



Kane County

KC Transportation Committee

Agenda

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

TEPE, Daugherty, Berman, Iqbal, Kious, Lenert, Roth, ex-officios Williams (County Development Chair) and Pierog (County Chair)

Tuesday, February 18, 2025

9:00 AM

County Board Room

2025 Committee Goals

- Reasonably progress public safety, existing transportation services and programs, system maintenance, and capital projects as adopted by the County Board with allocated human and financial resources.
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- 1. Call To Order**
 - 2. Roll Call**
 - 3. Remote Attendance Requests**
 - 4. Approval of Minutes: January 21, 2025**
 - 5. Public Comment**
 - 6. Project Funding Presentation**
 - 7. Finance**
 - A.** January Transportation Committee Finance Reports
 - B. Resolution:** Authorizing Two (2) Procurement Cards Issued to the Kane County Division of Transportation and the Transaction Limits Thereof
 - 8. Maintenance**
 - A.** Maintenance Report
 - B. Resolution:** Approving a \$40,073.00 Contract for the Purchase of OPW Petro Vend 200 Fuel Management System for the Kane County Division of Transportation
 - C. Resolution:** Approving a \$163,386.00 Contract for the Purchase of Three (3) 2025 Ford F-350 Truck Cab & Chassis for the Kane County Division of Transportation - Units 24, 28 & 29
 - 9. Planning & Programming**
 - A.** Planning & Programming Report
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- B. **Resolution:** Approving an Amendment to the Funding Agreement Between the County of Kane and Pace for the Ride in Kane Program

10. Permitting

- A. Permitting Report
- B. **Ordinance:** Adopting Revised Kane County Division of Transportation Permit Regulations and Access Control Regulations
- C. Orchard Road (Jericho Road to US Route 30), Village of Montgomery Intergovernmental Agreement (IGA) Concept
- D. Big Timber Road (IL Route 47 to 1,120 feet east of Manning Road), Village of Pingree Grove Intergovernmental Agreement (IGA) Concept

11. Traffic Operations

- A. Traffic Operations Report

12. Project Implementation

- A. Project Implementation Report
- B. **Resolution:** Approving an Agreement of Understanding with the Illinois Department of Transportation for Construction and Maintenance
- C. **Resolution:** Approving an \$850,000.00 Agreement with BLA, Inc. of Itasca, Illinois for On-Call Design Engineering Services, Kane County Section No. 24-00578-00-ES
- D. **Resolution:** Approving Amendment No. 2 to the Phase II Engineering Services Agreement with BLA, Inc. of Itasca, Illinois for Kirk Road over Union Pacific Railroad, Kane County Section No. 12-00192-04-BR
- E. **Resolution:** Approving a \$299,406.00 Agreement for Phase I/II Design Engineering Services with Gonzalez Companies, LLC of Downers Grove, Illinois for HSIP Systemic Safety Improvements on Rural Curves, Kane County Section No. 24-00577-00-SP
- F. **Resolution:** Approving a Contract for Construction with Geneva Construction Co. of Aurora, Illinois for 2025 Batavia Township Maintenance Project, Section No. 25-02000-01-GM
- G. **Resolution:** Approving a Contract for Construction with Builders Paving, LLC of Hillside, Illinois for 2025 Dundee Township Maintenance Project, Section No. 25-07000-01-GM
- H. **Resolution:** Approving a Contract for Construction with Curran Contracting Company of Crystal Lake, Illinois for 2025 Elgin Township Maintenance Project, Section No. 25-08000-01-GM

- I. **Resolution:** Approving a Contract for Construction with Curran Contracting Company of Crystal Lake, Illinois for 2025 Hampshire Township Maintenance Project, Section No. 25-10000-01-GM

- 13. **Reports Placed On File**
- 14. **Executive Session (If Needed)**
- 15. **New Business**
- 16. **Adjournment**

**Kane County Purchasing Card Information
Transportation Committee
January 2025 Statement**

TRANSPORTATION			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
12/31/2024	AMAZON MKTPL	AMZN.COM/BILL	\$61.98
12/31/2024	AMZN MKTP US	AMZN.COM/BILL	\$13.15
1/2/2025	AMAZON.COM*ZE5CJ0K01	AMZN.COM/BILL	\$16.08
1/2/2025	IL PROF LICENSE FEE	WWW.IDFPR.COM	\$112.48
1/2/2025	ILLINOISPRO	217-528-3053	\$325.00
1/4/2025	AMAZON MKTPL	AMZN.COM/BILL	\$159.99
1/6/2025	AMAZON.COM*ZD6MU1LZ0	AMZN.COM/BILL	\$487.68
1/6/2025	INVARION	INVARION.COM	\$599.25
1/6/2025	J AND B TOOL SALES	734-744-6449	\$2,296.47
1/6/2025	KNOX COMPANY INC	623-687-2300	\$896.00
1/7/2025	AMZN MKTP US	AMZN.COM/BILL	\$20.39
1/7/2025	NACO	202-942-4255	\$530.00
1/8/2025	AMAZON.COM*ZP2DO6KN1	AMZN.COM/BILL	\$102.93
1/8/2025	AMZN MKTP US	AMZN.COM/BILL	\$27.25
1/8/2025	AMZN MKTP US	AMZN.COM/BILL	\$453.00
1/8/2025	COMCAST CHICAGO	800-COMCAST	\$29.54
1/8/2025	U OF I ONLINE PAYMENT	2172449384	\$50.00
1/8/2025	WWW.APWA.NET	WWW.APWA.NET	\$238.00
1/10/2025	AMAZON.COM*ZD15S4QS0	AMZN.COM/BILL	\$169.99
1/13/2025	U OF I CIVIL ENV ENG	2173336925	\$190.00
1/14/2025	AMAZON MKTPL	AMZN.COM/BILL	\$31.43
1/14/2025	AMAZON MKTPL	AMZN.COM/BILL	\$12.73
1/14/2025	AMAZON.COM*Z582D3JQ0	AMZN.COM/BILL	\$11.59
1/14/2025	FEDEX	800-4633339	\$14.33
1/15/2025	AMZN MKTP US	AMZN.COM/BILL	\$10.19
1/15/2025	MEIJER # 182	ST CHARLES	\$51.62
1/16/2025	AMAZON MKTPL	AMZN.COM/BILL	\$39.59
1/17/2025	AMAZON MKTPL	AMZN.COM/BILL	\$19.89
1/17/2025	AMAZON MKTPL	AMZN.COM/BILL	\$39.71
1/17/2025	FRAUD CREDIT	888-246-7822	(\$26.00)
1/17/2025	FRAUD CREDIT	888-246-7822	(\$43.19)

**Kane County Purchasing Card Information
Transportation Committee
January 2025 Statement**

1/17/2025	FRAUD CREDIT	888-246-7822	(\$76.81)
1/17/2025	FRAUD CREDIT	888-246-7822	(\$211.94)
1/17/2025	FRAUD CREDIT	888-246-7822	(\$40.00)
1/17/2025	IC* COSTCO BY IN CAR	888-246-7822	\$40.00
1/17/2025	IC* COSTCO BY IN CAR	888-246-7822	\$211.94
1/17/2025	IC* COSTCO BY IN CAR	888-246-7822	\$43.19
1/17/2025	IC* COSTCO BY IN CAR	888-246-7822	\$26.00
1/18/2025	AMZN MKTP US	AMZN.COM/BILL	\$79.06
1/21/2025	AMAZON MKTPL	AMZN.COM/BILL	\$41.97
1/21/2025	AMAZON MKTPL	AMZN.COM/BILL	\$58.72
1/22/2025	AMAZON MKTPL	AMZN.COM/BILL	\$151.61
1/22/2025	AMAZON MKTPL	AMZN.COM/BILL	\$63.32
1/22/2025	FRAUD CREDIT	6VNYV9-7E.MYS	(\$50.00)
1/22/2025	FRAUD CREDIT	2BZ1KK-TI.MYS	(\$50.00)
1/22/2025	FRAUD CREDIT	X36VZ6-1T.MYS	(\$50.00)
1/22/2025	FRAUD CREDIT	HTTPSUAQKYIQT	(\$50.00)
1/22/2025	FRAUD CREDIT	6VNYV9-7E.MYS	(\$50.00)
1/22/2025	FRAUD CREDIT	6VNYV9-7E.MYS	(\$50.00)
1/22/2025	FRAUD CREDIT	X36VZ6-1T.MYS	(\$50.00)
1/22/2025	FRAUD CREDIT	XPZYTQ-1R.MYS	(\$50.00)
1/22/2025	FRAUD CREDIT	AWRJN1-KJ.MYS	(\$50.00)
1/22/2025	FRAUD CREDIT	XPZYTQ-1R.MYS	(\$50.00)
1/22/2025	FRAUD CREDIT	2BZ1KK-TI.MYS	(\$50.00)
1/22/2025	FRAUD CREDIT	2BZ1KK-TI.MYS	(\$50.00)
1/22/2025	FRAUD CREDIT	EEK5AZ-F3.MYS	(\$50.00)
1/22/2025	FRAUD CREDIT	6VNYV9-7E.MYS	(\$50.00)
1/22/2025	FRAUD CREDIT	AP1ZCX-XG.MYS	(\$50.00)
1/22/2025	FRAUD CREDIT	AWRJN1-KJ.MYS	(\$50.00)
1/22/2025	FRAUD CREDIT	HTTPSAWRJN1KJ	(\$50.00)
1/22/2025	FRAUD CREDIT	X36VZ6-1T.MYS	(\$50.00)
1/22/2025	FRAUD CREDIT	2BZ1KK-TI.MYS	(\$50.00)
1/22/2025	FRAUD CREDIT	EEK5AZ-F3.MYS	(\$50.00)
1/22/2025	FRAUD CREDIT	2BZ1KK-TI.MYS	(\$50.00)
1/22/2025	FRAUD CREDIT	EEK5AZ-F3.MYS	(\$50.00)

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1/22/2025	FRAUD CREDIT	EEK5AZ-F3.MYS	(\$50.00)
1/22/2025	FRAUD CREDIT	2BZ1KK-TI.MYS	(\$50.00)
1/22/2025	FRAUD CREDIT	2BZ1KK-TI.MYS	(\$50.00)
1/22/2025	FRAUD CREDIT	2BZ1KK-TI.MYS	(\$50.00)
1/22/2025	FRAUD CREDIT	6VNYV9-7E.MYS	(\$50.00)
1/22/2025	FRAUD CREDIT	EEK5AZ-F3.MYS	(\$50.00)
1/22/2025	FRAUD CREDIT	AWRJN1-KJ.MYS	(\$50.00)
1/22/2025	FRAUD CREDIT	AWRJN1-KJ.MYS	(\$50.00)
1/22/2025	FRAUD CREDIT	XPZYTQ-1R.MYS	(\$50.00)
1/22/2025	FRAUD CREDIT	XPZYTQ-1R.MYS	(\$50.00)
1/22/2025	FRAUD CREDIT	X36VZ6-1T.MYS	(\$50.00)
1/22/2025	FRAUD CREDIT	XPZYTQ-1R.MYS	(\$50.00)
1/22/2025	FRAUD CREDIT	X36VZ6-1T.MYS	(\$50.00)
1/22/2025	FRAUD CREDIT	X36VZ6-1T.MYS	(\$50.00)
1/22/2025	FRAUD CREDIT	HTTPSWBDFUJRZ	(\$50.00)
1/22/2025	FRAUD CREDIT	1BWEQT-MI.MYS	(\$50.00)
1/22/2025	FRAUD CREDIT	1BWEQT-MI.MYS	(\$50.00)
1/22/2025	FRAUD CREDIT	1BWEQT-MI.MYS	(\$50.00)
1/22/2025	FRAUD CREDIT	1BWEQT-MI.MYS	(\$50.00)
1/22/2025	FRAUD CREDIT	UAQKYI-QT.MYS	(\$50.00)
1/22/2025	FRAUD CREDIT	UAQKYI-QT.MYS	(\$50.00)
1/22/2025	FRAUD CREDIT	BG50ZE-FQ.MYS	(\$50.00)
1/22/2025	FRAUD CREDIT	BG50ZE-FQ.MYS	(\$50.00)
1/22/2025	FRAUD CREDIT	DIGF0U-SC.MYS	(\$50.00)
1/22/2025	FRAUD CREDIT	WBDFUJ-RZ.MYS	(\$50.00)
1/22/2025	FRAUD CREDIT	WBDFUJ-RZ.MYS	(\$50.00)
1/22/2025	FRAUD CREDIT	G9NRQ6-1C.MYS	(\$50.00)
1/22/2025	FRAUD CREDIT	1BWEQT-MI.MYS	(\$50.00)
1/22/2025	SP AIDAN MOORE	EEK5AZ-F3.MYS	\$50.00
1/22/2025	SP AIDAN MOORE	EEK5AZ-F3.MYS	\$50.00
1/22/2025	SP AIDAN MOORE	EEK5AZ-F3.MYS	\$50.00
1/22/2025	SP AIDAN MOORE	EEK5AZ-F3.MYS	\$50.00
1/22/2025	SP AIDAN MOORE	EEK5AZ-F3.MYS	\$50.00
1/22/2025	SP ALYSSA BROWN	UAQKYI-QT.MYS	\$50.00

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1/22/2025	SP ALYSSA BROWN	UAQKYI-QT.MYS	\$50.00
1/22/2025	SP ALYSSA BROWN	HTTPSUAQKYIQT	\$50.00
1/22/2025	SP BREANNA GRANT	AP1ZCX-XG.MYS	\$50.00
1/22/2025	SP FAITH SMITH	XPZYTQ-1R.MYS	\$50.00
1/22/2025	SP FAITH SMITH	XPZYTQ-1R.MYS	\$50.00
1/22/2025	SP FAITH SMITH	XPZYTQ-1R.MYS	\$50.00
1/22/2025	SP FAITH SMITH	XPZYTQ-1R.MYS	\$50.00
1/22/2025	SP FAITH SMITH	XPZYTQ-1R.MYS	\$50.00
1/22/2025	SP HAYDEN MARLER	X36VZ6-1T.MYS	\$50.00
1/22/2025	SP HAYDEN MARLER	X36VZ6-1T.MYS	\$50.00
1/22/2025	SP HAYDEN MARLER	X36VZ6-1T.MYS	\$50.00
1/22/2025	SP HAYDEN MARLER	X36VZ6-1T.MYS	\$50.00
1/22/2025	SP HAYDEN MARLER	X36VZ6-1T.MYS	\$50.00
1/22/2025	SP HAYDEN MARLER	X36VZ6-1T.MYS	\$50.00
1/22/2025	SP KAITLYN BUSS	HTTPSWBDFUJRZ	\$50.00
1/22/2025	SP KAITLYN BUSS	WBDFUJ-RZ.MYS	\$50.00
1/22/2025	SP KAITLYN BUSS	WBDFUJ-RZ.MYS	\$50.00
1/22/2025	SP KAITLYNN SIMS	2BZ1KK-TI.MYS	\$50.00
1/22/2025	SP KAITLYNN SIMS	2BZ1KK-TI.MYS	\$50.00
1/22/2025	SP KAITLYNN SIMS	2BZ1KK-TI.MYS	\$50.00
1/22/2025	SP KAITLYNN SIMS	2BZ1KK-TI.MYS	\$50.00
1/22/2025	SP KAITLYNN SIMS	2BZ1KK-TI.MYS	\$50.00
1/22/2025	SP KAITLYNN SIMS	2BZ1KK-TI.MYS	\$50.00
1/22/2025	SP KAITLYNN SIMS	2BZ1KK-TI.MYS	\$50.00
1/22/2025	SP KEATON MABIE	BG50ZE-FQ.MYS	\$50.00
1/22/2025	SP KEATON MABIE	BG50ZE-FQ.MYS	\$50.00
1/22/2025	SP KEVIN PARKER	AWRJN1-KJ.MYS	\$50.00
1/22/2025	SP KEVIN PARKER	AWRJN1-KJ.MYS	\$50.00
1/22/2025	SP KEVIN PARKER	AWRJN1-KJ.MYS	\$50.00
1/22/2025	SP KEVIN PARKER	HTTPSAWRJN1KJ	\$50.00
1/22/2025	SP KEVIN PARKER	AWRJN1-KJ.MYS	\$50.00
1/22/2025	SP MICAH BEARD	G9NRQ6-1C.MYS	\$50.00
1/22/2025	SP SERENE MINKS	6VNYV9-7E.MYS	\$50.00

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1/22/2025	SP SERENE MINKS	6VNYV9-7E.MYS	\$50.00
1/22/2025	SP SERENE MINKS	6VNYV9-7E.MYS	\$50.00
1/22/2025	SP SERENE MINKS	6VNYV9-7E.MYS	\$50.00
1/22/2025	SP SERENE MINKS	6VNYV9-7E.MYS	\$50.00
1/22/2025	SP SIMON HANEPHIN	DIGF0U-SC.MYS	\$50.00
1/22/2025	SP THOMAS EDWARDS	1BWEQT-MI.MYS	\$50.00
1/22/2025	SP THOMAS EDWARDS	1BWEQT-MI.MYS	\$50.00
1/22/2025	SP THOMAS EDWARDS	1BWEQT-MI.MYS	\$50.00
1/22/2025	SP THOMAS EDWARDS	1BWEQT-MI.MYS	\$50.00
1/22/2025	SP THOMAS EDWARDS	1BWEQT-MI.MYS	\$50.00
1/22/2025	ZORO TOOLS INC	855-2899676	\$23.93
1/23/2025	FRAUD CREDIT	AP1ZCX-XG.MYS	(\$50.00)
1/23/2025	FRAUD CREDIT	G9NRQ6-1C.MYS	(\$50.00)
1/23/2025	FRAUD CREDIT	DIGF0U-SC.MYS	(\$50.00)
1/23/2025	FRAUD CREDIT	DIGF0U-SC.MYS	(\$50.00)
1/23/2025	FRAUD CREDIT	DIGF0U-SC.MYS	(\$50.00)
1/23/2025	FRAUD CREDIT	WBDFUJ-RZ.MYS	(\$50.00)
1/23/2025	FRAUD CREDIT	WBDFUJ-RZ.MYS	(\$50.00)
1/23/2025	FRAUD CREDIT	WBDFUJ-RZ.MYS	(\$50.00)
1/23/2025	FRAUD CREDIT	G9NRQ6-1C.MYS	(\$50.00)
1/23/2025	FRAUD CREDIT	D3IIVG-XU.MYS	(\$50.00)
1/23/2025	FRAUD CREDIT	D3IIVG-XU.MYS	(\$50.00)
1/23/2025	FRAUD CREDIT	D3IIVG-XU.MYS	(\$50.00)
1/23/2025	FRAUD CREDIT	D3IIVG-XU.MYS	(\$50.00)
1/23/2025	FRAUD CREDIT	03ZGP0-PV.MYS	(\$50.00)
1/23/2025	FRAUD CREDIT	03ZGP0-PV.MYS	(\$50.00)
1/23/2025	FRAUD CREDIT	D3IIVG-XU.MYS	(\$50.00)
1/23/2025	FRAUD CREDIT	03ZGP0-PV.MYS	(\$50.00)
1/23/2025	FRAUD CREDIT	DIGF0U-SC.MYS	(\$50.00)
1/23/2025	FRAUD CREDIT	AP1ZCX-XG.MYS	(\$50.00)
1/23/2025	FRAUD CREDIT	G9NRQ6-1C.MYS	(\$50.00)
1/23/2025	FRAUD CREDIT	G9NRQ6-1C.MYS	(\$50.00)
1/23/2025	FRAUD CREDIT	G9NRQ6-1C.MYS	(\$50.00)
1/23/2025	FRAUD CREDIT	AP1ZCX-XG.MYS	(\$50.00)

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1/23/2025	FRAUD CREDIT	AP1ZCX-XG.MYS	(\$50.00)
1/23/2025	FRAUD CREDIT	1YWKCU-H6.MYS	(\$50.00)
1/23/2025	SP ALEXANDER GOEDDEL	03ZGP0-PV.MYS	\$50.00
1/23/2025	SP ALEXANDER GOEDDEL	03ZGP0-PV.MYS	\$50.00
1/23/2025	SP ALEXANDER GOEDDEL	03ZGP0-PV.MYS	\$50.00
1/23/2025	SP BREANNA GRANT	AP1ZCX-XG.MYS	\$50.00
1/23/2025	SP BREANNA GRANT	AP1ZCX-XG.MYS	\$50.00
1/23/2025	SP BREANNA GRANT	AP1ZCX-XG.MYS	\$50.00
1/23/2025	SP BREANNA GRANT	AP1ZCX-XG.MYS	\$50.00
1/23/2025	SP ELENA LARA	D3IIVG-XU.MYS	\$50.00
1/23/2025	SP ELENA LARA	D3IIVG-XU.MYS	\$50.00
1/23/2025	SP ELENA LARA	D3IIVG-XU.MYS	\$50.00
1/23/2025	SP ELENA LARA	D3IIVG-XU.MYS	\$50.00
1/23/2025	SP ELENA LARA	D3IIVG-XU.MYS	\$50.00
1/23/2025	SP JERMY MAYHEW	1YWKCU-H6.MYS	\$50.00
1/23/2025	SP KAITLYN BUSS	WBDFUJ-RZ.MYS	\$50.00
1/23/2025	SP KAITLYN BUSS	WBDFUJ-RZ.MYS	\$50.00
1/23/2025	SP KAITLYN BUSS	WBDFUJ-RZ.MYS	\$50.00
1/23/2025	SP MICAH BEARD	G9NRQ6-1C.MYS	\$50.00
1/23/2025	SP MICAH BEARD	G9NRQ6-1C.MYS	\$50.00
1/23/2025	SP MICAH BEARD	G9NRQ6-1C.MYS	\$50.00
1/23/2025	SP MICAH BEARD	G9NRQ6-1C.MYS	\$50.00
1/23/2025	SP MICAH BEARD	G9NRQ6-1C.MYS	\$50.00
1/23/2025	SP SIMON HANEPHIN	DIGF0U-SC.MYS	\$50.00
1/23/2025	SP SIMON HANEPHIN	DIGF0U-SC.MYS	\$50.00
1/23/2025	SP SIMON HANEPHIN	DIGF0U-SC.MYS	\$50.00
1/23/2025	SP SIMON HANEPHIN	DIGF0U-SC.MYS	\$50.00
1/23/2025	WWW.APWA.NET	WWW.APWA.NET	\$238.00
1/24/2025	AMAZON MKTPL	AMZN.COM/BILL	\$22.75
1/24/2025	AMAZON.COM*ZG7F51JT1	AMZN.COM/BILL	\$145.46
1/24/2025	WWW.APWA.NET	WWW.APWA.NET	\$238.00
1/25/2025	AMAZON MKTPL	AMZN.COM/BILL	\$124.99
1/27/2025	AMAZON MKTPL	AMZN.COM/BILL	\$71.63
1/28/2025	AMAZON MKTPL	AMZN.COM/BILL	\$9.84

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1/28/2025	AMAZON RETA* ZX8E44NI0	WWW.AMAZON.CO	(\$107.10)
1/28/2025	AMZN MKTP US	AMZN.COM/BILL	\$85.10
1/29/2025	AMAZON MKTPL	AMZN.COM/BILL	\$59.83
1/29/2025	AMAZON MKTPL	AMZN.COM/BILL	\$71.96
1/29/2025	AMAZON MKTPL	AMZN.COM/BILL	\$21.73
1/29/2025	AMAZON.COM*Z71IO15O2	AMZN.COM/BILL	\$38.22
1/29/2025	AMAZON.COM*ZC6RU8MX0	AMZN.COM/BILL	\$36.46
1/29/2025	AMAZON.COM*ZC9BO3LF1	AMZN.COM/BILL	\$36.46
1/29/2025	SP FIREHOSESUPPLY	HTTPSWWW.FIRE	\$591.86
1/29/2025	WALMART.COM	800-925-6278	\$59.96
1/30/2025	AMAZON MKTPL	AMZN.COM/BILL	\$175.74
1/30/2025	AMAZON MKTPL	AMZN.COM/BILL	\$68.50
1/30/2025	TAYLOR STREET PIZZERIA	WASCO	\$701.96
			Total: \$10,043.41
			Total all: \$10,043.41



Transportation Accounts Payable by GL Distribution

Payment Date Range 01/01/25 - 01/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 50140 - Engineering Services											
13646 - TranSmart, LLC	2124-31	21-00365-08-EG; Nom.NomFY21 - 6/1-6/30/24	Paid by EFT # 94135		12/31/2024	01/14/2025	11/30/2024		01/27/2025	14,433.31	
13646 - TranSmart, LLC	2124-32	21-00365-08-EG; Nom.NomFY21 - 7/01/24-7/31/24	Paid by EFT # 94135		12/31/2024	01/14/2025	11/30/2024		01/27/2025	15,061.27	
13646 - TranSmart, LLC	2124-33	21-00365-08-EG; Nom.NomFY21 - 8/01-8/31/24	Paid by EFT # 94135		12/31/2024	01/14/2025	11/30/2024		01/27/2025	8,143.48	
13646 - TranSmart, LLC	2124-34	21-00365-08-EG; Nom.NomFY21 - 9/01-9/30/24	Paid by EFT # 94135		12/31/2024	01/14/2025	11/30/2024		01/27/2025	4,777.98	
13646 - TranSmart, LLC	2124-35	21-00365-08-EG; Nom.NomFY21 - 10/1-10/31/24	Paid by EFT # 94135		12/31/2024	01/14/2025	11/30/2024		01/27/2025	8,219.18	
13646 - TranSmart, LLC	2124-36F	21-00365-08-EG; Nom.NomFY21 - 11/01-11/30/24	Paid by EFT # 94135		01/02/2025	01/14/2025	11/30/2024		01/27/2025	23,623.92	
								Account 50140 - Engineering Services Totals		Invoice Transactions 6	\$74,259.14
Account 50150 - Contractual/Consulting Services											
14399 - NV5 Geospatial, Inc.	422929	KDOT; GIS Professional Svcs 23-00567-00-AM - 11/01/24-11/30/24	Paid by EFT # 94040		12/23/2024	01/16/2025	11/30/2024		01/27/2025	9,860.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	\$9,860.00
Account 50160 - Legal Services											
1168 - J Patrick Jaeger	FY24Jaeger	KDOT: Jaeger Professional Services 12/1/23-11/30/24	Paid by Check # 386108		11/30/2024	01/14/2025	11/30/2024		01/27/2025	8,085.00	
1168 - J Patrick Jaeger	120124	Legal Fees-ROW Attorney, Land Acq Svcs - December 2024	Paid by Check # 386108		12/01/2024	01/10/2025	01/10/2025		01/27/2025	4,000.00	
								Account 50160 - Legal Services Totals		Invoice Transactions 2	\$12,085.00
Account 50340 - Software Licensing Cost											
12407 - Diglet LLC	KANE20241201	Diglet Utility Location Ticket Management System FY24(Dec 2024)	Paid by EFT # 93881		01/03/2025	01/10/2025	01/10/2025		01/27/2025	250.00	
								Account 50340 - Software Licensing Cost Totals		Invoice Transactions 1	\$250.00



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Payment Date Range 01/01/25 - 01/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 52000 - Disposal and Water Softener Srvs											
1633 - Culligan Tri City Soft Water	31075	24786 KDOT: HE Softener, Water 1/01-1/31/25	Paid by Check # 386092		01/01/2025	01/16/2025	01/16/2025		01/27/2025	132.75	
3509 - DS Services of America, Inc. dba Primo Water NA	23848151 122124	Monthly Bottled Water Delivery Services FY25 - 12/03 & 12/17	Paid by EFT # 93886		12/21/2024	01/14/2025	01/14/2025		01/27/2025	247.50	
11058 - JP Morgan Chase Bank N.A.	5940-MW-12/24	Way PCard Dec 2024	Paid by EFT # 93984		12/31/2024	01/07/2025	01/07/2025		01/27/2025	260.00	
1216 - Waste Management of Illinois - West	4335332-2011-0	KDOT BPO: Waste Disposal Services - 12/01-12/15/24	Paid by EFT # 94170		12/16/2024	01/14/2025	01/14/2025		01/27/2025	482.30	
								Account 52000 - Disposal and Water Softener Srvs Totals		Invoice Transactions 4	\$1,122.55
Account 52010 - Janitorial Services											
9876 - Eco Clean Maintenance, Inc.	13398	Janitorial Cleaning Services BPO-December 2024	Paid by EFT # 93893		12/23/2024	01/10/2025	01/10/2025		01/27/2025	3,066.00	
								Account 52010 - Janitorial Services Totals		Invoice Transactions 1	\$3,066.00
Account 52120 - Repairs and Maint- Grounds											
9026 - Stenstrom Petroleum Services Group	238184	KDOT: Tank 3 Service - Reprogrammed to correct readings	Paid by EFT # 93728		11/07/2024	12/31/2024	11/30/2024		01/13/2025	386.50	
								Account 52120 - Repairs and Maint- Grounds Totals		Invoice Transactions 1	\$386.50
Account 52140 - Repairs and Maint- Copiers											
8930 - Impact Networking, LLC	3388970	KC04; BPO-Bizhub 552 Copier Maint, 11/15-01/14/25	Paid by EFT # 93965		12/16/2024	01/10/2025	01/10/2025		01/27/2025	35.20	
								Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 1	\$35.20
Account 53100 - Conferences and Meetings											
7433 - Jacqueline Forbes	123024	PEV: 12/02/24-12/19/24 Aurora Juv, KCPC RIK, KKCOM, KC Holiday	Paid by EFT # 93629		12/30/2024	12/31/2024	12/31/2024		01/13/2025	109.72	
14465 - Gretchen Hannah Klock	122624	PEV: 12/5/24-12/19/24 IDOT ADA/PROWAG,. Holiday, Planners Forum	Paid by EFT # 93667		12/26/2024	01/02/2025	01/02/2025		01/13/2025	117.49	
13311 - Heidi Lichtenberger	122324	PEV: CMAP CMAQ & TAP, UWP, KCPlannersForum, WTSHoliday 12/5-12/20	Paid by EFT # 93668		12/23/2024	12/31/2024	12/31/2024		01/13/2025	168.25	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 53100 - Conferences and Meetings											
4478 - Thomas B. Rickert	122024b	PEV: 12/3/24-12/19/24 Mileage, CB StrategicPlan, Twp Com, Holid	Paid by EFT # 93712		12/20/2024	01/02/2025	01/02/2025		01/13/2025	106.61	
4653 - Carl Schoedel	122624	PEV: IL Bituminous Pavement Conf - Lodging	Paid by EFT # 93718		12/26/2024	12/31/2024	12/31/2024		01/13/2025	289.24	
2016 - Illinois Association of County Engineers (IACE)	2025-11	KDOT: Exec Leadership Development Ser-3/2/25-10/2/26 Kurt Nika	Paid by EFT # 93961		01/10/2025	01/10/2025	01/10/2025		01/27/2025	1,500.00	
11058 - JP Morgan Chase Bank N.A.	5940-MW-12/24	Way PCard Dec 2024	Paid by EFT # 93984		12/31/2024	01/07/2025	01/07/2025		01/27/2025	1,499.55	
11058 - JP Morgan Chase Bank N.A.	6383-CS-12/24	6383-Schoedel-12/24	Paid by EFT # 93984		12/31/2024	01/07/2025	01/07/2025		01/27/2025	995.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 8	\$4,785.86
Account 53110 - Employee Training											
14527 - Steven H. Hancock	11072428	KDOT: Safety Training for working with Power Lines	Paid by EFT # 93945		11/11/2024	01/10/2025	11/30/2024		01/27/2025	5,265.00	
11058 - JP Morgan Chase Bank N.A.	6383-CS-12/24	6383-Schoedel-12/24	Paid by EFT # 93984		12/31/2024	01/07/2025	01/07/2025		01/27/2025	50.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 2	\$5,315.00
Account 53120 - Employee Mileage Expense											
7433 - Jacqueline Forbes	123024	PEV: 12/02/24-12/19/24 Aurora Juv, KCPCC RIK, KKKOM, KC Holiday	Paid by EFT # 93629		12/30/2024	12/31/2024	12/31/2024		01/13/2025	61.58	
14465 - Gretchen Hannah Klock	122624	PEV: 12/5/24-12/19/24 IDOT ADA/PROWAG,. Holiday, Planners Forum	Paid by EFT # 93667		12/26/2024	01/02/2025	01/02/2025		01/13/2025	46.09	
4478 - Thomas B. Rickert	122024a	PEV: 11/7/24-11/21/24 Mileage - Metra Hearing, CB, CE Update, FP	Paid by EFT # 93712		12/20/2024	12/30/2024	11/30/2024		01/13/2025	112.56	
4478 - Thomas B. Rickert	122024b	PEV: 12/3/24-12/19/24 Mileage, CB StrategicPlan, Twp Com, Holid	Paid by EFT # 93712		12/20/2024	01/02/2025	01/02/2025		01/13/2025	133.26	



