



Kane County

KC Transportation Committee

Agenda

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

DAVOUST, Daugherty, Berman, Iqbal, Kious, Lenert, Roth, & ex-officios Ford (County Development Chair) & Pierog (County Chair) and Tepe (County Vice Chair)

Tuesday, June 18, 2024

9:00 AM

County Board Room

1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: May 21, 2024**
5. **Public Comment (Agenda Items)**
6. **Public Comment (Non-Agenda Items)**
7. **Finance**
 - A. May Transportation Committee Finance Reports
 - B. KDOT FY2025 Goals & Objectives
 - C. **Resolution:** Authorizing Pay Grade Changes, Pay Adjustments for Equity within Pay Grades for Promotions for the Kane County Division of Transportation
8. **Maintenance**
 - A. Maintenance Report
 - B. **Resolution:** Approving Adopt-A-Highway Applicants
9. **Planning & Programming**
 - A. Planning & Programming Report
10. **Permitting**
 - A. Permitting Report
11. **Traffic Operations**
 - A. Traffic Operations Report
12. **Project Implementation**
 - A. Project Implementation Report

B. Resolution: Approving a Contract for Construction with Precision Pavement Markings, Inc. of Pingree Grove, Illinois for 2024 Kane County Urethane Pavement Marking Program, Kane County Section No. 24-00000-04-GM

C. Resolution: Approving a Supplemental Appropriation for Plank Road Highway Safety Improvement Project from Engel Road to Waughon Road, Kane County Section No. 19-00524-00-SP

13. Reports Placed On File

14. Executive Session (If Needed)

15. New Business

16. Adjournment

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-2494

MAY TRANSPORTATION COMMITTEE FINANCE REPORTS

**Kane County Purchasing Card Information
Transportation Committee
May 2024 Statement**

TRANSPORTATION			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
5/1/2024	AMAZON MAR* 112-502342	HTTPSAMAZON.C	\$49.00
5/1/2024	AMZN MKTP US	AMZN.COM/BILL	\$499.99
5/1/2024	R&B PRODUCTIONS INC.	309-693-9667	\$70.00
5/1/2024	R&B PRODUCTIONS INC.	309-693-9667	\$100.00
5/1/2024	R&B PRODUCTIONS INC.	309-693-9667	\$70.00
5/1/2024	ZORO TOOLS INC	855-2899676	\$169.45
5/3/2024	AMZN MKTP US	AMZN.COM/BILL	\$31.29
5/6/2024	AMAZON.COM*269KS5IZ3	AMZN.COM/BILL	\$12.47
5/6/2024	AMZN MKTP US	AMZN.COM/BILL	\$12.02
5/8/2024	AMZN MKTP US	AMZN.COM/BILL	\$90.78
5/8/2024	COMCAST CHICAGO	800-COMCAST	\$29.54
5/8/2024	MFG EDGE PUMPCATALOG.COM	800-8101053	\$491.75
5/9/2024	AMZN MKTP US	AMZN.COM/BILL	\$58.41
5/10/2024	AMZN MKTP US	AMZN.COM/BILL	\$35.85
5/10/2024	HOLIDAY INN	2175407777	\$533.12
5/10/2024	HOLIDAY INN	2175407777	\$533.12
5/10/2024	HOLIDAY INN	2175407777	\$533.12
5/10/2024	HOLIDAY INN	2175407777	\$533.12
5/10/2024	PHILLIPS 66 - JACK FLASH	EFFINGHAM	\$46.28
5/11/2024	AMZN MKTP US	AMZN.COM/BILL	\$71.78
5/13/2024	AMZN MKTP US	AMZN.COM/BILL	\$23.99
5/13/2024	AMZN MKTP US	AMZN.COM/BILL	\$52.50
5/14/2024	AMAZON.COM*NP9RX3OA3	AMZN.COM/BILL	\$513.54
5/14/2024	ZORO TOOLS INC	855-2899676	\$469.16
5/15/2024	AMAZON.COM*1Y3FQ8Z83	AMZN.COM/BILL	\$32.52
5/15/2024	AMZN MKTP US	AMZN.COM/BILL	\$35.98
5/15/2024	AMZN MKTP US	AMZN.COM/BILL	\$102.91
5/15/2024	FIND IT PARTS	888-312-8812	\$234.90
5/16/2024	AMZN MKTP US	AMZN.COM/BILL	\$453.60
5/16/2024	AMZN MKTP US	AMZN.COM/BILL	\$244.74
5/16/2024	AMZN MKTP US	AMZN.COM/BILL	\$33.98

**Kane County Purchasing Card Information
Transportation Committee
May 2024 Statement**

5/16/2024	FARM & FLEET OF ELGIN	ELGIN	\$29.75
5/16/2024	SPEEDTECH LIGHTS	214-600-5141	\$96.10
5/16/2024	ZORO TOOLS INC	855-2899676	\$775.99
5/17/2024	AMZN MKTP US	AMZN.COM/BILL	\$13.53
5/17/2024	AMZN MKTP US	AMZN.COM/BILL	\$105.00
5/18/2024	AMZN MKTP US	AMZN.COM/BILL	\$11.83
5/19/2024	AMZN MKTP US	AMZN.COM/BILL	\$17.98
5/20/2024	AMAZON.COM*6448V06G3	SEATTLE	\$76.79
5/21/2024	AMZN MKTP US	AMZN.COM/BILL	\$91.96
5/21/2024	DOFORMS INC	207-8628225	\$199.90
5/22/2024	AMZN MKTP US	AMZN.COM/BILL	\$159.00
5/22/2024	R&B PRODUCTIONS INC.	309-693-9667	\$55.00
5/23/2024	R&B PRODUCTIONS INC.	309-693-9667	\$110.00
5/24/2024	AMZN MKTP US	AMZN.COM/BILL	\$37.95
5/24/2024	RONDO ENTERPRISES INC - T	SYCAMORE	\$100.00
5/24/2024	SPEEDTECH LIGHTS	214-600-5141	\$440.15
5/25/2024	AMAZON.COM*9E70W22K3	SEATTLE	\$399.98
5/25/2024	AMAZON.COM*TL2FY86P3	SEATTLE	\$16.21
5/26/2024	AMZN MKTP US	AMZN.COM/BILL	\$33.69
5/26/2024	AMZN MKTP US	AMZN.COM/BILL	\$34.55
5/27/2024	AMZN MKTP US	AMZN.COM/BILL	\$21.40
5/28/2024	AMZN MKTP US	AMZN.COM/BILL	\$24.74
5/28/2024	AMZN MKTP US	AMZN.COM/BILL	\$16.28
5/28/2024	AMZN MKTP US	AMZN.COM/BILL	\$219.56
5/29/2024	AMAZON.COM*110OD1I23	SEATTLE	\$423.20
5/29/2024	AMZN MKTP US	AMZN.COM/BILL	\$84.21
5/29/2024	AMZN MKTP US	AMZN.COM/BILL	\$191.28
5/29/2024	COMCAST CHICAGO	800-COMCAST	\$202.90
5/29/2024	FULL SOURCE, LLC	904-296-2240	\$1,587.28
5/29/2024	GOTOCOM*GOTOMEETING	GOTO.COM	\$49.00
5/30/2024	AMZN MKTP US	AMZN.COM/BILL	\$40.98
5/30/2024	AMZN MKTP US	AMZN.COM/BILL	\$199.98
5/30/2024	AMZN MKTP US	AMZN.COM/BILL	\$133.03
5/30/2024	APWA - PWX REGISTRATION	816-595-5279	\$858.00

**Kane County Purchasing Card Information
Transportation Committee
May 2024 Statement**

5/30/2024

NITE EQUIPMENT INC

815-2629096

\$945.09

Total: \$13,971.20

Total all: \$13,971.20



Transportation Accounts Payable by GL Distribution

Payment Date Range 05/01/24 - 05/31/24

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 50160 - Legal Services											
1168 - J Patrick Jaeger	040124-01-46	Legal Fees-ROW Attorney, Land Acq Svcs - April 2024	Paid by Check # 384157		04/01/2024	04/18/2024	04/18/2024		05/06/2024	4,000.00	
									Account 50160 - Legal Services Totals	Invoice Transactions 1	<u>\$4,000.00</u>
Account 50210 - Medical/Dental/Hospital Services											
1738 - Tyler Medical Services, S.C.	452761	KDOT: DOT Physical Fee	Paid by EFT # 87892		04/08/2024	04/23/2024	04/23/2024		05/06/2024	100.00	
1738 - Tyler Medical Services, S.C.	452942	KDOT: Drug Test Fee	Paid by EFT # 88215		04/17/2024	05/02/2024	05/02/2024		05/20/2024	281.46	
									Account 50210 - Medical/Dental/Hospital Services Totals	Invoice Transactions 2	<u>\$381.46</u>
Account 50340 - Software Licensing Cost											
12407 - Diglet LLC	KANE20240401	KDOT: Diglet UtilLocTktMgmtSystem - April 2024	Paid by EFT # 88007		05/06/2024	05/09/2024	05/09/2024		05/20/2024	250.00	
11058 - JP Morgan Chase Bank N.A.	1666-CS-04/24	Chase PCard - Schoedel - 05/20/24	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024	04/30/2024	05/20/2024	168.99	
									Account 50340 - Software Licensing Cost Totals	Invoice Transactions 2	<u>\$418.99</u>
Account 50480 - Security Services											
1191 - Alarm Detection Systems, Inc.	201029-1028	KDOT BPO: Alarm System Monitoring (All KDOT Bldgs) May 24-Apr 25	Paid by EFT # 87937		04/07/2024	05/02/2024	05/02/2024		05/20/2024	7,395.96	
									Account 50480 - Security Services Totals	Invoice Transactions 1	<u>\$7,395.96</u>
Account 52000 - Disposal and Water Softener Svcs											
3509 - DS Services of America, Inc. dba Primo Water NA	23848151 041324	KDOT: Bottled Drinking Water - March Water	Paid by EFT # 87739		04/13/2024	04/23/2024	04/23/2024		05/06/2024	203.13	
1216 - Waste Management of Illinois - West	3733146-2011-4	KDOT BPO: Waste Disposal Services - 4/01-4/30/24	Paid by EFT # 87906		04/03/2024	04/18/2024	04/18/2024		05/06/2024	32.48	
1216 - Waste Management of Illinois - West	4279070-2011-4	KDOT BPO: Waste Disposal Services 4/01/24-4/15/24	Paid by EFT # 87905		04/16/2024	04/22/2024	04/22/2024		05/06/2024	469.95	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 3	<u>\$705.56</u>
Account 52010 - Janitorial Services											
4652 - PCI Services, Inc dba Peterson Cleaning, Inc	482	KDOT; Janitorial Cleaning Services 2/27-3/7/24 & 3/11-3/24/24	Paid by EFT # 87833		04/08/2024	04/18/2024	04/18/2024		05/06/2024	2,343.75	
4652 - PCI Services, Inc dba Peterson Cleaning, Inc	490	KDOT; Janitorial Cleaning Services - 3/25/24-4/07/24	Paid by EFT # 88135		04/22/2024	05/02/2024	05/02/2024		05/20/2024	1,406.25	



Transportation Accounts Payable by GL Distribution

Payment Date Range 05/01/24 - 05/31/24

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 52010 - Janitorial Services											
4652 - PCI Services, Inc dba Peterson Cleaning, Inc	499	KDOT; Janitorial Cleaning Services - 4/9/24-4/21/24	Paid by EFT # 88135		04/30/2024	05/08/2024	05/08/2024		05/20/2024	1,562.50	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 3	<u>\$5,312.50</u>
Account 52110 - Repairs and Maint- Buildings											
9069 - Certified Elevator Inspection Corporation	01-041624	KDOT: Elevator Inspection	Paid by EFT # 87697		04/16/2024	04/18/2024	04/18/2024		05/06/2024	200.00	
2779 - ILLCO, Inc.	1429626	KDOT: Water Tower Boiler	Paid by Check # 384251		04/25/2024	05/09/2024	05/09/2024		05/20/2024	8,983.51	
5933 - Urban Elevator Service LLC	15198360-041011	KDOT BPO: Elevator Maint & Rope Test, Bldg A - May 2024	Paid by EFT # 88229		05/01/2024	05/02/2024	05/02/2024		05/20/2024	317.49	
7906 - Anthony Roofing (A Tecta America Company)	S69007276	KDOT: Leak Repair on EPDM Roof, Emergency	Paid by Check # 384203		03/18/2024	05/02/2024	05/02/2024		05/20/2024	1,361.79	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 4	<u>\$10,862.79</u>
Account 52120 - Repairs and Maint- Grounds											
12859 - Ratliff Landscaping Inc	5801-DOT	KDOT: Annual Lawn Maint and Landscaping Svcs - April 2024	Paid by EFT # 87848		03/22/2024	04/18/2024	04/18/2024		05/06/2024	712.85	
									Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions 1	<u>\$712.85</u>
Account 52140 - Repairs and Maint- Copiers											
13153 - Toshiba America Business Solutions, Inc	6250301	KDOT; Toshiba eStudio5508A PermitCopierScannerMa int 3/1-3/31/24	Paid by EFT # 87885		04/01/2024	04/18/2024	04/18/2024		05/06/2024	3.39	
8930 - Impact Networking, LLC	3211785	KC04; KDOT BPO- Bizhub 552 CopierMnt, - 3/15/24-5/14/24	Paid by EFT # 87785		04/15/2024	04/18/2024	04/18/2024		05/06/2024	35.20	
8930 - Impact Networking, LLC	3220912	KC04; KDOT BPO- Bizhub 754 Cop Maint - 3/30/24-5/29/24	Paid by EFT # 88067		04/29/2024	05/02/2024	05/02/2024		05/20/2024	53.90	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 3	<u>\$92.49</u>
Account 52230 - Repairs and Maint- Vehicles											
9754 - Ditch Witch Midwest	SWO047460-1	KDOT: Vac Truck Remote Update - Unit #96	Paid by EFT # 88008		04/24/2024	05/02/2024	05/02/2024		05/20/2024	2,000.00	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	<u>\$2,000.00</u>



Transportation Accounts Payable by GL Distribution

Payment Date Range 05/01/24 - 05/31/24

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 53100 - Conferences and Meetings											
4478 - Thomas B. Rickert	042624	PEV - Rickert - Conference, CMAP, Mileage	Paid by EFT # 87852		04/26/2024	04/26/2024	04/25/2024		05/06/2024	41.25	
4653 - Carl Schoedel	042324	PEV - Schoedel - NACE Conference	Paid by EFT # 87864		04/23/2024	04/25/2024	04/25/2024		05/06/2024	2,047.67	
13788 - Amba Krupa Corporation dba Taylor Street Pizza	KDOT041224	KDOT: KKCOM Planning Comm Meeting 4/12/24	Paid by Check # 384109		04/12/2024	04/22/2024	04/22/2024		05/06/2024	178.15	
7433 - Jacqueline Forbes	042424	PEV - Forbes - KKCOM, Ride in Kane, Trans Comm	Paid by EFT # 87754		04/24/2024	04/26/2024	04/26/2024		05/06/2024	60.96	
7433 - Jacqueline Forbes	050324	PEV - Forbes - KKCOM, WTS, RTA Mileage	Paid by EFT # 88033		05/03/2024	05/10/2024	05/10/2024		05/20/2024	99.01	
11058 - JP Morgan Chase Bank N.A.	5690-MW-04/24	Chase PCard - Way - 05/20/24	Paid by EFT # 88077		04/30/2024	05/06/2024	05/06/2024		05/20/2024	728.00	
11058 - JP Morgan Chase Bank N.A.	1666-CS-04/24	Chase PCard - Schoedel - 05/20/24	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024	04/30/2024	05/20/2024	456.86	
14316 - George Kandathil	050624	PEV - Kandathil - Conferences CMAP	Paid by EFT # 88080		05/06/2024	05/10/2024	05/10/2024		05/20/2024	76.22	
13311 - Heidi Lichtenberger	042924	PEV - Lichtenberger - CMAP, WTS	Paid by EFT # 88095		04/29/2024	05/10/2024	05/10/2024		05/20/2024	70.94	
2839 - Panera, LLC	20409024563230	KDOT: KKCOM Planning Comm Meeting April 2024	Paid by Check # 384299		04/25/2024	05/09/2024	05/09/2024		05/20/2024	261.04	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 10	\$4,020.10
Account 53110 - Employee Training											
11058 - JP Morgan Chase Bank N.A.	5690-MW-04/24	Chase PCard - Way - 05/20/24	Paid by EFT # 88077		04/30/2024	05/06/2024	05/06/2024		05/20/2024	483.07	
11058 - JP Morgan Chase Bank N.A.	1666-CS-04/24	Chase PCard - Schoedel - 05/20/24	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024	04/30/2024	05/20/2024	283.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 2	\$766.07
Account 53120 - Employee Mileage Expense											
7433 - Jacqueline Forbes	042424	PEV - Forbes - KKCOM, Ride in Kane, Trans Comm	Paid by EFT # 87754		04/24/2024	04/26/2024	04/26/2024		05/06/2024	59.50	
13192 - Colleen Jaltuch	042224	PEV - Jaltuch - Mileage for ISPE	Paid by EFT # 87790		04/22/2024	04/25/2024	04/25/2024		05/06/2024	213.06	
4478 - Thomas B. Rickert	042624	PEV - Rickert - Conference, CMAP, Mileage	Paid by EFT # 87852		04/26/2024	04/26/2024	04/25/2024		05/06/2024	261.84	



Transportation Accounts Payable by GL Distribution

Payment Date Range 05/01/24 - 05/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 53120 - Employee Mileage Expense										
7433 - Jacqueline Forbes	050324	PEV - Forbes - KKCOM, WTS, RTA Mileage	Paid by EFT # 88033		05/03/2024	05/10/2024	05/10/2024		05/20/2024	13.54
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 4	<u>\$547.94</u>
Account 53130 - General Association Dues										
11058 - JP Morgan Chase Bank N.A.	1666-CS-04/24	Chase PCard - Schoedel - 05/20/24	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024	04/30/2024	05/20/2024	238.00
							Account 53130 - General Association Dues Totals		Invoice Transactions 1	<u>\$238.00</u>
Account 60000 - Office Supplies										
1802 - Staples Business Advantage	6001286640	KDOT: Plastic Knives & Spoons	Paid by Check # 384183		04/20/2024	04/25/2024	04/25/2024		05/06/2024	79.96
11058 - JP Morgan Chase Bank N.A.	5690-MW-04/24	Chase PCard - Way - 05/20/24	Paid by EFT # 88077		04/30/2024	05/06/2024	05/06/2024		05/20/2024	1,035.42
11058 - JP Morgan Chase Bank N.A.	1666-CS-04/24	Chase PCard - Schoedel - 05/20/24	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024	04/30/2024	05/20/2024	994.43
							Account 60000 - Office Supplies Totals		Invoice Transactions 3	<u>\$2,109.81</u>
Account 60010 - Operating Supplies										
1859 - Airgas North Central, Inc.	5507242357	2051037 KDOT: Lease Cyl, Lease Renewal	Paid by EFT # 87654		04/01/2024	04/22/2024	04/22/2024		05/06/2024	208.70
2225 - Cintas Corporation	5207503338	KDOT BPO: First Aid/Safety Sup	Paid by Check # 384126		04/18/2024	04/22/2024	04/22/2024		05/06/2024	406.44
11058 - JP Morgan Chase Bank N.A.	5690-MW-04/24	Chase PCard - Way - 05/20/24	Paid by EFT # 88077		04/30/2024	05/06/2024	05/06/2024		05/20/2024	418.68
11058 - JP Morgan Chase Bank N.A.	1666-CS-04/24	Chase PCard - Schoedel - 05/20/24	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024	04/30/2024	05/20/2024	232.44
11712 - R&M Specialties Ltd	77759	KDOT: Hi Vis Shirts w/Pocket Logo	Paid by EFT # 88158		05/02/2024	05/09/2024	05/09/2024		05/20/2024	1,210.00
11683 - Russo Power Equipment	SPI20553308	1257372 KDOT: Protective Shirt XL	Paid by EFT # 88175		03/22/2024	05/03/2024	05/03/2024		05/20/2024	213.98
1859 - Airgas North Central, Inc.	5507423431	2051037 KDOT: Rent Cyl, Acetylene, Argon, Nitrogen, Oxygen, Acetylene	Paid by EFT # 87935		04/30/2024	05/09/2024	05/09/2024		05/20/2024	58.18
							Account 60010 - Operating Supplies Totals		Invoice Transactions 7	<u>\$2,748.42</u>
Account 60050 - Books and Subscriptions										
11058 - JP Morgan Chase Bank N.A.	1666-CS-04/24	Chase PCard - Schoedel - 05/20/24	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024	04/30/2024	05/20/2024	234.99
							Account 60050 - Books and Subscriptions Totals		Invoice Transactions 1	<u>\$234.99</u>



Transportation Accounts Payable by GL Distribution

Payment Date Range 05/01/24 - 05/31/24

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 60340 - Buildings and Grounds Supplies											
3060 - Grainger Inc	9080037865	857035364 KDOT: Worm Gear Hose Clamp, Battery	Paid by EFT # 87763		04/09/2024	04/18/2024	04/18/2024		05/06/2024	176.23	
3060 - Grainger Inc	9077126523	857035364 KDOT: Pipe, 2in Sched 80, 10ft	Paid by EFT # 87763		04/05/2024	04/18/2024	04/18/2024		05/06/2024	663.48	
3060 - Grainger Inc	9077126515	857035364 KDOT: Pipe, 2in Sched 80, 10ft	Paid by EFT # 87763		04/05/2024	04/18/2024	04/18/2024		05/06/2024	214.00	
1679 - McMaster-Carr Supply Co	25289091	186811900 KDOT: Flange Mount Ball Transfer, Blk Oxide Steel	Paid by EFT # 87810		04/11/2024	04/18/2024	04/18/2024		05/06/2024	75.48	
5897 - Producers Chemical Company	50585	5512 KDOT: Sodium Hypochlorite (water treatment), 5 gal Pails	Paid by EFT # 87843		03/20/2024	04/23/2024	04/23/2024		05/06/2024	109.50	
5897 - Producers Chemical Company	50990	5512 KDOT: Sodium Hypochlorite (water treatment), 5 gal Pails	Paid by EFT # 87843		04/05/2024	04/23/2024	04/23/2024		05/06/2024	79.50	
1633 - Culligan Tri City Soft Water	29087	24786 KDOT: Water Softener Svc, 2 Units - 04/01/24-04/30/24	Paid by Check # 384141		04/01/2024	04/23/2024	04/23/2024		05/06/2024	90.00	
1633 - Culligan Tri City Soft Water	29316	24786 KDOT: Water Softener Svc, 2 Units - 05/01/24-05/30/24	Paid by Check # 384233		05/01/2024	05/09/2024	05/09/2024		05/20/2024	90.00	
1679 - McMaster-Carr Supply Co	26295584	186811900 KDOT: 316 Stainless Steel Washer	Paid by EFT # 88107		04/30/2024	05/02/2024	05/02/2024		05/20/2024	83.10	
1390 - Menards, Inc.	77639	35030351 KDOT: Sawhorse, Drive Bit	Paid by Check # 384267		04/01/2024	05/06/2024	05/06/2024		05/20/2024	42.69	
1390 - Menards, Inc.	76644	35030351 KDOT: *Credit* Flood Lt, 300W LED	Paid by Check # 384267		03/14/2024	05/06/2024	05/06/2024		05/20/2024	(90.76)	
3060 - Grainger Inc	9095755956	857035364 KDOT: Cut Resist Gloves	Paid by EFT # 88050		04/23/2024	05/02/2024	05/02/2024		05/20/2024	28.37	
3060 - Grainger Inc	9097994843	857035364 KDOT: 10in Bld, Line Bolt Thermostat	Paid by EFT # 88050		04/24/2024	05/02/2024	05/02/2024		05/20/2024	294.56	
11058 - JP Morgan Chase Bank N.A.	5690-MW-04/24	Chase PCard - Way - 05/20/24	Paid by EFT # 88077		04/30/2024	05/06/2024	05/06/2024		05/20/2024	65.96	
									Account 60340 - Buildings and Grounds Supplies Totals	Invoice Transactions 14	\$1,922.11



Transportation Accounts Payable by GL Distribution

Payment Date Range 05/01/24 - 05/31/24

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 60400 - Crushed Stone											
13077 - Holcim-Mamr, Inc.	719404830	59703 KDOT: Sand & Gravel for Road Repair	Paid by EFT # 87778		04/19/2024	04/23/2024	04/23/2024		05/06/2024	542.75	
									Account 60400 - Crushed Stone Totals	Invoice Transactions 1	<u>\$542.75</u>
Account 60410 - Culverts											
1349 - Welch Bros Inc	3267830	KAN300: KDOT - Topcon RL-H5A Laser & Reciever	Paid by EFT # 87914		04/09/2024	04/23/2024	04/23/2024		05/06/2024	900.00	
									Account 60410 - Culverts Totals	Invoice Transactions 1	<u>\$900.00</u>
Account 60430 - Sign Material											
8876 - Decker Supply Co, Inc.	927641	KDOT: Telespar Sleeve Bases	Paid by EFT # 87733		04/09/2024	04/22/2024	04/22/2024		05/06/2024	3,760.65	
13080 - Mandel Metals Inc dba US Standard Sign Co	38151	KDOT: Sign Blanks	Paid by EFT # 87806		04/18/2024	04/23/2024	04/23/2024		05/06/2024	2,508.00	
1390 - Menards, Inc.	26987	31210451 KDOT; Mag Angle Locator	Paid by EFT # 88111		04/16/2024	05/09/2024	05/09/2024		05/20/2024	10.97	
14260 - Big Systems, LLC	121089	KDOT: Printer supplies, Ink - Sign Shop	Paid by EFT # 87961		04/29/2024	05/09/2024	05/09/2024		05/20/2024	304.00	
									Account 60430 - Sign Material Totals	Invoice Transactions 4	<u>\$6,583.62</u>
Account 63000 - Utilities- Natural Gas											
2253 - Nicor Gas	5625959-04/24	36-44-94-1000 4; 3814320, 40W969 Burlington 3/22-4/24/24	Paid by Check # 384272		04/22/2024	05/06/2024	05/06/2024		05/20/2024	593.28	
2253 - Nicor Gas	5480477-02/24	66-08-07-0499 3; 5480477, 33W877 Lngmdw 10/25-1/26/24	Paid by Check # 384286		02/09/2024	05/09/2024	05/09/2024		05/20/2024	189.06	
2253 - Nicor Gas	5480477-04/24	66-08-07-0499 3; 5480477, 33W877 Lngmdw 02/26/24-03/27/24	Paid by Check # 384286		04/05/2024	05/09/2024	05/09/2024		05/20/2024	44.22	
2253 - Nicor Gas	5480477-03/24	66-08-07-0499 3; 5480477, 33W877 Lngmdw 1/26-2/26/24	Paid by Check # 384286		03/05/2024	05/09/2024	05/09/2024		05/20/2024	44.22	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 4	<u>\$870.78</u>
Account 63010 - Utilities- Electric											
10981 - Constellation NewEnergy Inc.	680781112901	7298774-23;8215673;75230640 09;44W500Seavey,Salt Dome 3/8-4/5/24	Paid by EFT # 87723		04/08/2024	04/23/2024	04/23/2024		05/06/2024	203.48	



Transportation Accounts Payable by GL Distribution

Payment Date Range 05/01/24 - 05/31/24

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 63010 - Utilities- Electric											
10981 - Constellation NewEnergy Inc.	68018178601	7298774-2; 8215650; 7610795006; Elec, 41W011 Burlin 2/29-3/28/24	Paid by EFT # 87724		04/01/2024	04/23/2024	04/23/2024		05/06/2024	2,513.83	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 2	\$2,717.31
Account 63020 - Utilities- Intersect Lighting											
1054 - ComEd	2199054000-04/24	2199054000; Orchard-StrLghts o Aucutt Rd Montgomery3/8-4/5/24	Paid by Check # 384135		04/11/2024	04/23/2024	04/23/2024		05/06/2024	112.48	
1054 - ComEd	2687235000-04/24	2687235000; 272348836; Scott-BeaconLt@Harter 3/8-4/5/24	Paid by Check # 384134		04/05/2024	04/26/2024	04/26/2024		05/06/2024	6.39	
1054 - ComEd	1931692222-04/24	1931692222; BlissRd, SugarGrove, 3/7-4/4/24	Paid by Check # 384129		04/04/2024	04/26/2024	04/26/2024		05/06/2024	9.49	
1054 - ComEd	2202819000-04/24	2202819000; 2099 Kirk Rd Geneva 3/9/24-4/8/24	Paid by Check # 384130		04/12/2024	04/26/2024	04/26/2024		05/06/2024	228.43	
1054 - ComEd	2429801111-04/24	2429801111; 941 Bolz Rd Dundee TWP 3/19-4/17/24	Paid by Check # 384132		04/17/2024	04/26/2024	04/26/2024		05/06/2024	197.12	
1054 - ComEd	2309964000-04/24	2309964000; 2392 Prairie St Lite RT/25, Aurora 3/7-4/4/24	Paid by Check # 384131		04/04/2024	04/26/2024	04/26/2024		05/06/2024	226.51	
1054 - ComEd	2448314000-04/24	2448314000; 273104976; Kirk/WeaOW, Cherry, 3/13-4/11/24	Paid by Check # 384133		04/15/2024	04/26/2024	04/26/2024		05/06/2024	31.42	
1054 - ComEd	5165686000-04/24	5165686000; 38W901 HuntleyRd@SquareBar nDun 3/12-4/9/24	Paid by Check # 384136		04/09/2024	04/26/2024	04/26/2024		05/06/2024	28.66	
1054 - ComEd	8275916000-04/24	8275916000; 271181066; WeaStation,13N145 Rand,Elgin 3/22-4/22/24	Paid by Check # 384138		04/22/2024	04/26/2024	04/26/2024		05/06/2024	25.23	
1054 - ComEd	1056844000-04/24	1056844000; 1 1/2 LaFox, BlkbryTwp 3/8-4/5/24	Paid by Check # 384128		04/09/2024	04/26/2024	04/26/2024		05/06/2024	34.43	



Transportation Accounts Payable by GL Distribution

Payment Date Range 05/01/24 - 05/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	5211110100-04/24	5211110100; 272138976; US 20/BrierHill@Allen 3/14-4/12/24	Paid by Check # 384137		04/12/2024	04/26/2024	04/26/2024		05/06/2024	7.60
1054 - ComEd	8944730100-04/24	8944730100; 273116921; BigTmbr/Randall, Elgin 3/25-4/23/24	Paid by Check # 384230		04/23/2024	05/09/2024	05/09/2024		05/20/2024	142.03
1054 - ComEd	8903324000-04/24	8903324000; Corron@McDonald 3/28-4/26/24	Paid by Check # 384229		04/26/2024	05/09/2024	05/09/2024		05/20/2024	37.62
1054 - ComEd	0753801111-04/24	0753801111; 273941099; NE BurlingRdCamptonTwp 3/28-4/26/24	Paid by Check # 384228		04/26/2024	05/09/2024	05/09/2024		05/20/2024	39.12
10981 - Constellation NewEnergy Inc.	68084742101	7298774-24; 8215674; 2043096048; Orchard Rd, 3/9-4/8/24	Paid by EFT # 87996		04/09/2024	05/06/2024	05/06/2024		05/20/2024	123.09
3380 - City of Batavia	326579786-04/24	192.005410.00; 326579786; Kirk&Hubbard, 3/11-4/08/24	Paid by Check # 384224		04/18/2024	05/06/2024	05/06/2024		05/20/2024	78.46
3380 - City of Batavia	73835573-04/24	194.048000.00; 73835573; Fabyan&Raddant, 3/12-4/09/24	Paid by Check # 384222		04/18/2024	05/06/2024	05/06/2024		05/20/2024	108.35
3380 - City of Batavia	354305761-04/24	194.069300.00; 354305761; Kirk&Wilson, 3/11-4/08/24	Paid by Check # 384225		04/18/2024	05/06/2024	05/06/2024		05/20/2024	91.26
3380 - City of Batavia	67384732-04/24	492.051306.00; 67384732; Fabyan&BataAve-West, 2/26-3/25/24	Paid by Check # 384221		04/04/2024	05/06/2024	05/06/2024		05/20/2024	45.59
3380 - City of Batavia	328230225-04/24	495.055010.00; 328230225; Main&Deerpath, 2/28-3/27/24	Paid by Check # 384220		04/04/2024	05/06/2024	05/06/2024		05/20/2024	104.15
3380 - City of Batavia	316075971-04/24	392.050025.00; 316075971; Kirk & Pine, 3/19-4/15/24	Paid by Check # 384223		04/25/2024	05/06/2024	05/06/2024		05/20/2024	204.17
Account 63020 - Utilities- Intersect Lighting Totals									Invoice Transactions 21	\$1,881.60



