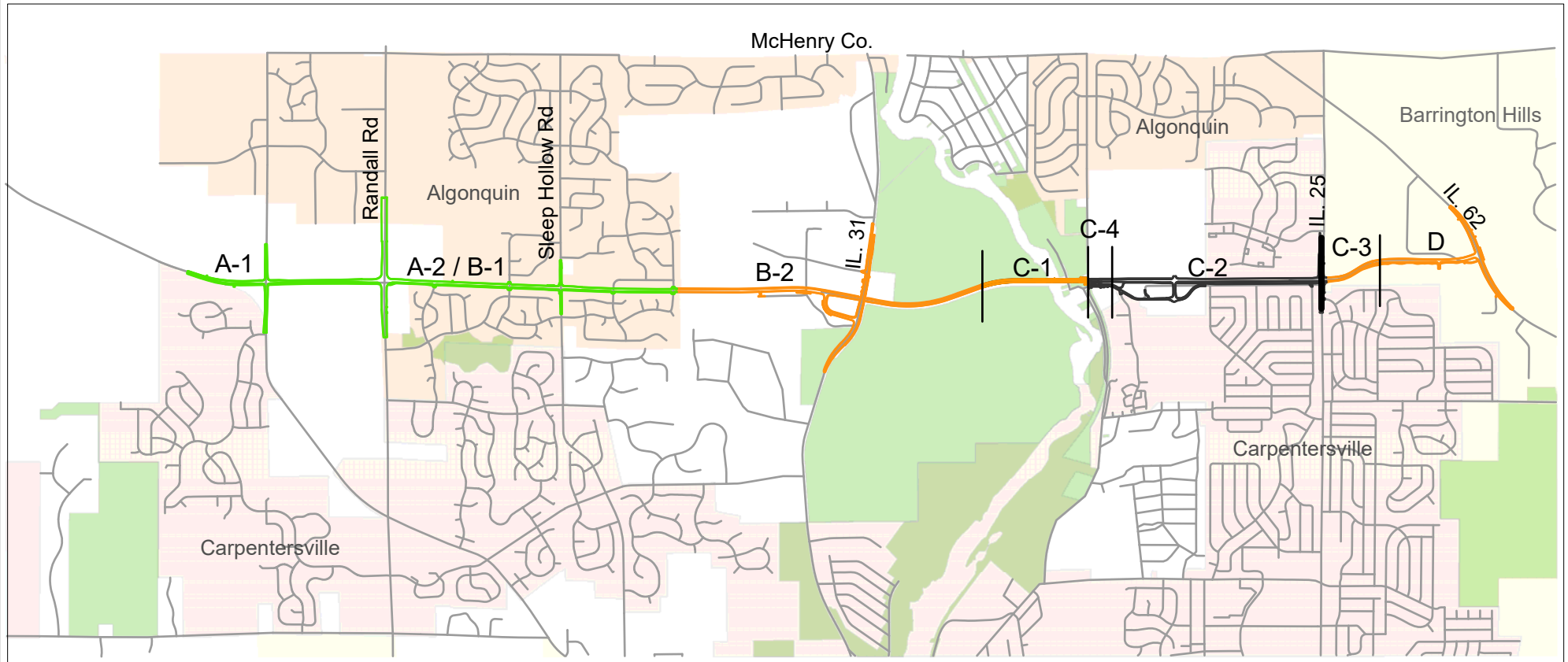
Commission expires: 08/15/2022

Seal:



Longmeadow Parkway

June 2019



Status:

A-1, A-2/B-1 are complete

B-2 Construction from January 2018 to August 2020

D Construction from January 2018 to June 2020

C-1 Construction of new bridge over Fox River from January 2019 to November 2020

C-2 Pursuing remaining land acquisition. Anticipated construction January 2020 to August 2021

C-3 Construction from January 2019 to November 2019

C-4 Toll Collection Facility anticipated construction April 2020 to August 2021

Legend

- Construction Complete
- Under Construction
- Targeting Construction
Early 2020 - Late 2021



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Acquisition of Highway Right of Way, Dauberman Road Extension, Kane County Section No. 15-00277-01-BR

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:

Project resolution for the Dauberman Road extension to Granart Road. Right of way is required of the following parcels as described in the attached legal descriptions in order to complete the project.