Transportation Accounts Payable by GL Distribution

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 53120 - Employee Mileage Expense											
13570 - Janet Harris	011525	PEV - Harris Mileage	Paid by EFT # 93947		01/15/2025	01/16/2025	01/16/2025		01/27/2025	18.20	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 5	<u>\$371.69</u>
Account 53130 - General Association Dues											
11058 - JP Morgan Chase Bank N.A.	6383-CS-12/24	6383-Schoedel-12/24	Paid by EFT # 93984		12/31/2024	01/07/2025	01/07/2025		01/27/2025	1,046.00	
14308 - Justin E. VanVooren	010625	PEV - VanVooren - IL CPA License Renewal	Paid by EFT # 94154		01/06/2025	01/15/2025	01/15/2025		01/27/2025	120.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 2	<u>\$1,166.00</u>
Account 60000 - Office Supplies											
11058 - JP Morgan Chase Bank N.A.	5940-MW-12/24	Way PCard Dec 2024	Paid by EFT # 93984		12/31/2024	01/07/2025	01/07/2025		01/27/2025	847.26	
11058 - JP Morgan Chase Bank N.A.	6383-CS-12/24	6383-Schoedel-12/24	Paid by EFT # 93984		12/31/2024	01/07/2025	01/07/2025		01/27/2025	1,357.06	
1390 - Menards, Inc.	41209	31210451 KDOT: Water, Green Tea, Soda	Paid by EFT # 94021		12/19/2024	01/16/2025	01/16/2025		01/27/2025	46.05	
									Account 60000 - Office Supplies Totals	Invoice Transactions 3	<u>\$2,250.37</u>
Account 60010 - Operating Supplies											
11058 - JP Morgan Chase Bank N.A.	5940-MW-12/24	Way PCard Dec 2024	Paid by EFT # 93984		12/31/2024	01/07/2025	01/07/2025		01/27/2025	166.58	
11058 - JP Morgan Chase Bank N.A.	6383-CS-12/24	6383-Schoedel-12/24	Paid by EFT # 93984		12/31/2024	01/07/2025	01/07/2025		01/27/2025	311.62	
7628 - RoadSafe Traffic Systems	222407	KDOT: Gloves for Maint Staff (5 pairs each)	Paid by Check # 386127		10/31/2024	01/14/2025	11/30/2024		01/27/2025	2,220.00	
11932 - Zoro	INV15376481	KDOT: Safety Glasses, Anti-Fog	Paid by Check # 386157		12/10/2024	01/10/2025	01/10/2025		01/27/2025	86.04	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 4	<u>\$2,784.24</u>
Account 60070 - Computer Hardware- Non Capital											
3186 - Insight Public Sector Inc	1101233678	KDOT: Lenovo Thinkpad 16ULTRA 5 6GB 256GB - Joe W	Paid by EFT # 93966		12/24/2024	01/10/2025	01/10/2025		01/27/2025	1,095.00	
									Account 60070 - Computer Hardware- Non Capital Totals	Invoice Transactions 1	<u>\$1,095.00</u>
Account 60340 - Buildings and Grounds Supplies											
2225 - Cintas Corporation	9298713743	kdot: Hvy Duty Wipes - X9680	Paid by Check # 386075		11/29/2024	01/10/2025	11/30/2024		01/27/2025	352.00	
5111 - Elgin Key & Lock Company, Inc.	241921	KDOT: Stand 6 Pin Key	Paid by EFT # 93897		12/27/2024	01/15/2025	01/15/2025		01/27/2025	30.80	
5111 - Elgin Key & Lock Company, Inc.	241908	KDOT: Stand 6 Pin Key	Paid by EFT # 93897		12/23/2024	01/15/2025	01/15/2025		01/27/2025	23.10	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 60340 - Buildings and Grounds Supplies											
3060 - Grainger Inc	9357737247	857035364 KDOT: Padlocks - 4 packs of 6	Paid by EFT # 93934		12/31/2024	01/10/2025	01/10/2025		01/27/2025	467.28	
3060 - Grainger Inc	9340748350	857035364 KDOT: Stretch Wrap Cast Hvy Duty	Paid by EFT # 93934		12/10/2024	01/15/2025	01/15/2025		01/27/2025	66.88	
3060 - Grainger Inc	9356333816	857035364 KDOT: Radio Transmitter Prtable	Paid by EFT # 93934		12/27/2024	01/16/2025	01/16/2025		01/27/2025	145.88	
2779 - ILLCO, Inc.	1439090	KDOT: Water Tower Replacement Circulation Pump	Paid by Check # 386104		12/05/2024	01/14/2025	01/14/2025		01/27/2025	1,343.15	
11058 - JP Morgan Chase Bank N.A.	5940-MW-12/24	Way PCard Dec 2024	Paid by EFT # 93984		12/31/2024	01/07/2025	01/07/2025		01/27/2025	393.48	
1679 - McMaster-Carr Supply Co.	38742771	KDOT: Razor Blade Flat Scraper	Paid by EFT # 94018		01/07/2025	01/10/2025	01/10/2025		01/27/2025	43.40	
1679 - McMaster-Carr Supply Co.	38684058	KDOT: Razor Blade Flat Scraper	Paid by EFT # 94018		01/06/2025	01/16/2025	01/16/2025		01/27/2025	35.56	
1390 - Menards, Inc.	32418	31480277 KDOT: Recip Blade Set, Hex Shank, Lock Nut	Paid by Check # 386116		12/03/2024	01/16/2025	01/16/2025		01/27/2025	193.97	
1390 - Menards, Inc.	94493	35030351 KDOT: Alum Foil, Thermocouple	Paid by Check # 386117		12/19/2024	01/16/2025	01/16/2025		01/27/2025	19.46	
1390 - Menards, Inc.	95213	35030351 KDOT: 5 Gal Pail, Surge Protect, Saw Blade, Self Light	Paid by Check # 386117		01/03/2025	01/16/2025	01/16/2025		01/27/2025	133.01	
10095 - Pollardwater.com	0277393	KDOT - Ball Valve ASM SS 150 PSI	Paid by EFT # 94063		12/13/2024	01/10/2025	01/10/2025		01/27/2025	623.63	
11932 - Zoro	INV15458446	KDOT: Bi Level Flagged Wash Brush	Paid by Check # 386157		12/24/2024	01/10/2025	01/10/2025		01/27/2025	134.54	
11932 - Zoro	INV15459774	KDOT: Broom Handle Bamboo	Paid by Check # 386157		12/24/2024	01/10/2025	01/10/2025		01/27/2025	89.66	
									Account 60340 - Buildings and Grounds Supplies Totals	Invoice Transactions 16	<u>\$4,095.80</u>
Account 60380 - Liquid Salt											
2109 - Gasaway Distributors, Inc.	1063398	KDOT: Salt Brine - up to 4700 Gal - Pit Location	Paid by EFT # 93925		12/11/2024	01/14/2025	01/14/2025		01/27/2025	2,565.57	
									Account 60380 - Liquid Salt Totals	Invoice Transactions 1	<u>\$2,565.57</u>
Account 60430 - Sign Material											
5749 - 3M Company	9431859020	KDOT: Roll Goods for Signs - Various Sizes	Paid by Check # 386056		12/16/2024	01/10/2025	01/10/2025		01/27/2025	3,042.94	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 60430 - Sign Material											
11058 - JP Morgan Chase Bank N.A.	5940-MW-12/24	Way PCard Dec 2024	Paid by EFT # 93984		12/31/2024	01/07/2025	01/07/2025		01/27/2025	71.12	
									Account 60430 - Sign Material Totals	Invoice Transactions 2	<u>\$3,114.06</u>
Account 63000 - Utilities- Natural Gas											
1066 - Constellation NewEnergy-Gas Division, LLC	4214580-DOT	BG-164802; Gas, 41W011 Burlington, 12/01-12/31/24	Paid by EFT # 93866		01/10/2025	01/13/2025	01/13/2025		01/27/2025	2,370.06	
2253 - Nicor Gas	4859133-12/24	39-82-88-1000 0; 4859133, 41W011 Burli 11/21-12/20/24	Paid by Check # 386119		12/23/2024	01/16/2025	01/16/2025		01/27/2025	2,228.78	
2253 - Nicor Gas	5625959-12/24	36-44-94-1000 4; 3814320, 40W969 Burl 11/21-12/20/24	Paid by Check # 386120		12/20/2024	01/16/2025	01/16/2025		01/27/2025	862.86	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 3	<u>\$5,461.70</u>
Account 63010 - Utilities- Electric											
10981 - Constellation NewEnergy Inc.	69752389201	7298774-23;8215673;75230640 09;44W500Seavey,Salt Dome 11/1-12/3/24	Paid by EFT # 93863		12/04/2024	01/10/2025	11/30/2024		01/27/2025	179.71	
10981 - Constellation NewEnergy Inc.	69886442201	7298774-2; 8215650; 7610795006; Elec, 41W011 Burl 11/22-12/23/24	Paid by EFT # 93864		12/26/2024	01/16/2025	01/16/2025		01/27/2025	2,611.68	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 2	<u>\$2,791.39</u>
Account 63020 - Utilities- Intersect Lighting											
3380 - City of Batavia	67384732-12/24	492.051306.00; 67384732; Fabyan&BataviaAve-West, 11/1/24-12/1/24	Paid by Check # 385997		12/07/2024	12/31/2024	11/30/2024		01/13/2025	51.81	
3380 - City of Batavia	328230225-12/24	495.055010.00; 328230225; Main&Deerpath, 10/31/24-12/2/24	Paid by Check # 385996		12/07/2024	12/31/2024	11/30/2024		01/13/2025	114.41	
1021 - State of IL Treasurer - IDOT	65788	377000000481; 22242 HaegersBendRd@CountyLn 07/24-09/24	Paid by Check # 386036		11/27/2024	12/31/2024	11/30/2024		01/13/2025	385.92	
10981 - Constellation NewEnergy Inc.	69760186301	7298774-24; 8215674; 2043096048; Orchard Rd, 11/4-12/4/24	Paid by EFT # 93865		12/05/2024	01/16/2025	11/30/2024		01/27/2025	134.59	



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Payment Date Range 01/01/25 - 01/31/25

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											
10981 - Constellation NewEnergy Inc.	69851941601	7298774-4; 8185694006; 8215654; WS Randall 1S Mas 11/18-12/17/24	Paid by EFT # 93862		12/18/2024	01/16/2025	01/16/2025		01/27/2025	206.51	
									Account 63020 - Utilities- Intersect Lighting Totals	Invoice Transactions 5	\$893.24
Account 63040 - Fuel- Vehicles											
9225 - Petroleum Traders Corporation	2051755	KDOT BPO-Fuel: Diesel&Unl Reg Gas, FY25 - Tank #2	Paid by EFT # 94058		01/07/2025	01/14/2025	01/14/2025		01/27/2025	20,333.23	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	\$20,333.23
Account 70120 - Special Purpose Equipment											
14036 - Ver-Mac, Inc.	INV2003637	KDOT: VER-MAC Camera Trailer Model #CT2430	Paid by EFT # 94157		11/30/2024	11/30/2024	11/30/2024		01/27/2025	20,940.00	
									Account 70120 - Special Purpose Equipment Totals	Invoice Transactions 1	\$20,940.00
									Sub-Department 520 - County Highway Totals	Invoice Transactions 73	\$179,027.54
									Department 520 - Transportation Totals	Invoice Transactions 73	\$179,027.54
									Fund 300 - County Highway Totals	Invoice Transactions 73	\$179,027.54
Fund 301 - County Bridge											
Department 520 - Transportation											
Sub-Department 521 - County Bridge											
Account 52100 - Bridge Inspection											
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	10-182681	23-00568-00-EG; 2024StructreInsp.P2 11/01/24-11/30/24	Paid by EFT # 93650		12/17/2024	12/30/2024	11/30/2024		01/13/2025	8,036.09	
									Account 52100 - Bridge Inspection Totals	Invoice Transactions 1	\$8,036.09
									Sub-Department 521 - County Bridge Totals	Invoice Transactions 1	\$8,036.09
									Department 520 - Transportation Totals	Invoice Transactions 1	\$8,036.09
									Fund 301 - County Bridge Totals	Invoice Transactions 1	\$8,036.09



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 302 - Motor Fuel Tax											
Department 520 - Transportation											
Sub-Department 522 - Motor Fuel Tax											
Account 45410 - Teamsters Contribution											
1067 - Suburban Teamsters of Northern Illinois	1569-12/24	25-00000-00-GM; MFT, Health Ins - Maint Staff FY25 - Dec 2024	Paid by EFT # 93729		12/27/2024	12/27/2024	12/27/2024		01/13/2025	54,288.00	
									Account 45410 - Teamsters Contribution Totals	Invoice Transactions 1	\$54,288.00
Account 50140 - Engineering Services											
5244 - BLA, Inc.	23696-39	12-00192-04-BR (R); (MFT) 120019204BR.P2 11/01/24-11/30/24	Paid by EFT # 93573		11/30/2024	12/30/2024	11/30/2024		01/13/2025	723.89	
1059 - Christopher B. Burke Engineering, Ltd.	15-2023-1462	19-00511-00-CH; RandallHoppsReal.P2 10/27/24-11/30/24	Paid by EFT # 93588		12/17/2024	12/30/2024	11/30/2024		01/13/2025	224,964.92	
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	14-182691	19-00507-00-CH; FabyanIL31Improv.P1 11/01/24-11/30/24	Paid by EFT # 93650		12/17/2024	12/30/2024	11/30/2024		01/13/2025	84,473.75	
1123 - Union Pacific Railroad Company	90140519	12-00192-04-BR; 120019204BR.Review; MFT; Eng Rev & Ana7/24-10/24	Paid by Check # 386042		11/11/2024	11/30/2024	11/30/2024		01/13/2025	3,259.15	
9814 - Kimley-Horn & Associates, Inc.	17-2020-1594	19-00524-00-SP; MFT; PlankEngelWaugh.P2 (HSIP)Plank 9/1-11/30/24	Paid by EFT # 93992		12/13/2024	01/15/2025	11/30/2024		01/27/2025	954.07	
									Account 50140 - Engineering Services Totals	Invoice Transactions 5	\$314,375.78
									Sub-Department 522 - Motor Fuel Tax Totals	Invoice Transactions 6	\$368,663.78
									Department 520 - Transportation Totals	Invoice Transactions 6	\$368,663.78
									Fund 302 - Motor Fuel Tax Totals	Invoice Transactions 6	\$368,663.78
Fund 303 - County Highway Matching											
Department 520 - Transportation											
Sub-Department 523 - County Highway Matching											
Account 60390 - Rock Salt											
14535 - Skyline Salt Solutions	104411	KDOT: Bulk Rock Salt (303) Treated	Paid by EFT # 93720		12/27/2024	01/02/2025	01/02/2025		01/13/2025	38,973.48	
14535 - Skyline Salt Solutions	104450	KDOT: Bulk Rock Salt (303) Treated - 581.78 Tons	Paid by EFT # 94105		01/06/2025	01/10/2025	01/10/2025		01/27/2025	50,033.08	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 303 - County Highway Matching										
Department 520 - Transportation										
Sub-Department 523 - County Highway Matching										
Account 60390 - Rock Salt										
14535 - Skyline Salt Solutions	104484	KDOT: Bulk Rock Salt (303) Treated - Ticket 5103152	Paid by EFT # 94105		01/09/2025	01/16/2025	01/16/2025		01/27/2025	1,875.66
							Account 60390 - Rock Salt Totals		Invoice Transactions 3	\$90,882.22
							Sub-Department 523 - County Highway Matching Totals		Invoice Transactions 3	\$90,882.22
							Department 520 - Transportation Totals		Invoice Transactions 3	\$90,882.22
							Fund 303 - County Highway Matching Totals		Invoice Transactions 3	\$90,882.22
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 50140 - Engineering Services										
5549 - AECOM Technical Services, Inc.	1-2000967788	24-00570-00-AM; Asset Management (R) 10/18/24-11/30/24	Paid by EFT # 93551		12/18/2024	12/30/2024	11/30/2024		01/13/2025	30,515.07
6638 - Michael Baker International, Inc.	3-1234172	19-00523-00-BR; 2020StructServ.P2 - 03/1/24-11/30/24	Paid by EFT # 94023		12/20/2024	01/14/2025	11/30/2024		01/27/2025	3,093.76
							Account 50140 - Engineering Services Totals		Invoice Transactions 2	\$33,608.83
Account 52020 - Repairs and Maintenance- Roads										
13164 - DTN LLC	210-00098391	KDOT BPO-Weather Services - 12/8-3/7/25	Paid by EFT # 93887		11/10/2024	01/10/2025	01/10/2025		01/27/2025	702.45
							Account 52020 - Repairs and Maintenance- Roads Totals		Invoice Transactions 1	\$702.45
Account 52070 - Repairs and Maint- Pavement Mark										
1061 - Preform Traffic Control System, LTD	2-2024-1621-F	24-00000-03-GM; PavementMarking.Paint Stripping 08/01-8/31/24 F	Paid by EFT # 93701		08/31/2024	12/30/2024	11/30/2024		01/13/2025	72,250.57
							Account 52070 - Repairs and Maint- Pavement Mark Totals		Invoice Transactions 1	\$72,250.57
Account 60210 - Uniform Supplies										
2225 - Cintas Corporation	1905321494	KDOT: Sweatshirt, black	Paid by Check # 386075		12/06/2024	01/15/2025	01/15/2025		01/27/2025	78.83
							Account 60210 - Uniform Supplies Totals		Invoice Transactions 1	\$78.83
Account 60330 - Vehicle Parts/Supplies										
5852 - Battery Service Corporation	0116053	KDOT: 12V TB & Diesel	Paid by EFT # 93812		12/18/2024	01/15/2025	01/15/2025		01/27/2025	703.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
11607 - D&A Powertrain Components Inc dba Aurora Truck Ctr	500052	KDOT: U Joint, Boot Kit, Yoke Shaft, Slip Sleeve Truck #5	Paid by EFT # 93872		12/09/2024	01/10/2025	01/10/2025		01/27/2025	1,142.98
13521 - FORCE America Distributing, LLC	IN001-2025288	KDOT: Sensor Gran Feedback	Paid by EFT # 93914		12/06/2024	01/10/2025	01/10/2025		01/27/2025	563.57
13521 - FORCE America Distributing, LLC	IN001-2028477	KDOT: Clamp Style 100 Pulse Sensor	Paid by EFT # 93914		12/18/2024	01/10/2025	01/10/2025		01/27/2025	387.14
13521 - FORCE America Distributing, LLC	IN001-2029599	KDOT: 11ft Bulkhead RVC Cable for Valve Enclosure	Paid by EFT # 93914		12/23/2024	01/10/2025	01/10/2025		01/27/2025	277.22
8342 - Henderson Products, Inc.	412043	KDOT: Cable RVC with Sealed Rod	Paid by EFT # 93953		12/23/2024	01/15/2025	01/15/2025		01/27/2025	79.39
10231 - Interstate Power Systems Inc	C042076582:01	KDOT: Sensor Assem, Parts Freight	Paid by EFT # 93970		12/18/2024	01/15/2025	01/15/2025		01/27/2025	198.61
11058 - JP Morgan Chase Bank N.A.	5940-MW-12/24	Way PCard Dec 2024	Paid by EFT # 93984		12/31/2024	01/07/2025	01/07/2025		01/27/2025	4,773.44
1125 - Patson, Inc. dba TransChicago Truck Group	X101609311:01	KDOT: Harness Kit	Paid by EFT # 94053		12/17/2024	01/10/2025	01/10/2025		01/27/2025	446.76
1125 - Patson, Inc. dba TransChicago Truck Group	X101611558:01	KDOT: Temp Sensor	Paid by EFT # 94053		12/18/2024	01/10/2025	01/10/2025		01/27/2025	79.03
1125 - Patson, Inc. dba TransChicago Truck Group	X101611928:01	KDOT: Sensor - Exhaust Gas Temp	Paid by EFT # 94053		12/20/2024	01/10/2025	01/10/2025		01/27/2025	61.36
1125 - Patson, Inc. dba TransChicago Truck Group	X101616749:01	KDOT: Term Fem, Seal Cable Amp	Paid by EFT # 94053		01/03/2025	01/10/2025	01/10/2025		01/27/2025	10.14
1125 - Patson, Inc. dba TransChicago Truck Group	X101614870:01	KDOT: KDOT: ECU ACM 2.2 HDEP EPA 10 Classic - Trk #55	Paid by EFT # 94053		12/27/2024	01/10/2025	01/10/2025		01/27/2025	(520.00)
1125 - Patson, Inc. dba TransChicago Truck Group	X101614777:01	KDOT: Nox Sensor HDEP	Paid by EFT # 94053		12/30/2024	01/10/2025	01/10/2025		01/27/2025	536.86
1125 - Patson, Inc. dba TransChicago Truck Group	X101616050:01	KDOT: KDOT: Nox Sensor HDEP	Paid by EFT # 94053		01/02/2025	01/10/2025	01/10/2025		01/27/2025	(130.00)
1125 - Patson, Inc. dba TransChicago Truck Group	X101613764:01	KDOT: ECU ACM 2.2 HDEP EPA 10 Classic - Trk #55	Paid by EFT # 94053		12/26/2024	01/10/2025	01/10/2025		01/27/2025	1,447.11
9287 - Rush Truck Centers of Illinois, Inc.	3039995131	295813 KDOT: Clamp T Bolt	Paid by EFT # 94091		12/30/2024	01/10/2025	01/10/2025		01/27/2025	51.69
9287 - Rush Truck Centers of Illinois, Inc.	3040021865	295813 KDOT: Clamp T Bolt	Paid by EFT # 94091		12/30/2024	01/10/2025	01/10/2025		01/27/2025	51.69
12772 - Truck Country of Illinois	X901174825:01	KDOT: Nox Sensor Gen 2.8 Inlet - Trk #55	Paid by EFT # 94139		12/23/2024	01/10/2025	01/10/2025		01/27/2025	453.89
12772 - Truck Country of Illinois	X901174377:01	KDOT: Sensor, DOC DPF Outlet Temper	Paid by EFT # 94139		12/19/2024	01/10/2025	01/10/2025		01/27/2025	(86.93)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
12772 - Truck Country of Illinois	X901174361:01	KDOT: Sensor Exhaust Gas Temp - Trk# 53	Paid by EFT # 94139		12/19/2024	01/10/2025	01/10/2025		01/27/2025	49.88
13099 - VariTech Industries, Inc.	IN060-2001624	KDOT: Flex Cplr w/neoprene Sleeve	Paid by EFT # 94155		01/07/2025	01/10/2025	01/10/2025		01/27/2025	66.03
1613 - Wholesale Direct Inc	000272249	KDOT: Winter Blade	Paid by Check # 386155		12/18/2024	01/15/2025	01/15/2025		01/27/2025	253.90
Account 60330 - Vehicle Parts/Supplies Totals							Invoice Transactions 23		\$10,897.26	
Account 60360 - Equipment Parts/Supplies										
14527 - Steven H. Hancock	11072429	KDOT: Live Line Safety Gear	Paid by EFT # 93945		11/11/2024	01/10/2025	11/30/2024		01/27/2025	1,000.00
11058 - JP Morgan Chase Bank N.A.	5940-MW-12/24	Way PCard Dec 2024	Paid by EFT # 93984		12/31/2024	01/07/2025	01/07/2025		01/27/2025	1,116.52
3719 - McCann Industries, Inc.	P77373	KDOT: Cable See Build	Paid by EFT # 94017		12/04/2024	01/15/2025	01/15/2025		01/27/2025	152.12
11932 - Zoro	INV15236931	KDOT: Pre Cleaner, Full View	Paid by Check # 386157		11/14/2024	01/10/2025	11/30/2024		01/27/2025	105.39
11932 - Zoro	INV15488111	KDOT: Barrel Level Gauge 55Gal	Paid by Check # 386157		01/02/2025	01/10/2025	01/10/2025		01/27/2025	175.99
Account 60360 - Equipment Parts/Supplies Totals							Invoice Transactions 5		\$2,550.02	
Account 60370 - Tools										
14218 - Brian Platou dba BP Tools, LLC	22732	KDOT: Micro Torch	Paid by EFT # 93824		12/19/2024	01/15/2025	01/15/2025		01/27/2025	147.90
11058 - JP Morgan Chase Bank N.A.	5940-MW-12/24	Way PCard Dec 2024	Paid by EFT # 93984		12/31/2024	01/07/2025	01/07/2025		01/27/2025	332.34
11932 - Zoro	INV15466009	KDOT: Calbrtbl Service	Paid by Check # 386157		12/27/2024	01/10/2025	01/10/2025		01/27/2025	140.79
Account 60370 - Tools Totals							Invoice Transactions 3		\$621.03	
Account 60420 - Road Material										
1349 - Welch Bros, Inc.	3309209	KDOT: 12in Prinsco Gold Flow (Solid)	Paid by EFT # 93768		12/18/2024	12/31/2024	11/30/2024		01/13/2025	804.00
1390 - Menards, Inc.	29128	31480277 KDOT: Concrete Resurfacer	Paid by Check # 386116		09/25/2024	01/16/2025	11/30/2024		01/27/2025	159.92
1390 - Menards, Inc.	95583	35030351 KDOT: Pipe Insulation	Paid by Check # 386117		01/09/2025	01/16/2025	01/16/2025		01/27/2025	29.80
1390 - Menards, Inc.	95004	35030351 KDOT: Steel Handle	Paid by Check # 386117		12/30/2024	01/16/2025	01/16/2025		01/27/2025	15.88
1390 - Menards, Inc.	95146	35030351 KDOT: Ultra Ext Flt Paint, Marking Paint Wht	Paid by Check # 386117		01/02/2025	01/16/2025	01/16/2025		01/27/2025	54.35
1390 - Menards, Inc.	41207	31210451 KDOT: 4x50 Red Snow Fence	Paid by EFT # 94021		12/19/2024	01/16/2025	01/16/2025		01/27/2025	881.86
Account 60420 - Road Material Totals							Invoice Transactions 6		\$1,945.81	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 63020 - Utilities- Intersect Lighting										
9385 - H&H Electric Co.	44658	23-00000-01-GM; 2023 -2025 EMC 5/13/24- 11/7/24 Non-Routine	Paid by EFT # 93643		11/07/2024	12/30/2024	11/30/2024		01/13/2025	156,737.48
9385 - H&H Electric Co.	44859	23-00000-01-GM; 2023 -2025 EMC 11/12/24	Paid by EFT # 93643		11/12/2024	12/31/2024	11/30/2024		01/13/2025	214.56
9385 - H&H Electric Co.	44992	23-00000-01-GM; 2023 -2025 EMC - 11/18/24	Paid by EFT # 93943		11/13/2024	01/14/2025	11/30/2024		01/27/2025	675.48
							Account 63020 - Utilities- Intersect Lighting Totals	Invoice Transactions	3	<u>\$157,627.52</u>
							Sub-Department 524 - Motor Fuel Local Option Totals	Invoice Transactions	45	<u>\$280,282.32</u>
							Department 520 - Transportation Totals	Invoice Transactions	45	<u>\$280,282.32</u>
							Fund 304 - Motor Fuel Local Option Totals	Invoice Transactions	45	<u>\$280,282.32</u>
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 50140 - Engineering Services										
1017 - Alfred Benesch & Co	17/Benesch304 813	21-00539-00-TD; RdlTransitImp.P1 09/30/24-11/30/24	Paid by EFT # 93555		12/17/2024	12/30/2024	11/30/2024		01/13/2025	78,754.05
1142 - Baxter & Woodman, Inc.	35-2021-2290	21-00532-00-CH; GalliganFreeman.P1 11/01/24-11/30/24	Paid by Check # 385989		12/17/2024	12/30/2024	11/30/2024		01/13/2025	17,744.44
12676 - A-to-Be USA, LLC	021242	17-00215-22-MS; LngMdwPkwYBrdg Toll Collection System	Paid by EFT # 93549		12/09/2024	12/30/2024	11/30/2024		01/13/2025	90,059.01
1082 - Burns & McDonnell Engineering Co	148925-24	19-00512-00-ES; I90Randall.P1 11/01/24 -11/30/24	Paid by EFT # 93579		12/16/2024	12/30/2024	11/30/2024		01/13/2025	33,801.22
1266 - Huff & Huff, Inc.	10-0891109	21-00527-00-ES; EngAssitance.OnCallEn viroHH 6/29/24- 10/25/24	Paid by EFT # 93651		11/13/2024	11/30/2024	11/30/2024		01/13/2025	26,379.24
1266 - Huff & Huff, Inc.	11-0893232	21-00527-00-ES; EngAssitance.OnCallEn viroHH 10/26/24- 11/30/24	Paid by EFT # 93651		12/17/2024	12/30/2024	11/30/2024		01/13/2025	4,097.04
1266 - Huff & Huff, Inc.	42-0883852	21-00527-00-ES; EngAssitance.OnCallEn viroHH 2/24/24- 6/28/24	Paid by EFT # 93651		07/25/2024	12/30/2024	11/30/2024		01/13/2025	1,653.28