Transportation Accounts Payable by GL Distribution

Payment Date Range 05/01/24 - 05/31/24

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 63040 - Fuel- Vehicles											
11058 - JP Morgan Chase Bank N.A.	5690-MW-04/24	Chase PCard - Way - 05/20/24	Paid by EFT # 88077		04/30/2024	05/06/2024	05/06/2024		05/20/2024	25.03	
9225 - Petroleum Traders Corporation	1982907	KDOT BPO-Fuel: Diesel&Unl Reg Gas, FY24	Paid by EFT # 88139		04/25/2024	05/02/2024	05/02/2024		05/20/2024	22,095.64	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 2	\$22,120.67
Account 70020 - Computer Software- Capital											
13174 - Byrne Software Technologies Inc	0104276	KDOT: Permit Software Support - 3/01/24-3/29/24	Paid by EFT # 87686		04/08/2024	04/18/2024	04/18/2024		05/06/2024	2,310.00	
13174 - Byrne Software Technologies Inc	0103961	KDOT: Permit Software Support - 1/27/24-2/29/24	Paid by EFT # 87686		03/11/2024	04/18/2024	04/18/2024		05/06/2024	4,620.00	
13174 - Byrne Software Technologies Inc	0104578	KDOT: Permit Software Support - 3/30-4/26/24	Paid by EFT # 87972		05/06/2024	05/09/2024	05/09/2024		05/20/2024	630.00	
									Account 70020 - Computer Software- Capital Totals	Invoice Transactions 3	\$7,560.00
									Sub-Department 520 - County Highway Totals	Invoice Transactions 101	\$87,646.77
									Department 520 - Transportation Totals	Invoice Transactions 101	\$87,646.77
									Fund 300 - County Highway Totals	Invoice Transactions 101	\$87,646.77
Fund 302 - Motor Fuel Tax											
Department 520 - Transportation											
Sub-Department 522 - Motor Fuel Tax											
Account 45410 - Teamsters Contribution											
1067 - Suburban Teamsters of Northern Illinois	1569-04/24	24-00000-00-GM; MFT, Health Ins - Maint Staff - April 2024	Paid by EFT # 88199		05/03/2024	05/03/2024	05/03/2024		05/20/2024	50,176.00	
									Account 45410 - Teamsters Contribution Totals	Invoice Transactions 1	\$50,176.00
Account 50140 - Engineering Services											
5244 - BLA Inc	23243-12	19-00514-00-WR; RandallwideIL72.P2 3/01/24-3/31/24	Paid by EFT # 87677		03/31/2024	04/22/2024	04/22/2024		05/06/2024	21,849.83	
5244 - BLA Inc	23242-31	12-00192-04-BR (R); (MFT) 120019204BR.P2 - 3/01/24-3/31/24	Paid by EFT # 87677		03/31/2024	04/22/2024	04/22/2024		05/06/2024	26,072.71	



Transportation Accounts Payable by GL Distribution

Payment Date Range 05/01/24 - 05/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 302 - Motor Fuel Tax											
Department 520 - Transportation											
Sub-Department 522 - Motor Fuel Tax											
Account 50140 - Engineering Services											
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	8-174211	19-00507-00-CH; FabyanIL31Improv.P1 - 3/01/24-3/31/24	Paid by EFT # 88064		04/23/2024	05/03/2024	05/03/2024		05/20/2024	30,746.93	
								Account 50140 - Engineering Services Totals		Invoice Transactions 3	\$78,669.47
Account 74010 - Highway Right of Way											
13961 - Clifford L. Fullhart	050223-0007-1	12-00192-04-BR; 120019204BR.ROW Bridge Replacement Parcel 0007	Paid by Check # 384149		05/02/2023	04/26/2024	04/26/2024		05/06/2024	13,500.00	
								Account 74010 - Highway Right of Way Totals		Invoice Transactions 1	\$13,500.00
								Sub-Department 522 - Motor Fuel Tax Totals		Invoice Transactions 5	\$142,345.47
								Department 520 - Transportation Totals		Invoice Transactions 5	\$142,345.47
								Fund 302 - Motor Fuel Tax Totals		Invoice Transactions 5	\$142,345.47
Fund 303 - County Highway Matching											
Department 520 - Transportation											
Sub-Department 523 - County Highway Matching											
Account 60390 - Rock Salt											
3738 - Compass Minerals America, Inc.	1323441	KDOT: Bulk Rock Salt (303 + 304) Treated	Paid by EFT # 87721		04/08/2024	04/18/2024	04/18/2024		05/06/2024	15,713.56	
								Account 60390 - Rock Salt Totals		Invoice Transactions 1	\$15,713.56
								Sub-Department 523 - County Highway Matching Totals		Invoice Transactions 1	\$15,713.56
								Department 520 - Transportation Totals		Invoice Transactions 1	\$15,713.56
								Fund 303 - County Highway Matching Totals		Invoice Transactions 1	\$15,713.56
Fund 304 - Motor Fuel Local Option											
Department 520 - Transportation											
Sub-Department 524 - Motor Fuel Local Option											
Account 50140 - Engineering Services											
5244 - BLA Inc	23219-9	21-00537-00-ES; 2021OnCallDesign.P2-12/1/23-3/31/24 AllenRd/Glen	Paid by EFT # 87677		03/31/2024	04/25/2024	04/25/2024		05/06/2024	2,456.33	
5244 - BLA Inc	23220-6	21-00537-00-ES; 2021OnCallDesign.P2-3/1-3/31/24 Hughes Rd Guard	Paid by EFT # 87677		03/31/2024	04/25/2024	04/25/2024		05/06/2024	10,557.89	



Transportation Accounts Payable by GL Distribution

Payment Date Range 05/01/24 - 05/31/24

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 50140 - Engineering Services											
5244 - BLA Inc	23218-12	21-00537-00-ES; 2021OnCallDesign.P2-12/1/23-3/31/24 Wild Rose Cu	Paid by EFT # 87677		03/31/2024	04/25/2024	04/25/2024		05/06/2024	6,011.11	
5244 - BLA Inc	23043-1	21-00537-00-ES; 2021OnCallDesign.P2 - 12/01/23-12/31/23 Warrant	Paid by EFT # 87962		12/31/2023	05/06/2024	05/06/2024		05/20/2024	2,493.96	
5244 - BLA Inc	23064-6	21-00537-00-ES; 2021OnCallDesign.P2 - Deerpth Reali 12/1-12/31/23	Paid by EFT # 87962		12/31/2023	05/06/2024	05/06/2024		05/20/2024	340.31	
7579 - Thomas Engineering Group, LLC	24-162-(17)	21-00494-00-EG;TrafficEngAssist.On CallTrafSafe21-12/1/23-4/30/24	Paid by Check # 384317		05/03/2024	05/03/2024	05/03/2024		05/20/2024	13,400.39	
									Account 50140 - Engineering Services Totals	Invoice Transactions 6	\$35,259.99
Account 60210 - Uniform Supplies											
2225 - Cintas Corporation	4189176628	KDOT: Uniforms & Mats for fiscal Year FY24	Paid by Check # 384126		04/10/2024	04/18/2024	04/18/2024		05/06/2024	260.18	
2225 - Cintas Corporation	4189901356	KDOT: Uniforms & Mats for fiscal Year FY24	Paid by Check # 384126		04/17/2024	04/22/2024	04/22/2024		05/06/2024	258.89	
2225 - Cintas Corporation	4190615620	KDOT: Uniforms & Mats for fiscal Year FY24	Paid by Check # 384218		04/24/2024	05/02/2024	05/02/2024		05/20/2024	250.37	
2225 - Cintas Corporation	4191328360	KDOT: Uniforms & Mats for fiscal Year FY24	Paid by Check # 384218		05/01/2024	05/09/2024	05/09/2024		05/20/2024	250.37	
2225 - Cintas Corporation	1904803565	KDOT: Uniforms - Polo's	Paid by Check # 384218		04/22/2024	05/09/2024	05/09/2024		05/20/2024	334.70	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 5	\$1,354.51
Account 60330 - Vehicle Parts/Supplies											
5852 - Battery Service Corporation	0108922	KDOT: D Alkaline - Bulk	Paid by EFT # 87676		04/18/2024	04/22/2024	04/22/2024		05/06/2024	136.50	
1115 - Bonnell Industries Inc	0215729-IN	KDOT: Speed Sensor Block	Paid by EFT # 87679		04/19/2024	04/22/2024	04/22/2024		05/06/2024	495.21	
12772 - Truck Country of Illinois	X901136844:01	KDOT: Clamp V Band, Gasket AFM EXH Out Conn	Paid by EFT # 87891		04/12/2024	04/18/2024	04/18/2024		05/06/2024	159.81	



Transportation Accounts Payable by GL Distribution

Payment Date Range 05/01/24 - 05/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 304 - Motor Fuel Local Option											
Department 520 - Transportation											
Sub-Department 524 - Motor Fuel Local Option											
Account 60330 - Vehicle Parts/Supplies											
8342 - Henderson Products Inc	397813	KDOT: Pump 10.5 GPM Gear PWS Pedstal	Paid by EFT # 87776		04/22/2024	04/22/2024	04/22/2024		05/06/2024	608.79	
11058 - JP Morgan Chase Bank N.A.	5690-MW-04/24	Chase PCard - Way - 05/20/24	Paid by EFT # 88077		04/30/2024	05/06/2024	05/06/2024		05/20/2024	1,243.95	
1390 - Menards, Inc.	79426	35030351 KDOT: 25lb Bag Oil Dri (50ea)	Paid by Check # 384267		04/29/2024	05/06/2024	05/06/2024		05/20/2024	399.50	
9754 - Ditch Witch Midwest	SW0047460-1	KDOT: Vac Truck Remote Update - Unit #96	Paid by EFT # 88008		04/24/2024	05/02/2024	05/02/2024		05/20/2024	5,509.43	
3583 - Elburn NAPA Inc (North Aurora)	972826	1170 KDOT BPO: VehParts/Sup - Lhgtwt Filler, Spin on Fluid Filte	Paid by EFT # 88016		04/17/2024	05/03/2024	05/03/2024		05/20/2024	73.57	
3583 - Elburn NAPA Inc (North Aurora)	974268	1170 KDOT BPO: VehParts/Sup - Macs Chain Cable	Paid by EFT # 88016		04/30/2024	05/03/2024	05/03/2024		05/20/2024	354.72	
3583 - Elburn NAPA Inc (North Aurora)	972374	1170 KDOT BPO: VehParts/Sup - Radial Seal Filter, Inline, Spin	Paid by EFT # 88016		04/15/2024	05/03/2024	05/03/2024		05/20/2024	464.55	
3583 - Elburn NAPA Inc (North Aurora)	974113	1170 KDOT BPO: VehParts/Sup - Glos Blk, Flat Blk, Rubberized und	Paid by EFT # 88016		04/29/2024	05/03/2024	05/03/2024		05/20/2024	102.42	
									Account 60330 - Vehicle Parts/Supplies Totals	Invoice Transactions 11	\$9,548.45
Account 60360 - Equipment Parts/Supplies											
2588 - Dultmeier Sales LLC	4135743	KDOT: 2in Std Prt Flanged Y Strainer	Paid by EFT # 87740		04/04/2024	04/18/2024	04/18/2024		05/06/2024	95.06	
2588 - Dultmeier Sales LLC	4135595	KDOT: Coupler, elbow, Flange, Clamp, Fitting, alve	Paid by EFT # 87740		04/04/2024	04/18/2024	04/18/2024		05/06/2024	1,395.25	
1933 - Pumps Tire Service Inc	640115128	KDOT: 13x6.5 N6 Tweel Caster #168 & 169	Paid by EFT # 87842		04/12/2024	04/18/2024	04/18/2024		05/06/2024	725.40	
1325 - Priority Products, Inc.	1002368	KDOT: D Cell Alk Battery SS Screw	Paid by Check # 384177		04/10/2024	04/18/2024	04/18/2024		05/06/2024	71.57	
1325 - Priority Products, Inc.	1002734	KDOT: Rubber O Rings, Hd Cap Screws, Swiv Str	Paid by Check # 384177		04/17/2024	04/23/2024	04/23/2024		05/06/2024	73.02	
1325 - Priority Products, Inc.	1000717	KDOT: (2024) Cable Tie, Heat Shrink, Insulator Black, Red, Clips	Paid by Check # 384302		03/06/2024	05/02/2024	05/02/2024		05/20/2024	368.59	



Transportation Accounts Payable by GL Distribution

Payment Date Range 05/01/24 - 05/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 304 - Motor Fuel Local Option											
Department 520 - Transportation											
Sub-Department 524 - Motor Fuel Local Option											
Account 60360 - Equipment Parts/Supplies											
11683 - Russo Power Equipment	SPI20553309	1257372 KDOT: 61Pmm3 44E Chain Loop	Paid by EFT # 88175		03/22/2024	05/03/2024	05/03/2024		05/20/2024	119.94	
11683 - Russo Power Equipment	SPI20619958	1257372 KDOT: Gasket Case Rocker	Paid by EFT # 88175		04/29/2024	05/03/2024	05/03/2024		05/20/2024	14.24	
1173 - Standard Equipment Co	P49476	KDOT: FSO Saver, MB Tube HD Bear	Paid by Check # 384308		04/17/2024	05/02/2024	05/02/2024		05/20/2024	866.69	
1173 - Standard Equipment Co	P49683	KaneC001 KDOT: FSO-Saver Seg, Seal Drag Shoe Trk #95	Paid by Check # 384308		04/29/2024	05/09/2024	05/09/2024		05/20/2024	350.24	
2289 - Vermeer Illinois, Inc.	PL6421	KANEC002 KDOT: Rope Fiber E030, 14000lbs	Paid by EFT # 88234		03/27/2024	05/09/2024	05/09/2024		05/20/2024	700.84	
2289 - Vermeer Illinois, Inc.	PL5331	KANEC002 KDOT: Kit, Bearing and Service Parts	Paid by EFT # 88234		03/01/2024	05/09/2024	05/09/2024		05/20/2024	337.01	
2289 - Vermeer Illinois, Inc.	PL5369	KANEC002 KDOT: *Credit*Kit, Bearing; Correct Bearing Flange	Paid by EFT # 88234		03/04/2024	05/09/2024	05/09/2024		05/20/2024	(43.38)	
3583 - Elburn NAPA Inc (North Aurora)	973440	KDOT: (Equip) LED Pigtail, Wipes, Chain Oil	Paid by EFT # 88016		04/23/2024	05/03/2024	05/03/2024		05/20/2024	268.04	
3583 - Elburn NAPA Inc (North Aurora)	972029	KDOT: (Equip) Napa 10W30 Qt	Paid by EFT # 88016		04/11/2024	05/03/2024	05/03/2024		05/20/2024	111.84	
3583 - Elburn NAPA Inc (North Aurora)	971868	KDOT: (Equip) Fluid Filter, Air Filter, In Line Filter	Paid by EFT # 88016		04/10/2024	05/03/2024	05/03/2024		05/20/2024	195.94	
11058 - JP Morgan Chase Bank N.A.	5690-MW-04/24	Chase PCard - Way - 05/20/24	Paid by EFT # 88077		04/30/2024	05/06/2024	05/06/2024		05/20/2024	3,781.76	
3316 - Liberty Tire Recycling Holdco, LLC	2713704	KDOT: Tire Recycling	Paid by EFT # 88094		04/06/2024	05/02/2024	05/02/2024		05/20/2024	954.50	
									Account 60360 - Equipment Parts/Supplies Totals	Invoice Transactions 18	\$10,386.55
Account 60370 - Tools											
14218 - Brian Platou	14024	KDOT: Pneu Shop Air Evac	Paid by EFT # 87841		04/11/2024	04/23/2024	04/23/2024		05/06/2024	200.95	
14218 - Brian Platou	14539	KDOT: Mini Hose Pinch off Plier	Paid by EFT # 88143		04/25/2024	05/02/2024	05/02/2024		05/20/2024	25.75	
3583 - Elburn NAPA Inc (North Aurora)	972185	KDOT: Plug Tap	Paid by EFT # 88016		04/12/2024	05/03/2024	05/03/2024		05/20/2024	4.26	
3583 - Elburn NAPA Inc (North Aurora)	971866	KDOT: Strip Crimp Cut Plier	Paid by EFT # 88016		04/10/2024	05/03/2024	05/03/2024		05/20/2024	30.31	
11058 - JP Morgan Chase Bank N.A.	5690-MW-04/24	Chase PCard - Way - 05/20/24	Paid by EFT # 88077		04/30/2024	05/06/2024	05/06/2024		05/20/2024	103.65	
									Account 60370 - Tools Totals	Invoice Transactions 5	\$364.92



Transportation Accounts Payable by GL Distribution

Payment Date Range 05/01/24 - 05/31/24

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											
3738 - Compass Minerals America, Inc.	1323441	KDOT: Bulk Rock Salt (303 + 304) Treated	Paid by EFT # 87721		04/08/2024	04/18/2024	04/18/2024		05/06/2024	12,245.67	
3738 - Compass Minerals America, Inc.	1328319	KDOT: Bulk Rock Salt (304) Treated	Paid by EFT # 87721		04/22/2024	04/25/2024	04/25/2024		05/06/2024	89,233.45	
3738 - Compass Minerals America, Inc.	1328744	KDOT: Bulk Rock Salt (304) Treated	Paid by EFT # 87721		04/23/2024	04/25/2024	04/25/2024		05/06/2024	53,542.84	
3738 - Compass Minerals America, Inc.	1332380	KDOT: Bulk Rock Salt (304) Treated	Paid by EFT # 87993		05/03/2024	05/09/2024	05/09/2024		05/20/2024	2,061.40	
3738 - Compass Minerals America, Inc.	1332382	KDOT: Bulk Rock Salt (304) Treated	Paid by EFT # 87993		05/03/2024	05/09/2024	05/09/2024		05/20/2024	127,068.40	
									Account 60390 - Rock Salt Totals	Invoice Transactions 5	\$284,151.76
Account 60410 - Culverts											
13950 - Ferguson US Holdings dba Ferguson Enterprises, LLC	0486439	KDOT: Plastic for Under Road Culverts	Paid by EFT # 87752		04/11/2024	04/22/2024	04/22/2024		05/06/2024	6,931.40	
1390 - Menards, Inc.	78386	35030351 KDOT: HDPE Culvert	Paid by Check # 384267		04/12/2024	05/09/2024	05/09/2024		05/20/2024	139.99	
1349 - Welch Bros Inc	3268918	KAN300: KDOT - 10in Flared End Section	Paid by EFT # 88246		04/17/2024	05/09/2024	05/09/2024		05/20/2024	202.30	
									Account 60410 - Culverts Totals	Invoice Transactions 3	\$7,273.69
Account 60420 - Road Material											
1390 - Menards, Inc.	79109	35030351 KDOT: Veg Conc 2.5 gal	Paid by Check # 384267		04/24/2024	05/06/2024	05/06/2024		05/20/2024	479.97	
1390 - Menards, Inc.	26992	31210451 KDOT; Penn Cont Mix Seed	Paid by EFT # 88111		04/16/2024	05/06/2024	05/06/2024		05/20/2024	139.98	
1390 - Menards, Inc.	79408	35030351 KDOT: 6Gal Water Can, Concrete Mix	Paid by Check # 384267		04/29/2024	05/09/2024	05/09/2024		05/20/2024	349.34	
									Account 60420 - Road Material Totals	Invoice Transactions 3	\$969.29
Account 63020 - Utilities- Intersect Lighting											
9385 - H&H Electric Co.	42924	23-00000-01-GM; 2023 -2025 EMC - 12/4/2023	Paid by EFT # 87769		12/04/2023	04/22/2024	04/22/2024		05/06/2024	2,009.12	
9385 - H&H Electric Co.	43345	23-00000-01-GM; 2023 -2025 EMC - 3/1/24-3/31/24 ROUTINE	Paid by EFT # 87769		03/31/2024	04/22/2024	04/22/2024		05/06/2024	63,627.17	
									Account 63020 - Utilities- Intersect Lighting Totals	Invoice Transactions 2	\$65,636.29
									Sub-Department 524 - Motor Fuel Local Option Totals	Invoice Transactions 58	\$414,945.45
									Department 520 - Transportation Totals	Invoice Transactions 58	\$414,945.45
									Fund 304 - Motor Fuel Local Option Totals	Invoice Transactions 58	\$414,945.45



Transportation Accounts Payable by GL Distribution

Payment Date Range 05/01/24 - 05/31/24

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										
4760 - Wight & Company	230005-013	15-00277-01-BR; DaubRt30Granart.P3 - 3/01/24-3/31/24	Paid by Check # 384192		03/31/2024	04/25/2024	04/25/2024		05/06/2024	82,389.09
1017 - Alfred Benesch & Co	39/273298	18-00215-21-BR; LongMeadowC2.P3; - 1/01/24-1/31/24	Paid by EFT # 87657		02/20/2024	04/22/2024	04/22/2024		05/06/2024	34,919.82
1017 - Alfred Benesch & Co	40/278443	18-00215-21-BR; LongMeadowC2.P3; 02/01/24-03/31/24	Paid by EFT # 87657		04/11/2024	04/25/2024	04/25/2024		05/06/2024	25,483.02
11891 - Peralte-Clark, LLC	12-2023-0579	21-00373-01-CH; FabSettlers.P2 - 3/01- 3/31/24	Paid by EFT # 87835		04/10/2024	04/22/2024	04/22/2024		05/06/2024	29,122.25
1648 - TranSystems Corporation	4437876-40	15-00277-01-BR; DaubRt30Granart.P2 12/01/23-3/29/24	Paid by EFT # 87887		04/05/2024	04/22/2024	04/22/2024		05/06/2024	4,529.49
3199 - HDR Engineering, Inc.	1200612355-2	23-00586-00-TL: MontgomeryHowell.P2 2/25/24-3/30/24	Paid by EFT # 87775		04/12/2024	04/22/2024	04/22/2024		05/06/2024	12,714.14
9814 - Kimley-Horn & Associates, Inc.	11-2023-0507	22-00553-00-SP; PlankCountyEngel.P2 03/01/24-03/31/24	Paid by EFT # 88082		04/12/2024	05/06/2024	05/06/2024		05/20/2024	4,340.12
9814 - Kimley-Horn & Associates, Inc.	09-2023-0507- L2	22-00557-00-SP; RecessivePavMark.P2 03/01/24-03/31/24	Paid by EFT # 88082		04/12/2024	05/06/2024	05/06/2024		05/20/2024	2,024.31
9814 - Kimley-Horn & Associates, Inc.	15-2022-0261	21-00540-00-SP; PlankRomkeBriar.P2 - 3/01/24-3/31/24	Paid by EFT # 88082		04/12/2024	05/06/2024	05/06/2024		05/20/2024	3,233.67
1648 - TranSystems Corporation	4462559-41	15-00277-01-BR; DaubRt30Granart.P2 - 3/30/24-4/26/24	Paid by EFT # 88213		05/03/2024	05/06/2024	05/06/2024		05/20/2024	1,844.84
1142 - Baxter & Woodman Inc	27-2021-2290	21-00532-00-CH; GalliganFreeman.P1 - 3/01/24-3/30/24	Paid by Check # 384211		04/22/2024	05/03/2024	05/03/2024		05/20/2024	10,494.57
1142 - Baxter & Woodman Inc	26-2021-2290	21-00532-00-CH; GalliganFreeman.P1 - 2/01-2/29/24	Paid by Check # 384211		04/02/2024	05/03/2024	05/03/2024		05/20/2024	6,504.65
1082 - Burns & McDonnell Engineering Co	148925-16	19-00512-00-ES; I90Randall.P1 - 3/01- 3/31/24	Paid by EFT # 87970		04/24/2024	05/03/2024	05/03/2024		05/20/2024	54,893.59



Transportation Accounts Payable by GL Distribution

Payment Date Range 05/01/24 - 05/31/24

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										
1233 - Crawford Murphy & Tilly Inc (CMT)	8-2023-1330	23-00562-00-PW; TyrrellRayMason.P1 - 3/01/24-3/31/24	Paid by EFT # 88000		04/04/2024	05/06/2024	05/06/2024		05/20/2024	37,422.27
								Account 50140 - Engineering Services Totals	Invoice Transactions 14	\$309,915.83
Account 73000 - Road Construction										
2517 - Village of Big Rock	USIC	15-00277-01-BR; DaubRt30Granart.Utilit es	Paid by EFT # 88236		06/26/2023	05/06/2024	05/06/2024		05/20/2024	3,871.96
								Account 73000 - Road Construction Totals	Invoice Transactions 1	\$3,871.96
Account 74010 - Highway Right of Way										
1539 - Bulthuis Realty Consultants Inc	20230105	15-00277-01-BR; DaubRt30Granart.ROW 1N20009	Paid by Check # 384119		12/11/2023	04/26/2024	04/26/2024		05/06/2024	3,000.00
1458 - Chicago Title Company, LLC	24002181GV	19-00512-00-ES; I90Randall.ROW; 03-30 -424-005	Paid by Check # 384124		04/10/2024	04/26/2024	04/26/2024		05/06/2024	313.00
1458 - Chicago Title Company, LLC	24002175GV	19-00512-00-ES; I90Randall.ROW; 03-30 -416-001	Paid by Check # 384122		04/10/2024	04/26/2024	04/26/2024		05/06/2024	313.00
1458 - Chicago Title Company, LLC	24002178GV	19-00512-00-ES; I90Randall.ROW; 03-30 -400-009	Paid by Check # 384123		04/10/2024	04/26/2024	04/26/2024		05/06/2024	313.00
14284 - Richard J. Feltes	0007TE-013124 -1	14-00275-01-PV; BunkerRdExt, 0007TE	Paid by Check # 384147		01/31/2024	04/25/2024	04/25/2024		05/06/2024	4,000.00
1822 - Ottosen DiNolfo, Hasenbalg & Castaldo Ltd	3303	15-00277-01-BR; DaubRt30Granart.ROW 1N20009	Paid by EFT # 87830		12/31/2023	04/26/2024	04/26/2024		05/06/2024	675.00
								Account 74010 - Highway Right of Way Totals	Invoice Transactions 6	\$8,614.00
								Sub-Department 527 - Transportation Sales Tax Totals	Invoice Transactions 21	\$322,401.79
								Department 520 - Transportation Totals	Invoice Transactions 21	\$322,401.79
								Fund 305 - Transportation Sales Tax Totals	Invoice Transactions 21	\$322,401.79



Transportation Accounts Payable by GL Distribution

Payment Date Range 05/01/24 - 05/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 560 - South Impact Fees										
Department 520 - Transportation										
Sub-Department 560 - South Impact Fees										
Account 50140 - Engineering Services										
1051 - V3 Companies, Ltd	07-324257	19-00519-00-ES; On-Call Eng Assist; - 2/25-3/30/24	Paid by EFT # 87896		04/16/2024	04/25/2024	04/25/2024		05/06/2024	4,626.76
1051 - V3 Companies, Ltd	07-324256	Wenmoth/Main 19-00519-00-ES; On-Call Eng Assist; 2/25-3/30/24	Paid by EFT # 87896		04/17/2024	04/25/2024	04/25/2024		05/06/2024	6,152.99
		Wenmoth/Fabyan								
					Account 50140 - Engineering Services Totals			Invoice Transactions 2		<u>\$10,779.75</u>
					Sub-Department 560 - South Impact Fees Totals			Invoice Transactions 2		<u>\$10,779.75</u>
					Department 520 - Transportation Totals			Invoice Transactions 2		<u>\$10,779.75</u>
					Fund 560 - South Impact Fees Totals			Invoice Transactions 2		<u>\$10,779.75</u>
					Grand Totals			Invoice Transactions 188		<u>\$993,832.79</u>