1N20003	5.946 acres
1N20004	0.239 acres
1N20006	14.998 acres
1N20010	4.929 acres
1N20013-A	0.799 acres
1N20013-B	0.285 acres
1N20014	0.576 acres.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING ACQUISITION OF HIGHWAY RIGHT OF WAY, DAUBERMAN ROAD
EXTENSION, KANE COUNTY SECTION NO. 15-00277-01-BR**

WHEREAS, the County of Kane is authorized by law, pursuant to Illinois Compiled Statutes, 605 ILCS 5/5-801 *et seq.* (2018) to acquire by negotiated purchase or eminent domain proceedings real property for highway purposes; and

WHEREAS, the County of Kane has jurisdiction over Kane County Highway No. 62, (Dauberman Road) within the boundaries of the County of Kane; and

WHEREAS, the County of Kane deems it necessary and appropriate to construct the Dauberman Road Extension; and

WHEREAS, Dauberman Road and the planned improvements therefor, have been surveyed, laid out and projected over certain lands situated in Kane County, Illinois It is deemed by the County of Kane that certain parcels of land and, in particular, the parcels described herein in Exhibit "A" (copy of which is on file with the County Clerk of Kane County and which is incorporated herein and made a part hereof), which are located within the limits of Kane County should be acquired by negotiated purchase and, negotiation failing, by eminent domain proceedings for highway purposes.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board:

1. That it is hereby determined by the County Board of Kane County that the real property described herein in Exhibit "A" be used, occupied and improved for highway purposes in a manner necessary and convenient for public use.
2. That it is further hereby determined it is necessary and proper that the County of Kane acquire title to or other appropriate interest in and possession of these parcels because said real property is necessary and required by the County of Kane for highway purposes and, more specifically, the construction of the Dauberman Road Extension.
3. That the Chairman of the Kane County Board or his duly authorized representative are hereby authorized, empowered and directed to negotiate for and on behalf of the County of Kane with any and all owners of the property described herein or with any other individual possessing an interest therein for the purchase thereof upon such terms and conditions as shall be approved

by the Transportation Committee of the Kane County Board and/or the County Board of Kane County.

4. In the event the County of Kane is unable to agree with the owner or owners, or any other party having an interest in the real property described herein regarding the compensation to be paid for said real property, then to the extent allowed by law, the County of Kane shall institute proceedings to acquire the property by eminent domain pursuant to the applicable provisions of the eminent domain laws of the State of Illinois. Further, in the event the County of Kane is unable to agree with the owner or owners, or any other party having an interest in the real property described herein regarding the compensation to be paid for said real property, then the County of Kane hereby directs the States Attorney of Kane County to institute eminent domain proceedings in a court of competent jurisdiction to acquire title to and possession of said real property in the name of the County of Kane.

Passed by the Kane County Board on March 10, 2020.

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

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

Vote:

20-03 DbrmnROWAcq

EXHIBIT

1N20003

That part of the Northeast Quarter of the Southeast Quarter of Section 22, that part of the Southwest Quarter of Section 23 and that part of the West Half of the Northwest Quarter of Section 23, Township 38 North, Range 6 East of the Third Principal Meridian, in Kane County, Illinois, bearings and distances are based on the Illinois Coordinate System, NAD 83(2011) East Zone, with a combination factor of 0.9999498661, described as follows:

Commencing at the southwest corner of the Southwest Quarter of said Section 23; thence on an Illinois Coordinate System NAD 83(2011) East Zone bearing of North 88 degrees 57 minutes 43 seconds East along the south line of the Southwest Quarter of said Section 23, a distance of 714.26 feet (711.37 feet, recorded) to an old claim line; thence North 15 degrees 54 minutes 32 seconds West along an old claim line, a distance of 2198.78 feet to the center line of Granart Road and the point of beginning; thence continuing North 15 degrees 54 minutes 32 seconds West along an old claim line, a distance of 556.97 feet to the north line of the Southeast Quarter of said Section 22, as monumented and occupied; thence North 89 degrees 00 minutes 27 seconds East along the north line of the Southeast Quarter of said Section 22, as monumented and occupied, a distance of 40.27 feet to the northeast corner of the Southeast Quarter of Section 22; thence North 88 degrees 59 minutes 57 seconds East along the south line of the Northwest Quarter of said Section 23, a distance of 13.20 feet to a northwesterly line of the grantor according to quit claim deed recorded February 2, 2000 as document number 2000K008288; thence North 32 degrees 41 minutes 17 seconds East along a northwesterly line of the grantor, according to said quit claim, a distance of 290.22 feet to a point 170.00 feet normally distant East of the west line of the Northwest Quarter of said Section 23; thence South 0 degrees 00 minutes 53 seconds East along a line 170.00 feet normally distant East of and parallel with the west line of the Northwest Quarter of said Section 23, a distance of 128.07 feet to a point of curvature; thence southerly 134.22 feet along a curve to the right having a radius of 1885.00 feet, the chord of said curve bears South 2 degrees 01 minute 30 seconds West, 134.19 feet; thence easterly 82.25 feet along a curve to the left having a radius of 1530.00 feet, the chord of said curve bears South 82 degrees 02 minutes 03 seconds East, 82.24 feet; thence South 83 degrees 34 minutes 27 seconds East, a distance of 612.87 feet to a northeasterly line of the grantor, according to said quit claim deed; thence South 19 degrees 43 minutes 05 seconds East along a northeasterly line of the grantor, according to said quit claim deed, a distance of 71.49 feet to the center line of Granart Road; thence South 70 degrees 16 minutes 55 seconds West along the center line of Granart Road, a distance of 449.00 feet to a point of curvature on said center line; thence southwesterly 360.14 feet (360.15 feet, recorded) along the center line of Granart Road on a curve to the left having a radius of 906.99 feet, the chord of said curve bears South 58 degrees 54 minutes 25 seconds West, 357.77 feet to a point of tangency on said center line; thence South 47 degrees 31 minutes 55 seconds West along the center line of Granart Road, a distance of 52.01 feet (52.26 feet, recorded) to the point of beginning.

Said parcel containing 5.946 acres, more or less, of which 0.651 acre, more or less, was previously dedicated or used for highway purposes.

1N20004

That part of the West Half of Section 23, Township 38 North, Range 6 East of the Third Principal Meridian, in Kane County, Illinois, bearings and distances are based on the Illinois Coordinate System, NAD 83(2011) East Zone, with a combination factor of 0.9999498661, described as follows:

Commencing at the southwest corner of Lot 5 in Tenerelli Subdivision, according to the plat thereof recorded March 18, 1964 in Book 46 of Plats, page 17 as document number 1019556; thence on an Illinois Coordinate System NAD 83(2011) East Zone bearing of South 25 degrees 13 minutes 05 seconds East along the southeasterly extension of the westerly line of Lot 5 in said Tenerelli Subdivision, a distance of 40.79 feet (40.80 feet, recorded) to the center line of Granart Road; thence southwesterly 68.02 feet (67.88 feet, recorded) along the center line of Granart Road on a curve to the left having a radius of 9578.28 feet, the chord of said curve bears South 70 degrees 29 minutes 07 seconds West, 68.02 feet to a point of tangency on said center line; thence South 70 degrees 16 minutes 55 seconds West along the center line of Granart Road, a distance of 827.81 feet (828.0 feet, recorded) to the southeast corner of the grantor, according to warranty deed recorded October 13, 2011 as document number 2011K060695; thence continuing South 70 degrees 16 minutes 55 seconds West along the center line of Granart Road, a distance of 47.26 feet to the point of beginning; thence continuing South 70 degrees 16 minutes 55 seconds West along the center line of Granart Road, a distance of 222.73 to the southwest corner of the grantor, according to said warranty deed; thence North 19 degrees 43 minutes 05 seconds West along the southwesterly line of the grantor, according to said warranty deed, a distance of 71.49 feet; thence South 83 degrees 34 minutes 27 seconds East, a distance of 64.65 feet to a point 43.00 feet normally distant Northwesterly of the center line of Granart Road; thence North 70 degrees 16 minutes 55 seconds East along a line 43.00 feet normally distant Northwesterly of and parallel with the center line of Granart Road, a distance of 164.69 feet; thence South 19 degrees 43 minutes 05 seconds East, a distance of 43.00 feet to the point of beginning.