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 305 - Transportation Sales Tax											
Department 520 - Transportation											
Sub-Department 527 - Transportation Sales Tax											
Account 50140 - Engineering Services											
1266 - Huff & Huff, Inc.	43-0891561	21-00527-00-ES; EngAssitance.OnCallEn vironHH 6/29/24-10/25/24	Paid by EFT # 93651		11/20/2024	12/30/2024	11/30/2024		01/13/2025	1,925.84	
9814 - Kimley-Horn & Associates, Inc.	15-2023-0507-L2	22-00557-00-SP; RecessivePavMark.P2 - 11/01-11/30/24	Paid by EFT # 93992		12/16/2024	01/14/2025	11/30/2024		01/27/2025	1,382.86	
9814 - Kimley-Horn & Associates, Inc.	19-2023-0507	22-00553-00-SP; PlankCountyEngel.P2 - 11/01-11/30/24	Paid by EFT # 93992		12/23/2024	01/14/2025	11/30/2024		01/27/2025	14,973.90	
9814 - Kimley-Horn & Associates, Inc.	23-2022-0261	21-00540-00-SP; PlankRomkeBriar.P2 - 11/01-11/30/24	Paid by EFT # 93992		12/13/2024	01/14/2025	11/30/2024		01/27/2025	6,202.40	
11891 - Peralte-Clark, LLC	21-2023-0579	21-00373-01-CH; FabSettlers.P2 - 12/01-12/31/24	Paid by EFT # 94055		01/07/2025	01/14/2025	01/14/2025		01/27/2025	35,541.69	
1233 - Crawford Murphy & Tilly Inc (CMT)	33-2020-1831	20-00526-00-ES; DaubMeredith.Feasibilit yStudy -12/01/23-11/30/24	Paid by EFT # 93870		12/06/2024	01/16/2025	11/30/2024		01/27/2025	5,307.44	
12676 - A-to-Be USA, LLC	021245	17-00215-22-MS; LongMeadow Pkwy Bridge Toll Collection System	Paid by EFT # 93785		12/23/2024	01/16/2025	11/30/2024		01/27/2025	318,136.13	
5244 - BLA, Inc.	23655-1	19-00520-00-CH; RandRoute20.P1 - 10/01/24-10/31/24	Paid by EFT # 93817		10/31/2024	01/16/2025	11/30/2024		01/27/2025	21,642.99	
5244 - BLA, Inc.	23693-2	19-00520-00-CH; RandRoute20.P1 - 11/01/24-11/30/24	Paid by EFT # 93817		11/30/2024	01/16/2025	11/30/2024		01/27/2025	106,796.14	
									Account 50140 - Engineering Services Totals	Invoice Transactions 16	<u>\$764,397.67</u>
Account 50150 - Contractual/Consulting Services											
14697 - Factset Research Systems Inc dba CUSIP Global Serv	CI10-00084274RB	KDOT: 2018 bond defeasance - July 2024	Paid by EFT # 93903		07/29/2024	01/14/2025	11/30/2024		01/27/2025	942.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$942.00</u>
Account 55010 - External Grants											
2514 - PACE Suburban Bus	KWT 0724	KDOT: Ride in Kane - Work Trips July 2024	Paid by EFT # 93693		12/10/2024	12/31/2024	11/30/2024		01/13/2025	58,361.34	
2514 - PACE Suburban Bus	636276	KDOT: Ride in Kane JARC Fed Ops JARC-2012-05 - March 2024	Paid by EFT # 94050		05/13/2024	01/03/2025	11/30/2024		01/27/2025	54,268.28	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 305 - Transportation Sales Tax											
Department 520 - Transportation											
Sub-Department 527 - Transportation Sales Tax											
Account 55010 - External Grants											
2514 - PACE Suburban Bus	640294	KDOT: Ride in Kane JARC Fed Ops JARC-2012-05 May 2024	Paid by EFT # 94050		07/31/2024	01/03/2025	11/30/2024		01/27/2025	15,349.19	
2514 - PACE Suburban Bus	KAC 0824	KDOT: Ride In Kane - 2024 Kane County Sponsor Part Aug 2024	Paid by EFT # 94050		12/24/2024	01/15/2025	11/30/2024		01/27/2025	40,678.25	
2514 - PACE Suburban Bus	KVA 0924	KDOT: Ride in Kane Vet. Adm Sept 2024 (no August)	Paid by EFT # 94050		12/30/2024	01/16/2025	11/30/2024		01/27/2025	1,367.91	
2514 - PACE Suburban Bus	KVA 1024	KDOT: Ride in Kane Vet. Adm October 2024	Paid by EFT # 94050		01/09/2025	01/16/2025	11/30/2024		01/27/2025	365.98	
2514 - PACE Suburban Bus	KVA 1124	KDOT: Ride in Kane Vet. Adm November 2024	Paid by EFT # 94050		01/09/2025	01/16/2025	11/30/2024		01/27/2025	655.89	
2514 - PACE Suburban Bus	KWT 0924	KDOT: Ride in Kane - Work Trips Sept 2024	Paid by EFT # 94050		12/30/2024	01/16/2025	11/30/2024		01/27/2025	9,607.21	
2514 - PACE Suburban Bus	KWT 1024	KDOT: Ride in Kane - Work Trips October 2024 (None in Nov)	Paid by EFT # 94050		01/09/2025	01/16/2025	11/30/2024		01/27/2025	44.08	
2514 - PACE Suburban Bus	KWT 0824	KDOT: Ride in Kane - Work Trips August 2024	Paid by EFT # 94050		12/24/2024	01/16/2025	11/30/2024		01/27/2025	21,065.38	
2514 - PACE Suburban Bus	KAC 0924	KDOT: Ride in Kane - Work Trips - September 2024	Paid by EFT # 94050		12/30/2024	01/16/2025	11/30/2024		01/27/2025	31,468.85	
2514 - PACE Suburban Bus	KAC 1024	KDOT: Ride in Kane - Work Trips - October 2024	Paid by EFT # 94050		01/09/2025	01/16/2025	11/30/2024		01/27/2025	22,458.81	
2514 - PACE Suburban Bus	KAC 1124	KDOT: Ride in Kane - Work Trips November 2024	Paid by EFT # 94050		01/09/2025	01/16/2025	11/30/2024		01/27/2025	22,145.13	
									Account 55010 - External Grants Totals	Invoice Transactions 13	\$277,836.30
Account 73000 - Road Construction											
4297 - Plote Construction, Inc.	3-2024-0991	22-00548-00-PV; FabyanWestern.Const 8/10/24-9/27/24	Paid by EFT # 93699		09/27/2024	11/30/2024	11/30/2024		01/13/2025	747,797.59	
4297 - Plote Construction, Inc.	4-2024-0991	22-00548-00-PV; FabyanWestern.Const 9/28/24-11/30/24	Paid by EFT # 93699		11/30/2024	11/30/2024	11/30/2024		01/13/2025	802,324.80	



Transportation Accounts Payable by GL Distribution

Payment Date Range 01/01/25 - 01/31/25

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 73000 - Road Construction										
2947 - Southwind Industries dba Bluff City Materials, Inc	11-2023-540	21-00215-28-CH; LongSoilRemed.Const 5/10/24-6/25/24 (thru FY24)	Paid by EFT # 94107		11/30/2024	01/16/2025	11/30/2024		01/27/2025	208,284.38
1232 - BNSF Railway Company	90273744	15-00277-01-BR; DaubRt30Granart.Railroad - 6/30-7/27/24	Paid by Check # 386069		09/27/2024	01/14/2025	01/14/2025		01/27/2025	10,912.77
1232 - BNSF Railway Company	90272440	15-00277-01-BR; DaubRt30Granart.Railroad - 6/02-6/29/24	Paid by Check # 386069		08/27/2024	01/14/2025	01/14/2025		01/27/2025	8,734.12
1232 - BNSF Railway Company	90271599	15-00277-01-BR; DaubRt30Granart.Railroad - 5/05-6/01/24	Paid by Check # 386069		07/31/2024	01/14/2025	01/14/2025		01/27/2025	9,204.12
1232 - BNSF Railway Company	90270175	15-00277-01-BR; DaubRt30Granart.Railroad - 2/25-30/30/24	Paid by Check # 386069		06/27/2024	01/14/2025	01/14/2025		01/27/2025	19,823.09
1232 - BNSF Railway Company	90267283	15-00277-01-BR; DaubRt30Granart.Railroad - 12/31/23-01/27/24	Paid by Check # 386069		04/29/2024	01/14/2025	01/14/2025		01/27/2025	8,271.06
1232 - BNSF Railway Company	90263773	15-00277-01-BR; DaubRt30Granart.Railroad - 2/26/23-4/01/23	Paid by Check # 386069		02/09/2024	01/14/2025	01/14/2025		01/27/2025	23,871.75
							Account 73000 - Road Construction Totals	Invoice Transactions 9		<u>\$1,839,223.68</u>
							Sub-Department 527 - Transportation Sales Tax Totals	Invoice Transactions 39		<u>\$2,882,399.65</u>
							Department 520 - Transportation Totals	Invoice Transactions 39		<u>\$2,882,399.65</u>
							Fund 305 - Transportation Sales Tax Totals	Invoice Transactions 39		<u>\$2,882,399.65</u>
Fund 560 - South Impact Fees										
Department 520 - Transportation										
Sub-Department 560 - South Impact Fees										
Account 50140 - Engineering Services										
1051 - V3 Companies, LTD	14-11124072	19-00519-00-ES; WenmothMainSt.P2 (560) 10/27/24-11/30/24	Paid by EFT # 94151		12/26/2024	01/02/2025	11/30/2024		01/27/2025	10,641.36



Transportation Accounts Payable by GL Distribution

Payment Date Range 01/01/25 - 01/31/25

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	14-11124071	19-00519-00-ES; WenmothFabyan.P2 (5 60) 10/27/24-11/30/24	Paid by EFT # 94151		12/26/2024	01/02/2025	11/30/2024		01/27/2025	13,493.58
							Account 50140 - Engineering Services Totals	Invoice Transactions 2		\$24,134.94
							Sub-Department 560 - South Impact Fees Totals	Invoice Transactions 2		\$24,134.94
							Department 520 - Transportation Totals	Invoice Transactions 2		\$24,134.94
							Fund 560 - South Impact Fees Totals	Invoice Transactions 2		\$24,134.94
							Grand Totals	Invoice Transactions 169		\$3,833,426.54

Committee Revenue Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
520 Transportation	\$ 49,165,742	\$ 58,409,109	\$ 58,442,048	\$ 62,009,616	\$ 78,788,462	\$ 119,999,874	56.2%	\$ 7,691,173	\$ 111,981,037	6.86%	
300 County Highway	\$ 6,076,592	\$ 6,166,540	\$ 6,253,770	\$ 6,445,255	\$ 5,976,272	\$ 11,586,457	51.1%	\$ 69,642	\$ 13,810,033	0.50%	
Revenue	\$ 6,076,592	\$ 6,166,540	\$ 6,253,770	\$ 6,445,255	\$ 5,976,272	\$ 11,586,457	51.1%	\$ 69,642	\$ 13,810,033	0.50%	
Interest Revenue	\$ 166,666	\$ (6,109)	\$ (141,373)	\$ 476,947	\$ 154,987	\$ 349,566	44.3%	\$ -	\$ 388,000	0.00%	
38000 - Investment Income	\$ 166,666	\$ (6,109)	\$ (141,373)	\$ 476,947	\$ 154,987	\$ 349,566	44.3%	\$ -	\$ 388,000	0.00%	
Other	\$ 2,040	\$ 2,097	\$ 41,978	\$ 16,855	\$ 34,155	\$ 4,297,230	0.8%	\$ 590	\$ 7,655,865	0.01%	
30999 - Lease Revenue	\$ -	\$ -	\$ 34,651	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
38530 - Auction Sales	\$ 1,435	\$ 1,997	\$ 7,327	\$ 10,405	\$ 34,155	\$ 10,875	314.1%	\$ 590	\$ 10,875	5.43%	
38900 - Miscellaneous Other	\$ 605	\$ 100	\$ -	\$ 6,450	\$ -	\$ 6,579	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,279,776	0.0%	\$ -	\$ 7,644,990	0.00%	
Reimbursements	\$ 461,986	\$ 544,060	\$ 557,967	\$ 414,895	\$ 359,037	\$ 1,481,565	24.2%	\$ 14,782	\$ 383,659	3.85%	
37140 - KDOT Planner Reimbursement	\$ 161,003	\$ 177,279	\$ 250,225	\$ 322,102	\$ 312,679	\$ 218,871	142.9%	\$ 6,575	\$ 340,724	1.93%	
37150 - KDOT Service Reimbursement - Federal	\$ 32,550	\$ (4,026)	\$ 5,312	\$ -	\$ (5,312)	\$ 1,200,000	(0.4%)	\$ -	\$ -	0.00%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ 24,934	\$ 25,645	\$ 7,700	\$ -	0.0%	\$ -	\$ -	0.00%	
37280 - Vehicle Lease Reimbursement	\$ 196,543	\$ 309,173	\$ 256,338	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
37900 - Miscellaneous Reimbursement	\$ 71,891	\$ 61,634	\$ 21,159	\$ 67,148	\$ 43,970	\$ 62,694	70.1%	\$ 8,207	\$ 42,935	19.11%	
Charges for Services	\$ 11,928	\$ 28,727	\$ 36,922	\$ 41,528	\$ 32,470	\$ 37,323	87.0%	\$ 1,070	\$ 39,600	2.70%	
34640 - Engineering Fees	\$ 8,050	\$ 22,000	\$ 30,000	\$ 30,000	\$ 26,000	\$ 28,000	92.9%	\$ -	\$ 28,000	0.00%	
34650 - Sale of Various Material Fees	\$ -	\$ -	\$ 288	\$ 3,024	\$ 99	\$ 3,086	3.2%	\$ -	\$ 4,100	0.00%	
35340 - Township Administration Fee	\$ 3,878	\$ 6,727	\$ 6,634	\$ 8,504	\$ 6,371	\$ 6,237	102.1%	\$ 1,070	\$ 7,500	14.27%	
Transfers In	\$ -	\$ 114,455	\$ 77,500	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 114,455	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39554 - Transfer from Southwest Impact Fees Fund 554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39555 - Transfer from Tri-Cities Impact Fees Fund 555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39556 - Transfer from Upper Fox Impact Fees Fund 556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39557 - Transfer from West Central Impact Fees Fund 557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39558 - Transfer from North Impact Fees Fund 558	\$ -	\$ -	\$ 37,500	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39559 - Transfer from Central Impact Fees Fund 559	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39560 - Transfer from South Impact Fees Fund 560	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Grants	\$ -	\$ -	\$ 8,585	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
33900 - Miscellaneous Grants	\$ -	\$ -	\$ 8,585	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Licenses and Permits	\$ 449,648	\$ 459,502	\$ 657,393	\$ 472,238	\$ 370,025	\$ 409,864	90.3%	\$ 53,200	\$ 325,000	16.37%	
31350 - Oversized Moving Permits	\$ 180,200	\$ 211,525	\$ 241,160	\$ 227,440	\$ 198,575	\$ 159,507	124.5%	\$ 35,800	\$ 175,000	20.46%	
31370 - Roadway Access Permits	\$ 269,448	\$ 247,977	\$ 416,233	\$ 244,798	\$ 171,450	\$ 250,357	68.5%	\$ 17,400	\$ 150,000	11.60%	
Other Taxes	\$ 6,671	\$ 2,532	\$ 7,792	\$ 7,460	\$ -	\$ -	0.0%	\$ -	\$ 7,000	0.00%	
30170 - TIF Distribution Tax	\$ 6,671	\$ 2,532	\$ 7,792	\$ 7,460	\$ -	\$ -	0.0%	\$ -	\$ 7,000	0.00%	
Property Taxes	\$ 4,977,653	\$ 5,021,276	\$ 5,007,006	\$ 5,015,333	\$ 5,025,599	\$ 5,010,909	100.3%	\$ -	\$ 5,010,909	0.00%	
30000 - Property Taxes	\$ 4,977,653	\$ 5,021,276	\$ 4,994,570	\$ 4,997,959	\$ 5,025,599	\$ 5,010,909	100.3%	\$ -	\$ 5,010,909	0.00%	
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ 12,436	\$ 17,374	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
301 County Bridge	\$ 316,940	\$ 409,402	\$ 350,225	\$ 329,382	\$ 384,628	\$ 525,000	73.3%	\$ -	\$ 525,000	0.00%	
Revenue	\$ 316,940	\$ 409,402	\$ 350,225	\$ 329,382	\$ 384,628	\$ 525,000	73.3%	\$ -	\$ 525,000	0.00%	
Interest Revenue	\$ 6,016	\$ (134)	\$ (4,743)	\$ 15,811	\$ 4,274	\$ 11,746	36.4%	\$ -	\$ 13,000	0.00%	
38000 - Investment Income	\$ 6,016	\$ (134)	\$ (4,743)	\$ 15,811	\$ 4,274	\$ 11,746	36.4%	\$ -	\$ 13,000	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,559	0.0%	\$ -	\$ 161,855	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,559	0.0%	\$ -	\$ 161,855	0.00%	
Reimbursements	\$ -	\$ 76,461	\$ 42,106	\$ -	\$ 66,774	\$ 15,000	445.2%	\$ -	\$ 37,000	0.00%	
37152 - KDOT Service Reimbursement - Other	\$ -	\$ 76,461	\$ 42,106	\$ -	\$ 66,774	\$ 15,000	445.2%	\$ -	\$ 37,000	0.00%	
Transfers In	\$ -	\$ 19,700	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 19,700	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Other Taxes	\$ 436	\$ 133	\$ 493	\$ 465	\$ -	\$ -	0.0%	\$ -	\$ 450	0.00%	
30170 - TIF Distribution Tax	\$ 436	\$ 133	\$ 493	\$ 465	\$ -	\$ -	0.0%	\$ -	\$ 450	0.00%	
Property Taxes	\$ 310,489	\$ 313,241	\$ 312,369	\$ 313,106	\$ 313,580	\$ 312,695	100.3%	\$ -	\$ 312,695	0.00%	
30000 - Property Taxes	\$ 310,489	\$ 313,241	\$ 311,593	\$ 312,003	\$ 313,580	\$ 312,695	100.3%	\$ -	\$ 312,695	0.00%	

Committee Revenue Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ 776	\$ 1,103	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
302 Motor Fuel Tax	\$ 17,496,586	\$ 17,689,572	\$ 18,498,850	\$ 16,154,711	\$ 16,839,588	\$ 37,654,861	44.7%	\$ 2,114,068	\$ 29,004,302	7.29%	
Revenue	\$ 17,496,586	\$ 17,689,572	\$ 18,498,850	\$ 16,154,711	\$ 16,839,588	\$ 37,654,861	44.7%	\$ 2,114,068	\$ 29,004,302	7.29%	
Interest Revenue	\$ 311,968	\$ (7,518)	\$ (766,742)	\$ 2,554,827	\$ 977,010	\$ 1,820,418	53.7%	\$ -	\$ 2,073,000	0.00%	
38000 - Investment Income	\$ 311,968	\$ (7,518)	\$ (766,742)	\$ 2,554,827	\$ 977,010	\$ 1,820,418	53.7%	\$ -	\$ 2,073,000	0.00%	
Other	\$ -	\$ -	\$ 184	\$ 5,089	\$ 117	\$ 22,727,586	0.0%	\$ -	\$ 12,970,519	0.00%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ 184	\$ 5,089	\$ 117	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,727,586	0.0%	\$ -	\$ 12,970,519	0.00%	
Reimbursements	\$ -	\$ -	\$ 948,083	\$ 423,407	\$ 4,309,928	\$ 714,930	602.8%	\$ (0)	\$ 526,198	(0.00%)	
37150 - KDOT Service Reimbursement - Federal	\$ -	\$ -	\$ 770,201	\$ 236,488	\$ 176,350	\$ 428,000	41.2%	\$ (0)	\$ 428,000	(0.00%)	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ -	\$ 4,133,577	\$ -	0.0%	\$ -	\$ -	0.00%	
37160 - Cty Engineer Salary Reimbursemt	\$ -	\$ -	\$ 177,882	\$ 186,919	\$ -	\$ 286,930	0.0%	\$ -	\$ 98,198	0.00%	
Transfers In	\$ -	\$ -	\$ 302,699	\$ 3,693	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39620 - Transfer from Motor Fuel Tax Debt Service Fund 620	\$ -	\$ -	\$ 302,699	\$ 3,693	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Grants	\$ 5,759,635	\$ 5,759,635	\$ 5,759,635	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
33900 - Miscellaneous Grants	\$ 5,759,635	\$ 5,759,635	\$ 5,759,635	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Other Taxes	\$ 11,424,983	\$ 11,937,455	\$ 12,254,990	\$ 13,167,695	\$ 11,552,533	\$ 12,391,927	93.2%	\$ 2,114,068	\$ 13,434,585	15.74%	
30140 - Motor Fuel Tax	\$ 9,190,541	\$ 10,315,055	\$ 10,650,722	\$ 11,535,413	\$ 9,906,945	\$ 12,391,927	79.9%	\$ 2,114,068	\$ 11,802,303	17.91%	
33895 - Supplemental State Distribution	\$ 2,234,442	\$ 1,622,400	\$ 1,604,268	\$ 1,632,282	\$ 1,645,588	\$ -	0.0%	\$ -	\$ 1,632,282	0.00%	
303 County Highway Matching	\$ 69,167	\$ 65,162	\$ 61,905	\$ 82,103	\$ 69,262	\$ 300,000	23.1%	\$ -	\$ 160,000	0.00%	
Revenue	\$ 69,167	\$ 65,162	\$ 61,905	\$ 82,103	\$ 69,262	\$ 300,000	23.1%	\$ -	\$ 160,000	0.00%	
Interest Revenue	\$ 4,405	\$ (101)	\$ (4,949)	\$ 16,718	\$ 3,843	\$ 13,075	29.4%	\$ -	\$ 14,000	0.00%	
38000 - Investment Income	\$ 4,405	\$ (101)	\$ (4,949)	\$ 16,718	\$ 3,843	\$ 13,075	29.4%	\$ -	\$ 14,000	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,800	0.0%	\$ -	\$ 80,775	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,800	0.0%	\$ -	\$ 80,775	0.00%	
Transfers In	\$ -	\$ -	\$ 1,700	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 1,700	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Other Taxes	\$ 102	\$ 44	\$ 111	\$ 97	\$ -	\$ -	0.0%	\$ -	\$ 100	0.00%	
30170 - TIF Distribution Tax	\$ 102	\$ 44	\$ 111	\$ 97	\$ -	\$ -	0.0%	\$ -	\$ 100	0.00%	
Property Taxes	\$ 64,660	\$ 65,219	\$ 65,043	\$ 65,288	\$ 65,419	\$ 65,125	100.5%	\$ -	\$ 65,125	0.00%	
30000 - Property Taxes	\$ 64,660	\$ 65,219	\$ 64,881	\$ 65,044	\$ 65,419	\$ 65,125	100.5%	\$ -	\$ 65,125	0.00%	
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ 162	\$ 244	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
304 Motor Fuel Local Option	\$ 8,799,233	\$ 9,611,752	\$ 9,198,670	\$ 10,809,891	\$ 9,109,226	\$ 13,729,770	66.3%	\$ 1,789,373	\$ 14,854,492	12.05%	
Revenue	\$ 8,799,233	\$ 9,611,752	\$ 9,198,670	\$ 10,809,891	\$ 9,109,226	\$ 13,729,770	66.3%	\$ 1,789,373	\$ 14,854,492	12.05%	
Interest Revenue	\$ 255,937	\$ 3,613	\$ (149,996)	\$ 586,322	\$ 229,243	\$ 421,008	54.5%	\$ -	\$ 480,000	0.00%	
38000 - Investment Income	\$ 255,937	\$ 3,613	\$ (149,996)	\$ 586,322	\$ 229,243	\$ 421,008	54.5%	\$ -	\$ 480,000	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,978,321	0.0%	\$ -	\$ 3,901,102	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,978,321	0.0%	\$ -	\$ 3,901,102	0.00%	
Reimbursements	\$ 129,277	\$ 89,656	\$ 202,774	\$ 336,187	\$ 477,719	\$ 150,000	318.5%	\$ -	\$ 150,000	0.00%	
37150 - KDOT Service Reimbursement - Federal	\$ 346	\$ -	\$ -	\$ -	\$ 24,412	\$ -	0.0%	\$ -	\$ -	0.00%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ -	\$ 171,028	\$ -	0.0%	\$ -	\$ -	0.00%	
37152 - KDOT Service Reimbursement - Other	\$ -	\$ -	\$ -	\$ -	\$ 26,105	\$ -	0.0%	\$ -	\$ -	0.00%	
37900 - Miscellaneous Reimbursement	\$ 128,931	\$ 89,656	\$ 202,774	\$ 336,187	\$ 256,174	\$ 150,000	170.8%	\$ -	\$ 150,000	0.00%	
Charges for Services	\$ -	\$ -	\$ 33,923	\$ 42,530	\$ 13,218	\$ -	0.0%	\$ -	\$ -	0.00%	
34640 - Engineering Fees	\$ -	\$ -	\$ 33,923	\$ 42,530	\$ 13,218	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ 673,500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 673,500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Other Taxes	\$ 8,414,019	\$ 8,844,983	\$ 9,111,970	\$ 9,844,852	\$ 8,389,046	\$ 10,180,441	82.4%	\$ 1,789,373	\$ 10,323,390	17.33%	
30150 - County Local Option Tax	\$ 8,414,019	\$ 8,844,983	\$ 9,111,970	\$ 9,844,852	\$ 8,389,046	\$ 10,180,441	82.4%	\$ 1,789,373	\$ 10,323,390	17.33%	

Committee Revenue Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
305 Transportation Sales Tax	\$ 14,280,665	\$ 20,235,643	\$ 20,019,370	\$ 22,209,458	\$ 24,269,974	\$ 45,462,322	53.4%	\$ 3,455,111	\$ 32,651,531	10.58%	
Revenue	\$ 14,280,665	\$ 20,235,643	\$ 20,019,370	\$ 22,209,458	\$ 24,269,974	\$ 45,462,322	53.4%	\$ 3,455,111	\$ 32,651,531	10.58%	
Interest Revenue	\$ 517,513	\$ (12,648)	\$ (733,411)	\$ 2,479,605	\$ 1,042,141	\$ 1,729,726	60.2%	\$ -	\$ 2,019,000	0.00%	
38000 - Investment Income	\$ 517,513	\$ (12,648)	\$ (733,411)	\$ 2,479,605	\$ 1,042,141	\$ 1,729,726	60.2%	\$ -	\$ 2,019,000	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,377,326	0.0%	\$ -	\$ 7,223,916	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,377,326	0.0%	\$ -	\$ 7,223,916	0.00%	
Reimbursements	\$ 397,593	\$ 2,928,458	\$ 2,313,796	\$ 1,308,054	\$ 7,073,234	\$ 530,099	1,334.3%	\$ -	\$ 3,250,528	0.00%	
37150 - KDOT Service Reimbursement - Federal	\$ 395,850	\$ 2,131,844	\$ 1,321,068	\$ 1,230,835	\$ 2,069,614	\$ 530,099	390.4%	\$ -	\$ 2,220,528	0.00%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ 7,625	\$ 31,316	\$ 3,419,174	\$ -	0.0%	\$ -	\$ -	0.00%	
37152 - KDOT Service Reimbursement - Other	\$ -	\$ 796,613	\$ 980,000	\$ 37,306	\$ 1,584,446	\$ -	0.0%	\$ -	\$ 1,030,000	0.00%	
37900 - Miscellaneous Reimbursement	\$ 1,743	\$ -	\$ 5,103	\$ 8,598	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
35395 - Toll Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ 1,181,400	\$ 174,715	\$ 1,803	\$ 41,087	\$ -	100.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 1,181,400	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39540 - Transfer From Transportation Capital Fund 540	\$ -	\$ -	\$ -	\$ -	\$ 27,530	\$ -	100.0%	\$ -	\$ -	0.00%	
39621 - Transfer from Transit Sales Tax Debt Service Fund 621	\$ -	\$ -	\$ 174,715	\$ 1,803	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39624 - Transfer from Longmeadow Debt Service Fund 624	\$ -	\$ -	\$ -	\$ -	\$ 13,557	\$ -	100.0%	\$ -	\$ -	0.00%	
Grants	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
33900 - Miscellaneous Grants	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Other Taxes	\$ 13,365,559	\$ 16,138,433	\$ 18,064,271	\$ 18,419,996	\$ 16,113,512	\$ 18,825,171	85.6%	\$ 3,455,111	\$ 20,158,087	17.14%	
30105 - Sales Tax- RTA	\$ 13,365,559	\$ 16,138,433	\$ 18,064,271	\$ 18,419,996	\$ 16,113,512	\$ 18,825,171	85.6%	\$ 3,455,111	\$ 20,158,087	17.14%	
515 Longmeadow Bond Construction	\$ 117,602	\$ 13,815	\$ 4,635	\$ 16,872	\$ 17,514,984	\$ 220,263	95.5%	\$ -	\$ 12,508,000	0.00%	
Revenue	\$ 117,602	\$ 13,815	\$ 4,635	\$ 16,872	\$ 17,514,984	\$ 220,263	95.5%	\$ -	\$ 12,508,000	0.00%	
Interest Revenue	\$ 116,565	\$ 13,815	\$ 4,635	\$ 16,872	\$ 14,984	\$ 21,872	68.5%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ 116,565	\$ 13,815	\$ 4,635	\$ 16,872	\$ 14,984	\$ 21,872	68.5%	\$ -	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,391	0.0%	\$ -	\$ 8,000	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,391	0.0%	\$ -	\$ 8,000	0.00%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 17,500,000	\$ -	100.0%	\$ -	\$ 12,500,000	0.00%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ -	\$ 17,500,000	\$ -	100.0%	\$ -	\$ 12,500,000	0.00%	
Transfers In	\$ 1,037	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ 1,037	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
540 Transportation Capital	\$ 785,728	\$ 342,588	\$ 120,250	\$ 11,432	\$ 521	\$ 7,695	1.5%	\$ -	\$ -	0.00%	
Revenue	\$ 785,728	\$ 342,588	\$ 120,250	\$ 11,432	\$ 521	\$ 7,695	1.5%	\$ -	\$ -	0.00%	
Interest Revenue	\$ 26,075	\$ 539	\$ (2,784)	\$ 11,432	\$ 521	\$ 7,695	6.8%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ 26,075	\$ 539	\$ (2,784)	\$ 11,432	\$ 521	\$ 7,695	6.8%	\$ -	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Reimbursements	\$ 759,653	\$ 302,149	\$ 123,034	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
37150 - KDOT Service Reimbursement - Federal	\$ 759,653	\$ 268,950	\$ 123,034	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ 33,199	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ 39,900	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 39,900	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
550 Aurora Area Impact Fees	\$ 10,642	\$ (3,002)	\$ (5,598)	\$ 32,472	\$ 5,930	\$ 200,000	0.6%	\$ -	\$ -	0.00%	
Revenue	\$ 10,642	\$ (3,002)	\$ (5,598)	\$ 32,472	\$ 5,930	\$ 200,000	0.6%	\$ -	\$ -	0.00%	
Interest Revenue	\$ 10,642	\$ (2)	\$ (8,598)	\$ 32,472	\$ 5,930	\$ 23,505	25.2%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ 10,642	\$ (2)	\$ (8,598)	\$ 32,472	\$ 5,930	\$ 23,505	25.2%	\$ -	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,495	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,495	0.0%	\$ -	\$ -	0.00%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	