Committee Revenue Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
520 Transportation	\$ 70,517,920	\$ 49,165,742	\$ 58,409,109	\$ 58,442,048	\$ 62,373,747	\$ 118,444,343	45.7%	\$ 16,535,807	\$ 119,999,874	13.6%	
300 County Highway	\$ 6,134,489	\$ 6,076,592	\$ 6,166,540	\$ 6,253,770	\$ 6,470,303	\$ 9,817,609	65.9%	\$ 563,994	\$ 11,586,457	4.8%	
Revenue	\$ 6,134,489	\$ 6,076,592	\$ 6,166,540	\$ 6,253,770	\$ 6,470,303	\$ 9,817,609	65.9%	\$ 563,994	\$ 11,586,457	4.8%	
Interest Revenue	\$ 298,600	\$ 166,666	\$ (6,109)	\$ (141,373)	\$ 501,995	\$ 50,000	1,004.0%	\$ 17,405	\$ 349,566	5.0%	
38000 - Investment Income	\$ 298,600	\$ 166,666	\$ (6,109)	\$ (141,373)	\$ 501,995	\$ 50,000	1,004.0%	\$ 17,405	\$ 349,566	5.0%	
Other	\$ 6,750	\$ 2,040	\$ 2,097	\$ 41,978	\$ 16,855	\$ 3,710,680	0.5%	\$ -	\$ 4,297,230	0.0%	
30999 - Lease Revenue	\$ -	\$ -	\$ -	\$ 34,651	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38530 - Auction Sales	\$ -	\$ 1,435	\$ 1,997	\$ 7,327	\$ 10,405	\$ 5,000	208.1%	\$ -	\$ 10,875	0.0%	
38900 - Miscellaneous Other	\$ 6,750	\$ 605	\$ 100	\$ -	\$ 6,450	\$ 2,000	322.5%	\$ -	\$ 6,579	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,703,680	0.0%	\$ -	\$ 4,279,776	0.0%	
Reimbursements	\$ 347,819	\$ 461,986	\$ 544,060	\$ 557,967	\$ 414,895	\$ 425,000	97.6%	\$ 123,829	\$ 1,481,565	8.4%	
37140 - KDOT Planner Reimbursement	\$ 210,081	\$ 161,003	\$ 177,279	\$ 250,225	\$ 322,102	\$ 255,000	126.3%	\$ 98,809	\$ 218,871	45.1%	
37150 - KDOT Service Reimbursement - Federal	\$ 40,901	\$ 32,550	\$ (4,026)	\$ 5,312	\$ -	\$ -	0.0%	\$ -	\$ 1,200,000	0.0%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ 24,934	\$ 25,645	\$ -	0.0%	\$ -	\$ -	0.0%	
37152 - KDOT Service Reimbursement - Other	\$ 13,496	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37280 - Vehicle Lease Reimbursement	\$ -	\$ 196,543	\$ 309,173	\$ 256,338	\$ -	\$ 100,000	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ 83,342	\$ 71,891	\$ 61,634	\$ 21,159	\$ 67,148	\$ 70,000	95.9%	\$ 25,020	\$ 62,694	39.9%	
Charges for Services	\$ 35,947	\$ 11,928	\$ 28,727	\$ 36,922	\$ 41,528	\$ 34,750	119.5%	\$ 244	\$ 37,323	0.7%	
34640 - Engineering Fees	\$ 32,000	\$ 8,050	\$ 22,000	\$ 30,000	\$ 30,000	\$ 28,000	107.1%	\$ (2,000)	\$ 28,000	(7.1%)	
34650 - Sale of Various Material Fees	\$ 244	\$ -	\$ -	\$ 288	\$ 3,024	\$ 1,750	172.8%	\$ (2)	\$ 3,086	(0.1%)	
35340 - Township Administration Fee	\$ 3,703	\$ 3,878	\$ 6,727	\$ 6,634	\$ 8,504	\$ 5,000	170.1%	\$ 2,246	\$ 6,237	36.0%	
Transfers In	\$ 91,000	\$ -	\$ 114,455	\$ 77,500	\$ -	\$ 161,270	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ 91,000	\$ -	\$ 114,455	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39554 - Transfer from Fund 554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,270	0.0%	\$ -	\$ -	0.0%	
39555 - Transfer from Fund 555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,600	0.0%	\$ -	\$ -	0.0%	
39556 - Transfer from Fund 556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ -	0.0%	
39557 - Transfer from Fund 557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400	0.0%	\$ -	\$ -	0.0%	
39558 - Transfer from Fund 558	\$ -	\$ -	\$ -	\$ 37,500	\$ -	\$ 100,000	0.0%	\$ -	\$ -	0.0%	
39559 - Transfer from Fund 559	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 15,000	0.0%	\$ -	\$ -	0.0%	
39560 - Transfer from Fund 560	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 35,000	0.0%	\$ -	\$ -	0.0%	
Grants	\$ -	\$ -	\$ -	\$ 8,585	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33900 - Miscellaneous Grants	\$ -	\$ -	\$ -	\$ 8,585	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Licenses and Permits	\$ 357,035	\$ 449,648	\$ 459,502	\$ 657,393	\$ 472,238	\$ 425,000	111.1%	\$ 93,005	\$ 409,864	22.7%	
31350 - Oversized Moving Permits	\$ 203,275	\$ 180,200	\$ 211,525	\$ 241,160	\$ 227,440	\$ 225,000	101.1%	\$ 62,755	\$ 159,507	39.3%	
31370 - Roadway Access Permits	\$ 153,760	\$ 269,448	\$ 247,977	\$ 416,233	\$ 244,798	\$ 200,000	122.4%	\$ 30,250	\$ 250,357	12.1%	
Other Taxes	\$ -	\$ 6,671	\$ 2,532	\$ 7,792	\$ 7,460	\$ -	0.0%	\$ -	\$ -	0.0%	
30170 - TIF Distribution Tax	\$ -	\$ 6,671	\$ 2,532	\$ 7,792	\$ 7,460	\$ -	0.0%	\$ -	\$ -	0.0%	
Property Taxes	\$ 4,997,338	\$ 4,977,653	\$ 5,021,276	\$ 5,007,006	\$ 5,015,333	\$ 5,010,909	100.1%	\$ 329,511	\$ 5,010,909	6.6%	
30000 - Property Taxes	\$ 4,997,338	\$ 4,977,653	\$ 5,021,276	\$ 4,994,570	\$ 4,997,959	\$ 5,010,909	99.7%	\$ 329,511	\$ 5,010,909	6.6%	
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ -	\$ 12,436	\$ 17,374	\$ -	0.0%	\$ -	\$ -	0.0%	
301 County Bridge	\$ 353,406	\$ 316,940	\$ 409,402	\$ 350,225	\$ 329,990	\$ 331,195	99.6%	\$ 20,983	\$ 525,000	4.0%	
Revenue	\$ 353,406	\$ 316,940	\$ 409,402	\$ 350,225	\$ 329,990	\$ 331,195	99.6%	\$ 20,983	\$ 525,000	4.0%	
Interest Revenue	\$ 11,441	\$ 6,016	\$ (134)	\$ (4,743)	\$ 16,419	\$ 3,500	469.1%	\$ 422	\$ 11,746	3.6%	
38000 - Investment Income	\$ 11,441	\$ 6,016	\$ (134)	\$ (4,743)	\$ 16,419	\$ 3,500	469.1%	\$ 422	\$ 11,746	3.6%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 185,559	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 185,559	0.0%	
Reimbursements	\$ 30,175	\$ -	\$ 76,461	\$ 42,106	\$ -	\$ 15,000	0.0%	\$ -	\$ 15,000	0.0%	
37152 - KDOT Service Reimbursement - Other	\$ 30,175	\$ -	\$ 76,461	\$ 42,106	\$ -	\$ 15,000	0.0%	\$ -	\$ 15,000	0.0%	
Transfers In	\$ -	\$ -	\$ 19,700	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 19,700	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other Taxes	\$ -	\$ 436	\$ 133	\$ 493	\$ 465	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Revenue Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
30170 - TIF Distribution Tax	\$ -	\$ 436	\$ 133	\$ 493	\$ 465	\$ -	0.0%	\$ -	\$ -	0.0%	
Property Taxes	\$ 311,790	\$ 310,489	\$ 313,241	\$ 312,369	\$ 313,106	\$ 312,695	100.1%	\$ 20,560	\$ 312,695	6.6%	
30000 - Property Taxes	\$ 311,790	\$ 310,489	\$ 313,241	\$ 311,593	\$ 312,003	\$ 312,695	99.8%	\$ 20,560	\$ 312,695	6.6%	
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ -	\$ 776	\$ 1,103	\$ -	0.0%	\$ -	\$ -	0.0%	
302 Motor Fuel Tax	\$ 10,302,376	\$ 17,496,586	\$ 17,689,572	\$ 18,498,850	\$ 16,282,262	\$ 38,280,439	42.5%	\$ 3,825,636	\$ 37,654,861	10.2%	
Revenue	\$ 10,302,376	\$ 17,496,586	\$ 17,689,572	\$ 18,498,850	\$ 16,282,262	\$ 38,280,439	42.5%	\$ 3,825,636	\$ 37,654,861	10.2%	
Interest Revenue	\$ 393,641	\$ 311,968	\$ (7,518)	\$ (766,742)	\$ 2,682,378	\$ 220,000	1,219.3%	\$ 88,631	\$ 1,820,418	4.9%	
38000 - Investment Income	\$ 393,641	\$ 311,968	\$ (7,518)	\$ (766,742)	\$ 2,682,378	\$ 220,000	1,219.3%	\$ 88,631	\$ 1,820,418	4.9%	
Other	\$ 234	\$ -	\$ -	\$ 184	\$ 5,089	\$ 25,219,054	0.0%	\$ (66)	\$ 22,727,586	(0.0%)	
38900 - Miscellaneous Other	\$ 234	\$ -	\$ -	\$ 184	\$ 5,089	\$ -	0.0%	\$ (66)	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,219,054	0.0%	\$ -	\$ 22,727,586	0.0%	
Reimbursements	\$ 1,084,505	\$ -	\$ -	\$ 948,083	\$ 423,407	\$ 2,066,385	20.5%	\$ 40,292	\$ 714,930	5.6%	
37150 - KDOT Service Reimbursement - Federal	\$ 914,319	\$ -	\$ -	\$ 770,201	\$ 236,488	\$ 1,972,000	12.0%	\$ 40,292	\$ 428,000	9.4%	
37160 - Cty Engineer Salary Reimbursemt	\$ 170,186	\$ -	\$ -	\$ 177,882	\$ 186,919	\$ 94,385	198.0%	\$ -	\$ 286,930	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ 302,699	\$ 3,693	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39620 - Transfer from Fund 620	\$ -	\$ -	\$ -	\$ 302,699	\$ 3,693	\$ -	0.0%	\$ -	\$ -	0.0%	
Grants	\$ -	\$ 5,759,635	\$ 5,759,635	\$ 5,759,635	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33900 - Miscellaneous Grants	\$ -	\$ 5,759,635	\$ 5,759,635	\$ 5,759,635	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other Taxes	\$ 8,823,994	\$ 11,424,983	\$ 11,937,455	\$ 12,254,990	\$ 13,167,695	\$ 10,775,000	122.2%	\$ 3,696,779	\$ 12,391,927	29.8%	
30140 - Motor Fuel Tax	\$ 8,586,669	\$ 9,190,541	\$ 10,315,055	\$ 10,650,722	\$ 11,535,413	\$ 10,775,000	107.1%	\$ 3,696,779	\$ 12,391,927	29.8%	
33895 - Supplemental State Distribution	\$ 237,325	\$ 2,234,442	\$ 1,622,400	\$ 1,604,268	\$ 1,632,282	\$ -	0.0%	\$ -	\$ -	0.0%	
303 County Highway Matching	\$ 70,737	\$ 69,167	\$ 65,162	\$ 61,905	\$ 83,064	\$ 88,248	94.1%	\$ 4,957	\$ 300,000	1.7%	
Revenue	\$ 70,737	\$ 69,167	\$ 65,162	\$ 61,905	\$ 83,064	\$ 88,248	94.1%	\$ 4,957	\$ 300,000	1.7%	
Interest Revenue	\$ 5,876	\$ 4,405	\$ (101)	\$ (4,949)	\$ 17,679	\$ 3,000	589.3%	\$ 668	\$ 13,075	5.1%	
38000 - Investment Income	\$ 5,876	\$ 4,405	\$ (101)	\$ (4,949)	\$ 17,679	\$ 3,000	589.3%	\$ 668	\$ 13,075	5.1%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,123	0.0%	\$ -	\$ 221,800	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,123	0.0%	\$ -	\$ 221,800	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ 1,700	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ 1,700	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other Taxes	\$ -	\$ 102	\$ 44	\$ 111	\$ 97	\$ -	0.0%	\$ -	\$ -	0.0%	
30170 - TIF Distribution Tax	\$ -	\$ 102	\$ 44	\$ 111	\$ 97	\$ -	0.0%	\$ -	\$ -	0.0%	
Property Taxes	\$ 64,862	\$ 64,660	\$ 65,219	\$ 65,043	\$ 65,288	\$ 65,125	100.3%	\$ 4,289	\$ 65,125	6.6%	
30000 - Property Taxes	\$ 64,862	\$ 64,660	\$ 65,219	\$ 64,881	\$ 65,044	\$ 65,125	99.9%	\$ 4,289	\$ 65,125	6.6%	
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ -	\$ 162	\$ 244	\$ -	0.0%	\$ -	\$ -	0.0%	
304 Motor Fuel Local Option	\$ 10,122,713	\$ 8,799,233	\$ 9,611,752	\$ 9,198,670	\$ 10,845,115	\$ 13,180,000	82.3%	\$ 3,395,665	\$ 13,729,770	24.7%	
Revenue	\$ 10,122,713	\$ 8,799,233	\$ 9,611,752	\$ 9,198,670	\$ 10,845,115	\$ 13,180,000	82.3%	\$ 3,395,665	\$ 13,729,770	24.7%	
Interest Revenue	\$ 503,757	\$ 255,937	\$ 3,613	\$ (149,996)	\$ 621,546	\$ 36,000	1,726.5%	\$ 24,476	\$ 421,008	5.8%	
38000 - Investment Income	\$ 503,757	\$ 255,937	\$ 3,613	\$ (149,996)	\$ 621,546	\$ 36,000	1,726.5%	\$ 24,476	\$ 421,008	5.8%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,744,000	0.0%	\$ -	\$ 2,978,321	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,744,000	0.0%	\$ -	\$ 2,978,321	0.0%	
Reimbursements	\$ 145,296	\$ 129,277	\$ 89,656	\$ 202,774	\$ 336,187	\$ 150,000	224.1%	\$ 89,487	\$ 150,000	59.7%	
37150 - KDOT Service Reimbursement - Federal	\$ -	\$ 346	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37152 - KDOT Service Reimbursement - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ 145,296	\$ 128,931	\$ 89,656	\$ 202,774	\$ 336,187	\$ 150,000	224.1%	\$ 89,487	\$ 150,000	59.7%	
Charges for Services	\$ -	\$ -	\$ -	\$ 33,923	\$ 42,530	\$ -	0.0%	\$ 9,629	\$ -	0.0%	
34640 - Engineering Fees	\$ -	\$ -	\$ -	\$ 33,923	\$ 42,530	\$ -	0.0%	\$ 9,629	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ 673,500	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 673,500	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Revenue Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Other Taxes	\$ 9,473,660	\$ 8,414,019	\$ 8,844,983	\$ 9,111,970	\$ 9,844,852	\$ 9,250,000	106.4%	\$ 3,272,073	\$ 10,180,441	32.1%	
30150 - County Local Option Tax	\$ 9,473,660	\$ 8,414,019	\$ 8,844,983	\$ 9,111,970	\$ 9,844,852	\$ 9,250,000	106.4%	\$ 3,272,073	\$ 10,180,441	32.1%	
305 Transportation Sales Tax	\$ 16,762,536	\$ 14,280,665	\$ 20,235,643	\$ 20,019,370	\$ 22,342,328	\$ 45,322,665	49.2%	\$ 6,879,975	\$ 45,462,322	15.1%	
Revenue	\$ 16,762,536	\$ 14,280,665	\$ 20,235,643	\$ 20,019,370	\$ 22,342,328	\$ 45,322,665	49.2%	\$ 6,879,975	\$ 45,462,322	15.1%	
Interest Revenue	\$ 1,072,869	\$ 517,513	\$ (12,648)	\$ (733,411)	\$ 2,612,476	\$ 215,000	1,215.1%	\$ 92,328	\$ 1,729,726	5.3%	
38000 - Investment Income	\$ 1,072,869	\$ 517,513	\$ (12,648)	\$ (733,411)	\$ 2,612,476	\$ 215,000	1,215.1%	\$ 92,328	\$ 1,729,726	5.3%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,507,665	0.0%	\$ -	\$ 24,377,326	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,507,665	0.0%	\$ -	\$ 24,377,326	0.0%	
Reimbursements	\$ 666,395	\$ 397,593	\$ 2,928,458	\$ 2,313,796	\$ 1,308,054	\$ 100,000	1,308.1%	\$ 610,894	\$ 530,099	115.2%	
37150 - KDOT Service Reimbursement - Federal	\$ 494,718	\$ 395,850	\$ 2,131,844	\$ 1,321,068	\$ 1,230,835	\$ 80,000	1,538.5%	\$ 610,894	\$ 530,099	115.2%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ 7,625	\$ 31,316	\$ 20,000	156.6%	\$ -	\$ -	0.0%	
37152 - KDOT Service Reimbursement - Other	\$ 171,677	\$ -	\$ 796,613	\$ 980,000	\$ 37,306	\$ -	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ 1,743	\$ -	\$ 5,103	\$ 8,598	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	0.0%	\$ -	\$ -	0.0%	
35395 - Toll Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ 1,181,400	\$ 174,715	\$ 1,803	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 1,181,400	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39621 - Transfer from Fund 621	\$ -	\$ -	\$ -	\$ 174,715	\$ 1,803	\$ -	0.0%	\$ -	\$ -	0.0%	
Grants	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33900 - Miscellaneous Grants	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other Taxes	\$ 15,023,272	\$ 13,365,559	\$ 16,138,433	\$ 18,064,271	\$ 18,419,996	\$ 17,000,000	108.4%	\$ 6,176,754	\$ 18,825,171	32.8%	
30105 - Sales Tax- RTA	\$ 15,023,272	\$ 13,365,559	\$ 16,138,433	\$ 18,064,271	\$ 18,419,996	\$ 17,000,000	108.4%	\$ 6,176,754	\$ 18,825,171	32.8%	
515 Longmeadow Bond Construction	\$ 23,445,009	\$ 117,602	\$ 13,815	\$ 4,635	\$ 16,872	\$ 220,263	0.1%	\$ -	\$ 220,263	0.0%	
Revenue	\$ 23,445,009	\$ 117,602	\$ 13,815	\$ 4,635	\$ 16,872	\$ 220,263	0.1%	\$ -	\$ 220,263	0.0%	
Interest Revenue	\$ 441,757	\$ 116,565	\$ 13,815	\$ 4,635	\$ 16,872	\$ 8,000	210.9%	\$ -	\$ 21,872	0.0%	
38000 - Investment Income	\$ 441,757	\$ 116,565	\$ 13,815	\$ 4,635	\$ 16,872	\$ 8,000	210.9%	\$ -	\$ 21,872	0.0%	
Other	\$ 23,003,253	\$ -	\$ -	\$ -	\$ -	\$ 212,263	0.0%	\$ -	\$ 198,391	0.0%	
38800 - Bond Proceeds	\$ 22,410,764	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38850 - Premium on Bonds	\$ 592,488	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,263	0.0%	\$ -	\$ 198,391	0.0%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ 1,037	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 1,037	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
540 Transportation Capital	\$ 158,283	\$ 785,728	\$ 342,588	\$ 120,250	\$ 11,507	\$ 209,000	5.5%	\$ 52	\$ 7,695	0.7%	
Revenue	\$ 158,283	\$ 785,728	\$ 342,588	\$ 120,250	\$ 11,507	\$ 209,000	5.5%	\$ 52	\$ 7,695	0.7%	
Interest Revenue	\$ 61,317	\$ 26,075	\$ 539	\$ (2,784)	\$ 11,507	\$ 750	1,534.2%	\$ 52	\$ 7,695	0.7%	
38000 - Investment Income	\$ 61,317	\$ 26,075	\$ 539	\$ (2,784)	\$ 11,507	\$ 750	1,534.2%	\$ 52	\$ 7,695	0.7%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,250	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,250	0.0%	\$ -	\$ -	0.0%	
Reimbursements	\$ 96,967	\$ 759,653	\$ 302,149	\$ 123,034	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37150 - KDOT Service Reimbursement - Federal	\$ 34,178	\$ 759,653	\$ 268,950	\$ 123,034	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37151 - KDOT Service Reimbursement - State	\$ 62,789	\$ -	\$ 33,199	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ 39,900	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 39,900	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
550 Aurora Area Impact Fees	\$ 20,589	\$ 10,642	\$ (3,002)	\$ (5,598)	\$ 34,280	\$ 250	13,711.8%	\$ 1,256	\$ 200,000	0.1%	
Revenue	\$ 20,589	\$ 10,642	\$ (3,002)	\$ (5,598)	\$ 34,280	\$ 250	13,711.8%	\$ 1,256	\$ 200,000	0.1%	
Interest Revenue	\$ 18,517	\$ 10,642	\$ (2)	\$ (8,598)	\$ 34,280	\$ 250	13,711.8%	\$ 1,256	\$ 23,505	5.3%	

Committee Revenue Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
38000 - Investment Income	\$ 18,517	\$ 10,642	\$ (2)	\$ (8,598)	\$ 34,280	\$ 250	13,711.8%	\$ 1,256	\$ 23,505	5.3%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 176,495	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 176,495	0.0%	
Charges for Services	\$ 2,072	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34660 - Impact Fees	\$ 2,072	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ (3,000)	\$ 3,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ (3,000)	\$ 3,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
551 Campton Hills Impact Fees	\$ 26,222	\$ 7,161	\$ (7,913)	\$ 2,051	\$ 7,183	\$ 250	2,873.3%	\$ 69	\$ 1,292	0.2%	
Revenue	\$ 26,222	\$ 7,161	\$ (7,913)	\$ 2,051	\$ 7,183	\$ 250	2,873.3%	\$ 69	\$ 1,292	0.2%	
Interest Revenue	\$ 26,222	\$ 7,161	\$ (113)	\$ (449)	\$ 1,883	\$ 250	753.3%	\$ 69	\$ 1,292	5.3%	
38000 - Investment Income	\$ 26,222	\$ 7,161	\$ (113)	\$ (449)	\$ 1,883	\$ 250	753.3%	\$ 69	\$ 1,292	5.3%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ (7,800)	\$ 2,500	\$ 5,300	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ (7,800)	\$ 2,500	\$ 5,300	\$ -	0.0%	\$ -	\$ -	0.0%	
552 Greater Elgin Impact Fees	\$ 17,371	\$ 8,658	\$ 24	\$ (5,433)	\$ 15,640	\$ 427,117	3.7%	\$ 111	\$ 25,924	0.1%	
Revenue	\$ 17,371	\$ 8,658	\$ 24	\$ (5,433)	\$ 15,640	\$ 427,117	3.7%	\$ 111	\$ 25,924	0.1%	
Interest Revenue	\$ 17,074	\$ 8,658	\$ 24	\$ (5,433)	\$ 15,640	\$ 4,500	347.6%	\$ 111	\$ 15,880	0.7%	
38000 - Investment Income	\$ 17,074	\$ 8,658	\$ 24	\$ (5,433)	\$ 15,640	\$ 4,500	347.6%	\$ 111	\$ 15,880	0.7%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422,617	0.0%	\$ -	\$ 10,044	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422,617	0.0%	\$ -	\$ 10,044	0.0%	
Charges for Services	\$ 297	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34660 - Impact Fees	\$ 297	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
553 Northwest Impact Fees	\$ 9,506	\$ 5,397	\$ (662)	\$ (3,786)	\$ 10,810	\$ 345,000	3.1%	\$ 32	\$ 20,000	0.1%	
Revenue	\$ 9,506	\$ 5,397	\$ (662)	\$ (3,786)	\$ 10,810	\$ 345,000	3.1%	\$ 32	\$ 20,000	0.1%	
Interest Revenue	\$ 9,506	\$ 5,397	\$ 11	\$ (4,459)	\$ 10,810	\$ 1,200	900.9%	\$ 32	\$ 12,021	0.3%	
38000 - Investment Income	\$ 9,506	\$ 5,397	\$ 11	\$ (4,459)	\$ 10,810	\$ 1,200	900.9%	\$ 32	\$ 12,021	0.3%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,800	0.0%	\$ -	\$ 7,979	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,800	0.0%	\$ -	\$ 7,979	0.0%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ (673)	\$ 673	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ (673)	\$ 673	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
554 Southwest Impact Fees	\$ 16,067	\$ 3,915	\$ 38	\$ 1,239	\$ 29	\$ 113,270	0.0%	\$ -	\$ -	0.0%	
Revenue	\$ 16,067	\$ 3,915	\$ 38	\$ 1,239	\$ 29	\$ 113,270	0.0%	\$ -	\$ -	0.0%	
Interest Revenue	\$ 16,067	\$ 3,915	\$ 38	\$ 1,239	\$ 29	\$ 400	7.2%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ 16,067	\$ 3,915	\$ 38	\$ 1,239	\$ 29	\$ 400	7.2%	\$ -	\$ -	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,870	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,870	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Revenue Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
555 Tri-Cities Impact Fees	\$ 35,928	\$ 7,421	\$ (11,193)	\$ 11,638	\$ 10	\$ 4,600	0.2%	\$ -	\$ -	0.0%	
Revenue	\$ 35,928	\$ 7,421	\$ (11,193)	\$ 11,638	\$ 10	\$ 4,600	0.2%	\$ -	\$ -	0.0%	
Interest Revenue	\$ 34,679	\$ 7,421	\$ 7	\$ 438	\$ 10	\$ 25	41.8%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ 34,679	\$ 7,421	\$ 7	\$ 438	\$ 10	\$ 25	41.8%	\$ -	\$ -	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,575	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,575	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 1,249	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34660 - Impact Fees	\$ 1,249	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ (11,200)	\$ 11,200	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ (11,200)	\$ 11,200	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
556 Upper Fox Impact Fees	\$ 17,453	\$ 7,763	\$ (2,980)	\$ (1,342)	\$ 10,992	\$ 251,000	4.4%	\$ 78	\$ 37,641	0.1%	
Revenue	\$ 17,453	\$ 7,763	\$ (2,980)	\$ (1,342)	\$ 10,992	\$ 251,000	4.4%	\$ 78	\$ 37,641	0.1%	
Interest Revenue	\$ 17,453	\$ 7,763	\$ (0)	\$ (4,322)	\$ 10,992	\$ 900	1,221.4%	\$ 78	\$ 11,651	0.7%	
38000 - Investment Income	\$ 17,453	\$ 7,763	\$ (0)	\$ (4,322)	\$ 10,992	\$ 900	1,221.4%	\$ 78	\$ 11,651	0.7%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,100	0.0%	\$ -	\$ 25,990	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,100	0.0%	\$ -	\$ 25,990	0.0%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ (2,980)	\$ 2,980	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ (2,980)	\$ 2,980	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
557 West Central Impact Fees	\$ 1,952	\$ 622	\$ 5	\$ (444)	\$ 1,842	\$ 41,400	4.4%	\$ 67	\$ 37,117	0.1%	
Revenue	\$ 1,952	\$ 622	\$ 5	\$ (444)	\$ 1,842	\$ 41,400	4.4%	\$ 67	\$ 37,117	0.1%	
Interest Revenue	\$ 1,952	\$ 622	\$ 5	\$ (444)	\$ 1,842	\$ 150	1,227.7%	\$ 67	\$ 1,263	5.3%	
38000 - Investment Income	\$ 1,952	\$ 622	\$ 5	\$ (444)	\$ 1,842	\$ 150	1,227.7%	\$ 67	\$ 1,263	5.3%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,250	0.0%	\$ -	\$ 35,854	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,250	0.0%	\$ -	\$ 35,854	0.0%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
558 North Impact Fees	\$ 1,675,497	\$ 603,567	\$ 2,830,697	\$ 2,139,575	\$ 2,812,517	\$ 3,060,000	91.9%	\$ 562,887	\$ 3,719,181	14.6%	
Revenue	\$ 1,675,497	\$ 603,567	\$ 2,830,697	\$ 2,139,575	\$ 2,812,517	\$ 3,060,000	91.9%	\$ 562,887	\$ 3,719,181	14.6%	
Interest Revenue	\$ 45,210	\$ 32,067	\$ (5,360)	\$ (100,815)	\$ 333,795	\$ 48,000	695.4%	\$ 8,433	\$ 232,859	3.6%	
38000 - Investment Income	\$ 45,210	\$ 32,067	\$ (5,360)	\$ (100,815)	\$ 333,795	\$ 48,000	695.4%	\$ 8,433	\$ 232,859	3.6%	
Other	\$ -	\$ -	\$ 297	\$ -	\$ -	\$ 1,012,000	0.0%	\$ -	\$ 371,226	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ 297	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,012,000	0.0%	\$ -	\$ 371,226	0.0%	
Charges for Services	\$ 1,630,287	\$ 571,500	\$ 2,700,742	\$ 1,924,209	\$ 2,478,722	\$ 2,000,000	123.9%	\$ 428,215	\$ 3,115,096	13.7%	
34660 - Impact Fees	\$ 1,630,287	\$ 571,500	\$ 2,700,742	\$ 1,924,209	\$ 2,478,722	\$ 2,000,000	123.9%	\$ 428,215	\$ 3,115,096	13.7%	
Transfers In	\$ -	\$ -	\$ 135,019	\$ 316,181	\$ -	\$ -	0.0%	\$ 126,240	\$ -	100.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 135,019	\$ 316,181	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39552 - Transfer from Fund 552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 63,192	\$ -	100.0%	
39553 - Transfer from Fund 553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 18,539	\$ -	100.0%	
39556 - Transfer from Fund 556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 44,509	\$ -	100.0%	
559 Central Impact Fees	\$ 495,653	\$ 313,718	\$ 454,322	\$ 621,012	\$ 978,697	\$ 2,381,000	41.1%	\$ 322,779	\$ 1,503,726	20.4%	
Revenue	\$ 495,653	\$ 313,718	\$ 454,322	\$ 621,012	\$ 978,697	\$ 2,381,000	41.1%	\$ 322,779	\$ 1,503,726	20.4%	
Interest Revenue	\$ 78,663	\$ 37,442	\$ (353)	\$ (42,193)	\$ 154,270	\$ 13,000	1,186.7%	\$ 7,484	\$ 103,361	7.2%	
38000 - Investment Income	\$ 78,663	\$ 37,442	\$ (353)	\$ (42,193)	\$ 154,270	\$ 13,000	1,186.7%	\$ 7,484	\$ 103,361	7.2%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,068,000	0.0%	\$ -	\$ 582,295	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,068,000	0.0%	\$ -	\$ 582,295	0.0%	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2024 (50.00% YTD)

*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Reimbursements	\$ 9,613	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37150 - KDOT Service Reimbursement - Federal	\$ 9,613	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 407,377	\$ 276,276	\$ 360,775	\$ 641,365	\$ 824,375	\$ 300,000	274.8%	\$ 237,585	\$ 818,070	29.0%	
34660 - Impact Fees	\$ 407,377	\$ 276,276	\$ 360,775	\$ 641,365	\$ 824,375	\$ 300,000	274.8%	\$ 237,585	\$ 818,070	29.0%	
Transfers In	\$ -	\$ -	\$ 93,900	\$ 21,840	\$ 52	\$ -	0.0%	\$ 77,710	\$ -	100.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 93,900	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39551 - Transfer from Fund 551	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	0.0%	\$ 39,265	\$ -	100.0%	
39555 - Transfer from Fund 555	\$ -	\$ -	\$ -	\$ 17,340	\$ 52	\$ -	0.0%	\$ 52	\$ -	100.0%	
39557 - Transfer from Fund 557	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	0.0%	\$ 38,393	\$ -	100.0%	
560 South Impact Fees	\$ 852,133	\$ 254,365	\$ 615,298	\$ 1,175,461	\$ 2,120,306	\$ 4,371,037	48.5%	\$ 957,265	\$ 4,968,625	16.8%	
Revenue	\$ 852,133	\$ 254,365	\$ 615,298	\$ 1,175,461	\$ 2,120,306	\$ 4,371,037	48.5%	\$ 957,265	\$ 4,968,625	16.8%	
Interest Revenue	\$ 102,855	\$ 61,217	\$ (1,128)	\$ (64,392)	\$ 242,213	\$ 23,000	1,053.1%	\$ 11,511	\$ 158,320	7.3%	
38000 - Investment Income	\$ 102,855	\$ 61,217	\$ (1,128)	\$ (64,392)	\$ 242,213	\$ 23,000	1,053.1%	\$ 11,511	\$ 158,320	7.3%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,648,037	0.0%	\$ -	\$ 2,963,793	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,648,037	0.0%	\$ -	\$ 2,963,793	0.0%	
Charges for Services	\$ 749,277	\$ 193,147	\$ 449,618	\$ 1,099,196	\$ 1,877,983	\$ 700,000	268.3%	\$ 231,021	\$ 1,846,512	12.5%	
34660 - Impact Fees	\$ 749,277	\$ 193,147	\$ 449,618	\$ 1,099,196	\$ 1,877,983	\$ 700,000	268.3%	\$ 231,021	\$ 1,846,512	12.5%	
Transfers In	\$ -	\$ -	\$ 166,808	\$ 140,657	\$ 110	\$ -	0.0%	\$ 714,733	\$ -	100.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 166,808	\$ 87,492	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39550 - Transfer from Fund 550	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	0.0%	\$ 714,623	\$ -	100.0%	
39554 - Transfer from Fund 554	\$ -	\$ -	\$ -	\$ 43,165	\$ 110	\$ -	0.0%	\$ 110	\$ -	100.0%	
Grand Total	\$ 70,517,920	\$ 49,165,742	\$ 58,409,109	\$ 58,442,048	\$ 62,373,747	\$ 118,444,343	45.7%	\$ 16,535,807	\$ 119,999,874	13.6%	