Said parcel containing 0.239 acre, more or less, of which 0.169 acre, more or less, was previously dedicated or used for highway purposes.

1N20006

That part of the Northeast Quarter of Section 22 and that part of the West Half of the Northwest Quarter of Section 23, Township 38 North, Range 6 East of the Third Principal Meridian, in Kane County, Illinois, bearings and distances are based on the Illinois Coordinate System, NAD 83(2011) East Zone, with a combination factor of 0.9999498661, described as follows:

Beginning at the southeast corner of the Northeast Quarter of said Section 22; thence on an Illinois Coordinate System NAD 83(2011) East Zone bearing of South 89 degrees 00 minutes 27 seconds West along the south line of the Northeast Quarter of said Section 22, as monumented and occupied, a distance of 149.53 feet; thence northerly 119.04 feet along a curve to the left having a radius of 1570.00 feet, the chord of said curve bears North 2 degrees 09 minutes 27 seconds East, 119.02 feet to a point of tangency, being 145.00 feet normally distant West of the east line of the Northeast Quarter of said Section 22; thence North 0 degrees 00 minutes 53 seconds West along a line 145.00 feet normally distant West of and parallel with the east line of the Northeast Quarter of said Section 22, a distance of 1953.51 feet to the southerly line of the Chicago and Iowa Rail Road Company right of way, as monumented and occupied; thence North 84 degrees 47 minutes 12 seconds East along the southerly line of the Chicago and Iowa Rail Road Company right of way, as monumented and occupied, a distance of 331.36 feet to a point 185.00 feet normally distant East of the west line of the Northwest Quarter of said Section 23; thence South 0 degrees 00 minutes 53 seconds East along a line 185.00 feet normally distant East of and parallel with the west line of the Northwest Quarter of said Section 23, a distance of 1036.25 feet; thence South 89 degrees 59 minutes 07 seconds West, a distance of 15.00 feet to a point 170.00 feet normally East of the west line of the Northwest Quarter of said Section 23; thence South 0 degrees 00 minutes 53 seconds East along a line 170.00 feet normally distant East of and parallel with the west line of the Northwest Quarter of said Section 23, a distance of 819.22 feet to a southeasterly line of the grantor according to warranty deed in trust

recorded February 7, 1984 as document number 1669164; thence South 32 degrees 41 minutes 17 seconds West along a southeasterly line of the grantor, according to said warranty deed in trust, a distance of 290.22 feet to the south line of the Northwest Quarter of said Section 23; thence South 88 degrees 59 minutes 57 seconds West along the south line of the Northwest Quarter of said Section 23, a distance of 13.20 feet to the point of beginning.

Said parcel containing 14.998 acres, more or less.

1N20010

That part of the Northeast Quarter of Section 22 and that part of the West Half of the Northwest Quarter of Section 23, Township 38 North, Range 6 East of the Third Principal Meridian, in Kane County, Illinois, bearings and distances are based on the Illinois Coordinate System, NAD 83(2011) East Zone, with a combination factor of 0.9999498661, described as follows:

Commencing at the northwest corner of the Northwest Quarter of said Section 23; thence on an Illinois Coordinate System NAD 83(2011) East Zone bearing of South 0 degrees 00 minutes 53 seconds East along the west line of the Northwest Quarter of said Section 23, a distance of 40.01 feet to the south right of way line of U.S. Route 30 recorded February 28, 1984 as document number 1671620 and recorded May 11, 1984 as document numbers 1679356 and 1679357 and the point of beginning; thence North 88 degrees 54 minutes 26 seconds East along the said south right of way line of U.S. Route 30, a distance of 0.67 feet to an angle point on said south right of way line; thence North 89 degrees 09 minutes 01 second East along the said south right of way line of U.S. Route 30, a distance of 1248.80 feet to a point of curvature on said south right of way line; thence easterly 68.96 feet along the said south right of way line of U.S. Route 30 on a curve to the right having a radius of 5689.36 feet, the chord of said curve bears North 89 degrees 29 minutes 51 seconds East, 68.96 feet to the east line of the Northwest Quarter of the Northwest Quarter of said Section 23, as monumented and occupied; thence South 0 degrees 22 minutes 31 seconds East along the east line of the Northwest Quarter of the Northwest Quarter of said Section 23, as monumented and occupied, a distance of 10.00 feet to a point 10.00 feet radially distant Southerly of the said south right of way line of U.S. Route 30; thence westerly 68.88 feet along a curve to the left having a radius of 5679.36 feet, being 10.00 feet radially distant Southerly of and concentric with the said south right of way line of U.S. Route 30, the chord of said curve bears South 89 degrees 29 minutes 52 seconds West, 68.88 feet to a point of tangency; thence South 89 degrees 09 minutes 01 second West along a line 10.00 feet normally distant South of and parallel with the said south right of way line of U.S. Route 30, a distance of 78.88 feet; thence South 0 degrees 50 minutes 59 seconds East, a distance of 10.00 feet to a point 20.00 feet normally distant South of the said south right of way line of U.S. Route 30; thence South 89 degrees 09 minutes 01 second West along a line 20.00 feet normally distant South of and parallel with the said south right of way line of U.S. Route 30, a distance of 270.00 feet; thence South 0 degrees 50 minutes 59 seconds East, a distance of 25.00 feet to a point 45.00 feet normally distant South of the said south right of way line of U.S. Route 30; thence South 89 degrees 09 minutes 01 second West along a line 45.00 feet normally distant South of and parallel with the said south right of way line of U.S. Route 30, a distance of 706.22 feet to a point 195.00 feet normally distant East of the west line of the Northwest Quarter of said Section 23; thence South 0 degrees 00 minutes 53 seconds East along a line 195.00 feet normally distant East of and parallel with the west line of the Northwest Quarter of said Section 23, a distance of 308.27 feet to the northerly line of the Chicago and Iowa Rail Road Company right of way, as monumented and occupied; thence South 84 degrees 47 minutes 12 seconds West along the northerly line of the Chicago and Iowa Rail Road Company right of way, as monumented and occupied, a distance of 376.55 feet to a point 180.00 feet normally distant West of the east line of the Northeast Quarter of said Section 22; thence North 0 degrees 00 minutes 53 seconds West along a line 180.00 feet normally distant West of and parallel with the east line of the Northeast Quarter of said Section 22,

a distance of 423.16 feet to a point 30.00 feet normally distant South of the said south right of way line of U.S. Route 30; thence South 88 degrees 54 minutes 26 seconds West along a line 30.00 feet normally distant South of and parallel with the said south right of way line of U.S. Route 30, a distance of 375.00 feet to a point on the east line of a deed in trust recorded July 10, 2000 as document number 2000K053742, being also the west line of the grantor; thence North 0 degrees 20 minutes 39 seconds West along the east line of said deed in trust, being also the west line of the grantor, a distance of 30.00 feet to the said south right of way line of U.S. Route 30; thence North 88 degrees 54 minutes 26 seconds East along the said south right of way line of U.S. Route 30, a distance of 555.21 feet (555.25 feet, recorded) to the point of beginning.

Said parcel containing 4.929 acres, more or less.