Committee Revenue Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Transfers In	\$ -	\$ (3,000)	\$ 3,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ (3,000)	\$ 3,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
551 Campton Hills Impact Fees	\$ 7,161	\$ (7,913)	\$ 2,051	\$ 7,084	\$ 330	\$ 1,292	0.8%	\$ -	\$ -	0.00%	
Revenue	\$ 7,161	\$ (7,913)	\$ 2,051	\$ 7,084	\$ 330	\$ 1,292	0.8%	\$ -	\$ -	0.00%	
Interest Revenue	\$ 7,161	\$ (113)	\$ (449)	\$ 1,784	\$ 330	\$ 1,292	25.5%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ 7,161	\$ (113)	\$ (449)	\$ 1,784	\$ 330	\$ 1,292	25.5%	\$ -	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ (7,800)	\$ 2,500	\$ 5,300	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ (7,800)	\$ 2,500	\$ 5,300	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
552 Greater Elgin Impact Fees	\$ 8,658	\$ 24	\$ (5,433)	\$ 15,481	\$ 525	\$ 25,924	0.6%	\$ -	\$ -	0.00%	
Revenue	\$ 8,658	\$ 24	\$ (5,433)	\$ 15,481	\$ 525	\$ 25,924	0.6%	\$ -	\$ -	0.00%	
Interest Revenue	\$ 8,658	\$ 24	\$ (5,433)	\$ 15,481	\$ 525	\$ 15,880	3.3%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ 8,658	\$ 24	\$ (5,433)	\$ 15,481	\$ 525	\$ 15,880	3.3%	\$ -	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,044	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,044	0.0%	\$ -	\$ -	0.00%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
553 Northwest Impact Fees	\$ 5,397	\$ (662)	\$ (3,786)	\$ 10,764	\$ 153	\$ 20,000	0.4%	\$ -	\$ -	0.00%	
Revenue	\$ 5,397	\$ (662)	\$ (3,786)	\$ 10,764	\$ 153	\$ 20,000	0.4%	\$ -	\$ -	0.00%	
Interest Revenue	\$ 5,397	\$ 11	\$ (4,459)	\$ 10,764	\$ 153	\$ 12,021	1.3%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ 5,397	\$ 11	\$ (4,459)	\$ 10,764	\$ 153	\$ 12,021	1.3%	\$ -	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,979	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,979	0.0%	\$ -	\$ -	0.00%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ (673)	\$ 673	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ (673)	\$ 673	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
554 Southwest Impact Fees	\$ 3,915	\$ 38	\$ 1,239	\$ 29	\$ (1)	\$ -	(0.8%)	\$ -	\$ -	0.00%	
Revenue	\$ 3,915	\$ 38	\$ 1,239	\$ 29	\$ (1)	\$ -	(0.8%)	\$ -	\$ -	0.00%	
Interest Revenue	\$ 3,915	\$ 38	\$ 1,239	\$ 29	\$ (1)	\$ -	0.0%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ 3,915	\$ 38	\$ 1,239	\$ 29	\$ (1)	\$ -	0.0%	\$ -	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
555 Tri-Cities Impact Fees	\$ 7,421	\$ (11,193)	\$ 11,638	\$ 10	\$ (0)	\$ -	(0.8%)	\$ -	\$ -	0.00%	
Revenue	\$ 7,421	\$ (11,193)	\$ 11,638	\$ 10	\$ (0)	\$ -	(0.8%)	\$ -	\$ -	0.00%	
Interest Revenue	\$ 7,421	\$ 7	\$ 438	\$ 10	\$ (0)	\$ -	0.0%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ 7,421	\$ 7	\$ 438	\$ 10	\$ (0)	\$ -	0.0%	\$ -	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	

Committee Revenue Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 7,763	\$ (2,980)	\$ (1,342)	\$ 10,880	\$ 372	\$ 37,641	0.5%	\$ -	\$ -	0.0%	
Revenue	\$ 7,763	\$ (2,980)	\$ (1,342)	\$ 10,880	\$ 372	\$ 37,641	0.5%	\$ -	\$ -	0.0%	
Interest Revenue	\$ 7,763	\$ (0)	\$ (4,322)	\$ 10,880	\$ 372	\$ 11,651	3.2%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ 7,763	\$ (0)	\$ (4,322)	\$ 10,880	\$ 372	\$ 11,651	3.2%	\$ -	\$ -	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,990	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,990	0.0%	\$ -	\$ -	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	\$ 622	\$ 5	\$ (444)	\$ 1,744	\$ 322	\$ 37,117	0.4%	\$ -	\$ -	0.0%	
Revenue	\$ 622	\$ 5	\$ (444)	\$ 1,744	\$ 322	\$ 37,117	0.4%	\$ -	\$ -	0.0%	
Interest Revenue	\$ 622	\$ 5	\$ (444)	\$ 1,744	\$ 322	\$ 1,263	25.5%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ 622	\$ 5	\$ (444)	\$ 1,744	\$ 322	\$ 1,263	25.5%	\$ -	\$ -	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,854	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,854	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
558 North Impact Fees	\$ 603,567	\$ 2,830,697	\$ 2,139,575	\$ 2,800,381	\$ 1,838,079	\$ 3,719,181	47.8%	\$ 194,981	\$ 3,258,000	5.98%	
Revenue	\$ 603,567	\$ 2,830,697	\$ 2,139,575	\$ 2,800,381	\$ 1,838,079	\$ 3,719,181	47.8%	\$ 194,981	\$ 3,258,000	5.98%	
Interest Revenue	\$ 32,067	\$ (5,360)	\$ (100,815)	\$ 321,659	\$ 97,341	\$ 232,859	41.8%	\$ -	\$ 258,000	0.00%	
38000 - Investment Income	\$ 32,067	\$ (5,360)	\$ (100,815)	\$ 321,659	\$ 97,341	\$ 232,859	41.8%	\$ -	\$ 258,000	0.00%	
Other	\$ -	\$ 297	\$ -	\$ -	\$ -	\$ 371,226	0.0%	\$ -	\$ -	0.00%	
38900 - Miscellaneous Other	\$ -	\$ 297	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 371,226	0.0%	\$ -	\$ -	0.00%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ -	0.0%	\$ -	\$ -	0.00%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ -	0.0%	\$ -	\$ -	0.00%	
Charges for Services	\$ 571,500	\$ 2,700,742	\$ 1,924,209	\$ 2,478,722	\$ 1,497,532	\$ 3,115,096	48.1%	\$ 194,981	\$ 3,000,000	6.50%	
34660 - Impact Fees	\$ 571,500	\$ 2,700,742	\$ 1,924,209	\$ 2,478,722	\$ 1,497,532	\$ 3,115,096	48.1%	\$ 194,981	\$ 3,000,000	6.50%	
Transfers In	\$ -	\$ 135,019	\$ 316,181	\$ -	\$ 128,207	\$ -	101.6%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 135,019	\$ 316,181	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39552 - Transfer from Greater Elgin Impact Fees Fund 552	\$ -	\$ -	\$ -	\$ -	\$ 64,164	\$ -	101.5%	\$ -	\$ -	0.00%	
39553 - Transfer from Northwest Impact Fees Fund 553	\$ -	\$ -	\$ -	\$ -	\$ 18,778	\$ -	101.3%	\$ -	\$ -	0.00%	
39556 - Transfer from Upper Fox Impact Fees Fund 556	\$ -	\$ -	\$ -	\$ -	\$ 45,265	\$ -	101.7%	\$ -	\$ -	0.00%	
559 Central Impact Fees	\$ 313,718	\$ 454,322	\$ 621,012	\$ 967,927	\$ 623,562	\$ 1,503,726	39.4%	\$ 5,644	\$ 3,272,679	0.17%	
Revenue	\$ 313,718	\$ 454,322	\$ 621,012	\$ 967,927	\$ 623,562	\$ 1,503,726	39.4%	\$ 5,644	\$ 3,272,679	0.17%	
Interest Revenue	\$ 37,442	\$ (353)	\$ (42,193)	\$ 143,500	\$ 79,998	\$ 103,361	77.4%	\$ -	\$ 119,000	0.00%	
38000 - Investment Income	\$ 37,442	\$ (353)	\$ (42,193)	\$ 143,500	\$ 79,998	\$ 103,361	77.4%	\$ -	\$ 119,000	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 582,295	0.0%	\$ -	\$ 2,353,679	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 582,295	0.0%	\$ -	\$ 2,353,679	0.00%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 6,814	\$ -	0.0%	\$ -	\$ -	0.00%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ -	\$ 6,814	\$ -	0.0%	\$ -	\$ -	0.00%	
Charges for Services	\$ 276,276	\$ 360,775	\$ 641,365	\$ 824,375	\$ 457,586	\$ 818,070	55.9%	\$ 5,644	\$ 800,000	0.71%	
34660 - Impact Fees	\$ 276,276	\$ 360,775	\$ 641,365	\$ 824,375	\$ 457,586	\$ 818,070	55.9%	\$ 5,644	\$ 800,000	0.71%	
Transfers In	\$ -	\$ 93,900	\$ 21,840	\$ 52	\$ 79,164	\$ -	101.9%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 93,900	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39551 - Transfer from Campton Hills Impact Fees Fund 551	\$ -	\$ -	\$ 2,500	\$ -	\$ 40,027	\$ -	101.9%	\$ -	\$ -	0.00%	

Committee Revenue Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
39555 - Transfer from Tri-Cities Impact Fees Fund 555	\$ -	\$ -	\$ 17,340	\$ 52	\$ 1	\$ -	1.2%	\$ -	\$ -	0.00%	
39557 - Transfer from West Central Impact Fees Fund 557	\$ -	\$ -	\$ 2,000	\$ -	\$ 39,137	\$ -	101.9%	\$ -	\$ -	0.00%	
560 South Impact Fees	\$ 254,365	\$ 615,298	\$ 1,175,461	\$ 2,103,740	\$ 2,154,734	\$ 4,968,625	37.9%	\$ 62,354	\$ 1,937,000	3.22%	
Revenue	\$ 254,365	\$ 615,298	\$ 1,175,461	\$ 2,103,740	\$ 2,154,734	\$ 4,968,625	37.9%	\$ 62,354	\$ 1,937,000	3.22%	
Interest Revenue	\$ 61,217	\$ (1,128)	\$ (64,392)	\$ 225,647	\$ 136,574	\$ 158,320	86.3%	\$ -	\$ 187,000	0.00%	
38000 - Investment Income	\$ 61,217	\$ (1,128)	\$ (64,392)	\$ 225,647	\$ 136,574	\$ 158,320	86.3%	\$ -	\$ 187,000	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,963,793	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,963,793	0.0%	\$ -	\$ -	0.00%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 715,220	\$ -	0.0%	\$ -	\$ -	0.00%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ -	\$ 715,220	\$ -	0.0%	\$ -	\$ -	0.00%	
Charges for Services	\$ 193,147	\$ 449,618	\$ 1,099,196	\$ 1,877,983	\$ 574,527	\$ 1,846,512	31.1%	\$ 62,354	\$ 1,750,000	3.56%	
34660 - Impact Fees	\$ 193,147	\$ 449,618	\$ 1,099,196	\$ 1,877,983	\$ 574,527	\$ 1,846,512	31.1%	\$ 62,354	\$ 1,750,000	3.56%	
Transfers In	\$ -	\$ 166,808	\$ 140,657	\$ 110	\$ 728,413	\$ -	101.9%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 166,808	\$ 87,492	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39550 - Transfer from Aurora Area Impact Fees Fund 550	\$ -	\$ -	\$ 10,000	\$ -	\$ 728,412	\$ -	101.9%	\$ -	\$ -	0.00%	
39554 - Transfer from Southwest Impact Fees Fund 554	\$ -	\$ -	\$ 43,165	\$ 110	\$ 1	\$ -	1.1%	\$ -	\$ -	0.00%	
Grand Total	\$ 49,165,742	\$ 58,409,109	\$ 58,442,048	\$ 62,009,616	\$ 78,788,462	\$ 119,999,874	56.2%	\$ 7,691,173	\$ 111,981,037	6.86%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
520 Transportation	\$ 56,890,083	\$ 37,561,411	\$ 36,164,414	\$ 63,816,498	\$ 64,984,757	\$ 119,999,874	46.4%	\$ 2,607,077	\$ 111,981,037	2.33%	
300 County Highway	\$ 6,267,168	\$ 6,904,614	\$ 6,628,603	\$ 7,344,275	\$ 7,876,228	\$ 11,586,457	67.4%	\$ 1,678,650	\$ 13,810,033	12.10%	
Expenses	\$ 6,267,168	\$ 6,904,614	\$ 6,628,603	\$ 7,344,275	\$ 7,876,228	\$ 11,586,457	67.4%	\$ 1,678,650	\$ 13,810,033	12.10%	
Personnel Services- Salaries & Wages	\$ 2,356,718	\$ 2,430,666	\$ 2,710,850	\$ 2,843,771	\$ 2,977,056	\$ 3,613,644	82.4%	\$ 410,463	\$ 3,691,888	10.97%	
40000 - Salaries and Wages	\$ 2,258,646	\$ 2,351,668	\$ 2,622,832	\$ 2,727,277	\$ 2,877,711	\$ 3,228,975	89.1%	\$ 404,426	\$ 3,571,888	11.17%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,335	0.0%	\$ -	\$ -	0.00%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,184	0.0%	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ 98,073	\$ 78,998	\$ 88,017	\$ 116,495	\$ 99,346	\$ 100,150	99.2%	\$ 6,037	\$ 120,000	5.03%	
Personnel Services- Employee Benefits	\$ 838,079	\$ 889,200	\$ 971,241	\$ 968,115	\$ 954,435	\$ 1,163,142	82.1%	\$ 188,270	\$ 1,201,825	15.57%	
45000 - Healthcare Contribution	\$ 404,364	\$ 410,757	\$ 500,871	\$ 531,357	\$ 521,713	\$ 646,643	80.7%	\$ 70,190	\$ 637,906	11.00%	
45010 - Dental Contribution	\$ 10,826	\$ 11,679	\$ 12,091	\$ 12,086	\$ 12,460	\$ 17,696	70.4%	\$ 1,578	\$ 16,126	9.78%	
45100 - FICA/SS Contribution	\$ 172,443	\$ 178,624	\$ 199,631	\$ 209,746	\$ 219,350	\$ 268,783	81.6%	\$ 30,499	\$ 282,312	10.66%	
45200 - IMRF Contribution	\$ 180,561	\$ 204,835	\$ 177,200	\$ 142,096	\$ 131,810	\$ 160,919	81.9%	\$ 21,244	\$ 201,591	10.40%	
53010 - Workers Compensation	\$ 69,885	\$ 83,305	\$ 81,448	\$ 72,830	\$ 69,101	\$ 69,101	100.0%	\$ 64,759	\$ 63,890	100.00%	
Contractual Services	\$ 1,395,458	\$ 1,977,404	\$ 1,636,450	\$ 1,458,465	\$ 1,311,811	\$ 2,876,850	45.6%	\$ 164,086	\$ 4,328,823	3.79%	
50140 - Engineering Services	\$ 678,369	\$ 1,201,855	\$ 997,416	\$ 706,017	\$ 455,168	\$ 1,788,483	25.4%	\$ -	\$ 2,965,000	0.00%	
50150 - Contractual/Consulting Services	\$ 210,569	\$ 290,066	\$ 131,397	\$ 123,937	\$ 238,080	\$ 337,019	70.6%	\$ -	\$ 486,019	0.00%	
50160 - Legal Services	\$ 107,675	\$ 86,500	\$ 48,000	\$ 113,065	\$ 56,085	\$ 204,000	27.5%	\$ 4,000	\$ 225,000	1.78%	
50210 - Medical/Dental/Hospital Services	\$ 1,855	\$ 2,704	\$ 1,235	\$ 505	\$ 3,846	\$ 1,317	292.0%	\$ -	\$ 1,317	0.00%	
50330 - Northeast IL Plan and Metro Svcs	\$ 27,143	\$ 27,143	\$ 27,143	\$ 54,286	\$ 56,457	\$ 59,286	95.2%	\$ -	\$ 59,286	0.00%	
50340 - Software Licensing Cost	\$ 37,906	\$ 47,261	\$ 44,379	\$ 64,333	\$ 80,434	\$ 80,814	99.5%	\$ 3,100	\$ 122,764	2.53%	
50480 - Security Services	\$ 20,564	\$ 8,236	\$ 10,743	\$ 10,752	\$ 15,806	\$ 18,002	87.8%	\$ -	\$ 18,000	0.00%	
52000 - Disposal and Water Softener Svcs	\$ 23,944	\$ 13,508	\$ 12,620	\$ 17,499	\$ 17,493	\$ 26,000	67.3%	\$ 1,155	\$ 26,000	4.44%	
52010 - Janitorial Services	\$ 25,753	\$ 28,039	\$ 29,113	\$ 40,726	\$ 36,888	\$ 36,000	102.5%	\$ 3,066	\$ 42,000	7.30%	
52020 - Repairs and Maintenance- Roads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
52110 - Repairs and Maint- Buildings	\$ 30,544	\$ 54,492	\$ 80,411	\$ 28,513	\$ 101,016	\$ 88,608	114.0%	\$ -	\$ 88,692	0.00%	
52120 - Repairs and Maint- Grounds	\$ 9,316	\$ 9,524	\$ 11,671	\$ 15,041	\$ 14,265	\$ 16,402	87.0%	\$ -	\$ 16,895	0.00%	
52140 - Repairs and Maint- Copiers	\$ 2,820	\$ 2,783	\$ 3,941	\$ 6,067	\$ 3,838	\$ 6,120	62.7%	\$ 35	\$ 6,120	0.58%	
52150 - Repairs and Maint- Comm Equip	\$ 7,907	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
52160 - Repairs and Maint- Equipment	\$ 12,200	\$ 9,772	\$ 6,002	\$ 6,862	\$ 7,138	\$ 5,677	125.7%	\$ 1,961	\$ 12,000	16.34%	
52215 - Vehicle Lease	\$ 55,769	\$ 68,769	\$ 76,548	\$ 68,252	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
52230 - Repairs and Maint- Vehicles	\$ 27,251	\$ 14,745	\$ 18,384	\$ 14,364	\$ 26,836	\$ 9,095	295.1%	\$ -	\$ 21,000	0.00%	
52240 - Repairs and Maint- Office Equip	\$ -	\$ 1,278	\$ 1,897	\$ 2,037	\$ -	\$ 3,577	0.0%	\$ -	\$ 3,577	0.00%	
53000 - Liability Insurance	\$ 57,278	\$ 53,114	\$ 67,485	\$ 95,794	\$ 100,422	\$ 100,422	100.0%	\$ 134,379	\$ 132,518	100.00%	
53020 - Unemployment Claims	\$ 1,645	\$ 1,678	\$ 2,037	\$ 1,313	\$ 1,615	\$ 1,615	100.0%	\$ 1,812	\$ 1,786	100.00%	
53060 - General Printing	\$ 150	\$ 502	\$ 152	\$ 75	\$ 169	\$ 108	156.5%	\$ -	\$ 150	0.00%	
53070 - Legal Printing	\$ 2,652	\$ 4,158	\$ 2,158	\$ 1,419	\$ 2,612	\$ 1,652	158.1%	\$ -	\$ 2,000	0.00%	
53080 - Mapping	\$ -	\$ -	\$ -	\$ 8,560	\$ -	\$ 13,000	0.0%	\$ -	\$ 13,000	0.00%	
53100 - Conferences and Meetings	\$ 9,244	\$ 20,320	\$ 21,407	\$ 33,488	\$ 33,967	\$ 33,000	102.9%	\$ 4,836	\$ 36,000	13.43%	
53110 - Employee Training	\$ 7,133	\$ 9,157	\$ 15,922	\$ 15,594	\$ 30,331	\$ 15,000	202.2%	\$ 2,447	\$ 16,500	14.83%	
53120 - Employee Mileage Expense	\$ 1,713	\$ 870	\$ 5,120	\$ 5,014	\$ 4,871	\$ 4,454	109.4%	\$ 266	\$ 6,000	4.43%	
53130 - General Association Dues	\$ 19,197	\$ 20,186	\$ 21,194	\$ 24,614	\$ 24,473	\$ 26,856	91.1%	\$ 7,029	\$ 26,856	26.17%	
55000 - Miscellaneous Contractual Exp	\$ 16,858	\$ 744	\$ 74	\$ 336	\$ -	\$ 343	0.0%	\$ -	\$ 343	0.00%	
Commodities	\$ 442,073	\$ 575,259	\$ 611,509	\$ 625,789	\$ 634,723	\$ 815,900	77.8%	\$ 42,739	\$ 836,781	5.11%	
60000 - Office Supplies	\$ 13,850	\$ 11,535	\$ 13,918	\$ 22,745	\$ 18,527	\$ 17,000	109.0%	\$ 2,250	\$ 23,000	9.78%	
60010 - Operating Supplies	\$ 16,715	\$ 18,445	\$ 20,981	\$ 16,823	\$ 26,253	\$ 21,000	125.0%	\$ 755	\$ 21,631	3.49%	
60040 - Postage	\$ 66	\$ 202	\$ 60	\$ 318	\$ 300	\$ 300	106.0%	\$ -	\$ 300	0.00%	
60050 - Books and Subscriptions	\$ 473	\$ 1,590	\$ 203	\$ 801	\$ 235	\$ 1,500	15.7%	\$ -	\$ 1,500	0.00%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ -	\$ 1,940	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60070 - Computer Hardware- Non Capital	\$ 28,267	\$ 16,043	\$ 6,825	\$ 32,159	\$ 30,148	\$ 103,100	29.2%	\$ 1,095	\$ 103,100	1.06%	
60340 - Buildings and Grounds Supplies	\$ 13,837	\$ 26,593	\$ 25,196	\$ 32,881	\$ 51,090	\$ 30,000	170.3%	\$ 4,042	\$ 34,000	11.89%	
60370 - Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60380 - Liquid Salt	\$ -	\$ 4,043	\$ 30,790	\$ 26,120	\$ 27,324	\$ 30,000	91.1%	\$ 2,566	\$ 40,000	6.41%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
60400 - Crushed Stone	\$ 5,278	\$ 3,974	\$ 3,028	\$ 3,250	\$ 6,641	\$ 5,000	132.8%	\$ -	\$ 5,250	0.00%	
60410 - Culverts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60430 - Sign Material	\$ 33,533	\$ 49,249	\$ 54,531	\$ 48,659	\$ 62,620	\$ 60,000	104.4%	\$ 3,418	\$ 60,000	5.70%	
60440 - Traffic Markers and Barricades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
63000 - Utilities- Natural Gas	\$ 25,893	\$ 27,954	\$ 39,193	\$ 37,136	\$ 28,439	\$ 45,000	63.2%	\$ 5,462	\$ 45,000	12.14%	
63010 - Utilities- Electric	\$ 21,790	\$ 22,128	\$ 18,094	\$ 29,300	\$ 31,819	\$ 38,000	83.7%	\$ 2,612	\$ 38,000	6.87%	
63020 - Utilities- Intersect Lighting	\$ 121,724	\$ 113,947	\$ 98,868	\$ 107,752	\$ 100,647	\$ 120,000	83.9%	\$ 207	\$ 120,000	0.17%	
63040 - Fuel- Vehicles	\$ 120,430	\$ 241,045	\$ 255,981	\$ 227,906	\$ 210,028	\$ 300,000	70.0%	\$ 20,333	\$ 300,000	6.78%	
64000 - Telephone	\$ 23,286	\$ 20,834	\$ 24,905	\$ 20,642	\$ 23,188	\$ 25,000	92.8%	\$ -	\$ 25,000	0.00%	
64010 - Cellular Phone	\$ 16,931	\$ 17,814	\$ 18,796	\$ 17,613	\$ 17,445	\$ 20,000	87.2%	\$ -	\$ 20,000	0.00%	
Transfers Out	\$ 185,260	\$ 182,063	\$ 172,588	\$ 184,111	\$ 283,293	\$ 183,293	100.0%	\$ -	\$ 280,216	0.00%	
99000 - Transfer To Other Funds	\$ 185,260	\$ 182,063	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 172,588	\$ 184,111	\$ 183,293	\$ 183,293	100.0%	\$ -	\$ 180,216	0.00%	
99010 - Transfer To Insurance Liability Fund 010	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	100.0%	\$ -	\$ 100,000	0.00%	
Capital	\$ 1,049,580	\$ 850,022	\$ 525,965	\$ 1,264,025	\$ 1,714,910	\$ 2,933,628	58.5%	\$ 873,092	\$ 3,470,500	25.16%	
70000 - Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	0.0%	\$ -	\$ 1,500	0.00%	
70020 - Computer Software- Capital	\$ 23,839	\$ 161,134	\$ 217,088	\$ 208,070	\$ 75,780	\$ 264,500	28.7%	\$ -	\$ 249,000	0.00%	
70060 - Communications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 250,000	0.00%	
70070 - Automotive Equipment	\$ 297,380	\$ 491,710	\$ -	\$ 882,077	\$ 1,502,786	\$ 1,417,628	106.0%	\$ 873,092	\$ 2,025,000	43.12%	
70080 - Office Furniture	\$ 80,247	\$ 20,823	\$ -	\$ 62,876	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
70110 - Machinery and Equipment	\$ 284,890	\$ 54,991	\$ 78,494	\$ 42,553	\$ 115,404	\$ 490,000	23.6%	\$ -	\$ 535,000	0.00%	
70120 - Special Purpose Equipment	\$ 28,000	\$ -	\$ -	\$ -	\$ 20,940	\$ 180,000	11.6%	\$ -	\$ -	0.00%	
72010 - Building Improvements	\$ 316,199	\$ 120,673	\$ 229,169	\$ 67,898	\$ -	\$ 330,000	0.0%	\$ -	\$ 375,000	0.00%	
73000 - Road Construction	\$ 2,874	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
74010 - Highway Right of Way	\$ 16,151	\$ 691	\$ 1,215	\$ 551	\$ -	\$ 250,000	0.0%	\$ -	\$ 35,000	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
301 County Bridge	\$ 565,263	\$ 268,718	\$ 444,359	\$ 403,338	\$ 409,222	\$ 525,000	77.9%	\$ -	\$ 525,000	0.00%	
Expenses	\$ 565,263	\$ 268,718	\$ 444,359	\$ 403,338	\$ 409,222	\$ 525,000	77.9%	\$ -	\$ 525,000	0.00%	
Contractual Services	\$ 565,263	\$ 268,718	\$ 444,359	\$ 403,338	\$ 409,222	\$ 525,000	77.9%	\$ -	\$ 525,000	0.00%	
52100 - Bridge Inspection	\$ 565,263	\$ 268,718	\$ 444,359	\$ 403,338	\$ 409,222	\$ 525,000	77.9%	\$ -	\$ 525,000	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
302 Motor Fuel Tax	\$ 7,717,547	\$ 5,192,860	\$ 6,324,076	\$ 18,910,094	\$ 16,596,867	\$ 37,654,861	44.1%	\$ 665,305	\$ 29,004,302	2.29%	
Expenses	\$ 7,717,547	\$ 5,192,860	\$ 6,324,076	\$ 18,910,094	\$ 16,596,867	\$ 37,654,861	44.1%	\$ 665,305	\$ 29,004,302	2.29%	
Personnel Services- Salaries & Wages	\$ 2,228,137	\$ 2,617,547	\$ 2,475,105	\$ 2,680,793	\$ 2,808,103	\$ 3,198,788	87.8%	\$ 395,919	\$ 3,180,268	12.42%	
40000 - Salaries and Wages	\$ 2,263,507	\$ 2,339,806	\$ 2,301,405	\$ 2,562,431	\$ 2,679,444	\$ 2,740,434	97.8%	\$ 382,225	\$ 2,880,268	13.24%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,411	0.0%	\$ -	\$ -	0.00%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,253	0.0%	\$ -	\$ -	0.00%	
40009 - Salaries and Wages Subsidy	\$ (126,429)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ 91,059	\$ 277,740	\$ 173,700	\$ 118,361	\$ 128,659	\$ 300,690	42.8%	\$ 13,695	\$ 300,000	4.56%	
Personnel Services- Employee Benefits	\$ 469,134	\$ 560,894	\$ 494,166	\$ 480,058	\$ 490,870	\$ 508,436	96.5%	\$ 120,937	\$ 557,550	21.65%	
45000 - Healthcare Contribution	\$ 70,479	\$ 70,596	\$ 77,722	\$ 88,704	\$ 97,634	\$ 91,766	106.4%	\$ 15,816	\$ 93,616	16.89%	
45009 - Healthcare Subsidy	\$ (31)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 2,439	\$ 2,666	\$ 2,666	\$ 2,946	\$ 3,097	\$ 3,586	86.4%	\$ 448	\$ 2,872	15.61%	
45019 - Dental Subsidy	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ 170,552	\$ 191,384	\$ 180,435	\$ 195,974	\$ 206,301	\$ 221,705	93.1%	\$ 29,064	\$ 232,350	12.48%	
45109 - FICA/SS Subsidy	\$ (7,884)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45200 - IMRF Contribution	\$ 182,060	\$ 222,656	\$ 162,628	\$ 132,746	\$ 125,192	\$ 132,733	94.3%	\$ 20,441	\$ 173,667	11.74%	
45209 - IMRF Subsidy	\$ (10,165)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	