Committee Expense Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD, 50.00% Payroll Expense through Pay Period Ending 5/25/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
520 Transportation	\$ 62,336,960	\$ 56,890,083	\$ 37,561,411	\$ 36,164,414	\$ 63,816,498	\$ 118,444,343	46.7%	\$ 13,935,680	\$ 119,999,874	11.4%	
300 County Highway	\$ 6,111,674	\$ 6,267,168	\$ 6,904,614	\$ 6,628,603	\$ 7,344,275	\$ 9,817,609	74.8%	\$ 3,209,902	\$ 11,586,457	27.5%	
Expenses	\$ 6,111,674	\$ 6,267,168	\$ 6,904,614	\$ 6,628,603	\$ 7,344,275	\$ 9,817,609	74.8%	\$ 3,209,902	\$ 11,586,457	27.5%	
Personnel Services- Salaries & Wages	\$ 2,287,010	\$ 2,356,718	\$ 2,430,666	\$ 2,710,850	\$ 2,843,771	\$ 3,380,747	84.1%	\$ 1,409,271	\$ 3,613,644	39.0%	
40000 - Salaries and Wages	\$ 2,171,582	\$ 2,258,646	\$ 2,351,668	\$ 2,622,832	\$ 2,727,277	\$ 3,184,767	85.6%	\$ 1,377,119	\$ 3,228,975	42.6%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,830	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 102,335	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 182,184	0.0%	
40200 - Overtime Salaries	\$ 115,429	\$ 98,073	\$ 78,998	\$ 88,017	\$ 116,495	\$ 100,150	116.3%	\$ 32,152	\$ 100,150	32.1%	
Personnel Services- Employee Benefits	\$ 752,816	\$ 768,194	\$ 805,895	\$ 889,793	\$ 895,285	\$ 1,127,458	79.4%	\$ 432,115	\$ 1,094,041	39.5%	
45000 - Healthcare Contribution	\$ 414,224	\$ 404,364	\$ 410,757	\$ 500,871	\$ 531,357	\$ 677,627	78.4%	\$ 259,577	\$ 646,643	40.1%	
45010 - Dental Contribution	\$ 11,722	\$ 10,826	\$ 11,679	\$ 12,091	\$ 12,086	\$ 17,095	70.7%	\$ 6,099	\$ 17,696	34.5%	
45100 - FICA/SS Contribution	\$ 166,614	\$ 172,443	\$ 178,624	\$ 199,631	\$ 209,746	\$ 258,627	81.1%	\$ 103,827	\$ 268,783	38.6%	
45200 - IMRF Contribution	\$ 160,255	\$ 180,561	\$ 204,835	\$ 177,200	\$ 142,096	\$ 174,109	81.6%	\$ 62,612	\$ 160,919	38.9%	
Contractual Services	\$ 1,611,351	\$ 1,465,343	\$ 2,060,709	\$ 1,717,898	\$ 1,531,295	\$ 2,037,685	75.1%	\$ 403,433	\$ 2,945,951	13.7%	
50140 - Engineering Services	\$ 811,175	\$ 678,369	\$ 1,201,855	\$ 997,416	\$ 706,017	\$ 965,000	73.2%	\$ 78,193	\$ 1,788,483	4.4%	
50150 - Contractual/Consulting Services	\$ 327,352	\$ 210,569	\$ 290,066	\$ 131,397	\$ 123,937	\$ 261,890	47.3%	\$ 118,039	\$ 337,019	35.0%	
50160 - Legal Services	\$ 86,220	\$ 107,675	\$ 86,500	\$ 48,000	\$ 113,065	\$ 125,000	90.5%	\$ 24,000	\$ 204,000	11.8%	
50210 - Medical/Dental/Hospital Services	\$ 3,095	\$ 1,855	\$ 2,704	\$ 1,235	\$ 505	\$ 5,000	10.1%	\$ 1,211	\$ 1,317	92.0%	
50330 - Northeast IL Plan and Metro Svcs	\$ -	\$ 27,143	\$ 27,143	\$ 27,143	\$ 54,286	\$ 32,143	168.9%	\$ 56,457	\$ 59,286	95.2%	
50340 - Software Licensing Cost	\$ 42,125	\$ 37,906	\$ 47,261	\$ 44,379	\$ 64,333	\$ 82,655	77.8%	\$ 14,377	\$ 80,814	17.8%	
50480 - Security Services	\$ 8,097	\$ 20,564	\$ 8,236	\$ 10,743	\$ 10,752	\$ 6,000	179.2%	\$ 7,900	\$ 18,002	43.9%	
52000 - Disposal and Water Softener Svcs	\$ 14,368	\$ 23,944	\$ 13,508	\$ 12,620	\$ 17,499	\$ 26,000	67.3%	\$ 6,035	\$ 26,000	23.2%	
52010 - Janitorial Services	\$ 16,108	\$ 25,753	\$ 28,039	\$ 29,113	\$ 40,726	\$ 34,000	119.8%	\$ 16,406	\$ 36,000	45.6%	
52020 - Repairs and Maintenance- Roads	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52110 - Repairs and Maint- Buildings	\$ 53,933	\$ 30,544	\$ 54,492	\$ 80,411	\$ 28,513	\$ 59,000	48.3%	\$ 21,689	\$ 88,608	24.5%	
52120 - Repairs and Maint- Grounds	\$ 15,048	\$ 9,316	\$ 9,524	\$ 11,671	\$ 15,041	\$ 12,000	125.3%	\$ 2,740	\$ 16,402	16.7%	
52140 - Repairs and Maint- Copiers	\$ 5,601	\$ 2,820	\$ 2,783	\$ 3,941	\$ 6,067	\$ 5,560	109.1%	\$ 1,095	\$ 6,120	17.9%	
52150 - Repairs and Maint- Comm Equip	\$ 175	\$ 7,907	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ -	0.0%	
52160 - Repairs and Maint- Equipment	\$ 13,112	\$ 12,200	\$ 9,772	\$ 6,002	\$ 6,862	\$ 15,000	45.7%	\$ 1,429	\$ 5,677	25.2%	
52215 - Vehicle Lease	\$ -	\$ 55,769	\$ 68,769	\$ 76,548	\$ 68,252	\$ 100,000	68.3%	\$ -	\$ -	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 28,811	\$ 27,251	\$ 14,745	\$ 18,384	\$ 14,364	\$ 36,000	39.9%	\$ 20,723	\$ 9,095	227.8%	
52240 - Repairs and Maint- Office Equip	\$ 2,216	\$ -	\$ 1,278	\$ 1,897	\$ 2,037	\$ 3,000	67.9%	\$ -	\$ 3,577	0.0%	
53000 - Liability Insurance	\$ 49,262	\$ 57,278	\$ 53,114	\$ 67,485	\$ 95,794	\$ 95,794	100.0%	\$ -	\$ 100,422	0.0%	
53010 - Workers Compensation	\$ 65,858	\$ 69,885	\$ 83,305	\$ 81,448	\$ 72,830	\$ 72,830	100.0%	\$ -	\$ 69,101	0.0%	
53020 - Unemployment Claims	\$ 2,898	\$ 1,645	\$ 1,678	\$ 2,037	\$ 1,313	\$ 1,313	100.0%	\$ -	\$ 1,615	0.0%	
53060 - General Printing	\$ 165	\$ 150	\$ 502	\$ 152	\$ 75	\$ 3,000	2.5%	\$ 128	\$ 108	118.5%	
53070 - Legal Printing	\$ 1,426	\$ 2,652	\$ 4,158	\$ 2,158	\$ 1,419	\$ 5,000	28.4%	\$ -	\$ 1,652	0.0%	
53080 - Mapping	\$ -	\$ -	\$ -	\$ -	\$ 8,560	\$ 12,000	71.3%	\$ -	\$ 13,000	0.0%	
53100 - Conferences and Meetings	\$ 25,234	\$ 9,244	\$ 20,320	\$ 21,407	\$ 33,488	\$ 25,000	134.0%	\$ 15,961	\$ 33,000	48.4%	
53110 - Employee Training	\$ 10,914	\$ 7,133	\$ 9,157	\$ 15,922	\$ 15,594	\$ 15,000	104.0%	\$ 4,502	\$ 15,000	30.0%	
53120 - Employee Mileage Expense	\$ 4,610	\$ 1,713	\$ 870	\$ 5,120	\$ 5,014	\$ 6,500	77.1%	\$ 2,094	\$ 4,454	47.0%	
53130 - General Association Dues	\$ 19,455	\$ 19,197	\$ 20,186	\$ 21,194	\$ 24,614	\$ 26,000	94.7%	\$ 10,452	\$ 26,856	38.9%	
55000 - Miscellaneous Contractual Exp	\$ 4,070	\$ 16,858	\$ 744	\$ 74	\$ 336	\$ 6,000	5.6%	\$ -	\$ 343	0.0%	
Commodities	\$ 540,470	\$ 442,073	\$ 575,259	\$ 611,509	\$ 625,789	\$ 1,018,200	61.5%	\$ 259,011	\$ 815,900	31.7%	
60000 - Office Supplies	\$ 23,933	\$ 13,850	\$ 11,535	\$ 13,918	\$ 22,745	\$ 22,500	101.1%	\$ 7,152	\$ 17,000	42.1%	
60010 - Operating Supplies	\$ 17,213	\$ 16,715	\$ 18,445	\$ 20,981	\$ 16,823	\$ 21,000	80.1%	\$ 6,661	\$ 21,000	31.7%	
60040 - Postage	\$ 1,485	\$ 66	\$ 66	\$ 202	\$ 60	\$ 2,000	3.0%	\$ 239	\$ 300	79.5%	
60050 - Books and Subscriptions	\$ 360	\$ 473	\$ 1,590	\$ 203	\$ 801	\$ 2,000	40.1%	\$ 235	\$ 1,500	15.7%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ 1,940	\$ -	0.0%	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ 15,386	\$ 28,267	\$ 16,043	\$ 6,825	\$ 32,159	\$ 70,400	45.7%	\$ 1,133	\$ 103,100	1.1%	

Committee Expense Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD, 50.00% Payroll Expense through Pay Period Ending 5/25/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
60340 - Buildings and Grounds Supplies	\$ 6,479	\$ 13,837	\$ 26,593	\$ 25,196	\$ 32,881	\$ 30,000	109.6%	\$ 20,100	\$ 30,000	67.0%	
60360 - Equipment Parts/Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60370 - Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 850	\$ -	0.0%	
60380 - Liquid Salt	\$ 2,689	\$ -	\$ 4,043	\$ 30,790	\$ 26,120	\$ 15,300	170.7%	\$ 13,360	\$ 30,000	44.5%	
60400 - Crushed Stone	\$ 5,874	\$ 5,278	\$ 3,974	\$ 3,028	\$ 3,250	\$ 10,000	32.5%	\$ 3,994	\$ 5,000	79.9%	
60410 - Culverts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 900	\$ -	0.0%	
60430 - Sign Material	\$ 33,299	\$ 33,533	\$ 49,249	\$ 54,531	\$ 48,659	\$ 55,000	88.5%	\$ 29,288	\$ 60,000	48.8%	
60440 - Traffic Markers and Barricades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ 32,985	\$ 25,893	\$ 27,954	\$ 39,193	\$ 37,136	\$ 45,000	82.5%	\$ 20,724	\$ 45,000	46.1%	
63010 - Utilities- Electric	\$ 26,013	\$ 21,790	\$ 22,128	\$ 18,094	\$ 29,300	\$ 38,000	77.1%	\$ 12,534	\$ 38,000	33.0%	
63020 - Utilities- Intersect Lighting	\$ 122,504	\$ 121,724	\$ 113,947	\$ 98,868	\$ 107,752	\$ 145,000	74.3%	\$ 38,021	\$ 120,000	31.7%	
63040 - Fuel- Vehicles	\$ 198,695	\$ 120,430	\$ 241,045	\$ 255,981	\$ 227,906	\$ 500,000	45.6%	\$ 103,821	\$ 300,000	34.6%	
64000 - Telephone	\$ 35,770	\$ 23,286	\$ 20,834	\$ 24,905	\$ 20,642	\$ 40,000	51.6%	\$ -	\$ 25,000	0.0%	
64010 - Cellular Phone	\$ 17,784	\$ 16,931	\$ 17,814	\$ 18,796	\$ 17,613	\$ 22,000	80.1%	\$ -	\$ 20,000	0.0%	
Transfers Out	\$ 267,396	\$ 185,260	\$ 182,063	\$ 172,588	\$ 184,111	\$ 184,111	100.0%	\$ 283,293	\$ 183,293	100.0%	
99000 - Transfer To Other Funds	\$ 267,396	\$ 185,260	\$ 182,063	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 172,588	\$ 184,111	\$ 184,111	100.0%	\$ 183,293	\$ 183,293	100.0%	
99010 - Transfer To Fund 010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 100,000	\$ -	100.0%	
Capital	\$ 652,631	\$ 1,049,580	\$ 850,022	\$ 525,965	\$ 1,264,025	\$ 2,069,408	61.1%	\$ 422,779	\$ 2,933,628	14.4%	
70000 - Computers	\$ 16,787	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,500	0.0%	
70020 - Computer Software- Capital	\$ 30,181	\$ 23,839	\$ 161,134	\$ 217,088	\$ 208,070	\$ 179,800	115.7%	\$ 72,070	\$ 264,500	27.2%	
70060 - Communications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ 343,965	\$ 297,380	\$ 491,710	\$ -	\$ 882,077	\$ 1,198,608	73.6%	\$ 299,887	\$ 1,417,628	21.2%	
70080 - Office Furniture	\$ -	\$ 80,247	\$ 20,823	\$ -	\$ 62,876	\$ 10,000	628.8%	\$ -	\$ -	0.0%	
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ -	0.0%	
70110 - Machinery and Equipment	\$ 127,216	\$ 284,890	\$ 54,991	\$ 78,494	\$ 42,553	\$ 71,000	59.9%	\$ 50,822	\$ 490,000	10.4%	
70120 - Special Purpose Equipment	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ 30,000	0.0%	\$ -	\$ 180,000	0.0%	
72010 - Building Improvements	\$ 114,455	\$ 316,199	\$ 120,673	\$ 229,169	\$ 67,898	\$ 470,000	14.4%	\$ -	\$ 330,000	0.0%	
73000 - Road Construction	\$ -	\$ 2,874	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
74010 - Highway Right of Way	\$ 20,026	\$ 16,151	\$ 691	\$ 1,215	\$ 551	\$ 100,000	0.6%	\$ -	\$ 250,000	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
301 County Bridge	\$ 247,282	\$ 565,263	\$ 268,718	\$ 444,359	\$ 403,338	\$ 331,195	121.8%	\$ 22,437	\$ 525,000	4.3%	
Expenses	\$ 247,282	\$ 565,263	\$ 268,718	\$ 444,359	\$ 403,338	\$ 331,195	121.8%	\$ 22,437	\$ 525,000	4.3%	
Contractual Services	\$ 247,282	\$ 565,263	\$ 268,718	\$ 444,359	\$ 403,338	\$ 331,195	121.8%	\$ 22,437	\$ 525,000	4.3%	
52100 - Bridge Inspection	\$ 247,282	\$ 565,263	\$ 268,718	\$ 444,359	\$ 403,338	\$ 331,195	121.8%	\$ 22,437	\$ 525,000	4.3%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
302 Motor Fuel Tax	\$ 6,993,944	\$ 7,717,547	\$ 5,192,860	\$ 6,324,076	\$ 18,910,094	\$ 38,280,439	49.4%	\$ 5,435,783	\$ 37,654,861	14.4%	
Expenses	\$ 6,993,944	\$ 7,717,547	\$ 5,192,860	\$ 6,324,076	\$ 18,910,094	\$ 38,280,439	49.4%	\$ 5,435,783	\$ 37,654,861	14.4%	
Personnel Services- Salaries & Wages	\$ 2,472,647	\$ 2,228,137	\$ 2,617,547	\$ 2,475,105	\$ 2,680,793	\$ 2,989,343	89.7%	\$ 1,399,671	\$ 3,198,788	43.8%	
40000 - Salaries and Wages	\$ 2,241,742	\$ 2,263,507	\$ 2,339,806	\$ 2,301,405	\$ 2,562,431	\$ 2,610,114	98.2%	\$ 1,280,354	\$ 2,740,434	46.7%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,539	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 84,411	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 73,253	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (126,429)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 230,904	\$ 91,059	\$ 277,740	\$ 173,700	\$ 118,361	\$ 300,690	39.4%	\$ 119,317	\$ 300,690	39.7%	
Personnel Services- Employee Benefits	\$ 892,047	\$ 871,872	\$ 993,591	\$ 928,234	\$ 989,304	\$ 1,171,835	84.4%	\$ 459,719	\$ 1,140,454	40.3%	
45000 - Healthcare Contribution	\$ 73,072	\$ 70,479	\$ 70,596	\$ 77,722	\$ 88,704	\$ 107,269	82.7%	\$ 46,032	\$ 91,766	50.2%	

Committee Expense Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD, 50.00% Payroll Expense through Pay Period Ending 5/25/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
45009 - Healthcare Subsidy	\$ -	\$ (31)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 2,615	\$ 2,439	\$ 2,666	\$ 2,666	\$ 2,946	\$ 3,330	88.5%	\$ 1,513	\$ 3,586	42.2%	
45019 - Dental Subsidy	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 180,866	\$ 170,552	\$ 191,384	\$ 180,435	\$ 195,974	\$ 228,685	85.7%	\$ 103,496	\$ 221,705	46.7%	
45109 - FICA/SS Subsidy	\$ -	\$ (7,884)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 176,724	\$ 182,060	\$ 222,656	\$ 162,628	\$ 132,746	\$ 153,951	86.2%	\$ 62,894	\$ 132,733	47.4%	
45209 - IMRF Subsidy	\$ -	\$ (10,165)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45410 - Teamsters Contribution	\$ 458,770	\$ 464,420	\$ 506,290	\$ 504,784	\$ 568,934	\$ 678,600	83.8%	\$ 245,784	\$ 690,664	35.6%	
Contractual Services	\$ 106,243	\$ 1,016,537	\$ 1,439,006	\$ 1,483,673	\$ 6,196,794	\$ 10,685,891	58.0%	\$ 726,629	\$ 15,240,662	4.8%	
50140 - Engineering Services	\$ -	\$ 902,298	\$ 1,317,009	\$ 1,352,598	\$ 1,557,521	\$ 6,046,618	25.8%	\$ 726,629	\$ 8,095,417	9.0%	
50510 - Debt Administration Cost	\$ 550	\$ 550	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52080 - Repairs and Maint- Resurfacing	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000	\$ 4,500,000	100.0%	\$ -	\$ 7,000,000	0.0%	
53000 - Liability Insurance	\$ 44,117	\$ 50,555	\$ 46,922	\$ 58,592	\$ 78,509	\$ 78,509	100.0%	\$ -	\$ 85,228	0.0%	
53010 - Workers Compensation	\$ 58,980	\$ 61,682	\$ 73,593	\$ 70,715	\$ 59,688	\$ 59,688	100.0%	\$ -	\$ 58,646	0.0%	
53020 - Unemployment Claims	\$ 2,596	\$ 1,452	\$ 1,482	\$ 1,768	\$ 1,076	\$ 1,076	100.0%	\$ -	\$ 1,371	0.0%	
Transfers Out	\$ 3,494,938	\$ 3,599,801	\$ 108,698	\$ 92,169	\$ 104,868	\$ 104,868	100.0%	\$ 109,934	\$ 109,934	100.0%	
99000 - Transfer To Other Funds	\$ 3,494,938	\$ 3,599,801	\$ 108,698	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 92,169	\$ 104,868	\$ 104,868	100.0%	\$ 109,934	\$ 109,934	100.0%	
Capital	\$ 28,069	\$ 1,200	\$ 34,018	\$ 1,344,895	\$ 8,938,336	\$ 23,328,502	38.3%	\$ 2,739,829	\$ 17,965,023	15.3%	
73000 - Road Construction	\$ 28,069	\$ 1,200	\$ -	\$ 1,320,230	\$ 8,921,336	\$ 20,168,502	44.2%	\$ 2,739,829	\$ 12,785,023	21.4%	
73010 - Bridge Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	0.0%	\$ -	\$ 3,000,000	0.0%	
74010 - Highway Right of Way	\$ -	\$ -	\$ 34,018	\$ 24,665	\$ 17,000	\$ 160,000	10.6%	\$ -	\$ 2,180,000	0.0%	
303 County Highway Matching	\$ -	\$ -	\$ -	\$ 81,146	\$ 81,850	\$ 88,248	92.7%	\$ 300,000	\$ 300,000	100.0%	
Expenses	\$ -	\$ -	\$ -	\$ 81,146	\$ 81,850	\$ 88,248	92.7%	\$ 300,000	\$ 300,000	100.0%	
Commodities	\$ -	\$ -	\$ -	\$ 81,146	\$ 81,850	\$ 88,248	92.7%	\$ 300,000	\$ 300,000	100.0%	
60390 - Rock Salt	\$ -	\$ -	\$ -	\$ 81,146	\$ 81,850	\$ 88,248	92.7%	\$ 300,000	\$ 300,000	100.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
304 Motor Fuel Local Option	\$ 10,415,260	\$ 12,159,759	\$ 10,375,090	\$ 11,208,752	\$ 11,217,227	\$ 13,180,000	85.1%	\$ 1,219,993	\$ 13,729,770	8.9%	
Expenses	\$ 10,415,260	\$ 12,159,759	\$ 10,375,090	\$ 11,208,752	\$ 11,217,227	\$ 13,180,000	85.1%	\$ 1,219,993	\$ 13,729,770	8.9%	
Contractual Services	\$ 8,586,955	\$ 9,619,982	\$ 7,566,395	\$ 9,378,978	\$ 7,919,342	\$ 9,585,500	82.6%	\$ 372,581	\$ 7,873,190	4.7%	
50140 - Engineering Services	\$ 1,098,613	\$ 850,519	\$ 325,958	\$ 374,589	\$ 404,378	\$ 1,100,500	36.7%	\$ 159,886	\$ 1,966,698	8.1%	
52020 - Repairs and Maintenance- Roads	\$ 555,918	\$ 10,720	\$ 4,666	\$ 12,679	\$ 22,606	\$ 50,000	45.2%	\$ 9,219	\$ 86,492	10.7%	
52040 - Repairs and Maintenance- Bridges	\$ 1,243,274	\$ 1,324,482	\$ 686,758	\$ 444,477	\$ 153,886	\$ 1,910,000	8.1%	\$ -	\$ 2,595,000	0.0%	
52050 - Repairs and Maint- Cracksealing	\$ 85,442	\$ 431,577	\$ -	\$ 406,438	\$ 790,773	\$ 625,000	126.5%	\$ -	\$ 625,000	0.0%	
52070 - Repairs and Maint- Pavement Mark	\$ 803,631	\$ 928,494	\$ 766,626	\$ 1,011,857	\$ 960,876	\$ 1,150,000	83.6%	\$ -	\$ 1,350,000	0.0%	
52080 - Repairs and Maint- Resurfacing	\$ 3,941,007	\$ 5,594,752	\$ 5,782,388	\$ 7,128,939	\$ 5,586,822	\$ 4,000,000	139.7%	\$ 203,476	\$ 500,000	40.7%	
52280 - Pavement Preservation	\$ 859,070	\$ 479,438	\$ -	\$ -	\$ -	\$ 750,000	0.0%	\$ -	\$ 750,000	0.0%	
Commodities	\$ 1,764,082	\$ 1,700,421	\$ 2,218,754	\$ 1,795,361	\$ 2,426,294	\$ 3,324,500	73.0%	\$ 790,990	\$ 2,789,140	28.4%	
60210 - Uniform Supplies	\$ 21,254	\$ 23,280	\$ 22,016	\$ 23,211	\$ 24,851	\$ 22,000	113.0%	\$ 7,344	\$ 25,000	29.4%	
60330 - Vehicle Parts/Supplies	\$ 135,914	\$ 135,972	\$ 150,141	\$ 172,641	\$ 160,693	\$ 175,000	91.8%	\$ 88,541	\$ 175,000	50.6%	
60360 - Equipment Parts/Supplies	\$ 71,652	\$ 74,063	\$ 84,691	\$ 77,411	\$ 97,993	\$ 100,000	98.0%	\$ 35,747	\$ 100,000	35.7%	
60370 - Tools	\$ 15,727	\$ 13,404	\$ 9,277	\$ 6,317	\$ 12,074	\$ 15,000	80.5%	\$ 4,291	\$ 10,000	42.9%	
60390 - Rock Salt	\$ 740,362	\$ 844,899	\$ 1,038,303	\$ 823,901	\$ 619,745	\$ 1,165,500	53.2%	\$ 284,152	\$ 632,140	45.0%	
60410 - Culverts	\$ 7,201	\$ 5,853	\$ 2,106	\$ 8,013	\$ 3,424	\$ 12,000	28.5%	\$ 7,396	\$ 12,000	61.6%	
60420 - Road Material	\$ 28,353	\$ 26,621	\$ 20,129	\$ 13,215	\$ 35,565	\$ 30,000	118.6%	\$ 7,009	\$ 30,000	23.4%	
60440 - Traffic Markers and Barricades	\$ 453	\$ -	\$ 1,388	\$ 8,310	\$ 990	\$ 10,000	9.9%	\$ 1,675	\$ 10,000	16.8%	
63020 - Utilities- Intersect Lighting	\$ 743,165	\$ 576,330	\$ 890,703	\$ 662,341	\$ 1,470,958	\$ 1,795,000	81.9%	\$ 354,835	\$ 1,795,000	19.8%	
Transfers Out	\$ 55,501	\$ 56,241	\$ 57,041	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD, 50.00% Payroll Expense through Pay Period Ending 5/25/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
99000 - Transfer To Other Funds	\$ 55,501	\$ 56,241	\$ 57,041	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Capital	\$ 8,722	\$ 783,115	\$ 532,900	\$ 34,413	\$ 871,591	\$ 270,000	322.8%	\$ 56,422	\$ 405,000	13.9%	
70110 - Machinery and Equipment	\$ 7,210	\$ -	\$ -	\$ -	\$ 55,549	\$ -	0.0%	\$ -	\$ -	0.0%	
73000 - Road Construction	\$ -	\$ 783,115	\$ -	\$ -	\$ 813,942	\$ 250,000	325.6%	\$ 56,422	\$ 400,000	14.1%	
73010 - Bridge Construction	\$ -	\$ -	\$ 532,280	\$ 25,313	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
74010 - Highway Right of Way	\$ 1,512	\$ -	\$ 620	\$ 9,100	\$ 2,100	\$ 20,000	10.5%	\$ -	\$ 5,000	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,662,440	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,662,440	0.0%	
305 Transportation Sales Tax	\$ 16,930,630	\$ 19,403,185	\$ 12,086,200	\$ 8,909,177	\$ 21,040,419	\$ 45,322,665	46.3%	\$ 2,774,397	\$ 45,462,322	6.1%	
Expenses	\$ 16,930,630	\$ 19,403,185	\$ 12,086,200	\$ 8,909,177	\$ 21,040,419	\$ 45,322,665	46.3%	\$ 2,774,397	\$ 45,462,322	6.1%	
Contractual Services	\$ 7,152,090	\$ 6,360,114	\$ 3,607,579	\$ 4,099,154	\$ 6,926,363	\$ 9,009,415	76.9%	\$ 1,877,185	\$ 16,685,655	11.3%	
50140 - Engineering Services	\$ 5,046,849	\$ 4,607,985	\$ 3,459,489	\$ 2,635,083	\$ 5,516,116	\$ 7,649,415	72.1%	\$ 1,182,099	\$ 14,880,308	7.9%	
50150 - Contractual/Consulting Services	\$ -	\$ 9,250	\$ 28,000	\$ 55,231	\$ 57,648	\$ 1,060,000	5.4%	\$ 3,000	\$ 305,347	1.0%	
52040 - Repairs and Maintenance- Bridges	\$ 1,975,241	\$ 730,357	\$ -	\$ -	\$ 167,453	\$ -	0.0%	\$ -	\$ -	0.0%	
52080 - Repairs and Maint- Resurfacing	\$ -	\$ 877,522	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55010 - External Grants	\$ 130,000	\$ 135,000	\$ 120,090	\$ 1,408,841	\$ 1,185,146	\$ 300,000	395.0%	\$ 692,086	\$ 1,500,000	46.1%	
Transfers Out	\$ -	\$ -	\$ -	\$ 963,995	\$ 1,720,965	\$ 1,733,269	95.0%	\$ 424,364	\$ 1,719,769	24.7%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 2,085	\$ -	2.7%	\$ -	\$ -	0.0%	
99624 - Transfer to Fund 624	\$ -	\$ -	\$ -	\$ 963,995	\$ 1,718,880	\$ 1,733,269	99.2%	\$ 424,364	\$ 1,719,769	24.7%	
Capital	\$ 9,778,540	\$ 13,043,072	\$ 8,478,621	\$ 3,846,028	\$ 12,393,091	\$ 34,579,981	35.8%	\$ 472,848	\$ 27,056,898	1.7%	
70120 - Special Purpose Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,379	0.0%	\$ -	\$ -	0.0%	
73000 - Road Construction	\$ 3,752,046	\$ 3,660,899	\$ 7,652,776	\$ 1,980,953	\$ 10,606,660	\$ 31,834,988	33.3%	\$ 413,278	\$ 26,143,192	1.6%	
73010 - Bridge Construction	\$ 5,499,041	\$ 2,239,257	\$ 270,458	\$ 1,230,984	\$ 1,419,376	\$ 2,583,614	54.9%	\$ 39,355	\$ 903,706	4.4%	
74010 - Highway Right of Way	\$ 527,454	\$ 7,142,916	\$ 555,388	\$ 634,091	\$ 367,055	\$ 110,000	333.7%	\$ 20,215	\$ 10,000	202.1%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
80500 - Debt Service Requirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
515 Longmeadow Bond Construction	\$ 17,253,084	\$ 5,199,372	\$ 432,281	\$ 115,263	\$ -	\$ 220,263	0.0%	\$ -	\$ 220,263	0.0%	
Expenses	\$ 17,253,084	\$ 5,199,372	\$ 432,281	\$ 115,263	\$ -	\$ 220,263	0.0%	\$ -	\$ 220,263	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99624 - Transfer to Fund 624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Capital	\$ 17,253,084	\$ 5,199,372	\$ 432,281	\$ 115,263	\$ -	\$ 220,263	0.0%	\$ -	\$ 220,263	0.0%	
73010 - Bridge Construction	\$ 17,253,084	\$ 5,199,372	\$ 432,281	\$ 115,263	\$ -	\$ 220,263	0.0%	\$ -	\$ 220,263	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
540 Transportation Capital	\$ 463,095	\$ 1,088,946	\$ 1,764,351	\$ 201,374	\$ 211,677	\$ 209,000	101.3%	\$ -	\$ 7,695	0.0%	
Expenses	\$ 463,095	\$ 1,088,946	\$ 1,764,351	\$ 201,374	\$ 211,677	\$ 209,000	101.3%	\$ -	\$ 7,695	0.0%	
Contractual Services	\$ 463,095	\$ 1,088,946	\$ 350,772	\$ 201,374	\$ 11,677	\$ -	0.0%	\$ -	\$ -	0.0%	
50140 - Engineering Services	\$ 463,095	\$ 1,088,946	\$ 350,772	\$ 201,374	\$ 11,677	\$ -	0.0%	\$ -	\$ -	0.0%	
Capital	\$ -	\$ -	\$ 1,413,579	\$ -	\$ 200,000	\$ 209,000	95.7%	\$ -	\$ -	0.0%	
73000 - Road Construction	\$ -	\$ -	\$ 1,413,579	\$ -	\$ 200,000	\$ 209,000	95.7%	\$ -	\$ -	0.0%	
73010 - Bridge Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
74010 - Highway Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 7,695	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 7,695	0.0%	