1N20013-A

That part of the Southeast Quarter of Section 15, Township 38 North, Range 6 East of the Third Principal Meridian, in Kane County, Illinois, bearings and distances are based on the Illinois Coordinate System, NAD 83(2011) East Zone, with a combination factor of 0.9999498661, described as follows:

Commencing at the southeast corner of the Southeast Quarter of said Section 15; thence on an Illinois Coordinate System NAD 83(2011) East Zone bearing of North 0 degrees 02 minutes 36 seconds East along the east line of the Southeast Quarter of said Section 15, a distance of 364.15 feet to the southeast corner of the grantor according to warranty deed recorded June 3, 2005 as document number 2005K062930 and the point of beginning; thence South 88 degrees 54 minutes 26 seconds West along the south line of the grantor, according to said warranty deed, a distance of 86.75 feet; thence North 3 degrees 01 minute 42 seconds East, a distance of 338.03 feet; thence North 9 degrees 11 minutes 02 seconds East, a distance of 151.93 feet; thence South 89 degrees 57 minutes 24 seconds East, a distance of 45.00 feet to the east line of the Southeast Quarter of said Section 15; thence South 0 degrees 02 minutes 36 seconds West along the east line of the Southeast Quarter of said Section 15, a distance of 485.85 feet to the point of beginning.

Said parcel containing 0.799 acre, more or less, of which 0.335 acre, more or less, was previously dedicated or used for highway purposes.

1N20013-B

That part of the Southeast Quarter of Section 15, Township 38 North, Range 6 East of the Third Principal Meridian, in Kane County, Illinois, bearings and distances are based on the Illinois Coordinate System, NAD 83(2011) East Zone, with a combination factor of 0.9999498661, described as follows:

Commencing at the southeast corner of the Southeast Quarter of said Section 15; thence on an Illinois Coordinate System NAD 83(2011) East Zone bearing of North 0 degrees 02 minutes 36 seconds East along the east line of the Southeast Quarter of said Section 15, a distance of 1050.00 feet to the point of beginning; thence North 89 degrees 57 minutes 24 seconds West, a distance of 45.00 feet to a point 45.00 feet normally distant West of the east line of the Southeast Quarter of said Section 15; thence North 0 degrees 02 minutes 36 seconds East along a line 45.00 feet normally distant West of and parallel with the east line of the Southeast Quarter of said Section 15, a distance of 275.61 feet to the north line of the grantor according to warranty deed recorded June 3, 2005 as document number 2005K062929; thence North 88 degrees 54 minutes 26 seconds East along the

north line of the grantor, according to said warranty deed, a distance of 45.01 feet to the east line of the Southeast Quarter of said Section 15; thence South 0 degrees 02 minutes 36 seconds West along the east line of the Southeast Quarter of said Section 15, a distance of 275.50 feet to the point of beginning.

Said parcel containing 0.285 acre, more or less, of which 0.190 acre, more or less, was previously dedicated or used for highway purposes.

1N20014

That part of the Southeast Quarter of Section 15, Township 38 North, Range 6 East of the Third Principal Meridian, in Kane County, Illinois, bearings and distances are based on the Illinois Coordinate System, NAD 83(2011) East Zone, with a combination factor of 0.9999498661, described as follows:

Commencing at the northeast corner of the Southeast Quarter of said Section 15; thence on an Illinois Coordinate System NAD 83(2011) East Zone bearing of South 0 degrees 02 minutes 36 seconds West along the east line of the Southeast Quarter of said Section 15, a distance of 719.94 feet (719.95 feet, recorded) to the northeast corner of the grantor according to warranty deed recorded October 3, 2011 as document number 2011K057844; thence continuing South 0 degrees 02 minutes 36 seconds West along the east line of the Southeast Quarter of said Section 15, a distance of 46.73 feet to the point of beginning; thence continuing South 0 degrees 02 minutes 36 seconds West along the east line of the Southeast Quarter of said Section 15, a distance of 557.50 feet to the southeast corner of the grantor, according to said warranty deed; thence South 88 degrees 54 minutes 26 seconds West along the south line of the grantor, according to said warranty deed, a distance of 45.01 feet to a point 45.00 feet normally distant West of the east line of the Southeast Quarter of said Section 15; thence North 0 degrees 02 minutes 36 seconds East along a line 45.00 feet normally distant West of and parallel with the east line of the Southeast Quarter of said Section 15, a distance of 558.39 feet; thence South 89 degrees 57 minutes 24 seconds East, a distance of 45.00 feet to the point of beginning.

Said parcel containing 0.576 acre, more or less, of which 0.384 acre, more or less, was previously dedicated or used for highway purposes.