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Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
53010 - Workers Compensation	\$ 61,682	\$ 73,593	\$ 70,715	\$ 59,688	\$ 58,646	\$ 58,646	100.0%	\$ 55,169	\$ 55,045	100.00%	
Contractual Services	\$ 954,855	\$ 1,365,413	\$ 1,412,958	\$ 6,137,106	\$ 8,414,889	\$ 15,182,016	55.4%	\$ 108,566	\$ 17,158,546	0.63%	
50140 - Engineering Services	\$ 902,298	\$ 1,317,009	\$ 1,352,598	\$ 1,557,521	\$ 2,389,470	\$ 8,095,417	29.5%	\$ -	\$ 11,050,247	0.00%	
50510 - Debt Administration Cost	\$ 550	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
52080 - Repairs and Maint- Resurfacing	\$ -	\$ -	\$ -	\$ 4,500,000	\$ 5,938,820	\$ 7,000,000	84.8%	\$ -	\$ 6,000,000	0.00%	
53000 - Liability Insurance	\$ 50,555	\$ 46,922	\$ 58,592	\$ 78,509	\$ 85,228	\$ 85,228	100.0%	\$ 107,122	\$ 106,858	100.00%	
53020 - Unemployment Claims	\$ 1,452	\$ 1,482	\$ 1,768	\$ 1,076	\$ 1,371	\$ 1,371	100.0%	\$ 1,444	\$ 1,441	100.00%	
Transfers Out	\$ 3,599,801	\$ 108,698	\$ 92,169	\$ 104,868	\$ 109,934	\$ 109,934	100.0%	\$ -	\$ 107,411	0.00%	
99000 - Transfer To Other Funds	\$ 3,599,801	\$ 108,698	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 92,169	\$ 104,868	\$ 109,934	\$ 109,934	100.0%	\$ -	\$ 107,411	0.00%	
Capital	\$ 1,200	\$ 34,018	\$ 1,344,895	\$ 8,938,336	\$ 4,151,958	\$ 17,965,023	23.1%	\$ -	\$ 7,254,847	0.00%	
73000 - Road Construction	\$ 1,200	\$ -	\$ 1,320,230	\$ 8,921,336	\$ 4,051,958	\$ 12,785,023	31.7%	\$ -	\$ 3,154,847	0.00%	
73010 - Bridge Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	0.0%	\$ -	\$ 3,000,000	0.00%	
74010 - Highway Right of Way	\$ -	\$ 34,018	\$ 24,665	\$ 17,000	\$ 100,000	\$ 2,180,000	4.6%	\$ -	\$ 1,100,000	0.00%	
Services	\$ 464,420	\$ 506,290	\$ 504,784	\$ 568,934	\$ 621,112	\$ 690,664	89.9%	\$ 39,882	\$ 745,680	5.35%	
45410 - Teamsters Contribution	\$ 464,420	\$ 506,290	\$ 504,784	\$ 568,934	\$ 621,112	\$ 690,664	89.9%	\$ 39,882	\$ 745,680	5.35%	
303 County Highway Matching	\$ -	\$ -	\$ 81,146	\$ 81,850	\$ 300,000	\$ 300,000	100.0%	\$ 125,532	\$ 160,000	78.46%	
Expenses	\$ -	\$ -	\$ 81,146	\$ 81,850	\$ 300,000	\$ 300,000	100.0%	\$ 125,532	\$ 160,000	78.46%	
Commodities	\$ -	\$ -	\$ 81,146	\$ 81,850	\$ 300,000	\$ 300,000	100.0%	\$ 125,532	\$ 160,000	78.46%	
60390 - Rock Salt	\$ -	\$ -	\$ 81,146	\$ 81,850	\$ 300,000	\$ 300,000	100.0%	\$ 125,532	\$ 160,000	78.46%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
304 Motor Fuel Local Option	\$ 12,159,759	\$ 10,375,090	\$ 11,208,752	\$ 11,217,227	\$ 5,043,303	\$ 13,729,770	36.7%	\$ 21,231	\$ 14,854,492	0.14%	
Expenses	\$ 12,159,759	\$ 10,375,090	\$ 11,208,752	\$ 11,217,227	\$ 5,043,303	\$ 13,729,770	36.7%	\$ 21,231	\$ 14,854,492	0.14%	
Contractual Services	\$ 9,619,982	\$ 7,566,395	\$ 9,378,978	\$ 7,919,342	\$ 2,481,084	\$ 7,873,190	31.5%	\$ 702	\$ 9,619,492	0.01%	
50140 - Engineering Services	\$ 850,519	\$ 325,958	\$ 374,589	\$ 404,378	\$ 456,330	\$ 1,966,698	23.2%	\$ -	\$ 2,603,000	0.00%	
52020 - Repairs and Maintenance- Roads	\$ 10,720	\$ 4,666	\$ 12,679	\$ 22,606	\$ 51,786	\$ 86,492	59.9%	\$ 702	\$ 86,492	0.81%	
52040 - Repairs and Maintenance- Bridges	\$ 1,324,482	\$ 686,758	\$ 444,477	\$ 153,886	\$ -	\$ 2,595,000	0.0%	\$ -	\$ 1,980,000	0.00%	
52050 - Repairs and Maint- Cracksealing	\$ 431,577	\$ -	\$ 406,438	\$ 790,773	\$ 243,264	\$ 625,000	38.9%	\$ -	\$ 625,000	0.00%	
52070 - Repairs and Maint- Pavement Mark	\$ 928,494	\$ 766,626	\$ 1,011,857	\$ 960,876	\$ 717,919	\$ 1,350,000	53.2%	\$ -	\$ 1,550,000	0.00%	
52080 - Repairs and Maint- Resurfacing	\$ 5,594,752	\$ 5,782,388	\$ 7,128,939	\$ 5,586,822	\$ 301,476	\$ 500,000	60.3%	\$ -	\$ 2,000,000	0.00%	
52280 - Pavement Preservation	\$ 479,438	\$ -	\$ -	\$ -	\$ 710,309	\$ 750,000	94.7%	\$ -	\$ 775,000	0.00%	
Commodities	\$ 1,700,421	\$ 2,218,754	\$ 1,795,361	\$ 2,426,294	\$ 2,172,174	\$ 2,789,140	77.9%	\$ 20,529	\$ 3,257,000	0.63%	
60210 - Uniform Supplies	\$ 23,280	\$ 22,016	\$ 23,211	\$ 24,851	\$ 24,721	\$ 25,000	98.9%	\$ 79	\$ 40,000	0.20%	
60330 - Vehicle Parts/Supplies	\$ 135,972	\$ 150,141	\$ 172,641	\$ 160,693	\$ 203,693	\$ 175,000	116.4%	\$ 13,191	\$ 175,000	7.54%	
60360 - Equipment Parts/Supplies	\$ 74,063	\$ 84,691	\$ 77,411	\$ 97,993	\$ 124,043	\$ 100,000	124.0%	\$ 2,059	\$ 100,000	2.06%	
60370 - Tools	\$ 13,404	\$ 9,277	\$ 6,317	\$ 12,074	\$ 9,566	\$ 10,000	95.7%	\$ 1,193	\$ 15,000	7.95%	
60390 - Rock Salt	\$ 844,899	\$ 1,038,303	\$ 823,901	\$ 619,745	\$ 288,032	\$ 632,140	45.6%	\$ -	\$ 752,000	0.00%	
60410 - Culverts	\$ 5,853	\$ 2,106	\$ 8,013	\$ 3,424	\$ 8,363	\$ 12,000	69.7%	\$ -	\$ 15,000	0.00%	
60420 - Road Material	\$ 26,621	\$ 20,129	\$ 13,215	\$ 35,565	\$ 34,634	\$ 30,000	115.4%	\$ 4,006	\$ 40,000	10.02%	
60440 - Traffic Markers and Barricades	\$ -	\$ 1,388	\$ 8,310	\$ 990	\$ 4,612	\$ 10,000	46.1%	\$ -	\$ 15,000	0.00%	
63020 - Utilities- Intersect Lighting	\$ 576,330	\$ 890,703	\$ 662,341	\$ 1,470,958	\$ 1,474,512	\$ 1,795,000	82.1%	\$ -	\$ 2,105,000	0.00%	
Transfers Out	\$ 56,241	\$ 57,041	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ 56,241	\$ 57,041	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Capital	\$ 783,115	\$ 532,900	\$ 34,413	\$ 871,591	\$ 390,044	\$ 405,000	96.3%	\$ -	\$ 1,978,000	0.00%	
70110 - Machinery and Equipment	\$ -	\$ -	\$ -	\$ 55,549	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
73000 - Road Construction	\$ 783,115	\$ -	\$ -	\$ 813,942	\$ 390,044	\$ 400,000	97.5%	\$ -	\$ 1,968,000	0.00%	
73010 - Bridge Construction	\$ -	\$ 532,280	\$ 25,313	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
74010 - Highway Right of Way	\$ -	\$ 620	\$ 9,100	\$ 2,100	\$ -	\$ 5,000	0.0%	\$ -	\$ 10,000	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,662,440	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,662,440	0.0%	\$ -	\$ -	0.00%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
305 Transportation Sales Tax	\$ 19,403,185	\$ 12,086,200	\$ 8,909,177	\$ 21,040,419	\$ 13,136,990	\$ 45,462,322	28.9%	\$ 116,359	\$ 32,651,531	0.36%	
Expenses	\$ 19,403,185	\$ 12,086,200	\$ 8,909,177	\$ 21,040,419	\$ 13,136,990	\$ 45,462,322	28.9%	\$ 116,359	\$ 32,651,531	0.36%	
Contractual Services	\$ 6,360,114	\$ 3,607,579	\$ 4,099,154	\$ 6,926,363	\$ 7,001,099	\$ 16,685,655	42.0%	\$ 35,542	\$ 11,928,006	0.30%	
50140 - Engineering Services	\$ 4,607,985	\$ 3,459,489	\$ 2,635,083	\$ 5,516,116	\$ 5,122,630	\$ 14,880,308	34.4%	\$ 35,542	\$ 8,544,256	0.42%	
50150 - Contractual/Consulting Services	\$ 9,250	\$ 28,000	\$ 55,231	\$ 57,648	\$ 37,969	\$ 305,347	12.4%	\$ -	\$ 203,750	0.00%	
52040 - Repairs and Maintenance- Bridges	\$ 730,357	\$ -	\$ -	\$ 167,453	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
52080 - Repairs and Maint- Resurfacing	\$ 877,522	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
55010 - External Grants	\$ 135,000	\$ 120,090	\$ 1,408,841	\$ 1,185,146	\$ 1,840,499	\$ 1,500,000	122.7%	\$ -	\$ 3,180,000	0.00%	
Transfers Out	\$ -	\$ -	\$ 963,995	\$ 1,720,965	\$ 990,182	\$ 1,719,769	57.6%	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 2,085	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99624 - Transfer to Longmeadow Debt Service Fund 624	\$ -	\$ -	\$ 963,995	\$ 1,718,880	\$ 990,182	\$ 1,719,769	57.6%	\$ -	\$ -	0.00%	
Capital	\$ 13,043,072	\$ 8,478,621	\$ 3,846,028	\$ 12,393,091	\$ 5,145,709	\$ 27,056,898	19.0%	\$ 80,817	\$ 20,723,525	0.39%	
70120 - Special Purpose Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 100,251	0.00%	
73000 - Road Construction	\$ 3,660,899	\$ 7,652,776	\$ 1,980,953	\$ 10,606,660	\$ 4,842,332	\$ 26,143,192	18.5%	\$ 80,817	\$ 18,813,274	0.43%	
73010 - Bridge Construction	\$ 2,239,257	\$ 270,458	\$ 1,230,984	\$ 1,419,376	\$ 276,975	\$ 903,706	30.6%	\$ -	\$ -	0.00%	
74010 - Highway Right of Way	\$ 7,142,916	\$ 555,388	\$ 634,091	\$ 367,055	\$ 26,402	\$ 10,000	264.0%	\$ -	\$ 1,810,000	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
80500 - Debt Service Requirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
515 Longmeadow Bond Construction	\$ 5,199,372	\$ 432,281	\$ 115,263	\$ -	\$ 18,112,917	\$ 220,263	98.8%	\$ -	\$ 12,508,000	0.00%	
Expenses	\$ 5,199,372	\$ 432,281	\$ 115,263	\$ -	\$ 18,112,917	\$ 220,263	98.8%	\$ -	\$ 12,508,000	0.00%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
50000 - Project Administration Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99624 - Transfer to Longmeadow Debt Service Fund 624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Capital	\$ 5,199,372	\$ 432,281	\$ 115,263	\$ -	\$ -	\$ 220,263	0.0%	\$ -	\$ -	0.00%	
73010 - Bridge Construction	\$ 5,199,372	\$ 432,281	\$ 115,263	\$ -	\$ -	\$ 220,263	0.0%	\$ -	\$ -	0.00%	
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 18,112,917	\$ -	100.0%	\$ -	\$ 12,508,000	0.00%	
88980 - Transfer to Escrow Agent	\$ -	\$ -	\$ -	\$ -	\$ 18,112,917	\$ -	100.0%	\$ -	\$ 12,508,000	0.00%	
540 Transportation Capital	\$ 1,088,946	\$ 1,764,351	\$ 201,374	\$ 211,677	\$ 27,530	\$ 7,695	78.2%	\$ -	\$ -	0.00%	
Expenses	\$ 1,088,946	\$ 1,764,351	\$ 201,374	\$ 211,677	\$ 27,530	\$ 7,695	78.2%	\$ -	\$ -	0.00%	
Contractual Services	\$ 1,088,946	\$ 350,772	\$ 201,374	\$ 11,677	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
50140 - Engineering Services	\$ 1,088,946	\$ 350,772	\$ 201,374	\$ 11,677	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 27,530	\$ -	100.0%	\$ -	\$ -	0.00%	
99305 - Transfer to Transportation Sales Tax Fund 305	\$ -	\$ -	\$ -	\$ -	\$ 27,530	\$ -	100.0%	\$ -	\$ -	0.00%	
Capital	\$ -	\$ 1,413,579	\$ -	\$ 200,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
73000 - Road Construction	\$ -	\$ 1,413,579	\$ -	\$ 200,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,695	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,695	0.0%	\$ -	\$ -	0.00%	
550 Aurora Area Impact Fees	\$ -	\$ 1,200	\$ 10,000	\$ -	\$ 728,412	\$ 200,000	79.6%	\$ -	\$ -	0.00%	
Expenses	\$ -	\$ 1,200	\$ 10,000	\$ -	\$ 728,412	\$ 200,000	79.6%	\$ -	\$ -	0.00%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	0.0%	\$ -	\$ -	0.00%	
50140 - Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	0.0%	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ 1,200	\$ 10,000	\$ -	\$ 728,412	\$ -	101.9%	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99560 - Transfer to South Impact Fees Fund 560	\$ -	\$ -	\$ 10,000	\$ -	\$ 728,412	\$ -	101.9%	\$ -	\$ -	0.00%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
73000 - Road Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
551 Campton Hills Impact Fees	\$ 597,124	\$ -	\$ 2,500	\$ -	\$ 40,027	\$ 1,292	98.7%	\$ -	\$ -	0.00%	
Expenses	\$ 597,124	\$ -	\$ 2,500	\$ -	\$ 40,027	\$ 1,292	98.7%	\$ -	\$ -	0.00%	
Contractual Services	\$ 123,972	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
50140 - Engineering Services	\$ 123,972	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ -	\$ 2,500	\$ -	\$ 40,027	\$ -	101.9%	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99559 - Transfer to Central Impact Fees Fund 559	\$ -	\$ -	\$ 2,500	\$ -	\$ 40,027	\$ -	101.9%	\$ -	\$ -	0.00%	
Capital	\$ 473,153	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
73000 - Road Construction	\$ 473,153	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,292	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,292	0.0%	\$ -	\$ -	0.00%	
552 Greater Elgin Impact Fees	\$ -	\$ 9,760	\$ 384,077	\$ 130,016	\$ 64,164	\$ 25,924	72.0%	\$ -	\$ -	0.00%	
Expenses	\$ -	\$ 9,760	\$ 384,077	\$ 130,016	\$ 64,164	\$ 25,924	72.0%	\$ -	\$ -	0.00%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
50140 - Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ 9,760	\$ -	\$ -	\$ 64,164	\$ -	101.5%	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ 9,760	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99558 - Transfer to North Impact Fees Fund 558	\$ -	\$ -	\$ -	\$ -	\$ 64,164	\$ -	101.5%	\$ -	\$ -	0.00%	
Capital	\$ -	\$ -	\$ 384,077	\$ 130,016	\$ -	\$ 25,924	0.0%	\$ -	\$ -	0.00%	
73000 - Road Construction	\$ -	\$ -	\$ 384,077	\$ 130,016	\$ -	\$ 25,924	0.0%	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
553 Northwest Impact Fees	\$ -	\$ 1,027	\$ 345,000	\$ -	\$ 18,778	\$ 20,000	48.7%	\$ -	\$ -	0.00%	
Expenses	\$ -	\$ 1,027	\$ 345,000	\$ -	\$ 18,778	\$ 20,000	48.7%	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ 1,027	\$ -	\$ -	\$ 18,778	\$ -	101.3%	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ 1,027	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99558 - Transfer to North Impact Fees Fund 558	\$ -	\$ -	\$ -	\$ -	\$ 18,778	\$ -	101.3%	\$ -	\$ -	0.00%	
Capital	\$ -	\$ -	\$ 345,000	\$ -	\$ -	\$ 20,000	0.0%	\$ -	\$ -	0.00%	
73000 - Road Construction	\$ -	\$ -	\$ 345,000	\$ -	\$ -	\$ 20,000	0.0%	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
554 Southwest Impact Fees	\$ 138,196	\$ 18,763	\$ 153,165	\$ 110	\$ 1	\$ -	1.1%	\$ -	\$ -	0.00%	
Expenses	\$ 138,196	\$ 18,763	\$ 153,165	\$ 110	\$ 1	\$ -	1.1%	\$ -	\$ -	0.00%	
Contractual Services	\$ 138,196	\$ 17,743	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
50140 - Engineering Services	\$ 138,196	\$ 17,743	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ 1,020	\$ 43,165	\$ 110	\$ 1	\$ -	1.1%	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ 1,020	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99560 - Transfer to South Impact Fees Fund 560	\$ -	\$ -	\$ 43,165	\$ 110	\$ 1	\$ -	1.1%	\$ -	\$ -	0.00%	
Capital	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
73000 - Road Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
74010 - Highway Right of Way	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
555 Tri-Cities Impact Fees	\$ 635,873	\$ 400	\$ 43,426	\$ 52	\$ 1	\$ -	1.2%	\$ -	\$ -	0.00%	
Expenses	\$ 635,873	\$ 400	\$ 43,426	\$ 52	\$ 1	\$ -	1.2%	\$ -	\$ -	0.00%	
Contractual Services	\$ 1,918	\$ -	\$ 26,086	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
50140 - Engineering Services	\$ 1,918	\$ -	\$ 26,086	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ 400	\$ 17,340	\$ 52	\$ 1	\$ -	1.2%	\$ -	\$ -	0.00%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
99000 - Transfer To Other Funds	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99300 - Transfer to County Highway Fund 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99559 - Transfer to Central Impact Fees Fund 559	\$ -	\$ -	\$ 17,340	\$ 52	\$ 1	\$ -	1.2%	\$ -	\$ -	0.00%	
Capital	\$ 633,956	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
73000 - Road Construction	\$ 24,514	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
73010 - Bridge Construction	\$ 609,442	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
556 Upper Fox Impact Fees	\$ 318,644	\$ 1,020	\$ 308,000	\$ -	\$ 45,265	\$ 37,641	55.1%	\$ -	\$ -	0.00%	
Expenses	\$ 318,644	\$ 1,020	\$ 308,000	\$ -	\$ 45,265	\$ 37,641	55.1%	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ 1,020	\$ -	\$ -	\$ 45,265	\$ -	101.7%	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ 1,020	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99300 - Transfer to County Highway Fund 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99558 - Transfer to North Impact Fees Fund 558	\$ -	\$ -	\$ -	\$ -	\$ 45,265	\$ -	101.7%	\$ -	\$ -	0.00%	
Capital	\$ 318,644	\$ -	\$ 308,000	\$ -	\$ -	\$ 37,641	0.0%	\$ -	\$ -	0.00%	
73000 - Road Construction	\$ 318,644	\$ -	\$ 308,000	\$ -	\$ -	\$ 37,641	0.0%	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
557 West Central Impact Fees	\$ -	\$ 728	\$ 2,000	\$ -	\$ 39,137	\$ 37,117	51.8%	\$ -	\$ -	0.00%	
Expenses	\$ -	\$ 728	\$ 2,000	\$ -	\$ 39,137	\$ 37,117	51.8%	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ 728	\$ 2,000	\$ -	\$ 39,137	\$ -	101.9%	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ 728	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99300 - Transfer to County Highway Fund 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99559 - Transfer to Central Impact Fees Fund 559	\$ -	\$ -	\$ 2,000	\$ -	\$ 39,137	\$ -	101.9%	\$ -	\$ -	0.00%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,117	0.0%	\$ -	\$ -	0.00%	
73000 - Road Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,117	0.0%	\$ -	\$ -	0.00%	
558 North Impact Fees	\$ 801,626	\$ 191,187	\$ 781,133	\$ 4,021,443	\$ 1,618,394	\$ 3,719,181	42.1%	\$ -	\$ 3,258,000	0.00%	
Expenses	\$ 801,626	\$ 191,187	\$ 781,133	\$ 4,021,443	\$ 1,618,394	\$ 3,719,181	42.1%	\$ -	\$ 3,258,000	0.00%	
Contractual Services	\$ 801,626	\$ 191,187	\$ 31,153	\$ 21,377	\$ 3,710	\$ 500,000	0.7%	\$ -	\$ 350,000	0.00%	
50140 - Engineering Services	\$ 801,626	\$ 191,187	\$ 31,153	\$ 21,377	\$ 3,710	\$ 500,000	0.7%	\$ -	\$ 350,000	0.00%	
Transfers Out	\$ -	\$ -	\$ 37,500	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99300 - Transfer to County Highway Fund 300	\$ -	\$ -	\$ 37,500	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Capital	\$ -	\$ -	\$ 712,480	\$ 4,000,066	\$ 1,614,684	\$ 3,219,181	50.2%	\$ -	\$ 454,924	0.00%	
73000 - Road Construction	\$ -	\$ -	\$ 710,000	\$ 4,000,000	\$ 1,427,860	\$ 2,919,181	48.9%	\$ -	\$ 275,924	0.00%	
74010 - Highway Right of Way	\$ -	\$ -	\$ 2,480	\$ 66	\$ 186,824	\$ 300,000	62.3%	\$ -	\$ 179,000	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,453,076	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,453,076	0.00%	
559 Central Impact Fees	\$ 675,416	\$ 125,305	\$ 42,086	\$ 357,277	\$ -	\$ 1,503,726	0.0%	\$ -	\$ 3,272,679	0.00%	
Expenses	\$ 675,416	\$ 125,305	\$ 42,086	\$ 357,277	\$ -	\$ 1,503,726	0.0%	\$ -	\$ 3,272,679	0.00%	
Contractual Services	\$ 75,416	\$ 125,305	\$ 22,086	\$ 8,777	\$ -	\$ 301,895	0.0%	\$ -	\$ 962,000	0.00%	
50140 - Engineering Services	\$ 75,416	\$ 125,305	\$ 22,086	\$ 8,777	\$ -	\$ 301,895	0.0%	\$ -	\$ 962,000	0.00%	
Transfers Out	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99300 - Transfer to County Highway Fund 300	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Capital	\$ 600,000	\$ -	\$ -	\$ 348,500	\$ -	\$ 1,201,831	0.0%	\$ -	\$ 2,310,679	0.00%	
73000 - Road Construction	\$ 600,000	\$ -	\$ -	\$ 348,500	\$ -	\$ 1,201,831	0.0%	\$ -	\$ 2,310,679	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
560 South Impact Fees	\$ 1,321,964	\$ 187,908	\$ 180,279	\$ 98,721	\$ 927,523	\$ 4,968,625	16.3%	\$ -	\$ 1,937,000	0.00%	
Expenses	\$ 1,321,964	\$ 187,908	\$ 180,279	\$ 98,721	\$ 927,523	\$ 4,968,625	16.3%	\$ -	\$ 1,937,000	0.00%	
Contractual Services	\$ 5,051	\$ -	\$ 15,529	\$ 98,721	\$ 97,710	\$ 158,346	61.7%	\$ -	\$ 97,387	0.00%	
50140 - Engineering Services	\$ 5,051	\$ -	\$ 15,529	\$ 98,721	\$ 97,710	\$ 158,346	61.7%	\$ -	\$ 97,387	0.00%	
Transfers Out	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99300 - Transfer to County Highway Fund 300	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Capital	\$ 1,316,913	\$ 167,908	\$ 144,750	\$ -	\$ 829,813	\$ 4,810,279	17.3%	\$ -	\$ 885,280	0.00%	
73000 - Road Construction	\$ 1,316,913	\$ 137,608	\$ -	\$ -	\$ 828,248	\$ 4,810,279	17.2%	\$ -	\$ 810,280	0.00%	
74010 - Highway Right of Way	\$ -	\$ 30,300	\$ 144,750	\$ -	\$ 1,565	\$ -	0.0%	\$ -	\$ 75,000	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 954,333	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 954,333	0.00%	
Grand Total	\$ 56,890,083	\$ 37,561,411	\$ 36,164,414	\$ 63,816,498	\$ 64,984,757	\$ 119,999,874	46.4%	\$ 2,607,077	\$ 111,981,037	2.33%	

Kane County Division of Transportation
Fund Status Report (unaudited)
as of January 31, 2025

FY2025										
	Beginning fund balance as of December 1, 2024	January 2025 revenues	Revenues - 2 months ending January 31, 2025	January 2025 expenditures	Expenditures - 2 months ending January 31, 2025	Ending fund balance subtotal	Accounts Receivable	Contractual Obligations	Debt Service Obligations	Ending Fund Balance Plus Receivables Less Obligations
Special Revenue Funds										
300 - County Highway	\$ 7,459,740	\$ 24,146	\$ 69,642	\$ 546,695	\$ 1,678,650	\$ 5,850,732	\$ 155,917	\$ 3,123,734	\$ -	\$ 2,882,915
301 - County Bridge	196,542	-	-	-	-	196,542	-	120,191	-	76,351
302 - Motor Fuel Tax	52,031,533	1,018,522	2,114,068	414,820	665,305	53,480,296	4,133,577	18,147,920	-	39,465,953
303 - County Highway Matching	153,303	-	-	90,882	125,532	27,771	-	-	-	27,771
304 - Motor Fuel Local Option	14,768,088	940,905	1,789,373	14,726	21,231	16,536,230	218,623	3,998,275	-	12,756,578
305 - Transportation Sales Tax	64,360,437	1,802,319	3,455,111	116,359	116,359	67,699,189	4,570,219	30,897,091	-	41,372,317
Special Revenue Funds Subtotal:	\$ 138,969,643	\$ 3,785,892	\$ 7,428,194	\$ 1,183,482	\$ 2,607,077	\$ 143,790,760	\$ 9,078,336	\$ 56,287,211	\$ -	\$ 96,581,885
Capital Projects Funds										
515 - Longmeadow Bond Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
558 - North Impact Fees	4,361,182	105,161	194,981	-	-	4,556,163	115,000	1,077,072	-	3,594,091
559 - Central Impact Fees	4,250,358	1,249	5,644	-	-	4,256,002	6,813	1,884	-	4,260,931
560 - South Impact Fees	7,781,898	5,452	62,354	-	-	7,844,252	715,220	4,893,949	-	3,665,523
Capital Projects Funds Subtotal:	\$ 16,393,438	\$ 111,862	\$ 262,979	\$ -	\$ -	\$ 16,656,417	\$ 837,033	\$ 5,972,905	\$ -	\$ 11,520,545
Debt Service Funds										
624 - Longmeadow Debt Service	\$ 342,998	\$ -	\$ -	\$ -	\$ -	\$ 342,998	\$ -	\$ -	\$ 14,090,463	\$ (13,747,465)
625 - Longmeadow Debt Service - Cap Int	3,250	-	-	-	-	3,250	-	-	-	3,250
Debt Service Funds Subtotal:	\$ 346,248	\$ -	\$ -	\$ -	\$ -	\$ 346,248	\$ -	\$ -	\$ 14,090,463	\$ (13,744,215)
Grand Total:	\$ 155,709,329	\$ 3,897,754	\$ 7,691,173	\$ 1,183,482	\$ 2,607,077	\$ 160,793,425	\$ 9,915,369	\$ 62,260,116	\$ 14,090,463	\$ 94,358,215

Project	Fund	PO #	Vendor	PO Line Item Amount	Expensed Line Item Amount	Remaining Line Item Amount
WenmothFabyan.P2 (Wenmoth Road at Fabyan Parkway (19-00519-00-ES)(22-00560-00-TL), Phase 2)	300	2020-00000091	1051 - V3 Companies, LTD	41,984.27	-	41,984.27
WenmothMainSt.P2 (Wenmoth Road at Main Street Road(19-00519-00-ES)(22-00561-00-CH), Phase 2)	300	2020-00000091	1051 - V3 Companies, LTD	29,834.28	-	29,834.28
EngAssitance.OnCallEnviron (Engineering Assistance, On-Call Environmental (Huff & Huff)(20-00527-00-ES))	300	2020-00001590	1266 - Huff & Huff, Inc.	150,000.00	114,746.42	35,253.58
Traffic.TSOMFY21 (Traffic Signal Management Operation Services (TSMO)(TSOM), Traffic Signal Operation Management Services(21-00365-07-EG))	300	2021-00002581	11864 - Iteris, Inc.	850,000.00	849,999.75	0.25
EngAssitance.OnCallMatSTATE24 (Engineering Assistance, On-Call Material Testing - S.T.A.T.E. Testing (24-00371-04-EG))	300	2024-00000997	13072 - State Materials Engineering LLC	450,000.00	62,606.25	387,393.75
EngAssitance.LandSurv24 (Engineering Assistance, On-Call Land Survey - (24-00368-07-EG))	300	2024-00001856	1053 - Hampton Lenzini & Renwick, Inc.	200,000.00	1,980.00	198,020.00
ImpactFeeProg.OrdinanceUpdate (Impact Fee Program, Ordinance Update)	300	2020-00001596	9814 - Kimley-Horn & Associates, Inc.	255,064.55	218,890.35	36,174.20
	300	2023-00000678	3650 - Chicago Metropolitan Agency for Planning (CMAP)	100,000.00	-	100,000.00
	300	2024-00000825	10059 - OpenGov, Inc.	192,682.34	61,120.49	131,561.85
GIS.ProfSvc (GIS Technologies, ProfServices (23-00567-00-AM))	300	2024-00001329	14399 - NV5 Geospatial, Inc.	198,570.88	49,365.00	149,205.88
	300	2025-00000025	1168 - Jaeger, J Patrick	48,000.00	4,000.00	44,000.00
	300	2025-00000374	3650 - Chicago Metropolitan Agency for Planning (CMAP)	59,172.00	-	59,172.00
	300	2024-00002048	9770 - Accela, Inc.	134,328.79	24,310.13	110,018.66
	300	2024-00002266	1116 - Environmental Systems Research Institute, Inc.	960.00	-	960.00
	300	2025-00000044	1191 - Alarm Detection Systems, Inc.	10,500.00	-	10,500.00
	300	2025-00000043	3509 - DS Services of America, Inc. dba Primo Water NA	3,000.00	517.47	2,482.53
	300	2025-00000081	1216 - Waste Management of Illinois - West	10,400.00	1,563.76	8,836.24
	300	2025-00000046	9876 - Eco Clean Maintenance, Inc.	45,000.00	3,066.00	41,934.00
	300	2024-00000008	5933 - Urban Elevator Service, LLC	4,245.00	3,474.42	770.58
	300	2024-00002050	12357 - Goldy Locks Inc	3,000.00	-	3,000.00
	300	2025-00000045	5933 - Urban Elevator Service, LLC	4,245.00	-	4,245.00
	300	2025-00000346	1281 - H-O-H Water Technology, Inc.	535.63	-	535.63
	300	2025-00000346	1281 - H-O-H Water Technology, Inc.	127.71	-	127.71
	300	2024-00000752	12859 - Ratliff Landscaping Inc	5,700.00	5,484.95	215.05
	300	2025-00000064	12859 - Ratliff Landscaping Inc	19,000.00	-	19,000.00
	300	2022-00001006	9002 - K&K Image Technology, Inc.	1,412.97	1,123.20	289.77
	300	2023-00000140	9002 - K&K Image Technology, Inc.	1,500.00	915.00	585.00
	300	2024-00000243	13153 - Toshiba America Business Solutions, Inc	200.00	21.59	178.41
	300	2024-00001384	9002 - K&K Image Technology, Inc.	1,500.00	850.00	650.00
	300	2025-00000317	3245 - Paddock Publications (Daily Herald)	1,117.80	-	1,117.80
	300	2025-00000318	3245 - Paddock Publications (Daily Herald)	2,000.00	-	2,000.00
	300	2024-00000844	3578 - Warehouse Direct, Inc dba Midwest Office Interiors	4,500.00	120.64	4,379.36
	300	2025-00000353	2225 - Cintas Corporation	4,800.00	1,105.58	3,694.42
	300	2025-00000076	14287 - CIT Trucks, LLC	6,462.87	-	6,462.87
	300	2025-00000076	14287 - CIT Trucks, LLC	1,075.20	-	1,075.20
	300	2025-00000080	1041 - Dell Marketing LP	2,064.06	-	2,064.06
	300	2025-00000104	6107 - Southern Computer Warehouse (SCW)	908.00	-	908.00
	300	2025-00000320	3186 - Insight Public Sector Inc	183.00	-	183.00
	300	2025-00000042	9938 - All American Door Hardware, Inc.	855.00	-	855.00
	300	2025-00000314	2779 - ILLCO, Inc.	313.52	-	313.52
	300	2024-00000867	13077 - Holcim-Mamr, Inc.	1,530.00	1,009.88	520.12
	300	2024-00000867	13077 - Holcim-Mamr, Inc.	2,020.00	393.80	1,626.20
	300	2024-00000867	13077 - Holcim-Mamr, Inc.	1,435.00	270.64	1,164.36
	300	2024-00000867	13077 - Holcim-Mamr, Inc.	330.00	148.50	181.50