Committee Expense Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD, 50.00% Payroll Expense through Pay Period Ending 5/25/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
550 Aurora Area Impact Fees	\$ -	\$ -	\$ 1,200	\$ 10,000	\$ -	\$ 250	0.0%	\$ 714,623	\$ 200,000	78.1%	
Expenses	\$ -	\$ -	\$ 1,200	\$ 10,000	\$ -	\$ 250	0.0%	\$ 714,623	\$ 200,000	78.1%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	0.0%	\$ -	\$ 200,000	0.0%	
50140 - Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	0.0%	\$ -	\$ 200,000	0.0%	
Transfers Out	\$ -	\$ -	\$ 1,200	\$ 10,000	\$ -	\$ -	0.0%	\$ 714,623	\$ -	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99560 - Transfer to Fund 560	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	0.0%	\$ 714,623	\$ -	100.0%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
73000 - Road Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
74010 - Highway Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
551 Campton Hills Impact Fees	\$ 421,609	\$ 597,124	\$ -	\$ 2,500	\$ -	\$ 250	0.0%	\$ 39,265	\$ 1,292	96.8%	
Expenses	\$ 421,609	\$ 597,124	\$ -	\$ 2,500	\$ -	\$ 250	0.0%	\$ 39,265	\$ 1,292	96.8%	
Contractual Services	\$ 221,609	\$ 123,972	\$ -	\$ -	\$ -	\$ 250	0.0%	\$ -	\$ -	0.0%	
50140 - Engineering Services	\$ 221,609	\$ 123,972	\$ -	\$ -	\$ -	\$ 250	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	0.0%	\$ 39,265	\$ -	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99559 - Transfer to Fund 559	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	0.0%	\$ 39,265	\$ -	100.0%	
Capital	\$ 200,000	\$ 473,153	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
73000 - Road Construction	\$ 200,000	\$ 473,153	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,292	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,292	0.0%	
552 Greater Elgin Impact Fees	\$ 47,602	\$ -	\$ 9,760	\$ 384,077	\$ 130,016	\$ 427,117	30.4%	\$ 63,192	\$ 25,924	70.9%	
Expenses	\$ 47,602	\$ -	\$ 9,760	\$ 384,077	\$ 130,016	\$ 427,117	30.4%	\$ 63,192	\$ 25,924	70.9%	
Contractual Services	\$ 24,939	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50140 - Engineering Services	\$ 24,939	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ 9,760	\$ -	\$ -	\$ -	0.0%	\$ 63,192	\$ -	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 9,760	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99558 - Transfer to Fund 558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 63,192	\$ -	100.0%	
Capital	\$ 22,663	\$ -	\$ -	\$ 384,077	\$ 130,016	\$ 427,117	30.4%	\$ -	\$ 25,924	0.0%	
73000 - Road Construction	\$ 22,663	\$ -	\$ -	\$ 384,077	\$ 130,016	\$ 427,117	30.4%	\$ -	\$ 25,924	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
553 Northwest Impact Fees	\$ 5,506	\$ -	\$ 1,027	\$ 345,000	\$ -	\$ 345,000	0.0%	\$ 18,539	\$ 20,000	48.1%	
Expenses	\$ 5,506	\$ -	\$ 1,027	\$ 345,000	\$ -	\$ 345,000	0.0%	\$ 18,539	\$ 20,000	48.1%	
Transfers Out	\$ -	\$ -	\$ 1,027	\$ -	\$ -	\$ -	0.0%	\$ 18,539	\$ -	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 1,027	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99558 - Transfer to Fund 558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 18,539	\$ -	100.0%	
Capital	\$ 5,506	\$ -	\$ -	\$ 345,000	\$ -	\$ 345,000	0.0%	\$ -	\$ 20,000	0.0%	
73000 - Road Construction	\$ 5,506	\$ -	\$ -	\$ 345,000	\$ -	\$ 345,000	0.0%	\$ -	\$ 20,000	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
554 Southwest Impact Fees	\$ 382,955	\$ 138,196	\$ 18,763	\$ 153,165	\$ 110	\$ 113,270	0.1%	\$ 110	\$ -	100.0%	
Expenses	\$ 382,955	\$ 138,196	\$ 18,763	\$ 153,165	\$ 110	\$ 113,270	0.1%	\$ 110	\$ -	100.0%	
Contractual Services	\$ 382,955	\$ 138,196	\$ 17,743	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50140 - Engineering Services	\$ 382,955	\$ 138,196	\$ 17,743	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD, 50.00% Payroll Expense through Pay Period Ending 5/25/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Transfers Out	\$ -	\$ -	\$ 1,020	\$ 43,165	\$ 110	\$ 3,270	3.4%	\$ 110	\$ -	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 1,020	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99560 - Transfer to Fund 560	\$ -	\$ -	\$ -	\$ 43,165	\$ 110	\$ 3,270	3.4%	\$ 110	\$ -	100.0%	
Capital	\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ 110,000	0.0%	\$ -	\$ -	0.0%	
73000 - Road Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	0.0%	\$ -	\$ -	0.0%	
74010 - Highway Right of Way	\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
555 Tri-Cities Impact Fees	\$ 659,561	\$ 635,873	\$ 400	\$ 43,426	\$ 52	\$ 4,600	1.1%	\$ 52	\$ -	100.0%	
Expenses	\$ 659,561	\$ 635,873	\$ 400	\$ 43,426	\$ 52	\$ 4,600	1.1%	\$ 52	\$ -	100.0%	
Contractual Services	\$ 49,075	\$ 1,918	\$ -	\$ 26,086	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50140 - Engineering Services	\$ 49,075	\$ 1,918	\$ -	\$ 26,086	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ 400	\$ 17,340	\$ 52	\$ 4,600	1.1%	\$ 52	\$ -	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99300 - Transfer to Fund 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,600	0.0%	\$ -	\$ -	0.0%	
99559 - Transfer to Fund 559	\$ -	\$ -	\$ -	\$ 17,340	\$ 52	\$ -	0.0%	\$ 52	\$ -	100.0%	
Capital	\$ 610,486	\$ 633,956	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
73000 - Road Construction	\$ 610,486	\$ 24,514	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
73010 - Bridge Construction	\$ -	\$ 609,442	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
556 Upper Fox Impact Fees	\$ -	\$ 318,644	\$ 1,020	\$ 308,000	\$ -	\$ 251,000	0.0%	\$ 44,509	\$ 37,641	54.2%	
Expenses	\$ -	\$ 318,644	\$ 1,020	\$ 308,000	\$ -	\$ 251,000	0.0%	\$ 44,509	\$ 37,641	54.2%	
Transfers Out	\$ -	\$ -	\$ 1,020	\$ -	\$ -	\$ 1,000	0.0%	\$ 44,509	\$ -	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 1,020	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99300 - Transfer to Fund 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ -	0.0%	
99558 - Transfer to Fund 558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 44,509	\$ -	100.0%	
Capital	\$ -	\$ 318,644	\$ -	\$ 308,000	\$ -	\$ 250,000	0.0%	\$ -	\$ 37,641	0.0%	
73000 - Road Construction	\$ -	\$ 318,644	\$ -	\$ 308,000	\$ -	\$ 250,000	0.0%	\$ -	\$ 37,641	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
557 West Central Impact Fees	\$ 34,000	\$ -	\$ 728	\$ 2,000	\$ -	\$ 41,400	0.0%	\$ 38,393	\$ 37,117	50.8%	
Expenses	\$ 34,000	\$ -	\$ 728	\$ 2,000	\$ -	\$ 41,400	0.0%	\$ 38,393	\$ 37,117	50.8%	
Transfers Out	\$ -	\$ -	\$ 728	\$ 2,000	\$ -	\$ 2,400	0.0%	\$ 38,393	\$ -	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 728	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99300 - Transfer to Fund 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400	0.0%	\$ -	\$ -	0.0%	
99559 - Transfer to Fund 559	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	0.0%	\$ 38,393	\$ -	100.0%	
Capital	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ 39,000	0.0%	\$ -	\$ 37,117	0.0%	
73000 - Road Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,000	0.0%	\$ -	\$ 37,117	0.0%	
73010 - Bridge Construction	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
558 North Impact Fees	\$ 1,309,648	\$ 801,626	\$ 191,187	\$ 781,133	\$ 4,021,443	\$ 3,060,000	131.4%	\$ 36,410	\$ 3,719,181	0.9%	
Expenses	\$ 1,309,648	\$ 801,626	\$ 191,187	\$ 781,133	\$ 4,021,443	\$ 3,060,000	131.4%	\$ 36,410	\$ 3,719,181	0.9%	
Contractual Services	\$ 1,264,648	\$ 801,626	\$ 191,187	\$ 31,153	\$ 21,377	\$ 500,000	4.3%	\$ 3,710	\$ 500,000	0.7%	
50140 - Engineering Services	\$ 1,264,648	\$ 801,626	\$ 191,187	\$ 31,153	\$ 21,377	\$ 500,000	4.3%	\$ 3,710	\$ 500,000	0.7%	
Transfers Out	\$ 45,000	\$ -	\$ -	\$ 37,500	\$ -	\$ 100,000	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99300 - Transfer to Fund 300	\$ -	\$ -	\$ -	\$ 37,500	\$ -	\$ 100,000	0.0%	\$ -	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD, 50.00% Payroll Expense through Pay Period Ending 5/25/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Capital	\$ -	\$ -	\$ -	\$ 712,480	\$ 4,000,066	\$ 2,460,000	162.6%	\$ 32,700	\$ 3,219,181	1.0%	
73000 - Road Construction	\$ -	\$ -	\$ -	\$ 710,000	\$ 4,000,000	\$ 2,210,000	181.0%	\$ -	\$ 2,919,181	0.0%	
74010 - Highway Right of Way	\$ -	\$ -	\$ -	\$ 2,480	\$ 66	\$ 250,000	0.0%	\$ 32,700	\$ 300,000	10.9%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
559 Central Impact Fees	\$ 799,770	\$ 675,416	\$ 125,305	\$ 42,086	\$ 357,277	\$ 2,381,000	15.0%	\$ -	\$ 1,503,726	0.0%	
Expenses	\$ 799,770	\$ 675,416	\$ 125,305	\$ 42,086	\$ 357,277	\$ 2,381,000	15.0%	\$ -	\$ 1,503,726	0.0%	
Contractual Services	\$ 379,770	\$ 75,416	\$ 125,305	\$ 22,086	\$ 8,777	\$ -	0.0%	\$ -	\$ 301,895	0.0%	
50140 - Engineering Services	\$ 379,770	\$ 75,416	\$ 125,305	\$ 22,086	\$ 8,777	\$ -	0.0%	\$ -	\$ 301,895	0.0%	
Transfers Out	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	\$ 15,000	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99300 - Transfer to Fund 300	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 15,000	0.0%	\$ -	\$ -	0.0%	
Capital	\$ 400,000	\$ 600,000	\$ -	\$ -	\$ 348,500	\$ 2,366,000	14.7%	\$ -	\$ 1,201,831	0.0%	
73000 - Road Construction	\$ 400,000	\$ 600,000	\$ -	\$ -	\$ 348,500	\$ 2,366,000	14.7%	\$ -	\$ 1,201,831	0.0%	
74010 - Highway Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
560 South Impact Fees	\$ 261,339	\$ 1,321,964	\$ 187,908	\$ 180,279	\$ 98,721	\$ 4,371,037	2.3%	\$ 18,076	\$ 4,968,625	0.3%	
Expenses	\$ 261,339	\$ 1,321,964	\$ 187,908	\$ 180,279	\$ 98,721	\$ 4,371,037	2.3%	\$ 18,076	\$ 4,968,625	0.3%	
Contractual Services	\$ 20,743	\$ 5,051	\$ -	\$ 15,529	\$ 98,721	\$ -	0.0%	\$ 18,076	\$ 158,346	11.4%	
50140 - Engineering Services	\$ 20,743	\$ 5,051	\$ -	\$ 15,529	\$ 98,721	\$ -	0.0%	\$ 18,076	\$ 158,346	11.4%	
Transfers Out	\$ 26,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 35,000	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 26,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99300 - Transfer to Fund 300	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 35,000	0.0%	\$ -	\$ -	0.0%	
Capital	\$ 214,596	\$ 1,316,913	\$ 167,908	\$ 144,750	\$ -	\$ 4,336,037	0.0%	\$ -	\$ 4,810,279	0.0%	
73000 - Road Construction	\$ 214,596	\$ 1,316,913	\$ 137,608	\$ -	\$ -	\$ 4,336,037	0.0%	\$ -	\$ 4,810,279	0.0%	
74010 - Highway Right of Way	\$ -	\$ -	\$ 30,300	\$ 144,750	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grand Total	\$ 62,336,960	\$ 56,890,083	\$ 37,561,411	\$ 36,164,414	\$ 63,816,498	\$ 118,444,343	46.7%	\$ 13,935,680	\$ 119,999,874	11.4%	

Kane County Division of Transportation
Fund Status Report (unaudited)
as of May 31, 2024

FY2024										
	Beginning fund balance as of December 1, 2023	May 2024 revenues	Revenues - 6 month ending May 31, 2024	May 2024 expenditures	Expenditures - 6 months ending May 31, 2024	Ending fund balance subtotal	Accounts Receivable	Contractual Obligations	Debt Service Obligations	Ending Fund Balance Plus Receivables Less Obligations
Special Revenue Funds										
300 - County Highway	\$ 9,384,744	\$ 375,154	\$ 563,994	\$ 639,501	\$ 3,209,902	\$ 6,738,836	\$ 64,391	\$ 4,148,028	\$ -	\$ 2,655,199
301 - County Bridge	221,744	20,312	20,983	-	22,437	220,290	-	560,562	-	(340,272)
302 - Motor Fuel Tax	51,916,362	966,661	3,825,636	417,396	5,435,783	50,306,215	242,484	32,760,366	-	17,788,333
303 - County Highway Matching	385,003	4,237	4,957	-	300,000	89,960	-	-	-	89,960
304 - Motor Fuel Local Option	10,737,388	797,223	3,395,665	258,063	1,219,993	12,913,060	11,682	6,741,689	-	6,183,053
305 - Transportation Sales Tax	53,360,323	1,396,214	6,879,975	253,339	2,774,397	57,465,901	67,537	52,657,169	-	4,876,269
Special Revenue Funds Subtotal:	\$ 126,005,564	\$ 3,559,801	\$ 14,691,210	\$ 1,568,299	\$ 12,962,512	\$ 127,734,262	\$ 386,094	\$ 96,867,814	\$ -	\$ 31,252,542
Capital Projects Funds										
515 - Longmeadow Bond Construction	\$ 597,933	\$ -	\$ -	\$ -	\$ -	\$ 597,933	\$ -	\$ -	\$ -	\$ 597,933
540 - Transportation Capital	27,084	-	52	-	-	27,136	-	19,645	-	7,491
Capital Projects Funds Subtotal:	\$ 625,017	\$ -	\$ 52	\$ -	\$ -	\$ 625,069	\$ -	\$ 19,645	\$ -	\$ 605,424
Debt Service Funds										
624 - Longmeadow Debt Service	\$ 1,066,552	\$ -	\$ 424,387	\$ -	\$ -	\$ 1,490,939	\$ -	\$ -	\$ 43,262,395	\$ (41,771,456)
625 - Longmeadow Debt Service - Cap Int	109,431	-	-	-	-	109,431	-	-	-	109,431
Debt Service Funds Subtotal:	\$ 1,175,983	\$ -	\$ 424,387	\$ -	\$ -	\$ 1,600,370	\$ -	\$ -	\$ 43,262,395	\$ (41,662,025)
Impact Fee Funds										
550 - Aurora Area Impact Fees	\$ 724,289	\$ -	\$ 1,256	\$ -	\$ 714,623	\$ 10,922	\$ -	\$ -	\$ -	\$ 10,922
551 - Campton Hills Impact Fees	39,796	-	69	-	39,265	600	-	-	-	600
552 - Greater Elgin Impact Fees	63,798	-	111	-	63,192	717	-	-	-	717
553 - Northwest Impact Fees	18,672	-	32	-	18,539	165	-	-	-	165
554 - Southwest Impact Fees	2	-	-	-	110	(108)	-	-	-	(108)
555 - Tri-Cities Impact Fees	1	-	-	-	52	(51)	-	-	-	(51)
556 - Upper Fox Impact Fees	45,005	-	78	-	44,509	574	-	-	-	574
557 - West Central Impact Fees	38,912	-	67	-	38,393	586	-	-	-	586
558 - North Impact Fees	4,153,631	77,937	562,887	32,700	36,410	4,680,108	-	1,858,846	-	2,821,262
559 - Central Impact Fees	3,637,566	5,472	322,779	-	-	3,960,345	-	1,884	-	3,958,461
560 - South Impact Fees	6,571,253	2,726	957,265	-	18,076	7,510,442	-	4,971,008	-	2,539,434
Impact Fee Funds Subtotal:	\$ 15,292,925	\$ 86,135	\$ 1,844,544	\$ 32,700	\$ 973,169	\$ 16,164,300	\$ -	\$ 6,831,738	\$ -	\$ 9,332,562
Grand Total:	\$ 143,099,489	\$ 3,645,936	\$ 16,960,193	\$ 1,600,999	\$ 13,935,681	\$ 146,124,001	\$ 386,094	\$ 103,719,197	\$ 43,262,395	\$ (471,497)

Project	PO #	Vendor	Fund	PO Line Item Amount	Expensed Line Item Amount	Remaining Line Item Amount
0021520PV13.P2 (Longmeadow Pkwy (C-1) Bridge (13-00215-20-BR), Design Engineering)	2022-00000249	1233 - Crawford Murphy & Tilly Inc (CMT)	305	350,873.30	350,842.50	30.80
0021530PV13.CONST (Longmeadow Pkwy (D) - IL 25 to IL 62 (13-00215-30-PV), Construction)	2018-00000274	1021 - State of IL Treasurer - IDOT	302	1,917,200.00	28,069.00	1,889,131.00
0021530PV13.P3 (Longmeadow Pkwy (D) - IL 25 to IL 62 (13-00215-30-PV), Phase 3)	2016-00000218	1017 - Alfred Benesch & Co	305	837,563.48	834,240.73	3,322.75
110020104CH.Const (Fabyan Parkway at Kirk Road (11-00201-04-CH), Construction)	2019-00000528	1021 - State of IL Treasurer - IDOT	560	2,015,000.00	1,204,720.67	810,279.33
120019204BR.P2 (Kirk Road Over Union Pacific RR (12-00192-04-BR), Design Engineering)	2021-000001316	5244 - BLA Inc	302	1,755,693.00	1,400,284.30	355,408.70
120019204BR.Review (Kirk Road Over Union Pacific RR (12-00192-04-BR), Review)	2020-000002250	1123 - Union Pacific Railroad Company	302	12,000.00	9,895.56	110,104.44
140027501PV.P2 (Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV), Phase 2)	2022-00000972	1648 - TransSystems Corporation	305	377,749.00	326,433.37	51,315.63
140027501PV.PW.Row (Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV), Right of Way)	2020-00001830	1123 - Union Pacific Railroad Company	305	50,000.00	4,186.53	45,138.47
2017StructServc.P3 (Structural Services - 2017 (17-00481-00-BR), Phase 3)	2020-00001143	12597 - SPAAN Tech, Inc.	305	137,449.94	122,691.34	14,758.60
2020StructServ.P2 (Structural Services - 2020 (19-00523-00-BR), Phase 2)	2023-00001331	6638 - Michael Baker International Inc	304	78,635.00	19,371.31	19,437.69
2021OnCallDesign.P2 (2021 On-Call Design Engineering Assistance (21-00537-00-ES), Phase 2)	2021-00002579	5244 - BLA Inc	304	850,000.00	529,528.12	320,471.88
2021Strulnspect.P2 (Structure Inspections - 2021 (20-00528-00-EG), Phase 2)	2021-00000090	1053 - Hampton Lenzini & Renwick, Inc. (HLR)	301	415,000.00	343,741.88	71,258.12
2022Strulnspect.P2 (Structure Inspections - 2022 (21-00541-00-EG), Phase 2)	2022-00000262	1071 - HR GREEN Inc (formerly SEC GROUP Inc)	301	436,231.00	425,303.23	10,927.77
2024Structreinsp.P2 (Structure Inspections - 2024 (23-00568-00-EG), Phase 2)	2024-00000429	1071 - HR GREEN Inc (formerly SEC GROUP Inc)	301	500,001.00	21,624.89	478,376.11
23OnCallEng.P3 (23-00564-00-EG On Call Engineering, Phase 3)	2023-00001252	1205 - CIORBA Group Inc	305	500,000.00	116,429.36	383,570.64
BlissFabyanMain.ConstRebuild (Bliss/Fabyan/Main (14-00288-01-PV), Construction - Rebuild Funds)	2022-00000971	1096 - Martam Construction Inc	302	11,899,395.65	9,521,018.52	2,378,377.13
BlissFabyanMain.P3Rebuild (Bliss/Fabyan/Main (14-00288-01-PV), Phase 3 - Rebuild)	2022-00000680	1051 - V3 Companies, Ltd	302	1,298,176.88	963,796.46	334,380.42
BlissovrLakeRun.Const (Bliss Road over Lake Run (16-00474-00-BR), Construction)	2020-00001295	9036 - Copenhagen Construction Inc.	305	800,935.50	632,792.19	168,143.31
BlissovrLakeRun.P3 (Bliss Road over Lake Run (16-00474-00-BR), Phase 3)	2020-00001289	11866 - Clark Dietz Inc	305	168,707.22	108,357.81	60,349.41
BurligtFersonCrek.Const (Burlington Road over Ferson Creek (20-00498-01-BR), Construction)	2021-00000815	12971 - MYS Incorporated	304	70,028.00	46,218.98	23,809.02
CountryWiden.Const (Countryside Avenue Widening (21-00531-00-CH), Construction)	2023-00001237	5703 - D. Construction, Inc.	305	366,529.81	280,273.26	86,256.55
CrackSealing (CrackSealing)	2024-00001314	1181 - SKC Construction, Inc.	304	264,663.80	-	264,663.80
DaubMeredith.FeasibilityStudy (Dauberman Meredith Realignment, Feasibility Study)	2020-00001831	1233 - Crawford Murphy & Tilly Inc (CMT)	305	657,154.82	355,788.01	301,366.81
DaubPlanReview.P2 (Dauberman Road Extension Plan Review Services (21-00534-00-EG), Phase 2)	2021-00002277	1053 - Hampton Lenzini & Renwick, Inc. (HLR)	305	29,518.70	20,655.29	8,863.41
DaubRT30Granart.Const (Dauberman Road Extension - US 30 to Granart Rd (15-00277-01-BR), Construction)	2023-00000488	1021 - State of IL Treasurer - IDOT	305	11,571,763.84	-	11,571,763.84
DaubRT30Granart.P2 (Dauberman Road Extension - US 30 to Granart Rd (15-00277-01-BR), Construction)	2023-00000488	1021 - State of IL Treasurer - IDOT	560	4,000,000.00	-	4,000,000.00
DaubRT30Granart.P3 (Dauberman Road Extension - US 30 to Granart Rd (15-00277-01-BR), Phase 3)	2018-00001371	1648 - TransSystems Corporation	305	25,000.00	19,663.93	5,336.07
DaubRT30Granart.Railroad (Dauberman Road Extension - US 30 to Granart Rd (15-00277-01-BR), Railroad)	2022-00001259	4760 - Wight & Company	305	2,099,953.35	1,573,052.77	526,900.58
DaubRT30Granart.Utilities (Dauberman Road Extension - US 30 to Granart Rd (15-00277-01-BR), Utilities)	2023-00000777	1232 - BNSF Railway Company	305	538,796.40	-	538,796.40
DunhamNBovCCPRR.Const (Dunham Road NB over CC&P Railroad (20-00498-01-BR), Construction)	2022-00000805	1054 - ComEd	305	202,625.43	151,969.01	50,656.42
DunhamoverCCPRR.Const (Dunham Road SB over CC&P Railroad (20-00498-01-BR), Construction)	2021-00000815	12971 - MYS Incorporated	304	53,906.00	35,577.96	18,328.04
EngAssistance.LandServ21 (Engineering Assistance, On-Call Land Survey - (HLR)(21-00368-06-EG))	2021-00000815	12971 - MYS Incorporated	304	60,529.00	59,339.25	1,189.75
EngAssistance.OnCallEnvirCBEL (Engineering Assistance, On-Call Phase III Environmental (CBEL)(21-00480-01-SM))	2021-00001313	1053 - Hampton Lenzini & Renwick, Inc. (HLR)	300	300,000.00	21,287.72	278,712.28
EngAssistance.OnCallEnvironHH (Engineering Assistance, On-Call Environmental (Huff & Huff)(21-00527-00-ES))	2021-00001314	1059 - Christopher B. Burke Engineering, Ltd.	300	300,000.00	290,274.84	9,725.16
EngAssistance.OnCallEnvirCBEL (Engineering Assistance, On-Call Environmental (Huff & Huff)(20-00527-00-ES))	2020-00001590	1266 - Huff & Huff, Inc.	300	150,000.00	112,286.01	37,713.99
EngAssistance.OnCallEnvirCBEL (Engineering Assistance, On-Call Environmental (Huff & Huff)(21-00527-00-ES))	2020-00001590	1266 - Huff & Huff, Inc.	305	775,686.29	227,246.95	548,439.34
EngAssistance.OnCallMatSTATE24 (Engineering Assistance, On-Call Material Testing - S.T.A.T.E. Testing (24-00371-04-EG))	2024-00000997	13072 - State Materials Engineering LLC	300	450,000.00	-	450,000.00
FabSettlers.P2 (Fabyan Parkway at Settler's Hill Kingsland Dr (21-00373-01-CH), Phase 2)	2023-00000579	11891 - Peralte-Clark, LLC	305	788,236.00	192,595.63	595,640.37
FabyanIL31.Const (Fabyan Parkway at IL 31 (18-00493-00-SP), Construction)	2021-00001318	1021 - State of IL Treasurer - IDOT	305	195,034.91	111,106.32	83,928.59
FabyanIL31Improv.P1 (Fabyan Parkway at Route 31 (19-00507-00-CH), Phase 1)	2019-00001670	1071 - HR GREEN Inc (formerly SEC GROUP Inc)	305	467,867.00	369,757.57	98,109.43
FabyanIL31Improv.P2 (Fabyan Parkway at Route 31 (19-00507-00-CH), Phase 2)	2023-00001329	1071 - HR GREEN Inc (formerly SEC GROUP Inc)	302	2,128,471.00	149,957.37	1,978,513.63
FabyanWestern.Const (Fabyan Parkway at Western Ave - Maint (22-00548-00-PV), Construction)	2024-00000991	4297 - Plote Construction Inc. of Hoffman Estates, IL	305	3,511,108.41	-	3,511,108.41
GalliganFreeman.P1 (Galligan from Freeman to Binnie (21-00532-00-CH), Phase 1)	2021-00002290	1142 - Baxter & Woodman Inc	305	608,399.00	388,976.21	219,422.79
GIS.ProfSvc (GIS Technologies, ProfServices (23-00567-00-AM))	2024-00000997	7398 - GIS Solutions Inc	300	235,015.88	36,445.00	198,570.88
GIS.ProfSvc (GIS Technologies, ProfServices (23-00567-00-AM))	2024-00001329	14399 - NVS Geospatial, Inc.	300	198,570.88	3,412.50	195,158.38
I90Randall.FeasibilityStudy (Randall Road at I90 Interchange Improvement (19-00512-00-ES), Feasibility Study)	2019-00001780	1082 - Burns & McDonnell Engineering Co	305	660,663.00	610,900.15	49,762.85
I90Randall.P1 (Randall Road at I90 Interchange Improvement (19-00512-00-ES), Phase 1)	2022-00001112	1082 - Burns & McDonnell Engineering Co	305	3,248,174.00	1,659,133.65	1,589,040.35
ImpactFeeProg.OrdinanceUpdate (Impact Fee Program, Ordinance Update)	2020-00001596	9814 - Kimley-Horn & Associates, Inc.	300	255,064.55	218,020.47	37,044.08
JerichoGranart.Const (Jericho Rd over Granart Culvert Improv (22-00551-00-DR), Construction)	2024-00000824	1096 - Martam Construction Inc	305	279,773.00	-	279,773.00
LandTitleInsuran.ROW (On-Call Land Title Insurance Services (22-00556-00-LA), Right of Way)	2023-00000390	13666 - Chicago Title Insurance Company	300	150,000.00	-	150,000.00
LGMWEZPass.Membership (Longmeadow Pkwy E-ZPass Membership (17-00215-22-MS), Membership)	2020-00002090	12744 - Pennsylvania Turnpike Comm (E-Z Pass Interag Fund)	305	55,000.00	51,250.00	3,750.00
LGMWTollDebtColl.CollectServ (Longmeadow Pkwy - Debt Collection - Duncan (21-00215-26-MS), Toll Debt Collection Services)	2022-00000264	13393 - Duncan Solutions Inc dba Professional Acct Mgt LLC	305	200,000.00	-	200,000.00
LngmdwTollFacly.Const (Longmeadow Pkwy (C-4) - Tolling Facility Equip (20-00215-26-SG), Construction)	2021-00000692	6027 - Aldridge Electric Inc	305	1,300,203.42	941,431.49	358,771.93
LongFinalRoad.Const (Longmeadow Pkwy (C-2b) Final Roadway Improve (21-00215-29-CH), Construction)	2024-00000990	4297 - Plote Construction Inc. of Hoffman Estates, IL	302	1,385,000.00	-	1,385,000.00
LongFinalRoad.Const (Longmeadow Pkwy (C-2b) Final Roadway Improve (21-00215-29-CH), Construction)	2024-00000990	4297 - Plote Construction Inc. of Hoffman Estates, IL	558	1,720,000.00	-	1,720,000.00
LongmdwB2.Const (Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV), Construction)	2018-00000273	1021 - State of IL Treasurer - IDOT	305	6,768,197.20	6,017,227.75	750,969.45
LongmdwB2.Const (Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV), Construction)	2018-00000273	1021 - State of IL Treasurer - IDOT	302	1,694,379.07	-	1,694,379.07
LongmdwB2.Const (Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV), Construction)	2018-00000273	1021 - State of IL Treasurer - IDOT	558	112,922.60	-	112,922.60
LongmdwB2.P3 (Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV), Phase 3)	2017-00002907	1287 - Civiltch Engineering, Inc.	2	358,742.00	356,405.51	2,336.49
LongMdwStormWtr.P2 (Longmeadow Pkwy Stormwater Assistance (13-00215-00-PV), Phase 2)	2020-00002066	1053 - Hampton Lenzini & Renwick, Inc. (HLR)	305	29,160.00	13,648.75	15,511.25
LongmdwTollCal.P2 (Longmeadow Pkwy (C-4) - Stantec (19-00215-23-MS)(21-00215-27-MS), Phase 2)	2021-00002289	3918 - Stantec Consulting Services Inc	305	600,000.00	361,261.91	238,738.09
LongmeadowC2.Const (Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR), Construction)	2020-00001123	1021 - State of IL Treasurer - IDOT	302	9,165,304.00	173,576.37	8,991,727.63
LongmeadowC2.Const (Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR), Construction)	2020-00001123	1021 - State of IL Treasurer - IDOT	305	8,329,500.00	-	8,329,500.00
LongmeadowC2.Const (Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR), Construction)	2020-00001123	1021 - State of IL Treasurer - IDOT	558	25,923.22	-	25,923.22
LongmeadowC2.P3 (Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR), Phase 3)	2020-00006654	1017 - Alfred Benesch & Co	305	2,091,342.28	1,410,860.48	680,481.80
LongmeadowC3.Const (Longmeadow Pkwy (C-3) - Route 25 Improvements (18-00215-22-CH), Construction)	2019-00000164	1021 - State of IL Treasurer - IDOT	305	560,000.00	38,816.00	521,184.00
LongmeadowC3.P3 (Longmeadow Pkwy (C-3) - Route 25 Improvements (18-00215-22-CH), Phase 3)	2018-00001926	11866 - Clark Dietz Inc	540	599,819.72	582,335.79	17,483.93
LongSoilRemed.Const (Longmeadow Pkwy (C-2a) Soil Remediation (21-00215-28-CH), Construction)	2023-00000540	2947 - Southwind Industries dba Bluff City Materials, Inc	305	9,946,609.00	7,382,777.46	2,563,831.54
LongToll3rdVndr.P2 (Longmeadow Pkwy (C-4) - TollFacility A-to-Be TCS (17-00215-22-MS), Phase 2)	2020-00002005	12676 - A-to-Be USA, LLC	305	4,664,415.92	462,317.64	3,702,098.28
LongTollBOSVendr.P2 (Longmeadow Pkwy (C-4) - Toll Facility ETC (BOS) (17-00215-22-MS), Phase 2)	2020-00002490	12833 - Electronic Transaction Consultants LLC	305	7,778,497.35	486,072.82	7,292,424.53
MainOvrBlkbyCr.Const (Main Street Over Blackberry Creek at IL 47 (08-00385-00-BR), Construction)	2019-00000525	1021 - State of IL Treasurer - IDOT	305	408,644.00	225,938.24	182,705.76
MontgomeryHowell.P2 (Montgomery Road at Howell Pl (23-00586-00-TL), Phase 2)	2024-00000328	3199 - HDR Engineering, Inc.	305	854,832.00	65,236.39	789,595.61
MontVirgilHSIP.Const (Montgomery Rd Virgil Gilman HSIP(20-00524-01-SP)(19-00524-00-SP), Construction)	2022-00001647	1021 - State of IL Treasurer - IDOT	302	24,326.17	-	24,326.17
MontVirgilHSIP.P2 (Montgomery Rd Virgil Gilman HSIP(20-00524-01-SP)(19-00524-00-SP), Phase 2)	2020-00001594	9814 - Kimley-Horn & Associates, Inc.	302	148,633.00	111,706.12	36,926.88
NOM.NOMFY21 (Network Operations & Management (NOM), Network Operations & Management (21-00365-08-EG))	2022-00001594	13646 - TransSmart, LLC	300	465,000.00	294,946.79	170,053.21
NonOEM AutoParts (Non-OEM Auto Parts & Supplies)	2023-00000064	5852 - Battery Service Corporation	304	8,000.00	-	4,156.20
NonOEM AutoParts (Non-OEM Auto Parts & Supplies)	2024-00000110	1325 - Priority Products, Inc.	300	2,000.00	944.64	1,055.36
NonOEM AutoParts (Non-OEM Auto Parts & Supplies)	2024-00000998	3583 - Elburn NAPA Inc (North Aurora)	304	22,039.00	1,972.18	20,066.82
OrchIndericho.Const (Orchard Rd - Indian Trail to Jericho (23-00563-00-RP), Construction)	2023-00001312	4297 - Plote Construction Inc. of Hoffman Estates, IL	305	836,298.75	729,616.05	106,682.70
OrchJlerUS30HSIP.Const (Orchard from Jericho to US30 HSIP (18-00493-00-SP), Construction)	2021-00001318	1021 - State of IL Treasurer - IDOT	305	141,902.75	124,451.37	17,451.38
PavemtResurfing.Const.Rejuvenator (Pavement Resurfacing, Construction, Rejuvenator)	2024-00001315	10692 - Corrective Asphalt Materials, LLC (CAM)	304	762,463.20	-	762,463.20