Project	Fund	PO #	Vendor	PO Line Item Amount	Expensed Line Item Amount	Remaining Line Item Amount	
NonOEM AutoParts (Non-OEM Auto Parts & Supplies)	300	2024-00000867	13077 - Holcim-Mamr, Inc.	5,370.00	2,604.81	2,765.19	
	300	2024-00000867	13077 - Holcim-Mamr, Inc.	11,625.00	2,213.86	9,411.14	
	300	2024-00000110	1325 - Priority Products, Inc.	2,000.00	1,905.34	94.66	
	300	2024-00000687	11324 - Custom Products Corporation	692.22	-	692.22	
	300	2024-00000687	11324 - Custom Products Corporation	142.70	-	142.70	
	300	2024-00001464	12753 - Morgan Manufacturing Inc	266.88	-	266.88	
	300	2024-00001464	12753 - Morgan Manufacturing Inc	32.11	-	32.11	
	300	2024-00001464	12753 - Morgan Manufacturing Inc	173.04	-	173.04	
	300	2025-00000066	6885 - Vulcan, Inc.	1,263.00	-	1,263.00	
	300	2025-00000377	11324 - Custom Products Corporation	470.40	-	470.40	
	300	2025-00000377	11324 - Custom Products Corporation	470.40	-	470.40	
	300	2025-00000377	11324 - Custom Products Corporation	84.06	-	84.06	
2022StrucInspect.P2 (Structure Inspections - 2022 (21-00541-00-EG), Phase 2) 2024StructreInsp.P2 (Structure Inspections - 2024 (23-00568-00-EG), Phase 2)	300	2025-00000047	9225 - Petroleum Traders Corporation	292,000.00	20,333.23	271,666.77	
	300	2021-00001643	13174 - Byrne Software Technologies, Inc.	257,701.52	247,306.47	10,395.05	
	300	2024-00000428	1173 - Federal Signal Corporation dba Standard Equipment	379,179.60	-	379,179.60	
	300	2024-00002361	8342 - Henderson Products, Inc.	21,892.00	5,473.00	16,419.00	
	300	2025-00000185	8342 - Henderson Products, Inc.	587,708.00	-	587,708.00	
	300	2025-00000185	8342 - Henderson Products, Inc.	399,026.00	-	399,026.00	
	301	2022-00000262	1071 - HR GREEN Inc (formerly SEC GROUP Inc)	436,231.00	425,303.23	10,927.77	
	301	2024-00000429	1071 - HR GREEN Inc (formerly SEC GROUP Inc)	500,001.00	390,737.59	109,263.41	
	302	2025-00000016	1067 - Suburban Teamsters of Northern Illinois	745,680.00	54,288.00	691,392.00	
	RandallHoppsReal.P1 (Randall Road and Hopps Intersection Realignment (19-00511-00-CH), Phase 1)	302	2019-00002221	1059 - Christopher B. Burke Engineering, Ltd.	1,092,143.99	1,078,994.62	13,149.37
	PlankEngelWaugh.P2 (Plank Road Engel to Waughon HSIP (19-00524-00-SP), Phase 2) MontVirgilHSIP.P2 (Montgomery Rd Virgil Gilman HSIP(20-00524-01-SP)(19-00524-00-SP), Phase 2) 120019204BR.Review (Kirk Road Over Union Pacific RR (12-00192-04-BR), Review)	302	2020-00001594	9814 - Kimley-Horn & Associates, Inc.	446,500.00	438,965.82	7,534.18
		302	2020-00001594	9814 - Kimley-Horn & Associates, Inc.	133,633.00	111,706.12	21,926.88
302		2020-00002250	1123 - Union Pacific Railroad Company	120,000.00	16,954.53	103,045.47	
120019204BR.P2 (Kirk Road Over Union Pacific RR (12-00192-04-BR), Design Engineering)	302	2021-00001316	5244 - BLA, Inc.	1,755,693.00	1,526,711.84	228,981.16	
BlissFabyanMain.P3Rebuild (Bliss/Fabyan/Main (14-00288-01-PV), Phase 3 - Rebuild) RandallwideIL72.P2 (Randall Road at IL 72 (19-00514-00-WR), Phase 2) RandBigTimber.P2 (Randall Road at Big Timber (19-00369-01-CH), Phase 2) FabyanIL31Improv.P1 (Fabyan Parkway at Route 31 (19-00507-00-CH), Phase 1) RandallHoppsReal.P2 (Randall Road and Hopps Intersection Realignment (19-00511-00-CH), Phase 2)	302	2022-00000680	1051 - V3 Companies, LTD	1,298,176.88	990,271.68	307,905.20	
	302	2023-00000677	5244 - BLA, Inc.	661,962.87	522,106.52	139,856.35	
	302	2023-00001075	1053 - Hampton Lenzini & Renwick, Inc.	769,420.00	483,880.30	285,539.70	
	302	2023-00001329	1071 - HR GREEN Inc (formerly SEC GROUP Inc)	2,128,471.00	564,089.01	1,564,381.99	
	302	2023-00001462	1059 - Christopher B. Burke Engineering, Ltd.	4,589,458.00	849,937.87	3,739,520.13	
PlankEngelWaugh.P3 (Plank Road Engel to Waughon HSIP (19-00524-00-SP), Phase 3)	302	2024-00000826	1205 - CIORBA Group, Inc.	199,177.54	170,602.58	28,574.96	
PavemtResurfing.Const.Resurfacing (Pavement Resurfacing, Construction, Resurfacing) LongmdwB2.Const (Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV), Construction)	302	2024-00000989	7862 - Builders Paving, LLC	6,188,888.00	6,014,468.92	174,419.08	
	302	2018-00000273	1021 - State of IL Treasurer - IDOT	1,694,379.07	-	1,694,379.07	
0021530PV13.CONST (Longmeadow Pkwy (D) - IL 25 to IL 62 (13-00215-30-PV), Construction) LongmeadowC2.Const (Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR), Construction) US30IL47toIL31.Const (Orchard Road US30 Intersection Improvements (17-00488-00-CH), Construction)	302	2018-00000274	1021 - State of IL Treasurer - IDOT	1,917,200.00	28,069.00	1,889,131.00	
	302	2020-00001123	1021 - State of IL Treasurer - IDOT	1,500,000.00	173,576.37	1,326,423.63	
	302	2022-00000383	1021 - State of IL Treasurer - IDOT	2,286,548.45	1,093,401.66	1,193,146.79	
BlissFabyanMain.ConstRebuild (Bliss/Fabyan/Main (14-00288-01-PV), Construction - Rebuild Funds)	302	2022-00000971	1096 - Martam Construction, Inc.	11,899,395.65	9,575,288.05	2,324,107.60	

Project	Fund	PO #	Vendor	PO Line Item Amount	Expensed Line Item Amount	Remaining Line Item Amount
MontVirgilHSIP.Const (Montgomery Rd Virgil Gilman HSIP(20-00524-01-SP)(19-00524-00-SP), Construction)	302	2022-00001647	1021 - State of IL Treasurer - IDOT	24,326.17	-	24,326.17
DaubRt30Granart.Const (Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR), Construction)	302	2023-00000488	1021 - State of IL Treasurer - IDOT	3,000,000.00	828,248.08	2,171,751.92
PlankEngelWaugh.Const (Plank Road Engel to Waughon HSIP (19-00524-00-SP), Construction)	302	2024-00000327	1021 - State of IL Treasurer - IDOT	218,426.87	-	218,426.87
LongFinalRoad.Const (Longmeadow Pkwy (C-2b) Final Roadway Improve (21-00215-29-CH), Construction)	302	2024-00000990	4297 - Plote Construction, Inc.	1,385,000.00	1,385,000.00	-
2021OnCallDesign.P2 (2021 On-Call Design Engineering Assistance (21-00537-00-ES), Phase 2)	304	2021-00002579	5244 - BLA, Inc.	850,000.00	736,874.47	113,125.53
2020StructServ.P2 (Structural Services - 2020 (19-00523-00-BR), Phase 2)	304	2023-00001331	6638 - Michael Baker International, Inc.	78,635.00	70,808.87	7,826.13
AssetMgmt24 (Asset Management (24-00570-00-AM))	304	2024-00002101	5549 - AECOM Technical Services, Inc.	501,534.33	30,515.07	471,019.26
	304	2025-00000152	13164 - DTN LLC	4,000.00	702.45	3,297.55
PavementMarking.Urethane (Pavement Marking, Urethane Marking (Striping))	304	2024-00001658	11128 - Precision Pavement Markings, Inc.	790,082.30	692,483.36	97,598.94
PavemtResurfcing.Const.Resurfacing (Pavement Resurfacing, Construction, Resurfacing)	304	2024-00000989	7862 - Builders Paving, LLC	300,000.00	-	300,000.00
	304	2024-00002216	9178 - Red Wing Shoe Store	7,500.00	5,249.18	2,250.82
	304	2025-00000369	2225 - Cintas Corporation	20,000.00	2,028.59	17,971.41
NonOEM AutoParts (Non-OEM Auto Parts & Supplies)	304	2023-00000064	5852 - Battery Service Corporation	8,000.00	3,843.80	4,156.20
	304	2024-00000423	9287 - Rush Truck Centers of Illinois, Inc.	482.89	-	482.89
	304	2024-00000423	9287 - Rush Truck Centers of Illinois, Inc.	58.76	-	58.76
	304	2024-00000738	9287 - Rush Truck Centers of Illinois, Inc.	183.18	-	183.18
	304	2024-00002033	11607 - D&A Powertrain Components Inc dba Aurora Truck Ctr	184.16	-	184.16
	304	2024-00002033	11607 - D&A Powertrain Components Inc dba Aurora Truck Ctr	301.24	-	301.24
	304	2024-00002157	11607 - D&A Powertrain Components Inc dba Aurora Truck Ctr	119.20	-	119.20
	304	2024-00002443	9287 - Rush Truck Centers of Illinois, Inc.	1,781.69	-	1,781.69
	304	2025-00000312	12772 - Truck Country of Illinois	2,887.26	-	2,887.26
	304	2025-00000312	12772 - Truck Country of Illinois	660.00	-	660.00
	304	2025-00000312	12772 - Truck Country of Illinois	11.14	-	11.14
	304	2025-00000312	12772 - Truck Country of Illinois	1,214.99	-	1,214.99
	304	2025-00000312	12772 - Truck Country of Illinois	300.00	-	300.00
	304	2025-00000312	12772 - Truck Country of Illinois	91.88	-	91.88
	304	2025-00000312	12772 - Truck Country of Illinois	98.77	-	98.77
	304	2025-00000312	12772 - Truck Country of Illinois	7.06	-	7.06
	304	2025-00000312	12772 - Truck Country of Illinois	101.00	-	101.00
	304	2025-00000345	13521 - FORCE America Distributing, LLC	200.00	155.71	44.29
NonOEM AutoParts (Non-OEM Auto Parts & Supplies)	304	2025-00000348	3583 - Elburn NAPA, Inc. dba North Aurora NAPA	60,000.00	4,068.56	55,931.44
	304	2025-00000379	14287 - CIT Trucks, LLC	4,096.12	-	4,096.12
NonOEM AutoParts (Non-OEM Auto Parts & Supplies)	304	2025-00000347	3583 - Elburn NAPA, Inc. dba North Aurora NAPA	10,000.00	1,715.96	8,284.04
	304	2025-00000001	14535 - Skyline Salt Solutions	751,600.00	15,717.78	735,882.22
	304	2024-00001650	3381 - Elmhurst Chicago Stone Company	65.00	61.00	4.00
	304	2024-00002482	1011 - Curran Contracting Company	3,700.00	3,016.24	683.76
TraffSigLghtMnt.TraffSiglMaint (Traffic Signal & Light Maintenance, Traffic Signal Maintenance)	304	2022-00001663	9385 - H&H Electric Co.	5,131,287.46	3,007,212.78	2,124,074.68
HughesCulvGuardr.Const (Hughes Rd Culvert Improv & Guardrail Removal (23-00569-00-GR), Construction)	304	2024-00001620	1096 - Martam Construction, Inc.	271,183.44	227,637.55	43,545.89
LongmdwB2.P3 (Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV), Phase 3)	305	2017-00002907	1287 - Civiltech Engineering, Inc.	358,742.00	356,405.51	2,336.49
DaubRt30Granart.P2 (Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR), Phase 2)	305	2018-00001371	1648 - TranSystems Corporation	25,000.00	21,180.12	3,819.88

Project	Fund	PO #	Vendor	PO Line Item Amount	Expensed Line Item Amount	Remaining Line Item Amount
LongmeadowC3.P3 (Longmeadow Pkwy (C-3) - Route 25 Improvements (18-00215-22-CH), Phase 3)	305	2018-00001926	11866 - Clark Dietz, Inc.	17,483.93	-	17,483.93
FabyanIL31Improv.P1 (Fabyan Parkway at Route 31 (19-00507-00-CH), Phase 1)	305	2019-00001670	1071 - HR GREEN Inc (formerly SEC GROUP Inc)	467,867.00	369,757.57	98,109.43
SugarBlissIL47.Const (Sugar Grove Bliss at IL47 Intersection (13-00026-00-CH), Construction)	305	2019-00001949	1617 - Village of Sugar Grove	163,473.50	100,291.03	63,182.47
LongmeadowC2.P3 (Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR), Phase 3)	305	2020-00000664	1017 - Alfred Benesch & Co	2,091,342.28	1,753,312.00	338,030.28
2017StructServ.P3 (Structural Services - 2017 (17-00481-00-BR), Phase 3)	305	2020-00001143	12597 - SPAAN Tech, Inc.	137,449.94	122,691.34	14,758.60
BlissovrLakeRun.P3 (Bliss Road over Lake Run (16-00474-00-BR), Phase 3)	305	2020-00001289	11866 - Clark Dietz, Inc.	168,707.22	108,357.81	60,349.41
EngAssitance.OnCallEnvironHH (Engineering Assistance, On-Call Environmental (Huff & Huff)(21-00527-00-ES))	305	2020-00001590	1266 - Huff & Huff, Inc.	775,686.29	302,274.83	473,411.46
140027501PV.ROW (Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV), Right of Way)	305	2020-00001830	1123 - Union Pacific Railroad Company	50,000.00	13,694.98	36,305.02
DaubMeredith.FeasibilityStudy (Dauberman Meredith Realignment, Feasibility Study)	305	2020-00001831	1233 - Crawford Murphy & Tilly Inc (CMT)	657,154.82	361,095.45	296,059.37
LongToll3rdVndr.P2 (Longmeadow Pkwy (C-4) - TollFacilty A-to-Be TCS (17-00215-22-MS), Phase 2)	305	2020-00002005	12676 - A-to-Be USA, LLC	1,427,376.65	1,370,512.78	56,863.87
LongTollBOSVendr.P2 (Longmeadow Pkwy (C-4) - Toll Facility ETC (BOS) (17-00215-22-MS), Phase 2)	305	2020-00002490	12833 - Electronic Transaction Consultants LLC	561,072.82	486,072.82	75,000.00
LongmdwTollOnCal.P2 (Longmeadow Pkwy (C-4) - Stantec (19-00215-23-MS)(21-00215-27-MS), Phase 2)	305	2021-00002289	3918 - Stantec Consulting Services Inc	600,000.00	386,356.91	213,643.09
GalliganFreeman.P1 (Galligan from Freeman to Binnie (21-00532-00-CH), Phase 1)	305	2021-00002290	1142 - Baxter & Woodman, Inc.	608,399.00	527,385.73	81,013.27
PlankRomkeBriar.P2 (Plank Road HSIP Romke to Brier Hill (21-00540-00-SP), Phase 2)	305	2022-00000261	9814 - Kimley-Horn & Associates, Inc.	807,722.00	382,768.69	424,953.31
140027501PV.P2 (Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV), Phase 2)	305	2022-00000972	1648 - TranSystems Corporation	423,703.00	411,929.22	11,773.78
I90Randall.P1 (Randall Road at I90 Interchange Improvement (19-00512-00-ES), Phase 1)	305	2022-00001112	1082 - Burns & McDonnell Engineering Co	3,248,174.00	2,282,856.41	965,317.59
RandHighland.P1 (Randall Road and Highland Intersection (21-00544-00-CH), Phase 1)	305	2022-00001113	1059 - Christopher B. Burke Engineering, Ltd.	1,317,046.00	299,471.82	1,017,574.18
DaubRt30Granart.P3 (Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR), Phase 3)	305	2022-00001259	4760 - Wight & Company	2,099,953.35	2,099,905.51	47.84
RdlTransitImp.P1 (Randall Road Multi-Modal Corridor Study (21-00539-00-TD), Phase 1)	305	2022-00001835	1017 - Alfred Benesch & Co	1,252,110.00	879,493.23	372,616.77
PlankCountyEngel.P2 (Plank Road County Line Rd to Engel Road HSIP (22-00553-00-SP), Phase 2)	305	2023-00000507	9814 - Kimley-Horn & Associates, Inc.	629,847.00	229,088.04	400,758.96
RecessivePavMark.P2 (Recessed Reflective Pavement Marker HSIP (22-00557-00-SP), Phase 2)	305	2023-00000507	9814 - Kimley-Horn & Associates, Inc.	84,400.00	72,205.47	12,194.53
FabSettlers.P2 (Fabyan Parkway at Settler's Hill Kingsland Dr (21-00373-01-CH), Phase 2)	305	2023-00000579	11891 - Peralte-Clark, LLC	788,236.00	346,687.87	441,548.13
23OnCallEng.P3 (23-00564-00-EG On Call Engineering, Phase 3)	305	2023-00000678	3650 - Chicago Metropolitan Agency for Planning (CMAP)	34,500.00	-	34,500.00
	305	2023-00001252	1205 - CIORBA Group, Inc.	850,000.00	406,233.06	443,766.94
TyrrellRayMason.P1 (Tyrrell Rd - Raymond Drive to Mason Road (23-00562-00-PW), Phase 1)	305	2023-00001330	1233 - Crawford Murphy & Tilly Inc (CMT)	623,711.00	170,669.83	453,041.17
MontgomeryHowell.P2 (Montgomery Road at Howell Pl (23-00586-00-TL), Phase 2)	305	2024-00000328	3199 - HDR Engineering, Inc.	854,832.00	283,745.41	571,086.59
24OnCallEng.P3 (On Call Engineering (24-00480-02-SM), Phase 3)	305	2024-00001857	1051 - V3 Companies, LTD	400,000.00	-	400,000.00
RandRoute20.P1 (Randall Road and Route 20 (19-00520-00-PV), Phase 1)	305	2024-00002120	5244 - BLA, Inc.	3,945,017.00	128,439.13	3,816,577.87
Traffic.TSMOFY24 (Traffic Signal Management Operation Services (TSMO)(TSOM), Traffic Signal Management Operation Services (24-00365-09-EG))	305	2024-00002487	11864 - Iteris, Inc.	950,000.00	-	950,000.00
LGMWTollDebtColl.CollectServ (Longmeadow Pkwy - Debt Collection - Duncan (21-00215-26-MS), Toll Debt Collection Services)	305	2022-00000264	13393 - Duncan Solutions Inc dba Professional Acct Mgt LLC	50,000.00	-	50,000.00
External Grants.Ride In Kane (Ride in Kane, Ride In Kane ParaTransit Services)	305	2024-00001429	2514 - PACE Suburban Bus	320,000.00	296,311.86	23,688.14

Project	Fund	PO #	Vendor	PO Line Item Amount	Expensed Line Item Amount	Remaining Line Item Amount
External Grants.Ride In Kane (Ride in Kane, Ride In Kane ParaTransit Services)	305	2025-00000004	2514 - PACE Suburban Bus	70,447.39	3,758.01	66,689.38
External Grants.Ride In Kane (Ride in Kane, Ride In Kane ParaTransit Services)	305	2025-00000020	2514 - PACE Suburban Bus	325,000.00	265,846.49	59,153.51
External Grants.Ride In Kane (Ride in Kane, Ride In Kane ParaTransit Services)	305	2025-00000021	2514 - PACE Suburban Bus	2,500,000.00	-	2,500,000.00
LongmdwB2.Const (Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV), Construction)	305	2018-00000273	1021 - State of IL Treasurer - IDOT	6,768,197.20	6,017,227.75	750,969.45
LongmeadowC3.Const (Longmeadow Pkwy (C-3) - Route 25 Improvements (18-00215-22-CH), Construction)	305	2019-00000164	1021 - State of IL Treasurer - IDOT	560,000.00	38,816.00	521,184.00
RndBigTbrHuntly.Const (Randall Road from Huntley Road to Big Timber Rd (14-00441-00-TL), Construction)	305	2019-00000167	1021 - State of IL Treasurer - IDOT	1,887,532.19	1,081,711.00	805,821.19
StrnBrSt5A.Const (Stearns Road at Randall Road (14-00214-28-CH), Construction)	305	2019-00000519	1021 - State of IL Treasurer - IDOT	431,754.52	90,850.55	340,903.97
RndWeldUS20R.Const (Randall Road and Weld US20 Ramp (14-00446-00-CH), Construction)	305	2019-00000965	1021 - State of IL Treasurer - IDOT	1,887,178.80	1,042,603.05	844,575.75
BlissovrLakeRun.Const (Bliss Road over Lake Run (16-00474-00-BR), Construction)	305	2020-00001295	9036 - Copenhagen Construction, Inc.	800,935.50	656,695.10	144,240.40
LngmdwTollFacilty.Const (Longmeadow Pkwy (C-4) - Tolling Facility Equip (20-00215-26-SG), Construction)	305	2021-00000692	6027 - Aldridge Electric Inc	1,300,203.42	941,431.49	358,771.93
FabyanIL31.Const (Fabyan Parkway at IL 31 (18-00493-00-SP), Construction)	305	2021-00001318	1021 - State of IL Treasurer - IDOT	195,034.91	111,106.32	83,928.59
OrchJerUS30HSIP.Const (Orchard from Jericho to US30 HSIP (18-00493-00-SP), Construction)	305	2021-00001318	1021 - State of IL Treasurer - IDOT	141,902.75	124,451.37	17,451.38
DaubRt30Granart.Utilities (Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR), Utilities)	305	2022-00000805	1054 - ComEd	202,625.43	151,969.01	50,656.42
DaubRt30Granart.Const (Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR), Construction)	305	2023-00000488	1021 - State of IL Treasurer - IDOT	8,571,763.84	-	8,571,763.84
LongSoilRemed.Const (Longmeadow Pkwy (C-2a) Soil Remediation (21-00215-28-CH), Construction)	305	2023-00000540	2947 - Southwind Industries dba Bluff City Materials, Inc	9,946,609.00	7,922,827.35	2,023,781.65
DaubRt30Granart.Railroad (Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR), Railroad)	305	2023-00000777	1232 - BNSF Railway Company	538,796.40	96,610.82	442,185.58
FabyanWestern.Const (Fabyan Parkway at Western Ave - Maint (22-00548-00-PV), Construction)	305	2024-00000991	4297 - Plote Construction, Inc.	3,511,108.41	2,958,948.08	552,160.33
HughesBlackbryCr.Const (Hughes Road at Blackberry Creek Bridge Rehab (24-00571-00-BR), Construction)	305	2024-00002100	1203 - Alliance Contractors, Inc.	397,312.40	83,630.29	313,682.11
MainOvrBlkbryCr.Const (Main Street Over Blackberry Creek at IL 47 (08-00385-00-BR), Construction)	305	2019-00000525	1021 - State of IL Treasurer - IDOT	408,644.00	225,938.24	182,705.76
JerichoGranart.Const (Jericho Rd over Granart Culvert Improv (22-00551-00-DR), Construction)	305	2024-00000824	1096 - Martam Construction, Inc.	279,773.00	237,620.03	42,152.97
120019204BR.ROW (Kirk Road Over Union Pacific RR (12-00192-04-BR), Right of Way)	305	2024-00001849	1287 - Civiltech Engineering, Inc.	4,500.00	-	4,500.00
LongmdwB2.Const (Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV), Construction)	558	2018-00000273	1021 - State of IL Treasurer - IDOT	112,922.60	-	112,922.60
LongFinalRoad.Const (Longmeadow Pkwy (C-2b) Final Roadway Improve (21-00215-29-CH), Construction)	558	2024-00000990	4297 - Plote Construction, Inc.	1,720,000.00	755,850.91	964,149.09
StrnBrSt5A.P3 (Stearns Road at Randall Road (14-00214-28-CH), Phase 3)	559	2019-00000521	1809 - Stanley Consultants, Inc.	471,251.17	469,367.51	1,883.66
WenmothFabyan.P2 (Wenmoth Road at Fabyan Parkway (19-00519-00-ES)(22-00560-00-TL), Phase 2)	560	2020-00000091	1051 - V3 Companies, LTD	135,549.50	96,592.78	38,956.72
WenmothMainSt.P2 (Wenmoth Road at Main Street Road(19-00519-00-ES)(22-00561-00-CH), Phase 2)	560	2020-00000091	1051 - V3 Companies, LTD	120,415.50	75,703.00	44,712.50
110020104CH.Const (Fabyan Parkway at Kirk Road (11-00201-04-CH), Construction)	560	2019-00000528	1021 - State of IL Treasurer - IDOT	2,015,000.00	1,204,720.67	810,279.33
DaubRt30Granart.Const (Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR), Construction)	560	2023-00000488	1021 - State of IL Treasurer - IDOT	4,000,000.00	-	4,000,000.00
				134,695,198.89	72,435,083.94	62,260,114.95

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

RESOLUTION NO. TMP-25-182

AUTHORIZING TWO (2) PROCUREMENT CARDS ISSUED TO THE KANE COUNTY DIVISION OF TRANSPORTATION AND THE TRANSACTION LIMITS THEREOF

WHEREAS, the Kane County Board approved Resolution #22-21 on January 11, 2022, amending the Kane County Financial Policies regarding the use and administration of Kane County procurement cards; and

WHEREAS, the amended Financial Policies regarding procurement cards require each department head to obtain the advice and consent of their standing committee regarding the number of procurement cards issued within their department and the single and monthly transaction limits set for each card; and

WHEREAS, the Financial Policies regarding procurement cards require the number of procurement cards issued and the transaction limits established for each card to be reviewed annually by the standing committee to which the cardholder’s department head reports as well as by the Finance Committee; and

WHEREAS, the Transportation and the Finance Committees of the Kane County Board have reviewed the two (2) procurement cards issued to the Kane County Division of Transportation, along with the single and monthly transaction limits established for each procurement card, copies of which are attached hereto as Exhibit “1” for reference.

NOW, THEREFORE, BE IT RESOLVED by the Transportation and the Finance Committees of the Kane County Board that the two (2) procurement cards, and their single and monthly transaction limits, a copy of which is attached as Exhibit 1, have been reviewed by each respective committee and are hereby approved.

Passed by the Transportation Committee on February 18, 2025 and by the Finance Committee on February 26, 2025.

Vern Tepe
Transportation Committee Chair
Kane County, Illinois

Dale Berman
Finance Committee Chair
Kane County, Illinois

Vote:

2025 Kane County Division of Transportation
P-Card Holder and Transaction Limits

Name	Department	Single Purchase	Credit Limit
Mike Zakosek	Kane County Division of Transportation	\$5,000.00	\$15,000.00
Mike Way	Kane County Division of Transportation	\$5,000.00	\$15,000.00



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Two (2) Procurement Cards Issued to the Kane County Division of Transportation and the Transaction Limits Thereof

Committee Flow:

Transportation Committee, Finance and Budget Committee

Contact:

Mike Zakosek, 630.406.7346

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? N/A	

Summary:

Per the Procurement Card (p-card) policy, each year the number of p-cards issued and the transaction limits established for each County department/office shall be approved annually by the standing committee to which the department/office reports and by the Finance Committee.

This resolution authorizes the number of procurement cards (P-card) issued to the Kane County Division of Transportation (KDOT) and the cards monthly and single purchase transaction limits. KDOT has two (2) p-cards issued in the name of Mike Zakosek and Mike Way with single purchase limits of \$5,000 and monthly transaction limits of \$15,000.

Staff recommends approval.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-172

MAINTENANCE REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

**Maintenance Department
Monthly Report – February 18, 2025**

Maintenance Activities

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

As of February 7th, we have been out 21 times so far this season with an estimated salt usage of 3700 tons used.

This time last year, we had been out 24 times and used about 5500 tons of salt.

Attachments: None

Detailed information available from: Michael Way, Maintenance Superintendent
630-406-7359

STATE OF ILLINOIS)
) SS.
 COUNTY OF KANE)

RESOLUTION NO. TMP-25-201

**APPROVING A \$40,073.00 CONTRACT FOR THE PURCHASE OF OPW
 PETRO VEND 200 FUEL MANAGEMENT SYSTEM FOR THE KANE COUNTY
 DIVISION OF TRANSPORTATION**

WHEREAS, pursuant to Kane County Resolution No. 22-266, the County of Kane and Sourcewell entered into an Intergovernmental Agreement (IGA) to procure materials, services, supplies, equipment, construction and construction-related services; and

WHEREAS, bids have been solicited and received for a Petro Vend 200 Fuel Management System (hereinafter the "Fuel System") for the County's Division of Transportation; and

WHEREAS, Dover Fueling Solutions, dba, OPW Fuel Management Systems, was the selected Vendor for the Fuel System under the Sourcewell authorized cooperative agreement, at a total purchase price of \$40,073.00; and

WHEREAS, Petroleum Technologies Equipment, in Lyons, Illinois, is a local, authorized equipment seller of the Fuel System, and will offer the Fuel System at the Sourcewell member price.

NOW, THEREFORE, BE IT RESOLVED that the County Board Chairman is authorized and directed to execute a purchase order for said Fuel System, a copy of which is attached hereto, with Petroleum Technologies Equipment, in Lyons, Illinois, in the amount of Forty Thousand Seventy-Three Dollars (\$40,073.00), with payment for said purchase order to be made from the County Highway Fund #300, Line Item #70110 (Machinery and Equipment).

Line Item: 300.520.520.70110

Line Item Description: Machinery and Equipment

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

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

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

Passed by the Kane County Board on March 11, 2025.

John A. Cunningham, MBA, JD, JD
 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 a \$40,073.00 Contract for the Purchase of OPW Petro Vend 200 Fuel Management System For Kane County Division of Transportation

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Michael Way - 630.406.7359

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$40,073.00
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

Description: OPW Petro Vend 200 Fuel Island Terminal and Fuel Management System

Vendor: Dover Fueling Solutions, dba, OPW Fuel Management Systems, via local authorized reseller, Petroleum Technologies Equipment (Lyons, IL) (Sourcewell Contract 092920-DVR)

Purchase price:	OPW PV 200	\$35,073.00
	Contingency	\$5,000.00
	Total:	\$40,073.00

Comments: This new fuel system will be used at the maintenance Department of the Kane County Division of Transportation. This system will reuse our existing pedestals and cabinets. The total system upgrade will cost \$35,073. Staff is seeking a \$5,000 contingency in case extra electrical work is required during install.

The new fuel system will replace KDOT's current, antiquated fuel system (from 2010), which was recently rendered inoperable after necessary technological/security updates to current Windows operating systems were implemented countywide.

Staff recommends approval.

**Solicitation Number: 092920****CONTRACT**

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Dover Fueling Solutions Inc., 3814 Jarrett Way, Austin, TX 78728 (Vendor).

Sourcewell is a State of Minnesota local government agency and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada.

Vendor desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

- A. EFFECTIVE DATE. This Contract is effective upon the date of the final signature below.
- B. EXPIRATION DATE AND EXTENSION. This Contract expires December 7, 2024, unless it is cancelled sooner pursuant to Article 24. This Contract may be extended up to one additional one-year period upon request of Sourcewell and with written agreement by Vendor.
- C. SURVIVAL OF TERMS. Articles 11 through 16 survive the expiration or cancellation of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

- A. EQUIPMENT, PRODUCTS, OR SERVICES. Vendor will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above. Vendor's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

All Equipment and Products provided under this Contract must be new/current model. Vendor may offer close-out or refurbished Equipment or Products if they are clearly indicated in

Vendor's product and pricing list. Unless agreed to by the Participating Entities in advance, Equipment or Products must be delivered as operational to the Participating Entity's site.

This Contract offers an indefinite quantity of sales, and while substantial volume is anticipated, sales and sales volume are not guaranteed.

B. **WARRANTY.** Vendor warrants that all Equipment, Products, and Services furnished are free from liens and encumbrances, and are free from defects in design, materials, and workmanship. In addition, Vendor warrants the Equipment, Products, and Services are suitable for and will perform in accordance with the ordinary use for which they are intended. Vendor's dealers and distributors must agree to assist the Participating Entity in reaching a resolution in any dispute over warranty terms with the manufacturer. Any manufacturer's warranty that is effective past the expiration of the Vendor's warranty will be passed on to the Participating Entity.

C. **DEALERS, DISTRIBUTORS, AND/OR RESELLERS.** Upon Contract execution, Vendor will make available to Sourcewell a means to validate or authenticate Vendor's authorized dealers, distributors, and/or resellers relative to the Equipment, Products, and Services related to this Contract. This list may be updated from time-to-time and is incorporated into this Contract by reference. It is the Vendor's responsibility to ensure Sourcewell receives the most current version of this list.

3. PRICING

All Equipment, Products, or Services under this Contract will be priced as stated in Vendor's Proposal.

When providing pricing quotes to Participating Entities, all pricing quoted must reflect a Participating Entity's total cost of acquisition. This means that the quoted cost is for delivered Equipment, Products, and Services that are operational for their intended purpose, and includes all costs to the Participating Entity's requested delivery location.

Regardless of the payment method chosen by the Participating Entity, the total cost associated with any purchase option of the Equipment, Products, or Services must always be disclosed in the pricing quote to the applicable Participating Entity at the time of purchase.

A. **SHIPPING AND SHIPPING COSTS.** All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily apparent at the time of delivery, Vendor must permit the Equipment and Products to be returned within a reasonable time at no cost to Sourcewell or its Participating Entities. Participating Entities reserve the right to inspect the Equipment and Products at a reasonable time after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery.

Vendor must arrange for and pay for the return shipment on Equipment and Products that arrive in a defective or inoperable condition.

Sourcewell may declare the Vendor in breach of this Contract if the Vendor intentionally delivers substandard or inferior Equipment or Products. In the event of the delivery of nonconforming Equipment and Products, the Participating Entity will notify the Vendor as soon as possible and the Vendor will replace nonconforming Equipment and Products with conforming Equipment and Products that are acceptable to the Participating Entity.

B. SALES TAX. Each Participating Entity is responsible for supplying the Vendor with valid tax-exemption certification(s). When ordering, a Participating Entity must indicate if it is a tax-exempt entity.

C. HOT LIST PRICING. At any time during this Contract, Vendor may offer a specific selection of Equipment, Products, or Services at discounts greater than those listed in the Contract. When Vendor determines it will offer Hot List Pricing, it must be submitted electronically to Sourcewell in a line-item format. Equipment, Products, or Services may be added or removed from the Hot List at any time through a Sourcewell Price and Product Change Form as defined in Article 4 below.

Hot List program and pricing may also be used to discount and liquidate close-out and discontinued Equipment and Products as long as those close-out and discontinued items are clearly identified as such. Current ordering process and administrative fees apply. Hot List Pricing must be published and made available to all Participating Entities.

4. PRODUCT AND PRICING CHANGE REQUESTS

Vendor may request Equipment, Product, or Service changes, additions, or deletions at any time. All requests must be made in writing by submitting a signed Sourcewell Price and Product Change Request Form to the assigned Sourcewell Contract Administrator. This form is available from the assigned Sourcewell Contract Administrator. At a minimum, the request must:

- Identify the applicable Sourcewell contract number;
- Clearly specify the requested change;
- Provide sufficient detail to justify the requested change;
- Individually list all Equipment, Products, or Services affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and
- Include a complete restatement of pricing documentation in Microsoft Excel with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Equipment, Products, and Services offered, even for those items where pricing remains unchanged.

A fully executed Sourcewell Price and Product Request Form will become an amendment to this Contract and be incorporated by reference.

5. PARTICIPATION, CONTRACT ACCESS, AND PARTICIPATING ENTITY REQUIREMENTS

A. PARTICIPATION. Sourcewell's cooperative contracts are available and open to public and nonprofit entities across the United States and Canada; such as federal, state/province, municipal, K-12 and higher education, tribal government, and other public entities.

The benefits of this Contract should be available to all Participating Entities that can legally access the Equipment, Products, or Services under this Contract. A Participating Entity's authority to access this Contract is determined through its cooperative purchasing, interlocal, or joint powers laws. Any entity accessing benefits of this Contract will be considered a Service Member of Sourcewell during such time of access. Vendor understands that a Participating Entity's use of this Contract is at the Participating Entity's sole convenience and Participating Entities reserve the right to obtain like Equipment, Products, or Services from any other source.

Vendor is responsible for familiarizing its sales and service forces with Sourcewell contract use eligibility requirements and documentation and will encourage potential members to join Sourcewell. Sourcewell reserves the right to add and remove Participating Entities to its roster during the term of this Contract.

B. PUBLIC FACILITIES. Vendor's employees may be required to perform work at government-owned facilities, including schools. Vendor's employees and agents must conduct themselves in a professional manner while on the premises, and in accordance with Participating Entity policies and procedures, and all applicable laws.

6. PARTICIPATING ENTITY USE AND PURCHASING

A. ORDERS AND PAYMENT. To access the contracted Equipment, Products, or Services under this Contract, a Participating Entity must clearly indicate to Vendor that it intends to access this Contract; however, order flow and procedure will be developed jointly between Sourcewell and Vendor. Typically, a Participating Entity will issue an order directly to Vendor. If a Participating Entity issues a purchase order, it may use its own forms, but the purchase order should clearly note the applicable Sourcewell contract number. All Participating Entity orders under this Contract must be issued prior to expiration of this Contract; however, Vendor performance, Participating Entity payment, and any applicable warranty periods or other Vendor or Participating Entity obligations may extend beyond the term of this Contract.

Vendor's acceptable forms of payment are included in Attachment A. Participating Entities will be solely responsible for payment and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

B. **ADDITIONAL TERMS AND CONDITIONS/PARTICIPATING ADDENDUM.** Additional terms and conditions to a purchase order may be negotiated between a Participating Entity and Vendor, such as job or industry-specific requirements, legal requirements (e.g., affirmative action or immigration status requirements), or specific local policy requirements. Some Participating Entities may require the use of a Participating Addendum; the terms of which will be worked out directly between the Participating Entity and the Vendor. Any negotiated additional terms and conditions must never be less favorable to the Participating Entity than what is contained in this Contract.

C. **PERFORMANCE BOND.** If requested by a Participating Entity, Vendor will provide a performance bond that meets the requirements set forth in the Participating Entity's order.

D. **SPECIALIZED SERVICE REQUIREMENTS.** In the event that the Participating Entity requires service or specialized performance requirements (such as e-commerce specifications, specialized delivery requirements, or other specifications and requirements) not addressed in this Contract, the Participating Entity and the Vendor may enter into a separate, standalone agreement, apart from this Contract. Sourcwell, including its agents and employees, will not be made a party to a claim for breach of such agreement.

E. **TERMINATION OF ORDERS.** Participating Entities may terminate an order, in whole or in part, immediately upon notice to Vendor in the event of any of the following events:

1. The Participating Entity fails to receive funding or appropriation from its governing body at levels sufficient to pay for the goods to be purchased;
2. Federal, state, or provincial laws or regulations prohibit the purchase or change the Participating Entity's requirements; or
3. Vendor commits any material breach of this Contract or the additional terms agreed to between the Vendor and a Participating Entity.

F. **GOVERNING LAW AND VENUE.** The governing law and venue for any action related to a Participating Entity's order will be determined by the Participating Entity making the purchase.

7. CUSTOMER SERVICE

A. **PRIMARY ACCOUNT REPRESENTATIVE.** Vendor will assign an Account Representative to Sourcwell for this Contract and must provide prompt notice to Sourcwell if that person is changed. The Account Representative will be responsible for:

- Maintenance and management of this Contract;
- Timely response to all Sourcwell and Participating Entity inquiries; and
- Business reviews to Sourcwell and Participating Entities, if applicable.

B. BUSINESS REVIEWS. Vendor must perform a minimum of one business review with Sourcwell per contract year. The business review will cover sales to Participating Entities, pricing and contract terms, administrative fees, supply issues, customer issues, and any other necessary information.

8. REPORT ON CONTRACT SALES ACTIVITY AND ADMINISTRATIVE FEE PAYMENT

A. CONTRACT SALES ACTIVITY REPORT. Each calendar quarter, Vendor must provide a contract sales activity report (Report) to the Sourcwell Contract Administrator assigned to this Contract. A Report must be provided regardless of the number or amount of sales during that quarter (i.e., if there are no sales, Vendor must submit a report indicating no sales were made).

The Report must contain the following fields:

- Customer Name (e.g., City of Staples Highway Department);
- Customer Physical Street Address;
- Customer City;
- Customer State/Province;
- Customer Zip Code;
- Customer Contact Name;
- Customer Contact Email Address;
- Customer Contact Telephone Number;
- Sourcwell Assigned Entity/Participating Entity Number;
- Item Purchased Description;
- Item Purchased Price;
- Sourcwell Administrative Fee Applied; and
- Date Purchase was invoiced/sale was recognized as revenue by Vendor.

B. ADMINISTRATIVE FEE. In consideration for the support and services provided by Sourcwell, the Vendor will pay an administrative fee to Sourcwell on all Equipment, Products, and Services provided to Participating Entities. The Administrative Fee must be included in, and not added to, the pricing. Vendor may not charge Participating Entities more than the contracted price to offset the Administrative Fee.

The Vendor will submit a check payable to Sourcwell for the percentage of administrative fee stated in the Proposal multiplied by the total sales of all Equipment, Products, and Services purchased by Participating Entities under this Contract during each calendar quarter. Payments should note the Sourcwell-assigned contract number in the memo and must be mailed to the address above "Attn: Accounts Receivable." Payments must be received no later than 45 calendar days after the end of each calendar quarter.

Vendor agrees to cooperate with Sourcewell in auditing transactions under this Contract to ensure that the administrative fee is paid on all items purchased under this Contract.

In the event the Vendor is delinquent in any undisputed administrative fees, Sourcewell reserves the right to cancel this Contract and reject any proposal submitted by the Vendor in any subsequent solicitation. In the event this Contract is cancelled by either party prior to the Contract's expiration date, the administrative fee payment will be due no more than 30 days from the cancellation date.

9. AUTHORIZED REPRESENTATIVE

Sourcewell's Authorized Representative is its Chief Procurement Officer.

Vendor's Authorized Representative is the person named in the Vendor's Proposal. If Vendor's Authorized Representative changes at any time during this Contract, Vendor must promptly notify Sourcewell in writing.

10. ASSIGNMENT, AMENDMENTS, WAIVER, AND CONTRACT COMPLETE

A. **ASSIGNMENT.** Neither the Vendor nor Sourcewell may assign or transfer any rights or obligations under this Contract without the prior consent of the parties and a fully executed assignment agreement. Such consent will not be unreasonably withheld.

B. **AMENDMENTS.** Any amendment to this Contract must be in writing and will not be effective until it has been fully executed by the parties.

C. **WAIVER.** If either party fails to enforce any provision of this Contract, that failure does not waive the provision or the right to enforce it.

D. **CONTRACT COMPLETE.** This Contract contains all negotiations and agreements between Sourcewell and Vendor. No other understanding regarding this Contract, whether written or oral, may be used to bind either party.

E. **RELATIONSHIP OF THE PARTIES.** The relationship of the parties is one of independent contractors, each free to exercise judgment and discretion with regard to the conduct of their respective businesses. This Contract does not create a partnership, joint venture, or any other relationship such as master-servant, or principal-agent.

11. LIABILITY

Vendor must indemnify, save, and hold Sourcewell and its Participating Entities, including their agents and employees, harmless from any claims or causes of action, including attorneys' fees, arising out of the performance of this Contract by the Vendor or its agents or employees; this indemnification includes injury or death to person(s) or property alleged to have been caused

by some defect in the Equipment, Products, or Services under this Contract to the extent the Equipment, Product, or Service has been used according to its specifications.

12. AUDITS

Sourcewell reserves the right to review the books, records, documents, and accounting procedures and practices of the Vendor relevant to this Contract for a minimum of 6 years from the end of this Contract. This clause extends to Participating Entities as it relates to business conducted by that Participating Entity under this Contract.

13. GOVERNMENT DATA PRACTICES

Vendor and Sourcewell must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by or provided to Sourcewell under this Contract and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Vendor under this Contract.

If the Vendor receives a request to release the data referred to in this article, the Vendor must immediately notify Sourcewell and Sourcewell will assist with how the Vendor should respond to the request.

14. INDEMNIFICATION

As applicable, Vendor agrees to indemnify and hold harmless Sourcewell and its Participating Entities against any and all suits, claims, judgments, and costs instituted or recovered against Sourcewell or Participating Entities by any person on account of the use of any Equipment or Products by Sourcewell or its Participating Entities supplied by Vendor in violation of applicable patent or copyright laws.

15. INTELLECTUAL PROPERTY, PUBLICITY, MARKETING, AND ENDORSEMENT

A. INTELLECTUAL PROPERTY

1. *Grant of License.* During the term of this Contract:
 - a. Sourcewell grants to Vendor a royalty-free, worldwide, non-exclusive right and license to use the Trademark(s) provided to Vendor by Sourcewell in advertising and promotional materials for the purpose of marketing Sourcewell's relationship with Vendor.
 - b. Vendor grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Vendor's Trademarks in advertising and promotional materials for the purpose of marketing Vendor's relationship with Sourcewell.
2. *Limited Right of Sublicense.* The right and license granted herein includes a limited right of each party to grant sublicenses to its and their respective distributors, marketing representatives, and agents (collectively "Permitted Sublicensees") in advertising and

promotional materials for the purpose of marketing the Parties' relationship to Participating Entities. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this Article by any of their respective sublicensees.

3. Use; Quality Control.

- a. Sourcewell must not alter Vendor's Trademarks from the form provided by Vendor and must comply with Vendor's removal requests as to specific uses of its trademarks or logos.
- b. Vendor must not alter Sourcewell's Trademarks from the form provided by Sourcewell and must comply with Sourcewell's removal requests as to specific uses of its trademarks or logos.
- c. Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's Trademarks only in good faith and in a dignified manner consistent with such party's use of the Trademarks. Upon written notice to the breaching party, the breaching party has 30 days of the date of the written notice to cure the breach or the license will be terminated.

4. Termination. Upon the termination of this Contract for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of vendors which may be used until the next printing). Vendor must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

B. **PUBLICITY.** Any publicity regarding the subject matter of this Contract must not be released without prior written approval from the Authorized Representatives. Publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Vendor individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this Contract.

C. **MARKETING.** Any direct advertising, marketing, or offers with Participating Entities must be approved by Sourcewell. Materials should be sent to the Sourcewell Contract Administrator assigned to this Contract.

D. **ENDORSEMENT.** The Vendor must not claim that Sourcewell endorses its Equipment, Products, or Services.

16. GOVERNING LAW, JURISDICTION, AND VENUE

Minnesota law governs this Contract. Venue for all legal proceedings out of this Contract, or its breach, must be in the appropriate state court in Todd County or federal court in Fergus Falls, Minnesota.

17. FORCE MAJEURE

Neither party to this Contract will be held responsible for delay or default caused by acts of God or other conditions that are beyond that party's reasonable control. A party defaulting under this provision must provide the other party prompt written notice of the default.

18. SEVERABILITY

If any provision of this Contract is found to be illegal, unenforceable, or void then both Sourcewell and Vendor will be relieved of all obligations arising under such provisions. If the remainder of this Contract is capable of performance, it will not be affected by such declaration or finding and must be fully performed.

19. PERFORMANCE, DEFAULT, AND REMEDIES

A. PERFORMANCE. During the term of this Contract, the parties will monitor performance and address unresolved contract issues as follows:

1. *Notification.* The parties must promptly notify each other of any known dispute and work in good faith to resolve such dispute within a reasonable period of time. If necessary, Sourcewell and the Vendor will jointly develop a short briefing document that describes the issue(s), relevant impact, and positions of both parties.
2. *Escalation.* If parties are unable to resolve the issue in a timely manner, as specified above, either Sourcewell or Vendor may escalate the resolution of the issue to a higher level of management. The Vendor will have 30 calendar days to cure an outstanding issue.
3. *Performance while Dispute is Pending.* Notwithstanding the existence of a dispute, the Vendor must continue without delay to carry out all of its responsibilities under the Contract that are not affected by the dispute. If the Vendor fails to continue without delay to perform its responsibilities under the Contract, in the accomplishment of all undisputed work, any additional costs incurred by Sourcewell and/or its Participating Entities as a result of such failure to proceed will be borne by the Vendor.

B. DEFAULT AND REMEDIES. Either of the following constitutes cause to declare this Contract, or any Participating Entity order under this Contract, in default:

1. Nonperformance of contractual requirements, or
2. A material breach of any term or condition of this Contract.

Written notice of default and a reasonable opportunity to cure must be issued by the party claiming default. Time allowed for cure will not diminish or eliminate any liability for liquidated or other damages. If the default remains after the opportunity for cure, the non-defaulting party may:

- Exercise any remedy provided by law or equity, or
- Terminate the Contract or any portion thereof, including any orders issued against the Contract.

20. INSURANCE

A. REQUIREMENTS. At its own expense, Vendor must maintain insurance policy(ies) in effect at all times during the performance of this Contract with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:

1. *Workers' Compensation and Employer's Liability.*

Workers' Compensation: As required by any applicable law or regulation.

Employer's Liability Insurance: must be provided in amounts not less than listed below:

Minimum limits:

- \$500,000 each accident for bodily injury by accident
- \$500,000 policy limit for bodily injury by disease
- \$500,000 each employee for bodily injury by disease

2. *Commercial General Liability Insurance.* Vendor will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Contract.

Minimum Limits:

- \$1,000,000 each occurrence Bodily Injury and Property Damage
- \$1,000,000 Personal and Advertising Injury
- \$2,000,000 aggregate for Products-Completed operations
- \$2,000,000 general aggregate

3. *Commercial Automobile Liability Insurance.* During the term of this Contract, Vendor will maintain insurance covering all owned, hired, and non-owned automobiles in limits of liability not less than indicated below. The coverage must be subject to terms no less broad than ISO Business Auto Coverage Form CA 0001 (2010 edition or newer), or equivalent.

Minimum Limits:

- \$1,000,000 each accident, combined single limit

4. *Umbrella Insurance.* During the term of this Contract, Vendor will maintain umbrella coverage over Workers' Compensation, Commercial General Liability, and Commercial Automobile.

Minimum Limits:
\$2,000,000

5. *Professional/Technical, Errors and Omissions, and/or Miscellaneous Professional Liability.* During the term of this Contract, Vendor will maintain coverage for all claims the Vendor may become legally obligated to pay resulting from any actual or alleged negligent act, error, or omission related to Vendor's professional services required under this Contract.

Minimum Limits:
\$2,000,000 per claim or event
\$2,000,000 – annual aggregate

6. *Network Security and Privacy Liability Insurance.* During the term of this Contract, Vendor will maintain coverage for network security and privacy liability. The coverage may be endorsed on another form of liability coverage or written on a standalone policy. The insurance must cover claims which may arise from failure of Vendor's security resulting in, but not limited to, computer attacks, unauthorized access, disclosure of not public data – including but not limited to, confidential or private information, transmission of a computer virus, or denial of service.

Minimum limits:
\$2,000,000 per occurrence
\$2,000,000 annual aggregate

Failure of Vendor to maintain the required insurance will constitute a material breach entitling Sourcewell to immediately terminate this Contract for default.

B. CERTIFICATES OF INSURANCE. Prior to commencing under this Contract, Vendor must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Contract. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or sent to the Sourcewell Contract Administrator assigned to this Contract. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf. All policies must include there will be no cancellation, suspension, non-renewal, or reduction of coverage without 30 days' prior written notice to the Vendor.

Upon request, Vendor must provide to Sourcewell copies of applicable policies and endorsements, within 10 days of a request. Failure to request certificates of insurance by Sourcewell, or failure of Vendor to provide certificates of insurance, in no way limits or relieves Vendor of its duties and responsibilities in this Contract.

C. **ADDITIONAL INSURED ENDORSEMENT AND PRIMARY AND NON-CONTRIBUTORY INSURANCE CLAUSE.** Vendor agrees to list Sourcewell and its Participating Entities, including their officers, agents, and employees, as an additional insured under the Vendor's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Vendor, and products and completed operations of Vendor. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

D. **WAIVER OF SUBROGATION.** Vendor waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Contract or other insurance applicable to the Vendor or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Vendor or its subcontractors. Where permitted by law, Vendor must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

E. **UMBRELLA/EXCESS LIABILITY.** The limits required by this Contract can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies).

F. **SELF-INSURED RETENTIONS.** Any self-insured retention in excess of \$10,000 is subject to Sourcewell's approval.

21. COMPLIANCE

A. **LAWS AND REGULATIONS.** All Equipment, Products, or Services provided under this Contract must comply fully with applicable federal laws and regulations, and with the laws in the states and provinces in which the Equipment, Products, or Services are sold.

B. **LICENSES.** Vendor must maintain a valid and current status on all required federal, state/provincial, and local licenses, bonds, and permits required for the operation of the business that the Vendor conducts with Sourcewell and Participating Entities.

22. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION

Vendor certifies and warrants that it is not in bankruptcy or that it has previously disclosed in writing certain information to Sourcewell related to bankruptcy actions. If at any time during this Contract Vendor declares bankruptcy, Vendor must immediately notify Sourcewell in writing.

Vendor certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs

operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Contract. Vendor further warrants that it will provide immediate written notice to Sourcwell if this certification changes at any time.

23. PROVISIONS FOR NON-UNITED STATES FEDERAL ENTITY PROCUREMENTS UNDER UNITED STATES FEDERAL AWARDS OR OTHER AWARDS

Participating Entities that use United States federal grant or FEMA funds to purchase goods or services from this Contract may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may also require additional requirements based on specific funding specifications. Within this Article, all references to “federal” should be interpreted to mean the United States federal government. The following list only applies when a Participating Entity accesses Vendor’s Equipment, Products, or Services with United States federal funds.

A. **EQUAL EMPLOYMENT OPPORTUNITY.** Except as otherwise provided under 41 C.F.R. § 60, all contracts that meet the definition of “federally assisted construction contract” in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. §60-1.4(b), in accordance with Executive Order 11246, “Equal Employment Opportunity” (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, “Amending Executive Order 11246 Relating to Equal Employment Opportunity,” and implementing regulations at 41 C.F.R. § 60, “Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.” The equal opportunity clause is incorporated herein by reference.

B. **DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148).** When required by federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland “Anti-Kickback” Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, “Contractors and Subcontractors on Public Building or Public Work

Financed in Whole or in Part by Loans or Grants from the United States”). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Vendor must be in compliance with all applicable Davis-Bacon Act provisions.

C. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708). Where applicable, all contracts awarded by the non-federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Contract. Vendor certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Vendor must comply with applicable requirements as referenced above.

D. RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT. If the federal award meets the definition of “funding agreement” under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the recipient or subrecipient must comply with the requirements of 37 C.F.R. § 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency. Vendor certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Vendor must comply with applicable requirements as referenced above.

E. CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387). Contracts and subgrants of amounts in excess of \$150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Vendor certifies that during the term of this Contract will comply with applicable requirements as referenced above.

F. DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689). A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. §180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Vendor certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

G. BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352). Vendors must file any required certifications. Vendors must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Vendors must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Vendors must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

H. RECORD RETENTION REQUIREMENTS. To the extent applicable, Vendor must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Vendor further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

I. ENERGY POLICY AND CONSERVATION ACT COMPLIANCE. To the extent applicable, Vendor must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

J. BUY AMERICAN PROVISIONS COMPLIANCE. To the extent applicable, Vendor must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

K. ACCESS TO RECORDS (2 C.F.R. § 200.336). Vendor agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Vendor that are directly pertinent to Vendor's discharge of its obligations under this Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right

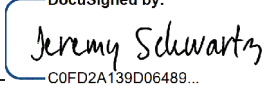
also includes timely and reasonable access to Vendor's personnel for the purpose of interview and discussion relating to such documents.

L. PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322). A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.


24. CANCELLATION

Sourcewell or Vendor may cancel this Contract at any time, with or without cause, upon 60 days' written notice to the other party. However, Sourcewell may cancel this Contract immediately upon discovery of a material defect in any certification made in Vendor's Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.


Sourcewell

DocuSigned by:

 By: _____
 C0FD2A139D06489...
 Jeremy Schwartz
 Title: Director of Operations &
 Procurement/CPO
 Date: 12/2/2020 | 3:20 PM CST

Approved:

DocuSigned by:

 By: _____
 7E42B8F817A64CC...
 Chad Coauette
 Title: Executive Director/CEO
 Date: 12/8/2020 | 1:54 PM CST

Dover Fueling Solutions Inc.

DocuSigned by:

 By: _____
 C0BF425979184F4...
 Robert Hayes
 Title: Domestic Sales Manager
 Date: 12/8/2020 | 1:36 PM CST

RFP 092920 - Aboveground Fuel and Fluid Storage with Related Hardware, Software and Services

Vendor Details

Company Name: OPW Fuel Management Systems
Address: 6900 Santa Fe Drive
Hodgkins, IL 60525
Contact: Bobby Hayes
Email: Robert.Hayes@OPWGlobal.Com
Phone: 770-605-9611
HST#:

Submission Details

Created On: Monday August 17, 2020 06:37:22
Submitted On: Tuesday September 29, 2020 14:58:38
Submitted By: Bobby Hayes
Email: Robert.Hayes@OPWGlobal.Com
Transaction #: 84752865-0336-40bd-b01a-c9e61e8f2a41
Submitter's IP Address: 76.109.17.211

Specifications

Table 1: Proposer Identity & Authorized Representatives

General Instructions (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Please do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; mark "NA" if the question does not apply to you (preferably with an explanation).

Line Item	Question	Response *
1	Proposer Legal Name (and applicable d/b/a, if any):	Dover Fueling Solutions Inc. Bid includes Products from OPW Fuel Management Systems, Wayne Fueling Systems, OPW Retail Fueling and Clearview
2	Proposer Address:	3814 Jarrett Way Austin, TX 78728
3	Proposer website address:	www.doverfuelingsolutions.com www.wayne.com www.opwfms.com www.opwglobal.com
4	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the "Proposer's Assurance of Compliance" on behalf of the Proposer and, in the event of award, will be expected to execute the resulting contract):	Robert Hayes Domestic Sales Manager Robert.Hayes@DoverFS.Com 770-605-9611
5	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Robert Hayes Domestic Sales Manager 6900 Santa Fe Drive Hodgins, IL 60525 770-605-9611
6	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	John Nesbit Director - Solutions Sales 3814 Jarrett Way Austin, TX 78728 513-545-8528

Table 2: Company Information and Financial Strength

Line Item	Question	Response *
7	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested equipment, products or services.	Dover Fueling Solutions (DFS) part of Dover Corporation is comprised of the product brands including Wayne Fueling Systems, OPW Fuel Management Systems, Clearview and joining our bid is our Dover Sister company, OPW Retail Fueling. Our combined solutions deliver advanced fuel dispensing equipment, fuel management systems, automatic tank gauging, dispensing hardware, piping and containment solutions to protect the environment and wetstock management solutions to customers worldwide.
8	What are your company's expectations in the event of an award?	We would begin by announcing the award of a Sourcewell contract to our existing and potential government customers. Our network of over 500 Distributors would also be notified of the award to assist in the promotion of our solutions. Our expectations are to provide government customers a more streamlined and cost-effective mechanism to purchase our solutions. We expect this will lead to increased sales and market share in this sector.

9	Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response.	Dover Corporation SEC Filings Are Attached for review..	*
10	What is your US market share for the solutions that you are proposing?	For OPW FMS Products it is 20 Percent. For Wayne Dispenser Products it is 53 Percent. For OPW Retail Fueling it is 60 Percent for Above Ground Products and 40 Percent for Below Ground Products.	*
11	What is your Canadian market share for the solutions that you are proposing?	For OPW FMS Products it is 30 Percent. For Wayne Products it is 50 Percent. For OPW Retail Fueling it is 50 Percent for Above Ground Products and Below Ground Products. For Clearview it is less than 5 Percent.	*
12	Has your business ever petitioned for bankruptcy protection? If so, explain in detail.	No	*
13	How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer whichever question (either a) or b) just below) best applies to your organization. a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned? b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?	DFS is best described as a manufacturer. We have a sales force that actively solicits business on our behalf. We sell to a network of over 500 Distributors in the United States and Canada who resell, install and service our products. These companies and their employees are not employed by DFS.	*
14	If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.	OPW FMS is an ISO 9001 certified manufacturer. Many of our products are certified to Underwriters Laboratory (UL) and UL Canada standards, Electrical Testing Labs (ETL) standards, Payment Card Industry (PCI) requirements, National Work Group and International Electrotechnical Commission. OPW Retail Fueling certifications include ISO9000, UL and UL Canada and ATEX. Wayne certifications include ISO 9001, UL and UL Canada, Met Labs, National Conference on Weights and Measures/NTEP, Measurement Canada and the Federal Communications Commission	*
15	Provide all "Suspension or Debarment" information that has applied to your organization during the past ten years.	There has been no suspension or debarment applied to our organization/companies	*

Table 3: Industry Recognition & Marketplace Success

Line Item	Question	Response *
16	Describe any relevant industry awards or recognition that your company has received in the past five years	OPW Retail Fueling was awarded the Carolina Star Award
17	What percentage of your sales are to the governmental sector in the past three years	For OPW FMS 25 Percent of sales are to the government sector. For Wayne Fueling Systems 10 Percent of sales are to government accounts. For OPW Retail Fueling 10 Percent of sales are to government accounts. For Clearview sales to government accounts are less than 5 Percent.
18	What percentage of your sales are to the education sector in the past three years	For OPW FMS, Wayne and OPW Retail Fueling 10 Percent of our sales are to the education sector. Clearview sales to government accounts are less than 5 Percent.
19	List any state, provincial, or cooperative purchasing contracts that you hold. What is the annual sales volume for each of these contracts over the past three years?	Our organization does not hold any of these contracts
20	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years?	Our organization does not hold any of these contracts or arrangements

Table 4: References/Testimonials

Line Item 21. Supply reference information from three customers who are eligible to be Sourcewell participating entities.