Project	PO #	Vendor	Fund	PO Line Item Amount	Expensed Line Item Amount	Remaining Line Item Amount
PavemtResurfcing.Const.Resurfacing (Pavement Resurfacing, Construction, Resurfacing)	2023-00000774	7862 - Builders Paving, LLC	304	5,300,000.00	4,054,205.87	1,245,794.13
PavemtResurfcing.Const.Resurfacing (Pavement Resurfacing, Construction, Resurfacing)	2024-00000989	7862 - Builders Paving, LLC	302	6,188,888.00	-	6,188,888.00
PavemtResurfcing.Const.Resurfacing (Pavement Resurfacing, Construction, Resurfacing)	2024-00000989	7862 - Builders Paving, LLC	304	300,000.00	-	300,000.00
PlankCountyEngel.P2 (Plank Road County Line Rd to Engel Road HSIP (22-00553-00-SP), Phase 2)	2023-00000507	9814 - Kimley-Horn & Associates, Inc.	305	629,847.00	168,026.12	461,820.88
PlankEngelWaugh.Const (Plank Road Engel to Waughon HSIP (19-00524-00-SP), Construction)	2024-00000327	1021 - State of IL Treasurer - IDOT	302	218,426.87	-	218,426.87
PlankEngelWaugh.P2 (Plank Road Engel to Waughon HSIP (19-00524-00-SP), Phase 2)	2020-00001594	9814 - Kimley-Horn & Associates, Inc.	302	431,500.00	427,208.64	4,291.36
PlankEngelWaugh.P3 (Plank Road Engel to Waughon HSIP (19-00524-00-SP), Phase 3)	2024-00000826	1205 - CIORBA Group Inc	302	199,177.54	-	199,177.54
PlankRomkeBriar.P2 (Plank Road HSIP Romke to Briar Hill (22-00540-00-SP), Phase 2)	2022-00000261	9814 - Kimley-Horn & Associates, Inc.	305	807,722.00	306,151.40	501,570.60
RandAlftLane.Const (Randall Road at Alft Lane w/Elgin (22-00555-00-CH), Construction)	2022-00001827	1213 - City of Elgin	305	527,387.30	-	527,387.30
RandAlftLane.P2 (Randall Road at Alft Lane w/Elgin (22-00555-00-CH), Phase 2)	2022-00001827	1213 - City of Elgin	305	50,614.38	-	50,614.38
RandAlftLane.P3 (Randall Road at Alft Lane w/Elgin (22-00555-00-CH), Phase 3)	2022-00001827	1213 - City of Elgin	305	92,498.45	-	92,498.45
RandallHoppsReal.P1 (Randall Road and Hopps Intersection Realignment (19-00511-00-CH), Phase 1)	2019-00002221	1059 - Christopher B. Burke Engineering, Ltd.	302	1,092,143.99	1,078,994.62	13,149.37
RandallHoppsReal.P2 (Randall Road and Hopps Intersection Realignment (19-00511-00-CH), Phase 2)	2023-00001462	1059 - Christopher B. Burke Engineering, Ltd.	302	4,589,458.00	183,603.79	4,405,854.21
Randallwidelt72.P2 (Randall Road at IL 72 (19-00514-00-WR), Phase 2)	2023-00000677	5244 - BLA Inc	302	661,962.87	358,398.70	303,564.17
RandBigTimber.P2 (Randall Road at Big Timber (19-00369-01-CH), Phase 2)	2023-00001075	1053 - Hampton Lenzini & Renwick, Inc. (HLR)	302	769,420.00	258,695.18	510,724.82
RandHighland.P1 (Randall Road and Highland Intersection (21-00544-00-CH), Phase 1)	2022-00001113	1059 - Christopher B. Burke Engineering, Ltd.	305	1,317,046.00	274,671.45	1,042,374.55
RandHoppsRAISE.CostBnfItAnalysis (Randall Road and Hopps RAISE Funding Application(19-00511-00-CH), Cost Benefit Analysis)	2022-00000498	1059 - Christopher B. Burke Engineering, Ltd.	305	19,939.00	18,878.78	1,060.22
RdITransitimp.ConceptStudy (Randall Road Multi-Modal Corridor Study (21-00539-00-TD), Concept Study)	2022-00000385	1017 - Alfred Benesch & Co	540	75,091.00	72,929.80	2,161.20
RdITransitimp.P1 (Randall Road Multi-Modal Corridor Study (21-00539-00-TD), Phase 1)	2022-00001835	1017 - Alfred Benesch & Co	305	1,252,110.00	427,607.34	824,502.66
RecessivePavMark.P2 (Recessed Reflective Pavement Marker HSIP (22-00557-00-SP), Phase 2)	2023-00000507	9814 - Kimley-Horn & Associates, Inc.	305	84,400.00	40,901.59	43,498.41
RndIBigTbrHuntly.Const (Randall Road from Huntley Road to Big Timber Rd (14-00441-00-TL), Construction)	2019-00000167	1021 - State of IL Treasurer - IDOT	305	1,887,532.19	1,081,711.00	805,821.19
RndIBigTbrHuntly.P3 (Randall Road from Huntley Road to Big Timber Rd (14-00441-00-TL), Phase 3)	2018-00001846	1017 - Alfred Benesch & Co	305	609,099.82	575,088.85	34,010.97
RndIWeldUS20R.Const (Randall Road and Weld US20 Ramp (14-00446-00-CH), Construction)	2019-00000965	1021 - State of IL Treasurer - IDOT	305	1,887,178.80	1,042,603.05	844,575.75
StearnsFoxRvMain.Const (Stearns Road over Fox River Maintenance (20-00498-01-BR), Construction)	2021-00000815	12971 - MYS Incorporated	304	135,677.28	72,089.55	63,587.73
StrnBrSt5A.Const (Stearns Road at Randall Road (14-00214-28-CH), Construction)	2019-00000519	1021 - State of IL Treasurer - IDOT	305	431,754.52	90,850.55	340,903.97
StrnBrSt5A.P3 (Stearns Road at Randall Road (14-00214-28-CH), Phase 3)	2019-00000521	1809 - Stanley Consultants, Inc.	559	471,251.17	469,367.51	1,883.66
SugarBlissIL47.Const (Sugar Grove Bliss at IL47 Intersection (13-00026-00-CH), Construction)	2019-00001949	1617 - Village of Sugar Grove	305	163,473.50	100,291.03	63,182.47
Traffic.TSOMFYZ1 (Traffic Signal Operation Management Services (TSOM), Traffic Signal Operation Management Services(21-00365-07-EG))	2021-00002581	11864 - Iteris, Inc.	300	850,000.00	620,815.59	229,184.41
TrafficEngAssist.OnCallTraSafeZ1 (Traffic Engineering Assistance, On-Call Traffic Safety Engineering (Thomas)(21-00494-00-EG))	2021-00001568	7579 - Thomas Engineering Group, LLC	304	400,000.00	397,907.86	2,092.14
TraffSigLightMnt.TraffSigMaint (Traffic Signal & Light Maintenance, Traffic Signal Maintenance)	2022-00001663	9385 - H&H Electric Co.	304	5,131,287.46	1,822,950.09	3,308,337.37
TyrrellRayMason.P1 (Tyrrell Rd - Raymond Drive to Mason Road (23-00562-00-PW), Phase 1)	2023-00001330	1233 - Crawford Murphy & Tilly Inc (CMT)	305	623,711.00	118,284.80	505,426.20
US30IL47toIL31.Const (Orchard Road US30 Intersection Improvements (17-00488-00-CH), Construction)	2022-00000383	1021 - State of IL Treasurer - IDOT	302	2,286,548.45	548,533.41	1,738,015.04
WenmothFabyan.P2 (Wenmoth Road at Fabyan Parkway (NEW), Phase 2)	2020-00000091	1051 - V3 Companies, Ltd	300	41,984.27	-	41,984.27
WenmothFabyan.P2 (Wenmoth Road at Fabyan Parkway (NEW), Phase 2)	2020-00000091	1051 - V3 Companies, Ltd	560	135,549.50	53,066.49	82,483.01
WenmothMainSt.P2 (Wenmoth Road at Main Street Road (NEW), Phase 2)	2020-00000091	1051 - V3 Companies, Ltd	300	29,834.28	-	29,834.28
WenmothMainSt.P2 (Wenmoth Road at Main Street Road (NEW), Phase 2)	2020-00000091	1051 - V3 Companies, Ltd	560	120,415.50	42,169.63	78,245.87
WenmothMainSt.P2 (Wenmoth Road at Main Street Road (NEW), Phase 2)	2021-00001643	13174 - Byrne Software Technologies Inc	300	257,701.52	243,316.47	14,385.05
	2021-00001959	13077 - Holcim-Mamr, Inc.	304	895.00	-	895.00
	2022-00001006	9002 - K&K Image Technology, Inc.	300	1,412.97	1,123.20	289.77
	2023-00000008	1191 - Alarm Detection Systems, Inc.	300	10,500.00	7,603.08	2,896.92
	2023-00000127	13153 - Toshiba America Business Solutions, Inc	300	300.00	79.91	220.09
	2023-00000128	8930 - Impact Networking, LLC	300	1,000.00	658.16	341.84
	2023-00000140	9002 - K&K Image Technology, Inc.	300	1,500.00	915.00	585.00
	2023-00000337	1216 - Waste Management of Illinois - West	300	12,000.00	1,942.26	10,057.74
	2023-00000678	3650 - Chicago Metropolitan Agency for Planning (CMAP)	300	100,000.00	-	100,000.00
	2023-00000711	13077 - Holcim-Mamr, Inc.	300	4,950.00	1,108.39	3,841.61
	2023-00000711	13077 - Holcim-Mamr, Inc.	300	8,125.00	1,207.70	6,917.30
	2023-00000711	13077 - Holcim-Mamr, Inc.	300	1,390.00	392.88	997.12
	2023-00000711	13077 - Holcim-Mamr, Inc.	300	895.00	-	895.00
	2023-00000711	13077 - Holcim-Mamr, Inc.	300	1,020.00	-	1,020.00
	2023-00000711	13077 - Holcim-Mamr, Inc.	300	330.00	77.00	253.00
	2023-00000750	1391 - Fox Valley Fire & Safety Co	300	850.00	358.95	491.05
	2023-00000969	2779 - ILLCO, Inc.	300	101.48	-	101.48
	2023-00001168	3230 - Bentley Systems, Inc.	300	4,170.00	-	4,170.00
	2023-00001456	3186 - Insight Public Sector Inc	300	385.00	-	385.00
	2023-00002052	11324 - Custom Products Corporation	300	146.25	-	146.25
	2023-00002052	11324 - Custom Products Corporation	300	695.82	-	695.82
	2023-00002052	11324 - Custom Products Corporation	300	463.88	-	463.88
	2023-00002052	11324 - Custom Products Corporation	300	231.94	-	231.94
	2023-00002052	11324 - Custom Products Corporation	300	115.97	-	115.97
	2023-00002052	11324 - Custom Products Corporation	300	13.80	-	13.80
	2023-00002052	11324 - Custom Products Corporation	300	13.80	-	13.80
	2023-00002052	11324 - Custom Products Corporation	300	92.00	-	92.00
	2024-00000001	3738 - Compass Minerals America, Inc.	304	584,640.00	288,032.20	296,607.80
	2024-00000008	5933 - Urban Elevator Service LLC	300	2,245.00	2,204.46	2,040.54
	2024-00000009	4652 - PCI Services, Inc dba Peterson Cleaning, Inc	300	45,000.00	17,968.75	27,031.25
	2024-00000010	1191 - Alarm Detection Systems, Inc.	300	10,500.00	7,945.20	2,554.80
	2024-00000011	1216 - Waste Management of Illinois - West	300	10,400.00	3,964.23	6,435.77
	2024-00000012	1168 - Jaeger, J Patrick	300	48,000.00	24,000.00	24,000.00
	2024-00000052	13164 - DTN LLC	304	4,000.00	702.45	3,297.55
	2024-00000098	9225 - Petroleum Traders Corporation	300	292,000.00	103,796.04	188,203.96
	2024-00000107	3509 - DS Services of America, Inc. dba Primo Water NA	300	3,000.00	1,517.35	1,482.65
	2024-00000109	2225 - Cintas Corporation	304	20,000.00	6,115.12	13,884.88
	2024-00000139	12407 - Diglet LLC	300	4,000.00	1,250.00	2,750.00
	2024-00000243	13153 - Toshiba America Business Solutions, Inc	300	200.00	21.59	178.41
	2024-00000244	13153 - Toshiba America Business Solutions, Inc	300	3,000.00	580.32	2,419.68
	2024-00000245	8930 - Impact Networking, LLC	300	500.00	176.00	324.00
	2024-00000246	8930 - Impact Networking, LLC	300	1,000.00	331.10	668.90
	2024-00000399	13521 - FORCE America Distributing, LLC	304	720.66	-	720.66
	2024-00000399	13521 - FORCE America Distributing, LLC	304	360.33	-	360.33
	2024-00000399	13521 - FORCE America Distributing, LLC	304	50.01	-	50.01

Project	PO #	Vendor	Fund	PO Line Item Amount	Expensed Line Item Amount	Remaining Line Item Amount
	2024-00000422	9783 - Workday, Inc.	300	101,000.00	32,000.00	69,000.00
	2024-00000423	9287 - Rush Truck Centers of Illinois, Inc.	304	482.89	-	482.89
	2024-00000423	9287 - Rush Truck Centers of Illinois, Inc.	304	58.76	-	58.76
	2024-00000428	1173 - Standard Equipment Co	300	379,179.60	-	379,179.60
	2024-00000430	2225 - Cintas Corporation	300	4,800.00	2,390.16	2,409.84
	2024-00000437	13153 - Toshiba America Business Solutions, Inc	300	300.00	9.48	290.52
	2024-00000438	1146 - Dual Fuel Systems, Inc. dba Diversified Fleet Svc.	300	28,271.64	-	28,271.64
	2024-00000653	13099 - VariTech Industries Inc	300	35,684.04	-	35,684.04
	2024-00000653	13099 - VariTech Industries Inc	300	17,900.06	-	17,900.06
	2024-00000662	14287 - CIT Trucks, LLC	300	148,260.00	5,000.00	143,260.00
	2024-00000687	11324 - Custom Products Corporation	300	692.22	-	692.22
	2024-00000687	11324 - Custom Products Corporation	300	142.70	-	142.70
	2024-00000691	13153 - Toshiba America Business Solutions, Inc	300	3,280.00	-	3,280.00
	2024-00000691	13153 - Toshiba America Business Solutions, Inc	300	350.00	-	350.00
	2024-00000691	13153 - Toshiba America Business Solutions, Inc	300	291.00	-	291.00
	2024-00000691	13153 - Toshiba America Business Solutions, Inc	300	592.00	-	592.00
	2024-00000693	8342 - Henderson Products Inc	300	161,446.00	-	161,446.00
	2024-00000697	13153 - Toshiba America Business Solutions, Inc	300	6,014.00	-	6,014.00
	2024-00000697	13153 - Toshiba America Business Solutions, Inc	300	291.00	-	291.00
	2024-00000738	9287 - Rush Truck Centers of Illinois, Inc.	304	183.18	-	183.18
	2024-00000752	12859 - Ratliff Landscaping Inc	300	5,700.00	1,207.85	4,492.15
	2024-00000759	7628 - RoadSafe Traffic Systems	300	900.00	-	900.00
	2024-00000787	7626 - MDSolutions, Inc.	300	255.00	-	255.00
	2024-00000787	7626 - MDSolutions, Inc.	300	147.00	-	147.00
	2024-00000787	7626 - MDSolutions, Inc.	300	195.00	-	195.00
	2024-00000787	7626 - MDSolutions, Inc.	300	55.00	-	55.00
	2024-00000825	10059 - OpenGov, Inc.	300	192,682.34	61,120.49	131,561.85
	2024-00000844	3578 - Warehouse Direct, Inc.	300	4,500.00	-	4,500.00
	2024-00000867	13077 - Holcim-Mamr, Inc.	300	1,530.00	-	1,530.00
	2024-00000867	13077 - Holcim-Mamr, Inc.	300	2,020.00	393.80	1,626.20
	2024-00000867	13077 - Holcim-Mamr, Inc.	300	1,435.00	270.64	1,164.36
	2024-00000867	13077 - Holcim-Mamr, Inc.	300	330.00	77.00	253.00
	2024-00000867	13077 - Holcim-Mamr, Inc.	300	5,370.00	1,912.16	3,457.84
	2024-00000867	13077 - Holcim-Mamr, Inc.	300	11,625.00	1,340.13	10,284.87
	2024-00000953	1601 - Prime Tack & Seal Co (PTS)	304	10,750.00	-	10,750.00
	2024-00000967	1671 - Traffic Control & Protection, LLC dba High Star	300	856.20	-	856.20
	2024-00001053	1391 - Fox Valley Fire & Safety Co	300	950.00	-	950.00
	2024-00001089	8342 - Henderson Products Inc	300	152,767.00	-	152,767.00
	2024-00001089	8342 - Henderson Products Inc	300	286,630.00	-	286,630.00
	2024-00001090	14287 - CIT Trucks, LLC	300	445,524.00	-	445,524.00
	2024-00001230	11712 - R&M Specialties Ltd	300	220.00	-	220.00
	2024-00001230	11712 - R&M Specialties Ltd	300	660.00	-	660.00
	2024-00001230	11712 - R&M Specialties Ltd	300	220.00	-	220.00
	2024-00001235	4904 - Rieke Office Interiors Inc (ROI)	300	920.00	-	920.00
	2024-00001236	3795 - 4imprint, Inc.	300	245.00	-	245.00
	2024-00001236	3795 - 4imprint, Inc.	300	195.00	-	195.00
	2024-00001236	3795 - 4imprint, Inc.	300	237.00	-	237.00
	2024-00001236	3795 - 4imprint, Inc.	300	304.50	-	304.50
	2024-00001236	3795 - 4imprint, Inc.	300	30.00	-	30.00
	2024-00001236	3795 - 4imprint, Inc.	300	40.00	-	40.00
	2024-00001276	7237 - Gray's Inc	300	8,250.00	-	8,250.00
	2024-00001276	7237 - Gray's Inc	300	1,100.00	-	1,100.00
	2024-00001276	7237 - Gray's Inc	300	1,512.00	-	1,512.00
	2024-00001276	7237 - Gray's Inc	300	1,003.20	-	1,003.20
	2024-00001303	4651 - Rondo Enterprises, Inc.	300	5,380.68	5,288.68	92.00
	2024-00001303	4651 - Rondo Enterprises, Inc.	300	173.00	165.00	8.00
				\$ 163,498,075.27	\$ 59,778,877.76	\$ 103,719,197.51

KDOT FY2025 Goals & Objectives (Draft)

Committee Goal – To reasonably progress public safety, system maintenance, existing transportation services and programs, and capital projects as adopted by the County Board with existing human and fund resources.

Capital Projects – 85% of Transportation Budget

- Longmeadow Parkway
 - Toll elimination – obtain all committed funds & close contracts
 - Fully open corridor to public – Fall 2024
- Safety Projects
 - Various Intersections
 - Plank Road safety projects – construction of next segment(s)
 - Fabyan Parkway at IL31 – engineering
 - Recessed Reflective Pavement Markers
- Preservation Projects
 - Structures (Bridges) & Pavement
- Modernization Projects
 - Enhancements to Intersection Operations & Signal Systems
- Expansion Projects
 - Complete Bunker Extension from Keslinger to LaFox
 - Complete Dauberman Extension Project
 - Various Randall Intersections – Hopps, IL72, Big Timber, I-90

Safety Efforts

- Traffic Safety Group
- Snow & Ice operations – anti-icing, liquid deicers, salt reduction
- Implement Traffic Control & Safety Enhancements

Personal Mobility – Increase travel options

- Ride In Kane – program administration / low income residents & veterans
- Complete Streets infrastructure in highway and permitting projects

Asset Management

- Focus on preservation / modernization
- Environmental – Electric Infrastructure & LED Street Lights (YR 3 of 3)
- Data / SOPs / Systems Grant – Bridges, Pavement, Vehicles, Traffic Control

Primary Staffing Goals

- Develop Next Generation – fill vacancies, address organizational needs
- Enhance Customer Service – Ride in Kane, Impact Fees, Permitting, etc.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes and directs the Kane County Human Resources Department and Kane County Finance Department to set the following salary ranges for Professional Engineer titles with:

Civil Engineer III to Grade 443, Civil Engineer IV to Grade 444, Civil Engineer V to Grade 445, and Civil Engineer VI to Grade 717 as adopted and initially identified within "Exhibit B" of Resolution No. 23-541.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Kane County Board authorizes KDOT to make pay adjustments greater than the five percent limit established in the Compensation and Position Management policy for salary adjustments associated with new hire salaries and for promotions, provided that such adjustments do not exceed the 3rd Quartile (75%) maximum salary range for the position.

Passed by the Kane County Board on August 13, 2024.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Pay Grade Changes, Pay Adjustments for Equity Within Pay Grades for Promotions, for the Kane County Division of Transportation

Committee Flow:

Transportation Committee, Finance and Budget Committee, Human Services Committee, Executive Committee, County Board

Contact:

Tom Rickert, 630.406.7305

Budget Information:

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

Summary:

KDOT currently has five (5) open Professional Engineer (PE) positions across the Design, Construction and Permitting departments due predominantly to the fact that current salary ranges are not commensurate with the current market salaries for similar positions in the Chicagoland area. As such, a number of transportation programs have been temporarily supplemented with more costly contractual engineering services and/or paused or slowed until the five (5) professional engineering job positions are filled with qualified professional and technically skilled employees that will help to ensure a reasonable level of public safety and the level of service that the public has come to know and expect

These positions have been advertised for an extended period of time with little interest. As such, staff is proposing the following changes to the position grades to allow an increase of approximately 5 percent in the salary ranges:

- Civil Engineer III: Move to Grade 443 from Grade 442
- Civil Engineer IV: Move to Grade 444 from Grade 443
- Civil Engineer V : Move to Grade 445 from Grade 444
- Civil Engineer VI: Move to Grade 717 from Grade 716

Staff requests approval.

EXHIBIT "A"

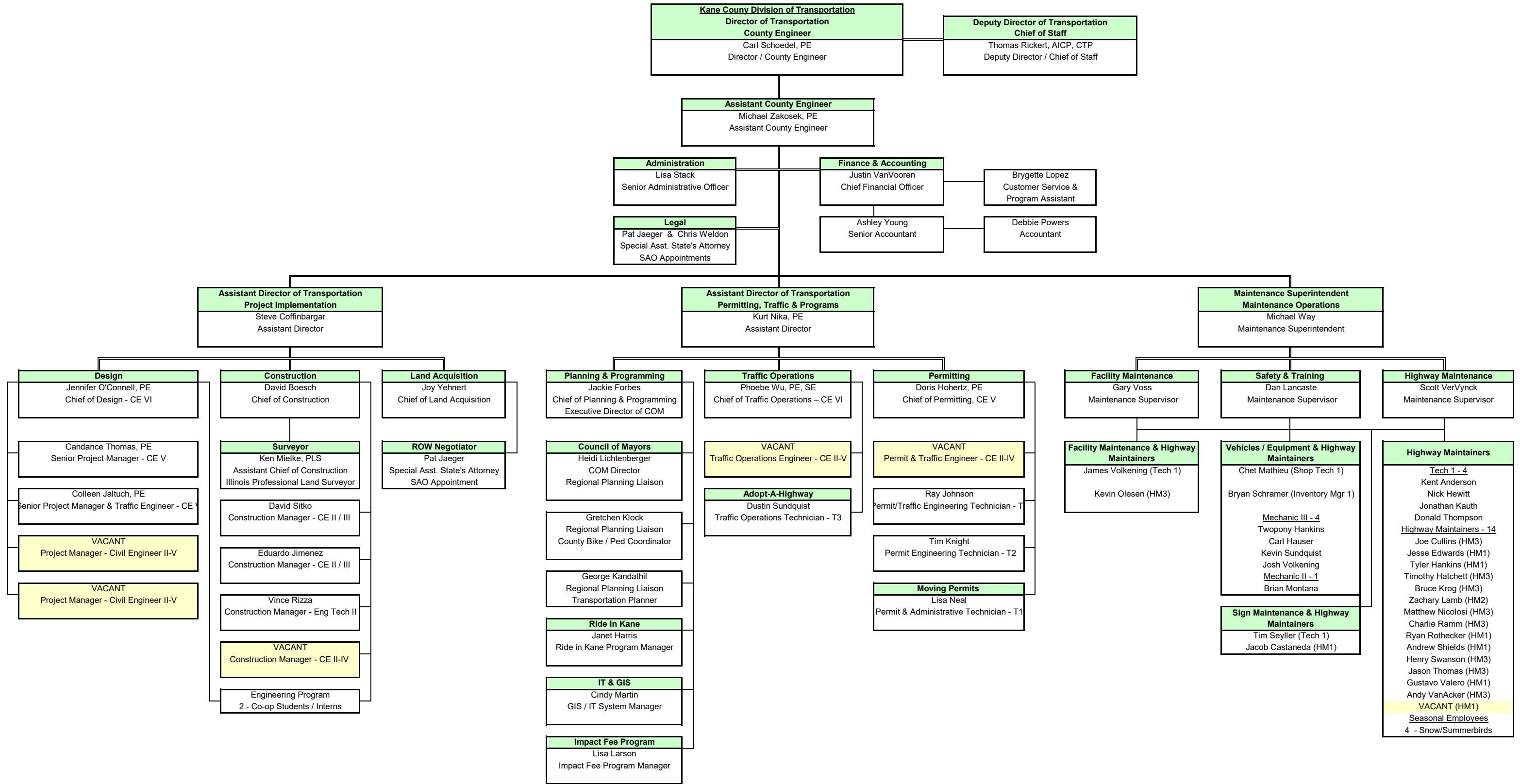


EXHIBIT “B” - ENGINEER CLASSIFICATIONS (revised 6-12-2024)

Project & Construction Managers – Civil Engineer I **Grade 441**

Bachelor’s Degree in Engineering Required (ABET/EAC accredited)
Entry Level – not a Professional Engineer (PE Licensed) or EIT (Engineer-in-Training)
Receives supervision with mentored experience from PE

Project & Construction Managers – Civil Engineer II **Grade 441**

Bachelor’s Degree in Engineering Required (ABET/EAC accredited)
Passed FE Exam - EIT (Engineer-in-Training)
3-10+ Years of Experience with no EIT
Developing professional knowledge & skills
Increasing independence with mentored experience from PE

Project & Construction Managers – Civil Engineer III **Grade 443**

Professional Engineer (PE License Required)
1-5 Years of Experience as PE
Performs moderate engineering tasks
Continuing Education & Professional Certifications Required
Independent investigations and prepares portions of design & project documents

Project & Construction Managers – Civil Engineer IV **Grade 444**

Professional Engineer (PE License Required)
6-10+ Years of Experience as PE
Performs complex engineering tasks
Continuing Education & Professional Certifications Required
Acts independent and responsible in charge of engineers & consultants for major projects

Senior Project & Construction Managers – Civil Engineer V **Grade 445**

Professional Engineer (PE License Required)
10+ Years of Experience as PE
Continuing Education & Professional Certifications Required
Independently applies extensive & diverse knowledge in engineering
Supervises, leads, develops programs & is responsible in charge of various major projects
Reports to County Board Transportation & Development Committees

Chiefs (Directors of Design/Const./Permit/Traffic/P&P) – Civil Engineer VI **Grade 717**

Professional Engineer (PE License Required)
15+ Years of Experience as PE
Continuing Education & Professional Certifications Required
Independently applies extensive & diverse knowledge in complex engineering
Leads, develops programs & is responsible in charge of department & various projects
Reports to County Board Committees, supervises department & budget development

STATE OF ILLINOIS)

COUNTY OF KANE)

SS.

REPORT NO. TMP-24-2431

MAINTENANCE REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

**Maintenance Department
Monthly Report – June 18, 2024**

Maintenance Activities

- 1st Mowing of the County highway right-of-way been completed
- Minor gravel shoulder repairs
- Cleaning of storm drain structures along Orchard Rd
- Various ditching projects and other drainage enhancements
- Street sweeping

Attachments: None

Detailed information available from: Michael Way , Maintenance Superintendent
630-4067359

STATE OF ILLINOIS)
)
) SS.
)
COUNTY OF KANE)

RESOLUTION NO. TMP-24-2433

APPROVING ADOPT-A-HIGHWAY 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 attached (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 that the Kane County Board by the County Board of Kane County that the applicant(s) listed in Exhibit A for participation in the Kane County Adopt-A-Highway Program are hereby approved.

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

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

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



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving Adopt-A-Highway Applicants

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Michael Way, 630.406.7359

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).

NEW APPLICANT:

1. Troop 2 St. Johns
Big Timber Road from Meadows Drive to Coombs Road
1 Mile (Both Sides)
2. Guy Motorsport LLC
Tyrrell Road from Big Timber Road to IL Route 72
2 Miles (Both Sides)

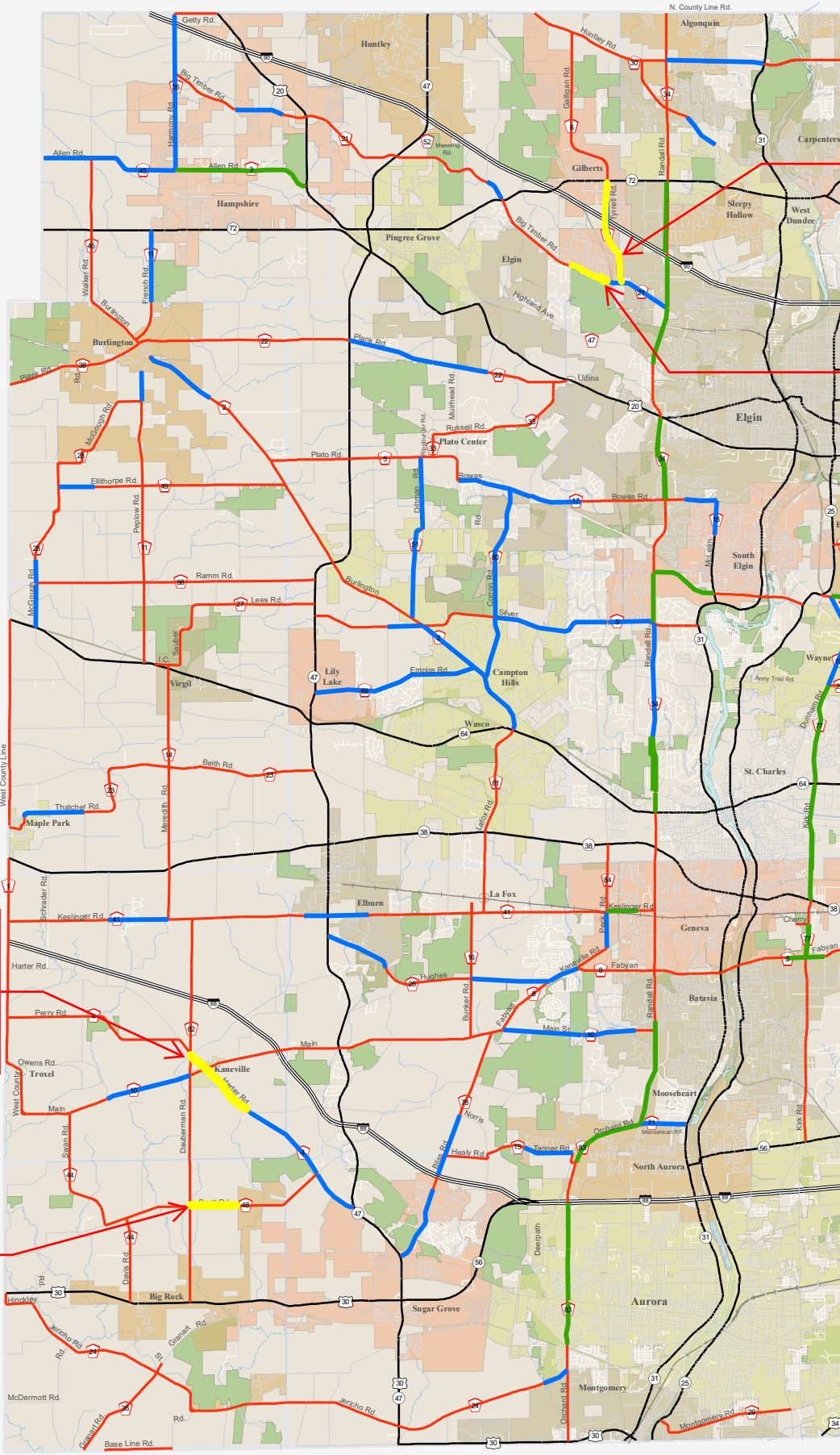
RENEWAL:

1. The Rehkopf Family
Scott Road from Dauberman Road to 1 Mile East
1 Mile (Both Sides)
2. Pierson Farms
Harter Road from Dauberman Road to Seavey Road
1.75 Miles (Both Sides)

EXHIBIT A

<u>Applicants (NEW)</u>	<u>Road</u>	<u>Distance</u>
Troop 2 St. Johns	Big Timber Road from Meadows Drive to Coombs Road	1 Mile (Both Sides)
Guy Motorsport LLC	Tyrrell Road from Big Timber Road to IL Route 72	2 Miles (Both Sides)

<u>Applicants (RENEWAL)</u>	<u>Road</u>	<u>Distance</u>
The Rehkopf Family	Scott Road from Dauberman Road to 1 Mile East	1 Mile (Both Sides)
Pierson Farms	Harter Road from Dauberman Road to Seavey Road	1.75 Miles (Both Sides)



Guy Motorsport LLC
 Tyrrell Road from Big Timber Road to IL Route 72
 2 Miles (Both Sides)

Troop 2 St. Johns
 Big Timber Road from Meadow Drive to Coombs Road
 1 Mile (Both Sides)

from road to
 (Both Sides)

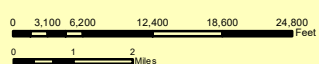
Family
 from road to
 (Both Sides)

- Half Route
- Full Route
- KDOT Jurisdiction

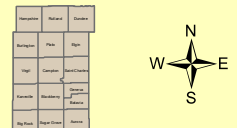
Legend

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

Adopt-A-Highway Map June 5, 2024



M:\DotserverD\USERS\Personal\Martin\GIS\AAHVAHmap.mxd



STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-2432

PLANNING & PROGRAMMING REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

Planning & Programming Department Monthly Report – June 18, 2024

Kane County Safety Action Plan

The steering committee has their initial meeting on June 26th where they will learn more about the project and their role on the committee. Based on an initial analysis of crash data, the consulting team identified locations that they wanted to see and spent a day earlier in the month visiting those locations. Staff continues to meet with the consulting team to monitor progress.

Ride in Kane Program

As of early June, there are 112 registered riders with Ride in Kane under Kane County sponsorship. We have a new sponsor that will begin offering rides in July – Rutland Township. The trustees will finalize the parameters and staff is working with Pace to update the call center script to include the additional sponsor.

Kane County Impact Fee Program

The Roadway Impact Fee program started in 2004 and this year is the 20-year anniversary of the program. Impact Fee Program Manager, Lisa Larson, will share data and project information.

Attachments: None

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

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-2429

PERMITTING REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

Permitting Department Monthly Report – June 18, 2024

PERMITTING

Attached are spreadsheets showing issued permits for the past year (listed by road name). Also attached are the comparison graphs for access, utility and moving permits showing the number of permits issued for FY2024 versus FY2023. Below is a list of on-going access permit projects:

1. Fabyan Pkwy & Kautz Rd Extension (City of Geneva) – Design underway for the extension of Kautz Road from IL Route 38 south to Fabyan Parkway. Intersection Design Study complete. Plan review submittals ongoing.
2. Kirk Rd & Division St (east leg) – (City of Geneva) - KDOT awaiting updated plans for Bullock Campus.
3. Randall Rd & IL Route 72 (SE quadrant) – KDOT awaiting revised traffic study and concept site plan for a residential development with a proposed right-in/right-out access to Randall Road.
4. Harmony Rd – Prairie Ridge North (Village of Hampshire) - Residential development on the east and west sides of Harmony Rd from Big Timber to Kelley Rd. Permit for Major access and Right-In/Right-Out access issued. Construction on-going.
5. Big Timber & Providence – Cambridge Lakes North (Village of Pingree Grove) Plan reviews complete. Temp Construction access installed to start on-site work. Final letter issued to developer.
6. Main St & Deerpath Rd (City of Batavia) – Plan review submittals on-going for a Right-In/Right-Out access at the proposed Long-term Transitional Care Facility.
7. Longmeadow Pkwy & Stonegate Rd – Plan review submittals ongoing.
8. Big Timber – E of US Rt 20 - preparing permit documents for Minor Use Access

ACCESS CONSIDERATIONS / AGREEMENTS (IN DEVELOPMENT)

1. Randall Road / IL Route 64 (City of St. Charles) – Amendment to the 2006 IGA to allow RI/RO access to Randall Road
2. Kirk Road / Division Street (City of Geneva) – New IGA for the east leg of the intersection (Bullock Campus)
3. Big Timber Road / IL Route 47 (Village of Pingree Grove) – New IGA for the intersection of Big Timber / Providence (Cambridge Lakes North)
4. Harmony Road -- Melms Road to Kelley Road (Village of Hampshire) – New IGA for the Harmony Road corridor for multiple access points (Prairie Ridge North)
5. Fabyan Parkway / Kautz Road (City of Geneva) – New IGA for the Kautz Road extension access to Fabyan Parkway (Geneva Industrial Development).

This report is submitted for information purposes and staff recommends that it be placed on file.

Attachments: Permitting spreadsheets and charts

Detailed information available from: Doris Hohertz, P.E., Chief of Permitting, 630-406-7309

FY 2023 (Dec. 2022 thru Nov. 2023) FY 2024 (Dec. 2023 thru Nov. 2024)							
Month	Access	Utility	Moving	Month	Access	Utility	Moving
December	1	9	465	December, 2023	0	10	225
January	1	7	145	January	2	13	125
February	1	9	120	February	1	8	166
March	3	9	185	March	1	9	169
April	3	7	258	April	2	14	229
May	2	11	386	May	1	18	257
June	4	19	411	June			
July	6	15	349	July			
August	4	23	380	August			
September	9	36	411	September			
October	1	22	441	October			
November	3	13	261	November			
Total thru May 2023	11	52	1559	Total thru May 2024	7	72	1171

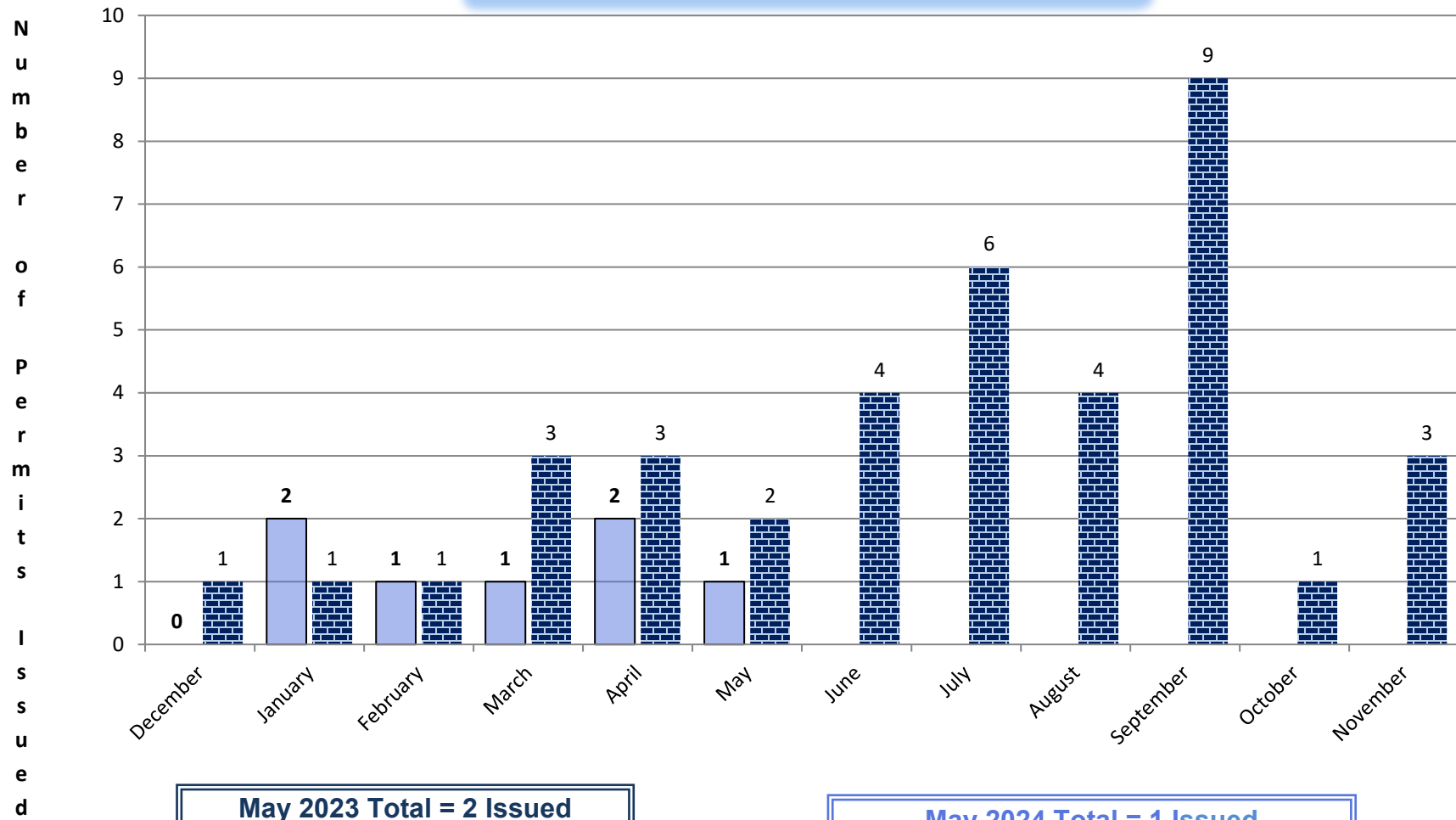
YTD Change %	- 36 %	+ 38 %	- 25 %
--------------	--------	--------	--------

Issued Permits

Fiscal Year 2023	PERMITS ISSUED												FY 2023 REVENUE \$ COLLECTED		
Month	Utility	Temp	Major	Minimum	Detour	Events	Ag	R.O.W.	Subdivison	Water Draw	Stormwater	MP-Cty	MP-TWP	Moving \$	Access \$
Dec. 2022	9	0	0	0	0	0	0	1	0	0	0	411	54	\$26,725.00	\$16,100.00
Jan. 2023	7	0	0	0	0	0	0	1	0	0	0	124	21	\$13,765.00	\$9,300.00
Feb	9	0	0	0	0	0	0	1	0	0	0	101	19	\$9,510.00	\$16,450.00
Mar	9	1	1	0	0	0	0	1	0	0	0	153	32	\$11,990.00	\$8,150.00
Apr	7	1	1	0	0	1	0	0	0	0	0	228	30	\$22,825.00	\$12,600.00
May	11	0	0	0	0	0	1	1	0	0	0	339	47	\$28,910.00	\$12,600.00
June	19	0	1	0	0	1	1	1	0	0	0	331	80	\$29,445.00	\$51,200.00
July	15	0	0	2	0	0	0	4	0	0	0	260	89	\$25,445.00	\$25,600.00
Aug	23	0	0	1	0	0	0	3	0	0	0	324	56	\$25,705.00	\$24,400.00
Sept	36	0	0	0	0	0	1	8	0	0	0	336	75	\$26,935.00	\$44,750.00
Oct	22	0	0	0	0	0	0	1	0	0	0	339	102	\$28,985.00	\$20,900.00
Nov	13	0	0	1	0	0	0	2	0	0	0	225	36	\$19,620.00	\$9,000.00
<i>Total thr May 2023</i>	52	2	2	0	0	1	1	5	0	0	0	1356	203	\$113,725.00	\$75,200.00

Fiscal Year 2024	PERMITS ISSUED												FY 2024 REVENUE \$ COLLECTED		
Month	Utility	Temp	Major	Minimum	Detour	Events	Ag	R.O.W.	Subdivison	Water Draw	Stormwater	MP-Cty	MP-TWP	Moving \$	Access \$
Dec. 2023	10	0	0	0	0	0	0	0	0	0	0	199	26	\$15,485.00	\$5,800.00
Jan. 2024	13	0	0	0	0	0	1	1	0	0	0	120	22	\$11,755.00	\$7,050.00
Feb	8	1	0	0	0	0	0	0	0	0	0	138	28	\$14,105.00	\$2,650.00
Mar	9	0	0	0	0	0	0	1	0	0	0	124	45	\$13,570.00	\$10,350.00
Apr	14	0	0	0	0	0	0	2	0	0	0	194	35	\$19,725.00	\$16,100.00
May	18	0	0	0	0	0	1	0	0	0	0	224	33	\$20,030.00	\$19,600.00
June															
July															
Aug															
Sept															
Oct															
Nov															
<i>Total thru May 2024</i>	72	1	0	0	0	0	2	4	0	0	0	999	189	\$94,670.00	\$61,550.00

Access/ROW Permit Comparison Chart



May 2023 Total = 2 Issued

May 2024 Total = 1 Issued

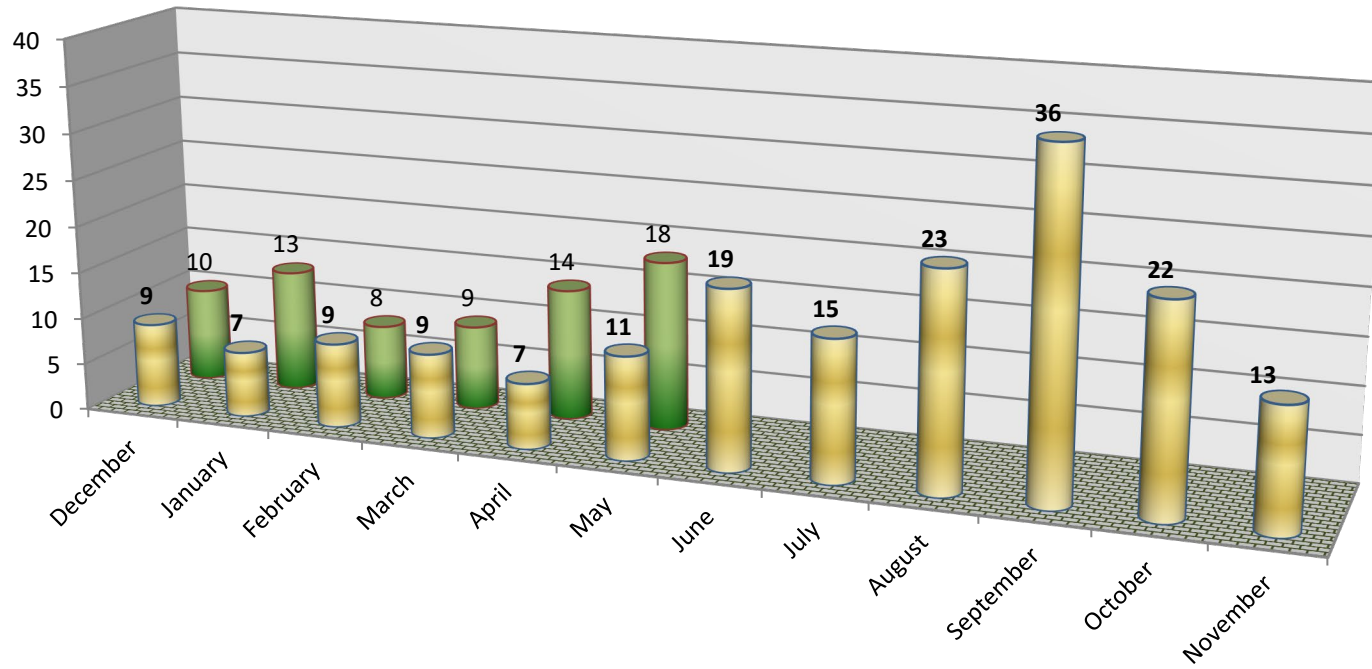
Utility Permit Comparison Chart

N
u
m
b
e
r

o
f

P
e
r
m
i
t
s

I
s
s
u
e
d



May 2023 Total = 11 Issued

May 2024 Total = 18 Issued

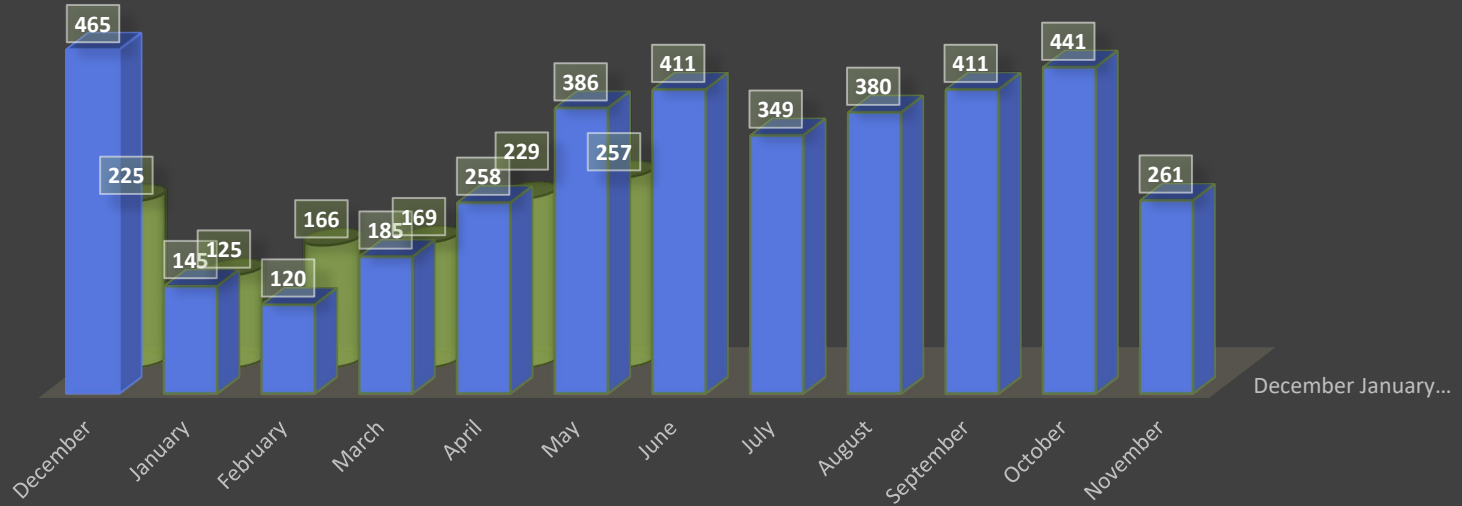
MOVING PERMIT COMPARISON CHART

N
u
m
b
e
r

o
f

P
e
r
m
i
t
s

I
s
s
u
e
d



May 2023 Total = 386 Issued

May 2024 Total = 257 Issued

Permit Activity Report

Permit Status From: 03/01/2024
 Permit Status To: 05/31/2024
 Permit Status: Issued

Permit Expiration Date:
 Road Name:
 GIS Feature: ALL
 Permit Number:

Permittee Company:

Reviewer: ALL

Permit Number	Permit Status	Permittee Company	Road Name	Reviewer	Permit Issued Date	Permit Exp Date
AGR-2024-00002	Issued	STEWART SPREADING	Jericho Rd.	Doris Hohertz	05/08/2024	05/08/2025
ROW-2023-00016	Issued	ORTHOILLINOIS	Randall Rd (Co Hwy 34)	Doris Hohertz	04/05/2024	04/05/2025
ROW-2024-00005	Issued	GZA GEOENVIRONMENTAL, INC	Kirk Road	Tim Knight	03/20/2024	03/20/2025
ROW-2024-00006	Issued	RUBINO ENGINEERING, INC.	10	Tim Knight	03/04/2024	03/04/2025
ROW-2024-00008	Issued	CITY OF ELGIN	Randall Rd	Ray Johnson	04/02/2024	04/02/2025
UTL-2023-00066	Issued	MCC TELEPHONY OF IL LLC DBA MEDIACOM	Main St Rd (Co Hwy 10)	Ray Johnson	05/23/2024	08/23/2024
UTL-2023-00100	Issued	SUBURBAN SELF STORAGE LLC	Keslinger Rd (Co Hwy 41)	Doris Hohertz	05/21/2024	08/21/2024
UTL-2023-00102	Issued	COMED	Big Timber Road	Tim Knight	03/01/2024	06/01/2024
UTL-2023-00115	Issued	ESPO ENGINEERING	Rippburger Rd (Co Hwy 33)	Tim Knight	03/01/2024	06/01/2024
UTL-2024-00005	Issued	COMED	Lafox (Co Hwy 81), Bunker Rd (Co Hwy 16)	Doris Hohertz	03/20/2024	06/20/2024
UTL-2024-00010	Issued	SYNDEO NETWORKS, INC.	Randall Road (CO HWY 34)	Ray Johnson	05/09/2024	08/09/2024

UTL-2024-00011	Issued	COMED	Peplow Rd (Co Hwy 11)	Tim Knight	03/28/2024	06/28/2024
UTL-2024-00012	Issued	COMED		Doris Hohertz	04/04/2024	07/04/2024
UTL-2024-00013	Issued	CITY OF GENEVA PUBLIC WORKS - ELECTRIC	Kirk Rd (Co Hwy 77)	Doris Hohertz	04/29/2024	07/29/2024
UTL-2024-00014	Issued	COMED	Empire Rd (Co Hwy 69)	Tim Knight	03/06/2024	06/06/2024
UTL-2024-00015	Issued	COMED	Harter Road County Highway 4	Tim Knight	03/21/2024	06/21/2024
UTL-2024-00016	Issued	COMCAST CABLE	Big Timber Rd (County Hwy 21)	Tim Knight	03/01/2024	06/01/2024
UTL-2024-00017	Issued	COMCAST CABLE	LaFox	Tim Knight	05/31/2024	08/31/2024
UTL-2024-00018	Issued	ATT ILLINOIS	Orchard Rd (County Hwy 83)	Tim Knight	03/13/2024	06/13/2024
UTL-2024-00019	Issued	ASPLUNDH TRE EXPERT LLC	Various County Highways	Ray Johnson	04/17/2024	07/17/2024
UTL-2024-00020	Issued	COMED	Plato Rd (County Hwy 32)	Tim Knight	04/01/2024	07/01/2024
UTL-2024-00022	Issued	COMED	Plank Rd (County Hwy 22)	Tim Knight	04/12/2024	07/12/2024
UTL-2024-00023	Issued	AT&T ILLINOIS	Harmony Rd (County Hwy 36)	Tim Knight	04/09/2024	07/09/2024
UTL-2024-00025	Issued	VILLAGE OF SUGAR GROVE	Bliss Rd (Co Hwy 78)	Ray Johnson	04/16/2024	07/16/2024
UTL-2024-00026	Issued	NICOR GAS	Randall	Tim Knight	05/13/2024	08/13/2024
UTL-2024-00027	Issued	COMED	Beith Rd (County Hwy 23)	Tim Knight	04/04/2024	07/04/2024
UTL-2024-00028	Issued	COMED	Dauberman Rd (County Hwy 62) i	Tim Knight	04/23/2024	07/23/2024
UTL-2024-00030	Issued	COMED	Main St Rd (Co Hwy 10)	Tim Knight	04/05/2024	07/05/2024
UTL-2024-00031	Issued	ATT ILLINOIS	Randall Rd (County Hwy 34)	Tim Knight	04/08/2024	07/08/2024
UTL-2024-00037	Issued	ASPLUNDH TREE EXPERT LLC	Various County Highways	Lisa Neal	04/11/2024	07/11/2024

UTL-2024-00038	Issued	SHACTEE ENGINEERING	Mooseheart	Tim Knight	05/09/2024	08/09/2024
UTL-2024-00040	Issued	COMCAST CABLE	Orchard	Tim Knight	05/31/2024	08/31/2024
UTL-2024-00041	Issued	NICOR GAS (SOUTHERN COMPANY)	Kirk Road	Tim Knight	05/30/2024	08/30/2024
UTL-2024-00047	Issued	CITY OF BATAVIA	Kirk Rd (Co Hwy 77)	Doris Hohertz	05/09/2024	08/09/2024
UTL-2024-00048	Issued	CITY OF BATAVIA		Tim Knight	05/07/2024	08/07/2024
UTL-2024-00049	Issued	NICOR GAS		Tim Knight	05/07/2024	08/07/2024
UTL-2024-00050	Issued	ATT ILLINOIS		Tim Knight	05/07/2024	08/07/2024
UTL-2024-00052	Issued	ASPLUNDH TRE EXPERT LLC		Lisa Neal	05/09/2024	08/09/2024
UTL-2024-00053	Issued	COMED	Big Timber Rd (Co Hwy 21)	Doris Hohertz	05/21/2024	08/21/2024
UTL-2024-00056	Issued	NICOR GAS		Tim Knight	05/21/2024	08/21/2024
UTL-2024-00057	Issued	NICOR GAS		Tim Knight	05/24/2024	08/24/2024
UTL-2024-00058	Issued	NICOR GAS		Tim Knight	05/24/2024	08/24/2024
UTL-2024-00062	Issued	COMMONWEATH EDISON	Keslinger Rd (Co Hwy 41)	Doris Hohertz	05/29/2024	08/29/2024

Permit Activity Report

Permit Company:

Road Name:

GIS Feature: ALL

Permit Number:

Reviewer: ALL

Permit Number	Permit Status	Permittee Company	Road Name	Reviewer
AAH-2023-00005	Open	TROOP 38	Bowes rd	Dustin Sundquist
AAH-2024-00009	Open	KANE COUNTY DOT	1	Dustin Sundquist
AAH-2024-00019	Open	ELGIN REPUBLICANS	Randall Road	Dustin Sundquist
AAH-2024-00025	Open		Dittman	Dustin Sundquist
AAH-2024-00026	Open		McGough Rd	Dustin Sundquist
AAH-2024-00030	Open		Silver Glen	Dustin Sundquist
AAH-2024-00031	Open	ELBURN LIONS CLUB	Keslinger Road	Dustin Sundquist
AAH-2024-00033	Open		Bowes	Dustin Sundquist
AAH-2024-00034	Open	SYCAMORE ODDFELLOWS	Peplow Rd	Dustin Sundquist
AAH-2024-00035	Open	ST. CHARLES BREAKFAST ROTARY	Kirk Road	Dustin Sundquist
AAH-2024-00036	Open	IRON DEER FARM	Ellithorpe	Dustin Sundquist
AAH-2024-00037	Open	ROTARY CLUB OF BATAVIA	Main Street Batavia	Dustin Sundquist
AAH-2024-00038	Open	ST PAUL'S UCC	Plank Rd	Dustin Sundquist
AAH-2024-00039	Open	CHARG, LLC	Thatcher	Dustin Sundquist
AAH-2024-00040	Open		Silver Glen Road	Dustin Sundquist
AAH-2024-00041	Open		Corron Rd	Dustin Sundquist
AAH-2024-00042	Open	BSA TROOP 7	Hughs Rd.	Dustin Sundquist
AAH-2024-00043	Open		Kirk Rd.	Dustin Sundquist

AAH-2024-00044	Open	KING FAMILY	Bowes Road	Dustin Sundquist
AAH-2024-00045	Open		Main Street Road	Dustin Sundquist
AAH-2024-00046	Open	SCOUT TROOP	Orchard	Dustin Sundquist
AAH-2024-00047	Open		Jericho Rd	Dustin Sundquist
AAH-2024-00048	Open	TROOP 2 ST. JOHNS	Big Timber rd	Dustin Sundquist
AAH-2024-00049	Open		Scott Rd	Dustin Sundquist
AAH-2024-00050	Open	PIERSON FARMS	Harter Rd	Dustin Sundquist
AAH-2024-00051	Open	GUY MOTORSPORTS LLC	Tyrrell Road	Dustin Sundquist
MAJ-2023-00001	Open	DR HORTON - MIDWEST	Big Timber Road	
MAJ-2023-00002	Open	LENNAR CORPORATION		Doris Hohertz
MAJ-2024-00002	Open	MIDWEST INDUSTRIAL FUNDS	8	Doris Hohertz
MAJ-2024-00003	Open	PLOTE CONSTRUCTION INC	C-91-159-22	Doris Hohertz
MNR-2024-00001	Open		Big Timber Road	Doris Hohertz
MNR-2024-00002	Open	KIMLEY-HORN AND ASSOCIATES, INC.	10	Doris Hohertz
MNR-2024-00003	Open		Big Timber Road	Kurt Nika
PLTA20230000162	Open	COMCAST	LaFox Rd	
PLTA20230000513	Open	DOE- OFFICE OF SCIENCE	Kirk Rd (Co Hwy 77)	Doris Hohertz
PLTA20230000513-01	Open			
PLTA20230000669	Open	ANTUNES	Kirk Rd	Doris Hohertz
ROW-2024-00001	Open	FLOCK SAFETY	Orchard Road	Tim Knight
ROW-2024-00002	Open	FLOCK SAFETY	Randall / Woodward	Tim Knight
ROW-2024-00003	Open	FLOCK SAFETY	Bliss	Tim Knight
ROW-2024-00004	Open	FLOCK SAFETY	Mclean	Tim Knight
ROW-2024-00007	Open	FLOCK SAFETY	S Kirk RD	Tim Knight
ROW-2024-00009	Open	BARRINGTON HILLS POLICE DEPARTMENT	Longmeadow	Tim Knight
ROW-2024-00010	Open	FLOCK SAFETY	Huntley	Tim Knight
ROW-2024-00011	Open	FLOCK SAFETY	30	Tim Knight
ROW-2024-00013	Open	VILLAGE OF KANEVILLE	Harter Road	Doris Hohertz

ROW-2024-00014	Open	FLOCK SAFETY	Randall Rd	Tim Knight
ROW-2024-00015	Open	RUBINO ENGINEERING, INC.	21	
SUB-2023-00001	Open	WOODGATE PROPERTIES LLC	Woodgate Road	Kurt Nika
TMP-2023-00001	Open	GILBERTS DEVELOPMENT, LLC	Galligan Road	Kurt Nika
TMP-2024-00002	Open	KIMLEY-HORN AND ASSOCIATES, INC.	10	Doris Hohertz
TMP-2024-00005	Open	MIDWEST INDUSTRIAL FUNDS	8	
UTL-2023-00027	Open	NICOR GAS	Orchard Rd (Co Hwy 83)	Doris Hohertz
UTL-2023-00032	Open	NICOR GAS COMPANY	Dunham Rd (Co Hwy 19)	Doris Hohertz
UTL-2023-00037	Open	NICOR GAS COMPANY	Fabyan Parkway	Doris Hohertz
UTL-2023-00078	Open	MCC TELEPHONY OF IL LLC DBA MEDIACOM	Fabyan Parkway	
UTL-2023-00094	Open	PRIMERA ENGINEERS, LTD.	Randall Road (Co HWY 34)	Doris Hohertz
UTL-2023-00101	Open	NICOR GAS COMPANY	Army Trail and Dunham Rd.	Ray Johnson
UTL-2024-00002	Open	NICOR GAS COMPANY	Keslinger Rd (Co Hwy 41)	Tim Knight
UTL-2024-00005EXT1	Open	COMED		Doris Hohertz
UTL-2024-00007	Open	SHACTEE ENGINEERING	Harmony	Ray Johnson
UTL-2024-00021	Open	NICOR GAS COMPANY	E Mill St (Co Hwy 29)	Ray Johnson
UTL-2024-00024	Open	HAEGER ENGINEERING, LLC	Galligan	Tim Knight
UTL-2024-00029	Open	NICOR GAS COMPANY	Keslinger	Tim Knight
UTL-2024-00032	Open	CEMCON, LTD.	Ridgecrest	Kurt Nika
UTL-2024-00033	Open	ESPO ENGINEERING	Fabyan	Tim Knight
UTL-2024-00034	Open	ESPO ENGINEERING	Randall	Tim Knight
UTL-2024-00035	Open	ATT ILLINOIS	Tanner	Tim Knight
UTL-2024-00036	Open	GENEVA PARK DISTRICT	Keslinger	Ray Johnson
UTL-2024-00039	Open	NICOR GAS COMPANY	Randall	Tim Knight
UTL-2024-00042	Open	NICOR GAS COMPANY	Plato	Ray Johnson
UTL-2024-00044	Open	SYNDEO NETWORKS, INC.	Main Street Road	Tim Knight
UTL-2024-00045	Open	SHACTEE ENGINEERING	Randall	Ray Johnson
UTL-2024-00046	Open	INTREN	Corron	Ray Johnson

UTL-2024-00051	Open	AT&T ILLINOIS		Tim Knight
UTL-2024-00054	Open		Plank Rd (Co Hwy 22)	Tim Knight
UTL-2024-00055	Open	COMMONWEALTH EDISON		Tim Knight
UTL-2024-00059	Open	ESPO ENGINEERING		Tim Knight
UTL-2024-00060	Open	NICOR GAS		Tim Knight
UTL-2024-00063	Open	RAD3 ENGINEERING, PLLC		Tim Knight
UTL-2024-00065	Open	COMMONWEALTH EDISON		



Access Status Log

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

County of Kane

Projects from: 3/1/2024 to 5/31/2024

Permit Number	Permit Type	Planner	Highway Name	Development Name	Date Issued	Exp Date	Status
PLTA20220001270	Utility Modif or New Const	Raymond Johnson	Randall Rd	Everstream	03/22/2024	06/20/2024	Issued



Access Status Log

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

County of Kane

Projects from: 5/1/2023 to 5/31/2024

Permit Number	Permit Type	Planner	Highway Name	Development Name	Date Issued	Exp Date	Status
PLTA20210000824	Utility Major Maintenance	Raymond Johnson	Randall Rd	AT&T			Open
PLTA20210000950	Utility Modif or New Const	Raymond Johnson	Keslinger Rd	Mediacom			Open
PLTA20210001137	Utility Modif or New Const	Raymond Johnson	BIG TIMBER	Vinakom Communications			Open
PLTA20220000470	Utility Modif or New Const	Raymond Johnson	Randall Rd	Everstream			Open
PLTA20220000518	Utility Modif or New Const	Raymond Johnson	Big Timber Rd	Everstream			Open
PLTA20220000520	Utility Modif or New Const	Raymond Johnson	McLean Blvd	Everstream			Open
PLTA20220001091	Utility Modif or New Const	Doris Hohertz	Randall Rd	Nicor			Open
PLTA20220001222	Utility Modif or New Const	Raymond Johnson	Montgomery Rd	Everstream			Open
PLTA20220001272	Utility Modif or New Const	Raymond Johnson	Randall Rd	Everstream			Open
PLTA20220001279	Utility Modif or New Const	Raymond Johnson	Randall Rd	Everstream			Open
PLTA20220001281	Utility Modif or New Const	Raymond Johnson	Randall Rd	Everstream			Open



Access Status Log

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

County of Kane

Projects from: 5/1/2023 to 5/31/2024

PLTA20220001309	Utility Modif or New Const	Raymond Johnson	Randall Rd	Everstream			Open
PLTA20230000162	Utility Modif or New Const	Raymond Johnson	LaFox Rd	Comcast LaFox at Dillonfield			Open
PLTA20230000602	Utility Modif or New Const	Raymond Johnson		Everstream			Open

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-2430

TRAFFIC OPERATIONS REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

Traffic Operations Department Monthly Report – June 18, 2024

TRAFFIC OPERATIONS

1. Traffic signal and street lighting maintenance items

- Annual Conflict Monitor / MMU Testing: Annual tests for the 120 MMU devices were completed. These are important safety devices that detect/prevent conflicting signal indications.
- Annual Mast Arm Assemblies and ITS Poles Inspection: Inspections were completed.
- Annual ITS and Span Wire Inspection: Inspections were completed.
- Converted 338 High pressure sodium light pole fixtures to LED.
- Temporary traffic signal of Fabyan at Wenmonth Road is under construction.
- The fiber optic cable work between Randall Road at Stearns and Randall Road at Countyline Road is complete. Older fiber cables on some sections were replaced with new 36 single mode fiber optic cables. About 21,000 feet new fiber cables were installed. Fiber cables were spliced, terminated and tested on 30 traffic signals. The fiber cable OTDR tests were completed and passed.
- Maintenance of the following traffic signals was transferred back to KDOT:
 - Randall at Broadsmore
 - Randall at Longmeadow
 - Huntley at Longmeadow
- Maintenance of the street light system (22 light poles) on Randall Road (Alft Lane to I-90) was transferred back to KDOT.
- Maintenance of the following traffic signals was transferred to the contractor for the Fabyan/Western Intersection Improvement Project:
 - Fabyan at Bent Tree
 - Fabyan at Western Avenue
 - Fabyan at IL 31

2. General Engineering projects:

- Reviewed the access permit project: Main Street at Deerpath.
- Reviewed design plans of Randall Road at IL 72.
- Reviewing the draft ATMS Agreement between Kane County and State.

Ongoing Routine Activities:

- Daily monitoring of Interconnected Traffic Signal System and Intelligent Transportation System (ITS) Devices such as Cameras, Malfunction Management Units, Detection systems, and Battery Backup systems.
- Manage and oversee Electrical Maintenance Contractor activities in the routine maintenance of Traffic Signals, Street Lighting, Flashing beacons, and other ITS devices
- Record and Investigate received motorist operations related complaints.

This report is submitted for information purposes and staff recommends that it be placed on file.

Attachments: **N/A**

Detailed information available from: Phoebe Wu, Chief of Traffic Operations
630-208-3139

STATE OF ILLINOIS)
 SS.
COUNTY OF KANE)

REPORT NO. TMP-24-2428
PROJECT IMPLEMENTATION REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

Project Implementation Report

Project websites are at <http://kdot.countyofkane.org/pages/projects/highway-projects.aspx>

Monthly Report June 18, 2024

Construction Highlights

- Dauberman Road Extension – This is a proposed new roadway extension from US 30 south to Granart Road with a new grade separated crossing over US 30 and the BNSF RR to improve safety, access, and system continuity. The contractor is working on the new bridge decks, drainage work and placement of fill material around outlet pipes. Anticipated completion is late 2024, weather permitting.
- Longmeadow Parkway Section C-2B – Final mainline pavement contract from Sandbloom/Williams to the Bolz Connector Road. The Contractor has started storm sewer installation and grading operations. Anticipated completion is late 2024, weather permitting.
- Plank Road from Engel Road to Waughon Road – Improvements will include shoulder widening, installation of centerline and shoulder rumble strips, installation of recessed reflective pavement markers, ditch grading and shaping, and other ancillary work to complete the improvement. Work has started on the storm sewer laterals on Plank Road. Anticipated completion is late 2024, weather permitting.
- Fabyan at Western intersection Improvement - This project will involve total removal of the PCC wearing surface of the intersection and replacement with HMA. The project has started with silt fence installation and traffic signal transfer. Fabyan Parkway will be reduced to one lane each direction until the completion of the project to allow crews to work more safely. Staged median and roadway excavation and drainage work will start soon. Anticipated completion is late 2024, weather permitting.

Design Highlights (construction letting dates dependent upon completion of land acquisition)

- Bunker Road Extension – Keslinger Road to LaFox Road – PE II and ROW are nearing completion 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.
- Dauberman Road/Meredith Road Realignment – PE1 work is underway to determine the optimal realignment to connect Dauberman Road to Meredith Road. Several alignments south of Keslinger Road are currently being considered and refined.

- Fabyan Parkway from IL 31 to IL 25 – A Planning and Environmental Linkages (PEL) study for the intersection of Fabyan and IL 31 was completed in summer 2023 resulting in a report providing several feasible alternatives for further design consideration as shown on the project website. PE I is underway to determine the optimal realignment of the intersection of Fabyan and IL 31. Because of the improvements being considered for the intersection of Fabyan and IL 31, there will also need to be improvements to the Fabyan Parkway over the Fox River Bridge and to the Fabyan Parkway at IL 25 intersection. Bicycle/pedestrian accommodations at the intersections and across the bridge will also be considered.
- Fabyan Parkway at Settler’s Hill and at Kingsland Drive – PE I is underway for this locally funded intersection and roadway improvement project along Fabyan Parkway. To improve traffic flow and safety at both intersections, Fabyan will be widened for auxiliary turn lanes and the two side roads will be widened for channelization. ADA improvements will be considered.
- Galligan Road from Binnie Road to Freeman Road – PE I is underway for this roadway and intersection improvement project to include capacity and safety improvements. Intersection improvements will include installation of traditional traffic signals and/or roundabouts at each intersection. The project will also include pavement widening for installation of a bi-directional turn lane, culvert replacement, earthwork for future multiuse path construction, and associated drainage improvements. ROW will also be needed for this project.
- Kirk Road over UP RR, Metra & Tyler Creek – The existing 18-span bridge will be replaced with three single span bridges over the Union Pacific Railroad, Reed Road and White’s Creek with the remaining spans filled and supported with retaining walls. PE II and ROW continue for this bridge replacement and roadway reconstruction/add lanes along Kirk Road between Cherry Lane and IL 38.
- Longmeadow Parkway Bridge Corridor – New alignment and new bridge over the Fox River
 - Tree Growing Contract – plan preparation is nearly complete - targeting construction letting during 2024
- Montgomery Road at Howell Place – PE I/II is underway for this locally funded intersection improvement project. Improvements to this three-legged intersection with a temporary traffic signal and a commercial entrance to the south (that acts as a fourth leg to the intersection) will include widening and potential roadway reconstruction along Montgomery between Pleasant Place and Kingston, installation of permanent signals, crossing/ADA improvements, and potential reconfiguration of the commercial entrance to the south of the intersection.
- Plank Road from Romke Road to Brier Hill Road – PE II is underway for this federally-funded safety improvement project to provide shoulder widening, installation of centerline and shoulder rumble strips and recessed reflective pavement markers and ditch grading.
- Plank Road from West County Line Road to Engel Road – PE I is underway for this federally-funded safety improvement project to provide shoulder widening, installation of centerline and shoulder rumble strips and recessed reflective pavement markers and ditch grading.

- Randall Road at IL 72 Intersection Reconstruction – PE 2 is underway to improve intersection capacity, pedestrian movements and safety at this location that exhibits some of the highest traffic volumes in Kane County. Proposed improvements will include widening to incorporate a third through lane along Randall Rd, auxiliary lanes will be lengthened on all approaches, traffic signal modernization and roadway resurfacing. Pedestrian accommodations include a 10-ft paved multi-use path in the northwest quadrant that will connect to the recreation center. Pedestrian pads will be provided in the northeast and southwest quadrants with crosswalks on the north and west legs of the intersection. A graded shelf to accommodate a future multi-use path will be provided on the west side of Randall Road south of IL Route 72, for future connectivity.
- Randall Road at Big Timber Road Intersection Reconstruction – PE 2 is underway to improve intersection capacity, pedestrian movements and safety. Proposed improvements will include widening to incorporate a third through lane, re-alignment of the west leg of Big Timber Rd to improve the intersection angle and sight distance, implementation of a free flow eastbound right turn lane, restriping of the northbound left turn lane to create dual left turn lanes, auxiliary lanes will be lengthened on all approaches, traffic signal modernization and roadway resurfacing. Pedestrian accommodations include a 5-ft sidewalk in the northeast, northwest and southeast quadrants with crosswalks on the north and east legs of the intersection. A 10-ft paved multi-use path will be provided on the east side of Randall Road, south of Big Timber, for future connectivity.
- Randall Road at US 20 Interchange Improvements – A PEL study was completed in spring 2022 for the interchange and its surrounding intersections. The key elements of the study were to address increased traffic volumes, access demand and competing jurisdictional interests within the compressed footprint. A contract is being negotiated for Phase I with a design consultant and is expected to be brought to the Transportation Committee in June or July 2024.
- Randall Road over I-90 Interchange – A PEL study was completed in fall 2021 for the Randall Road corridor between Big Timber Road and IL 72, centered on the I-90 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 PEL study provided several feasible alternatives for further design consideration available on the project website. PE I is underway and five alternatives are being examined. In May 2023, virtual and in-person public meetings were held, public comments were received and compiled. PE I is underway. The initial five alternatives have been narrowed to one and that is being further refined. A public meeting will be held in late summer or early fall.

- Randall Road at Hopps Road and over CN RR – PE II and ROW acquisition are underway for the proposed reconstruction of the intersection and grade separated crossing over the CN RR. The primary objective is to build upon other ongoing safety and capacity improvements along Randall Road, to evaluate long-range safety and capacity improvement needs and to connect the multi-use path that exists along the west side of Randall Road to the north and south. The project will include a slight realignment of Randall Road to the west, and a realignment of Hopps Road to address safety concerns with the existing intersection angle and to correct the reverse curve super-elevation transition that exists within the intersection.

- Randall Road Multi-Modal Improvements - Two concurrent PE I studies are underway to consider multi-modal improvements for 9.4 miles along Randall Road from College Green Drive to the northern County line. The goal of this project is to create a plan for all modes of transportation to travel safely along Randall Road. Improvements may consist of off-road shared use paths, sidewalks, pedestrian structures and/or intersection crossing improvements as needed to provide full corridor connectivity along Randall Road.
 - Randall Road at Highland Avenue – PE I continues for Randall Road at Highland Avenue with limits extending from Foothill Road to Fletcher Drive to include reconstruction of Randall Road to include 3 travel lanes in each direction separated by a barrier median and intersection improvements at Fletcher Drive, Royal Boulevard, Highland Avenue, Brookside/Tall Oaks Drive and Win Haven Drive. The existing cross section for Randall Road includes shoulders and generally an open drainage system, which is anticipated to be converted to an urban cross section with curb and gutter and a closed drainage system. A separate off-road bike path will also be considered along the west side of Randall Road, with potential pedestrian accommodations along the north side of Highland Avenue.
 - Tyrrell Road from Raymond Road to Mason Road – PE I is underway to provide corridor improvements for the subject location. The primary objective of this project is to provide modernization with safety and capacity improvements and connectivity with multi-modal accommodations.
 - Various Engineering Projects – There are dozens of active projects in various stages of engineering, land acquisition or construction. Please contact our office if you have a question on the status of a specific project or visit <http://kdot.countyofkane.org/pages/projects/highway-projects.aspx>
-

Attachments: Construction photos

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

KANE COUNTY DIVISION OF TRANSPORTATION

2024 CONSTRUCTION PROJECT UPDATE

June Transportation Committee



Crews work on erosion control, storm sewer installation and site grading on the LMP C-2B contract



Crews work on bridge deck construction, drainage and site work on the Dauberman Road Extension project



Crews work on installing storm sewer laterals on the Plank Road - Engel to Waughon HSIP project



Crews have installed silt fence in anticipation of upcoming pavement removal and storm sewer work for the Fabyan Parkway at Western Ave Intersection Improvement

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

RESOLUTION NO. TMP-24-2434

**APPROVING A CONTRACT FOR CONSTRUCTION WITH PRECISION
PAVEMENT MARKINGS, INC. OF PINGREE GROVE, ILLINOIS FOR 2024
KANE COUNTY URETHANE PAVEMENT MARKING PROGRAM, KANE
COUNTY SECTION NO. 24-00000-04-GM**

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

KANE COUNTY SECTION NO. 24-00000-04-GM
2024 URETHANE PAVEMENT MARKING PROGRAM
(hereinafter the "Project")

WHEREAS, the lowest responsible bidder for the Project is:

PRECISION PAVEMENT MARKINGS, INC. OF PINGREE GROVE, ILLINOIS
with a low bid of
\$790,082.30

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that a contract for the Project described hereinabove shall be awarded to the lowest responsible bidder, Precision Pavement Markings, Inc. of Pingree Grove, Illinois 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.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that there is hereby appropriated Seven Hundred Ninety Thousand Eight Two and 30/100 Dollars (\$790,082.30) from Local Option Fund #304, Line Item #52070 (Repairs and Maintenance - Pavement Marking) to pay for the Project..

Line Item: 304.520.524.52070

Line Item Description: Repairs and Maintenance - Pavement Marking

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

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

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

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

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving a Contract for Construction with Precision Pavement Markings, Inc. of Pingree Grove, Illinois for 2024 Kane County Urethane Pavement Marking Program, Kane County Section No. 24-00000-04-GM

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Steve Coffinbargar, 630.406.7170

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$790,082.30
If not budgeted, explain funding source: N/A	

Summary:

On May 14th, 2024, three bids were opened at Kane County Division of Transportation for the above-mentioned project which will place modified urethane pavement markings on various roads throughout the County to increase driver safety. The work will involve painting center, edge, arrow and message lines on the roads as well as proper traffic control.

The lowest qualified bid of \$790,082.30 was submitted by Precision Pavement Markings, Inc. of Pingree Grove, Illinois. Precision Pavement Markings, Inc. is IDOT prequalified in Pavement Markings (Modified Urethane - 027E) as required in the contract specifications.

Kane County Division of Transportation staff reviewed the bid submitted to determine compliance with the Kane County Ordinance. After review of the bid, it was determined that the bid submitted did not meet all guidelines set forth within the Responsible Bidder Ordinance (RBO) provisions of the Kane County Purchasing Ordinance. Consistent with the terms of the RBO, the bid was then reviewed for compliance with the remaining sections of the Kane County Purchasing Ordinance. After completing this review, KDOT is recommending approval of the low bidder Precision Pavement Markings, Inc.

This project has an anticipated completion date of October 18, 2024, weather permitting and is funded with local funds.

Staff recommends approval.



"The Road Striping Experts"

Contractor Disclosure

As of 5/15/2024, Precision Pavement Markings, to the best of our knowledge the Owners, Officers, and Executives have not made any political campaign contributions to any Kane County Elected Officials countywide in the last 12 months.

Below is a list of shareholders or owners, with at least 5% holding in Precision Pavement Markings

Billy J Salazar
703 Kentshire Circle 25%
Elgin, IL 60124

Alfredo Salazar Sr.
1124 Morningside Dr. 25%
Elgin, IL 60123

Alfredo Salazar Jr.
2390 Alison Ave 25%
Pingree Grove, IL 60140

Triveni Sharma
9650 Keystone Ave 25%
Skokie, IL 60076

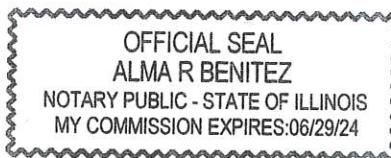
Billy J. Salazar
(Officer)

05/16/2024
(Date)

Corporate Secretary
(Title)

Subscribed and Sworn this 16th day of May, 2024

Alma R Benitez
Notary Public



May 15, 2024

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

Re: Contract Disclosure
Kane County Code, Art. II, Div. 3, Sec. 2-211
Precision Pavement Markings

To Whom it May Concern:

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

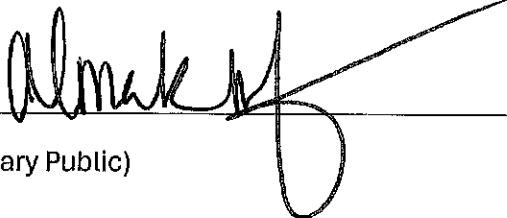
- A. Campaign contributions for the last 12 months
- B. Individuals having more than 5% ownership of shares in the company
- C. Names and contact information of lobbyists, agents, and representatives and;
- D. A statement under oath that we have not withheld any disclosures as to the economic interest

- Campaign Contributions: Precision Pavement Markings has not made campaign contributions in the past 12 months
- Ownership Interest in Precision Pavement Markings: There is one individual that holds more than 5% of shares in Precision Pavement Markings who holds 100%
- Precision Pavement Markings does not have any lobbyist, agents, or representatives who are or would be having contact with Kane County Employees or officials in relation to contracts or bids
- Precision Pavement Markings has not withheld nor reserved any information regarding economic interest in the firm as required by County Code for this disclosure.

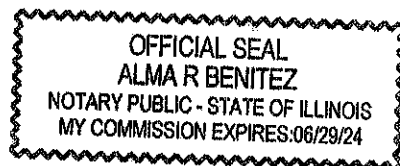
Sincerely,



(President)



(Notary Public)





"The Road Striping Experts"

Familial Relationship Disclosure

As of 5/15/2024, Precision Pavement Markings, to the best of our knowledge the Owners, Officers, or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in the attached Public Act 101-0544.

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

Billy J. Salvo

(Officer)

05/16/2024

(Date)

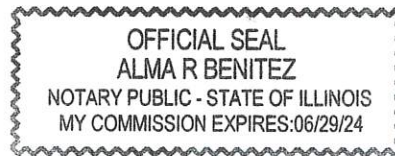
Corporate Secretary

(Title)

Subscribed and Sworn this 16th day of May, 2024

Alma R Benitez

(Notary Public)



Bid Result Publication Revision

Publication Type Unofficial Results

AC Pavement Striping Co.

Organization Name AC Pavement Striping Co.
Bid Amount \$1,022,391.99
Line Items Full
Bid Rank 3
Address
695 Church Road, Elgin, IL 60123
Elgin Illinois
60123 United States

Maintenance Coatings Co.

Organization Name Maintenance Coatings Co.
Bid Amount \$854,871.65
Line Items Full
Bid Rank 2
Address
543 Woodbury Street
South Elgin Illinois
60177 United States

Precision Pavement Markings, Inc.

Organization Name Precision Pavement Markings, Inc.
Bid Amount \$790,082.30
Line Items Full
Bid Rank 1
Address
1220 Bell Court
Pingree Grove Illinois
60140 United States

APPARENT LOW BIDDER

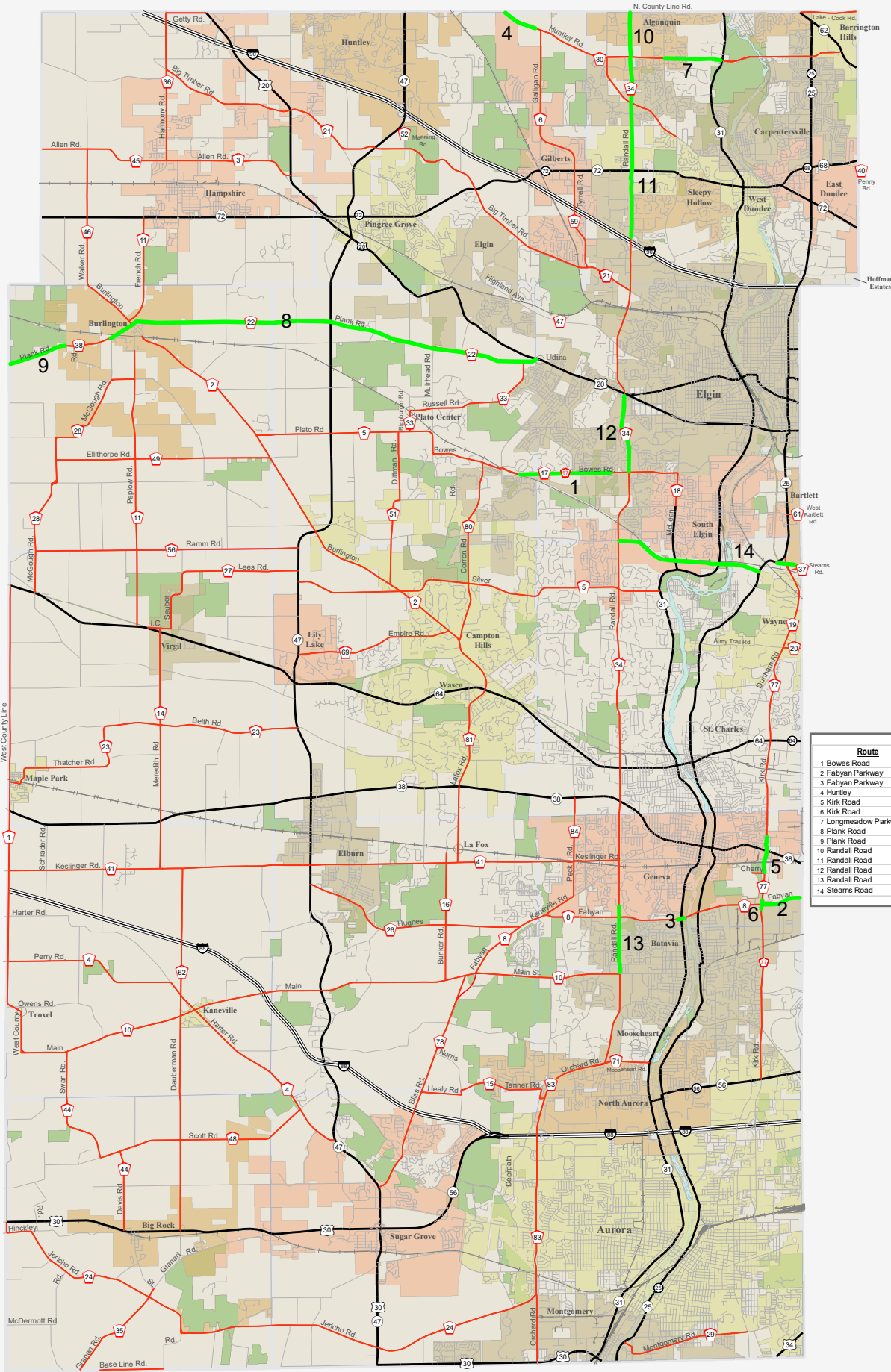
Bid Results Email

Email Attachment(s)

File	Size	Uploaded Date	Language
No Files			

Additional Recipients

Include notification issuer as an additional recipient No



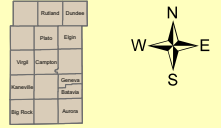
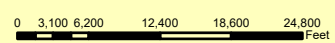
Route	FROM	TO
1	Bowes Road	Railroad X-ing
2	Fabyan Parkway	Kirk Road
3	Fabyan Parkway	East L-31 Intersection
4	Huntley	Kreutzer Road
5	Kirk Road	Aventil Circle
6	Kirk Road	North Fabyan Intersection
7	Longmeadow Parkway	Steeply Hollow
8	Plank Road	US Highway 20
9	Plank Road	Engel Road
10	Randall Road	County Line Road
11	Randall Road	Longmeadow Parkway
12	Randall Road	US 20
13	Randall Road	Genealeg Drive (N of Fabyan)
14	Stearns Road	Randall Road

Legend

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

Section 24-00000-04-GM

2024 Kane County Urethane Pavement Marking



STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

RESOLUTION NO. TMP-24-2436

APPROVING A SUPPLEMENTAL APPROPRIATION FOR PLANK ROAD HIGHWAY SAFETY IMPROVEMENT PROJECT FROM ENGEL ROAD TO WAUGHON ROAD, KANE COUNTY SECTION NO. 19-00524-00-SP

WHEREAS, pursuant to Resolution No. 23-537, the Kane County Board previously appropriated the sum of Two Hundred Eighteen Thousand Four Hundred Twenty-Six and 87/100 Dollars (\$218,426.87) for the Kane County Highway No. 22 (Plank Road) Highway Safety Improvement Project from Engel Road to Waughon Road (hereinafter the "Project"); and

WHEREAS, during construction, it was determined that installation of rumble strips would be more effective in new asphalt pavement and therefore requires an additional appropriation \$220,000.00 to complete the Project.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board appropriate the additional sum of Two Hundred Twenty Thousand Dollars (\$220,000.00) from Transportation Capital Fund #540, Line Item #73000 (Road Construction), for a total County Share of the Project appropriation not to exceed Four Hundred Thirty-Eight Thousand Four Hundred Twenty-Six and 87/100 Dollars (\$438,426.87).

Line Item: 540.520.525.73000

Line Item Description: Road Construction

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

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

If funds are not currently available in the specified line item, where are the funds available? Yes

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

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving a Supplemental Appropriation for Plank Road Highway Safety Improvement Project from Engel Road to Waughon Road, Kane County Section No. 19-00524-00-SP

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Steve Coffinbargar, 630.406.7170

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$220,000.00
If not budgeted, explain funding source: N/A	

Summary:

On November 7th, 2023 bids were opened at the IDOT District One offices in Schaumburg, IL. for the above-mentioned project to implement safety improvements for Plank Road. The proposed improvements include shoulder and pavement widening and rumble strips.

The lowest qualified bid of \$1,684,391.39 was submitted by Curran Contracting Company of Crystal Lake, IL. This project is funded primarily with Federal HSIP Safety funds of \$1,502,369.00 (89%). The County was estimated to be responsible for \$182,022.39 (11%).

During the course of construction this year, it was determined that the proposed centerline rumble strips will perform better and last longer if the entire road is resurfaced instead of just the centerline. This work would be an addition to the contract and has been estimated by the contractor to cost approximately \$220,000.00.

Staff is currently seeking approval for federal funding participation with IDOT. However it is unknown at this time whether this added cost will qualify for participation.

Due to timing and scheduling, we would like to pursue approval of this supplement which will cover 100% the additional cost of this addition should we not receive any additional federal funding participation.

This project has an anticipated completion date of late October 2024, weather permitting.

Staff recommends approval.



Section Number 19-00524-00-SP
 HSIP Plank Road - Engel Road to Waughon Road



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