Entity Name *	Contact Name *	Phone Number *
City of Fort Worth	Randy Rendon	817-392-5112
College of William & Mary	Tina Sinclair	757-221-1216
Dakota County Minnesota	Kevin Schlangen	952-891-7911

Table 5: Top Five Government or Education Customers

Line Item 22. Provide a list of your top five government, education, or non-profit customers (entity name is optional), including entity type, the state or province the entity is located in, scope of the project(s), size of transaction(s), and dollar volumes from the past three years.

Entity Name	Entity Type *	State / Province *	Scope of Work *	Size of Transactions *	Dollar Volume Past Three Years *
City of Fort Worth	Government	Texas - TX	Petrovend Fuel Management and Automatic Tank Gauging Hardware and Software Solutions For City's Approximately 35 Fueling Sites	1000 Plus Fueling Transactions Per Day	\$200,000
State of Utah	Government	Utah - UT	Petrovend Fuel Management with Interface to WEX Network for State of Utah with 120 Sites	1500 Plus Fueling Transactions Per Day	\$150,000
Massachussets Department of Transportation	Government	Massachussets - MA	Petrovend Fuel Management for Massachussets DOT's 40 sites	1000 Plus Fueling Transactions Per Day	\$100,000
Dakota County Minnesota	Government	Minnesota - MN	Petrovend Fuel Management for Seven Sites and Automatic Tank Gauging for 11 Sites	300 Transactions Per Day and 24 Hour Monitoring of Tanks at 11 Sites	\$135,000
City of Cleveland Metroparks	Government	Ohio - OH	Petrovend Fuel Management Systems for 21 Sites	500 Transactions Per Day	\$140,000

Table 6: Ability to Sell and Deliver Service

Describe your company's capability to meet the needs of Sourcwell participating entities across the US and Canada, as applicable. Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Item	Question	Response *
23	Sales force.	<p>OPW FMS, Wayne Fueling Systems, OPW Retail Fueling and Clearview have 100 Percent sales coverage for the United States and Canada. Our factory sales teams are additionally supported by sales teams that are employed by our Distributor partners.</p> <p>OPW FMS has a sales team that consists of eight direct employees who serve as District Sales Managers who are responsible for sales activities in a multi-state/province region. In addition, OPW FMS has one Manufacturer's Representative company managing sales in one state (Florida).</p> <p>Wayne has a sales team of twelve Regional Sales Managers who are direct employees and are responsible for sales activities in a multi-state/province territory. In addition, Wayne has two manufacturer's representatives providing additional sales coverage for their fleet dispensers and products.</p> <p>OPW Retail Fueling has twelve District Sales Managers who are direct employees covering the U.S. and Canada and are responsible for sales activities in a multi-state/province territory. Additionally, there is one manufacturer's representative group managing sales activities in one state (Florida).</p> <p>Clearview has a team of four Territory Managers covering multi-state/province regions in the U.S. and Canada and are responsible for sales activities in those regions.</p>
24	Dealer network or other distribution methods.	<p>OPW FMS, Wayne and OPW Retail Fueling have a complete network of Distributors who sell, install and service our products for the entirety of the United States and Canada.</p> <p>OPW FMS and OPW Retail Fueling key Distributor partners with multi-state operations include Mascott Equipment (Northwest U.S., Alaska and Hawaii), Shields Harper (California), Northwest Pump (Northwest U.S, Alaska and Hawaii), Eaton Sales and Service (Rocky Mountain Region), JF Petroleum Group (East Coast, Midwest, Texas), Adams Tank & Lift (Florida), Spatco (Southeastern U.S.)</p> <p>Oscar W Larson (Midwest), Wildco PES (New England and Mid-Atlantic), Minnesota Petroleum, Seneca Corporation (Rocky Mountain Region and Midwest), PD McLaren (Canada), Keller Equipment (Western Canada), Ingersoll Petroleum (Canada).</p> <p>Wayne and Clearview's Distribution Network also includes Distributors with multi-state operations including Mascott Equipment (Northwest U.S., Alaska and Hawaii), Shields Harper (California), Eaton Sales and Services (Rocky Mountain Region), Petroleum Marketers Equipment (California, Nevada, Arizona), Spatco (Southeastern U.S), Adams Tank & Lift (Florida), Oscar W Larson (Midwest),Petro Supply (Mid-Atlantic Region), Minnesota Petroleum, Acterra Group (Rocky Mountain Region), Wildco PES (New England and Mid-Atlantic states), Keller Equipment (Western Canada), PD McLaren (Canada), Ingersoll Petroleum (Canada).</p>
25	Service force.	<p>Our companies mainly rely on a network of certified Distributors and Service Companies to provide installation and service for our products.</p> <p>OPW FMS, Wayne OPW Retail and Clearview all have a fully-staffed Technical Support Department/Help Desk that can be reached via phone or email that provide support to Distributors and End-Users.</p> <p>OPW FMS, Wayne and Clearview also have remote personnel providing support to our Distributors and Service companies. OPW FMS has one remote support person, Wayne has nine regional service managers and OPW Retail Fueling has two people. Additional factory personnel are also available to provide field support as required.</p>
26	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises.	<p>Our companies all maintain Technical Support/Help Desk support that is available for our Distributors and End-Users. This support is generally utilized for troubleshooting hardware issues with certified Technicians and software issues with end-users. This support is available via phone or email.</p> <p>Our Distributors response times can vary; but as a general rule sites that are down are serviced within 24 hours. Our companies encourage Distributors to maintain adequate spare parts to immediately service sites that are down.</p> <p>OPW FMS and OPW Retail Fueling offer Quick Ship options with Next Day Air Shipments in support of our Distributor commitment to provide excellent customer service in the event sites are down.</p>

27	Identify your ability and willingness to provide your products and services to Sourcewell participating entities in the United States.	Our companies are able to provide products and services with the support of our Distributor partners in all 50 U.S. states.	*
28	Identify your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	Our companies are able to provide products and services with the support of our Distributor partners in all Canadian provinces	*
29	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed contract.	Our companies are able to provide coverage in all of the United States and Canada	*
30	Identify any Sourcewell participating entity sectors (i.e., government, education, not-for-profit) that you will NOT be fully serving through the proposed contract. Explain in detail. For example, does your company have only a regional presence, or do other cooperative purchasing contracts limit your ability to promote another contract?	Our companies will be able to serve all participating Sourcewell entity sectors	*
31	Define any specific contract requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	There are no requirements or restrictions	*

Table 7: Marketing Plan

Line Item	Question	Response *	
32	Describe your marketing strategy for promoting this contract opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	<p>Our organizations will proactively market a Sourcewell award.</p> <p>The award would be promoted at National, Regional and Local Trade Shows where our companies exhibit. We would also promote the award in meetings with Distributors and potential customers in the government, education and non-profit sectors.</p> <p>In addition, the award would have prominent placement in online and print publications where we advertise that are read by government agencies. The award would also be announced and have placement on company websites and social media platforms including Facebook, LinkedIn, Instagram and Twitter..</p>	*
33	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	All of the Dover companies utilize social media platforms including Facebook, Twitter, Instagram and LinkedIn to market our products and services. If awarded a Sourcewell contract, we would utilize those platforms to promote the contract along with our products and services to the government, education and non-profit membership..	*
34	In your view, what is Sourcewell's role in promoting contracts arising out of this RFP? How will you integrate a Sourcewell-awarded contract into your sales process?	<p>While we would appreciate any promotion of a Sourcewell contract award; we believe it is incumbent on our sales and marketing organizations to promote the contract award.</p> <p>Our organizations will integrate promotion of a Sourcewell award into our day-to-day sales activities. It would be promoted at National, Regional and Local Trade Shows where our companies exhibit. We would also promote the award in meetings with Distributors and potential customers in the government, education and non-profit sectors.</p> <p>The award would also have prominent placement in online and print publications where we advertise that cater to government agencies. The award would also be announced and have placement on company websites and social media platforms</p>	*
35	Are your products or services available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it.	Currently, our products are not available for purchase through an e-procurement process but are considering future integration of e-procurement systems	*

Table 8: Value-Added Attributes

Line Item	Question	Response *	

36	Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.	Training for OPW FMS, Wayne and Clearview software products is generally provided by the company's training personnel; in some cases this may be provided by certified Distributor trainers. This is included in the cost associated with projects and is normally required.	*
37	Describe any technological advances that your proposed products or services offer.	<p>OPW FMS has introduced our new Cloud-Based software solution for Petrovend Fuel Control Systems in addition to existing PC and Server Based solutions. OPW FMS has also introduced the Automatic Vehicle Identification system which simplifies vehicle installation using wireless technology decreasing installation costs. FMS has also launched an EMV certified solution for accepting Chip Enabled Credit and Fleet Cards.</p> <p>Wayne offers a Fuel Management system that is integrated into the Select Fuel Dispenser; which can eliminate the need for an Fuel Island Terminal and lower installation costs.</p> <p>OPW Retail Fueling has introduced the 14 Series of dripless nozzles which create a cleaner and "greener" fueling experience.</p>	*
38	Describe any "green" initiatives that relate to your company or to your products or services, and include a list of the certifying agency for each.	<p>As part of Dover Corporation our companies are part of Dover's commitment to protecting our environment and sustainability.</p> <p>As it relates to our product, Dover is committed to innovation for sustainable products.</p> <p>In our operations we are committed to reducing energy consumption and emissions, limiting waste and environmental compliance.</p> <p>Dover companies are also committed to partnering with environmentally responsible companies as suppliers.</p> <p>In early 2020 Dover began implementing a three year plan to expand our Environmental, Social and Governance disclosure, metrics, goals and governance oversight. Dover has already met 2020 goals for greenhouse gas reduction and energy consumption reduction.</p> <p>Dover plans to publish indices using the Sustainable Accounting Standards Board (SASB) reporting framework and key Global Reporting Initiative (GRI) indicators. Dover is committed to focusing on and making progress against ESG metrics and targets that are material to our business.</p>	*
39	Identify any third-party issued eco-labels, ratings or certifications that your company has received for the equipment or products included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	<p>OPW FMS certifications for our products include ISO 9001, Underwriters Laboratory (UL), UL Canada, Electronic Testing Labs (ETL), ETL Canada, National Weights and Measures, Payment Application Data Security Standard/PCI, National Work Group on Leak Detection Systems,</p> <p>Wayne certifications include UL US and Canada, Metlabs for DEF Dispensers, Measurement Canada, Federal Communications Commission.</p> <p>OPW Retail Fueling certifications include ISO 9000, UL US and Canada and California Air Resources Board</p>	*
40	Describe any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation of certification (as applicable) in the document upload section of your response.	N/A	*

41	What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities?	<p>OPW FMS, Wayne Fueling Systems, OPW Retail Fueling and Clearview have been in the petroleum equipment and services business for over 300 years combined. This history of developing innovative solutions puts our companies in a unique position to work with Sourcewell members.</p> <p>No matter the size of the Sourcewell member, our companies have solutions. For example, OPW FMS offers software solutions for PC-Based, Server-Based and Cloud applications since one size does not fit all. OPW FMS also offers the widest array of Fuel Control solutions from the entry-level PV100 to an EMV compliant system.</p> <p>OPW Retail Fueling also offers a wide selection of products designed to meet EPA or individual state requirements. There are also products designed specifically for the climate they will be installed in, a good example is OPW's cold weather nozzle options sold predominantly in Canada.</p> <p>Wayne offers a complete line of dispensers for fleet and commercial applications; with both mechanical and electronic options. Wayne's integrated iX Fleet system combines a dispenser and fuel management system.</p>	*
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Table 9: Warranty

Describe in detail your manufacturer warranty program, including conditions and requirements to qualify, claims procedure, and overall structure. You may upload representative samples of your warranty materials (if applicable) in the document upload section of your response in addition to responding to the questions below.

Line Item	Question	Response *	
42	Do your warranties cover all products, parts, and labor?	<p>OPW FMS system purchases include a One Year Parts and Labor Warranty from date of purchase, not to exceed 15 months. Extended warranties are also available for these systems.</p> <p>Wayne products warranty is One Year Parts and Labor from date of installation; not to exceed 18 months from date of factory invoice.</p> <p>OPW Retail Fueling Products standard warranty for products is one year with the exception of Flexworks piping products which carry a ten year warranty. There is no labor warranty on OPW Retail Fueling Products.</p>	*
43	Do your warranties impose usage restrictions or other limitations that adversely affect coverage?	<p>Yes; our warranties require installation by certified companies and technicians.</p> <p>There are additional limitations including damage caused by acts of God, natural disasters, abuse/neglect, improper installation, etc.</p>	*
44	Do your warranties cover the expense of technicians' travel time and mileage to perform warranty repairs?	<p>OPW FMS system and Wayne Dispenser purchases cover technicians travels time and mileage for warranty repairs..</p> <p>OPW Retail Fueling purchases do not offer travel and mileage coverage.</p> <p>Clearview is a cloud-based software that does not require technicians to travel to sites.</p>	*
45	Are there any geographic regions of the United States or Canada (as applicable) for which you cannot provide a certified technician to perform warranty repairs? How will Sourcewell participating entities in these regions be provided service for warranty repair?	<p>OPW FMS, Wayne and OPW Retail Fueling have complete coverage in the United States and Canada.</p> <p>Sourcewell entities will be provided a list of warranty providers for all of our products.</p>	*
46	Will you cover warranty service for items made by other manufacturers that are part of your proposal, or are these warranties issues typically passed on to the original equipment manufacturer?	Our companies do not cover warranty service for items made by other manufacturers; these would be passed to the original equipment manufacturer.	*
47	What are your proposed exchange and return programs and policies?	OPW FMS offers upgrade programs for our hardware and software solutions.	*
48	Describe any service contract options for the items included in your proposal.	OPW FMS does offer extended warranty options for system purchases. There are no service contract options available from the Dover companies.	*

Table 10: Payment Terms and Financing Options

Line Item	Question	Response *	
49	What are your payment terms (e.g., net 10, net 30)?	Payment Terms for OPW FMS, Wayne and OPW Retail are Net 30. Since we sell through Distribution; their payment terms to Sourcewell entities may vary.	*
50	Do you provide leasing or financing options, especially those options that schools and governmental entities may need to use in order to make certain acquisitions?	Since our sales are through Distribution these options would be handled by them. Most Distributors have financing or leasing options through companies including Tandem Finance and Ascentium Capital.	*
51	Briefly describe your proposed order process. Include enough detail to support your ability to report quarterly sales to Sourcewell as described in the Contract template. For example, indicate whether your dealer network is included in your response and whether each dealer (or some other entity) will process the Sourcewell participating entities' purchase orders.	Orders obtained off the Sourcewell contract for OPW FMS, Wayne and OPW Retail would be assigned a special code Distribution would use when placing Purchase Orders. This allows our companies to track sales and report to Sourcewell on a quarterly basis, Clearview orders would likely be placed directly by the Sourcewell member and also tracked via a special code for reporting purposes.	*
52	Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell participating entities for using this process?	Our companies do not accept this card for payment; but since our sales are primarily through Distribution some may accept the P-Card	*

Table 11: Pricing and Delivery

Provide detailed pricing information in the questions that follow below. Keep in mind that reasonable price and product adjustments can be made during the term of an awarded Contract as described in the RFP, the template Contract, and the Sourcewell Price and Product Change Request Form.

Line Item	Question	Response *
53	Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcewell discounted price) on all of the items that you want Sourcewell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.	Our companies utilize a List Pricing model. Discounts may vary across product categories..
54	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	Pricing for OPW FMS, Wayne and OPW Retail is a discount off List Price of 10 Percent for Sourcewell members purchasing products in the United States. Pricing for OPW FMS, Wayne and OPW Retail is a discount off List Price of 10 Percent for members purchasing products in Canada. Clearview pricing would be non-standard and need to be priced per opportunity.
55	Describe any quantity or volume discounts or rebate programs that you offer.	OPW FMS will offer a 12 Percent Discount Off List Price on orders of 10 Systems or more. All of our companies would like the ability to increase our discounts on a per case basis for large opportunities.
56	Propose a method of facilitating "sourced" products or related services, which may be referred to as "open market" items or "nonstandard options". For example, you may supply such items "at cost" or "at cost plus a percentage," or you may supply a quote for each such request.	This pricing would need to be quoted per request.
57	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	Product installation is not included in our RFP response. Installation is quoted by our Distributor partners on a site-by-site basis. Freight will also be added to most Distributor invoices.
58	If freight, delivery, or shipping is an additional cost to the Sourcewell participating entity, describe in detail the complete freight, shipping, and delivery program.	Freight will be added in most sales by our Distributor partners since we do not sell direct and add freight to Distributor invoices. OPW Retail Fueling does prepay freight for orders exceeding \$7500.00.
59	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	Standard shipping policies apply for OPW FMS and OPW Retail; most are made via an LTL carrier or UPS depending on size, weight, etc. Customer Service Departments work with freight forwarders for Canadian shipments and conform with all documentation requirements. For shipments to Alaska or Hawaii, Wayne ships dispensers to a port closest to destination in the lower 48 states.
60	Describe any unique distribution and/or delivery methods or options offered in your proposal.	Our companies make the effort to minimize freight charges for our Distributors and End-Users by combining shipments and utilizing our buying power as part of Dover Corporation to minimize freight charges.

Table 12: Pricing Offered

Line Item	The Pricing Offered in this Proposal is: *	Comments
61	c. better than the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.	<p>Our proposal will include discounted pricing as part of our Sourcwell bid.</p> <p>OPW FMS Systems, Wayne Fleet Fueling Products and OPW Retail Fueling Products will all be offered at 10 Percent off list price. will be offered at 10 Percent off list price.</p> <p>We would like to have the opportunity to offer larger discounts for big projects.</p>

Table 13: Audit and Administrative Fee

Line Item	Question	Response *
62	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed Contract with Sourcwell. This process includes ensuring that Sourcwell participating entities obtain the proper pricing, that the Vendor reports all sales under the Contract each quarter, and that the Vendor remits the proper administrative fee to Sourcwell.	<p>All Sourcwell orders for OPW FMS, Wayne and OPW Retail will be placed by our Distributor partners who then sell to Sourcwell members.</p> <p>Sourcwell orders will be audited internally to ensure Distribution receives the correct pricing and we will also contact membership to ensure they were invoiced at the contracted pricing.</p> <p>All Sourcwell orders will receive a "Coupon Code" for internal tracking, ensuring accurate tracking of sales and administrative fee to be paid to Sourcwell.</p>
63	Identify a proposed administrative fee that you will pay to Sourcwell for facilitating, managing, and promoting the Sourcwell Contract in the event that you are awarded a Contract. This fee is typically calculated as a percentage of Vendor's sales under the Contract or as a per-unit fee; it is not a line-item addition to the Member's cost of goods. (See the RFP and template Contract for additional details.)	The proposed fee is two percent of sales under the Sourcwell contract.

Table 14A: Depth and Breadth of Offered Equipment Products and Services

Line Item	Question	Response *
64	Provide a detailed description of the equipment, products, and services that you are offering in your proposal.	<p>As part of Dover Fueling Solutions proposal we are offering products from OPW Fuel Management Systems, Wayne Fueling Systems, Clearview and OPW Retail Fueling.</p> <p>OPW FMS products include the Petrovend line of Fuel Control hardware and software and the OPW suite of Automatic Tank Gauging solutions.</p> <p>Wayne Fueling offers a complete line of fleet/commercial fueling dispensers and the integrated iX Fleet Fuel Management System.</p> <p>Clearview provides industry leading wetstock management cloud solution that includes modules for environmental compliance, alarm management, flow rate analysis, reconciliation and other additional features.</p> <p>OPW Retail Fueling offers a complete line of above ground and below ground fuel site products. Above Ground products include Nozzles, Swivels, Breakaways and storage tank hardware. Below Ground solutions include piping, sumps and containment to protect against fuel products contaminating the environment.</p>
65	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	<p>Fleet and Related Fuel Management Systems Underground Fuel and Fuel Storage</p>

Table 14B: Depth and Breadth of Offered Equipment Products and Services

Indicate below if the listed types or classes of equipment, products, and services are offered within your proposal. Provide additional comments in the text box provided, as necessary.

Line Item	Category or Type	Offered *	Comments
66	Aboveground fuel and fluid storage tanks	<input checked="" type="radio"/> Yes <input type="radio"/> No	Our bid includes offerings for OPW AST Hardware, OPW FMS's Petrovend Fuel Control Systems Electronic Tank Gauging and Clearview Wetstock Management Software
67	Fuel and fluid hardware	<input checked="" type="radio"/> Yes <input type="radio"/> No	<p>OPW FMS offers the line of Petrovend Fuel Control equipment and Automatic Tank Gauging Products.</p> <p>Wayne offers commercial fleet dispensers and iX Fleet Integrated Fuel Management.</p> <p>OPW Retail offers a full line of dispensing equipment including nozzles, swivels and breakaways. A full-line of underground containment products are offered including piping and sumps.</p>
68	Fuel and fluid management software	<input checked="" type="radio"/> Yes <input type="radio"/> No	<p>Our offerings include Petrovend Fuel Management Systems, Wayne iX Fleet Dispensers and Clearview Wetstock management.</p> <p>Within these offerings there are PC-Based, Server Based and Cloud Based Solutions</p>
69	Installation, testing, maintenance or repair services	<input checked="" type="radio"/> Yes <input type="radio"/> No	<p>Most of these functions are handled by our Distributor and Service Network.</p> <p>To support this network each company has Technical Support/Help Desk available to assist Distributors or End-Users.</p>

Table 15: Industry Specific Questions

Line Item	Question	Response *
70	If you are awarded a contract, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the contract.	Utilizing coupon codes and other internal metrics our companies will track sales to Sourcwell members to measure contract sales and growth in the government, education and non-profit sectors.
71	Describe the security systems in place for protecting and controlling access to your solutions.	OPW FMS and Wayne solutions for fuel management systems and dispensers includes locks to prevent unauthorized access to key hardware and communications components. OPW FMS, Wayne and Clearview software products require unique user names and passwords to access software products..
72	Describe how you will secure any participating entities' data captured during transactions.	OPW FMS and Wayne systems mainly utilize PC and Server-Based software solutions installed on customer's PCs or Servers . Our companies do not capture data during a fueling transaction; this is maintained at the site level. If a customer chooses an OPW FMS solution that communicates with a Bank Card or Fleet Card network; our FSC 3000 is PCI certified and we also offer an EMV Solution for further protection of cardholder data.
73	Describe how your solutions can improve efficiency of fuel and fluid storage and dispensing.	OPW FMS Automatic Tank Gauges provide environmental compliance for USTs and inventory solutions for ASTs and USTs. These solutions also offer configurable temperature compensation to more accurately reflect inventory and delivery information. The OPW FMS Automatic Vehicle Identification system uses RFID/Wireless technology to allow fueling without a driver interacting with a Fuel Island Terminal and can capture vehicle mileage and engine hours automatically. OPW Retail Fueling offers a wide range of hanging hardware options; including hi-flow products to shorten fueling times for vehicles and equipment.
74	Describe how you work with participating entities to ensure environmental best practices are followed.	As it relates to environmental practices all of our companies work to create hardware and software solutions that protect the environment. OPW FMS offers a line of Automatic Tank Gauging products that can detect leaks in tanks, fuel piping and under dispensers thus preventing major environmental releases. OPW Retail Fueling manufactures above ground and below ground products that stop environmental releases including utilizing double-wall piping and containment solutions.
75	Describe how your organization meets all relevant environmental regulations.	As part of Dover Corporation our companies are part of Dover's commitment to protecting our environment and sustainability. As it relates to our products and process, Dover is committed to innovation for sustainable products. In our operations we are committed to reducing energy consumption and emissions, limiting waste and complete environmental compliance. Dover companies are also committed to partnering with environmentally responsible companies as suppliers. In early 2020 Dover began implementing a three year plan to expand our Environmental, Social and Governance disclosure, metrics, goals and governance oversight. Dover has already met 2020 goals for greenhouse gas reduction and energy consumption reduction. Dover plans to publish indices using the Sustainable Accounting Standards Board (SASB) reporting framework and key Global Reporting Initiative (GRI) indicators. Dover is committed to focusing on and making progress against ESG metrics and targets that are material to our business. Our companies adhere to all federal, state and local environmental regulations and participate in recycling programs.
76	Describe any regulatory infractions or sanctions against your products or completed projects within the past 5 years.	None

Table 16: Exceptions to Terms, Conditions, or Specifications Form

Line Item 77. NOTICE: To identify any exception, or to request any modification, to the Sourcewell template Contract terms, conditions, or specifications, a Proposer must submit the exception or requested modification on the **Exceptions to Terms, Conditions, or Specifications Form** immediately below. The contract section, the specific text addressed by the exception or requested modification, and the proposed modification must be identified in detail. Proposer's exceptions and proposed modifications are subject to review and approval of Sourcewell and will not automatically be included in the contract.

Contract Section	Term, Condition, or Specification	Exception or Proposed Modification

Documents

Ensure your submission document(s) conforms to the following:

1. Documents in PDF format are preferred. Documents in Word, Excel, or compatible formats may also be provided.
2. Documents should NOT have a security password, as Sourcewell may not be able to open the file. It is your sole responsibility to ensure that the uploaded document(s) are not either defective, corrupted or blank and that the documents can be opened and viewed by Sourcewell.
3. Sourcewell may reject any response where any document(s) cannot be opened and viewed by Sourcewell.
4. If you need to upload more than one (1) document for a single item, you should combine the documents into one zipped file. If the zipped file contains more than one (1) document, ensure each document is named, in relation to the submission format item responding to. For example, if responding to the Marketing Plan category save the document as "Marketing Plan."

- [Financial Strength and Stability](#) - Dover Corporation - 2019 Financials.pdf - Tuesday September 22, 2020 08:51:50
- [Marketing Plan/Samples](#) - Sourcewell - Marketing Documents.zip - Tuesday September 29, 2020 10:08:53
- WMBE/MBE/SBE or Related Certificates (optional)
- [Warranty Information](#) - Sourcewell- Terms and Conditions - Warranty Information.zip - Tuesday September 29, 2020 13:38:28
- [Pricing](#) - Sourcewell - OPW FMS - Wayne - OPW Retail Pricing.zip - Tuesday September 29, 2020 10:15:00
- [Additional Document](#) - OPW Retail Fueling - Star Award.pdf - Tuesday September 29, 2020 13:42:27

Proposer's Affidavit

PROPOSER AFFIDAVIT AND ASSURANCE OF COMPLIANCE

I certify that I am the authorized representative of the Proposer submitting the foregoing Proposal with the legal authority to bind the Proposer to this Affidavit and Assurance of Compliance:

1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.
2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for contract award.
3. The Proposer, including any person assisting with the creation of this Proposal, has arrived at this Proposal independently and the Proposal has been created without colluding with any other person, company, or parties that have or will submit a proposal under this solicitation; and the Proposal has in all respects been created fairly without any fraud or dishonesty. The Proposer has not directly or indirectly entered into any agreement or arrangement with any person or business in an effort to influence any part of this solicitation or operations of a resulting contract; and the Proposer has not taken any action in restraint of free trade or competitiveness in connection with this solicitation. Additionally, if Proposer has worked with a consultant on the Proposal, the consultant (an individual or a company) has not assisted any other entity that has submitted or will submit a proposal for this solicitation.
4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest exists when a vendor has an unfair competitive advantage or the vendor's objectivity in performing the contract is, or might be, impaired.
5. The contents of the Proposal have not been communicated by the Proposer or its employees or agents to any person not an employee or legally authorized agent of the Proposer and will not be communicated to any such persons prior to Due Date of this solicitation.
6. If awarded a contract, the Proposer will provide to Sourcewell Participating Entities the equipment, products, and services in accordance with the terms, conditions, and scope of a resulting contract.
7. The Proposer possesses, or will possess before delivering any equipment, products, or services, all applicable licenses or certifications necessary to deliver such equipment, products, or services under any resulting contract.
8. The Proposer agrees to deliver equipment, products, and services through valid contracts, purchase orders, or means that are acceptable to Sourcewell Members. Unless otherwise agreed to, the Proposer must provide only new and first-quality products and related services to Sourcewell Members under an awarded Contract.
9. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.
10. The Proposer understands that Sourcewell will reject RFP proposals that are marked "confidential" (or "nonpublic," etc.), either substantially or in their entirety. Under Minnesota Statutes Section 13.591, subdivision 4, all proposals are considered nonpublic data until the evaluation is complete and a Contract is awarded. At that point, proposals become public data. Minnesota Statutes Section 13.37 permits only certain narrowly defined data to be considered a "trade secret," and thus nonpublic data under Minnesota's Data Practices Act.
11. Proposer its employees, agents, and subcontractors are not:
 - a. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: <https://www.treasury.gov/ofac/downloads/sdnlist.pdf>;
 - b. Included on the government-wide exclusions lists in the United States System for Award Management found at: <https://www.sam.gov/portal/3>; or
 - c. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated

by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - Robert Hayes, Domestic Sales Manager - U.S. and Canada, Dover Fueling Solutions

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the contractual obligations contemplated in the bid.

Yes No

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column "I have reviewed this addendum" below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
Addendum_7_Aboveground_Fuel_Storage_RFP092920 Tue September 22 2020 08:27 AM	<input checked="" type="checkbox"/>	2
Addendum_6_Aboveground_Fuel_Storage_RFP092920 Tue September 15 2020 08:27 AM	<input checked="" type="checkbox"/>	2
Addendum_5_Aboveground_Fuel_Storage_RFP092920 Mon September 14 2020 08:00 AM	<input checked="" type="checkbox"/>	1
Addendum_4_Aboveground_Fuel_Storage_RFP092920 Tue September 8 2020 04:11 PM	<input checked="" type="checkbox"/>	1
Addendum_3_Aboveground_Fuel_Storage_RFP092920 Tue September 1 2020 02:10 PM	<input checked="" type="checkbox"/>	1
Addendum_2_Aboveground_Fuel_Storage_RFP092920 Mon August 31 2020 03:01 PM	<input checked="" type="checkbox"/>	1
Addendum_1_Aboveground_Fuel_Storage_RFP092920 Mon August 31 2020 01:44 PM	<input checked="" type="checkbox"/>	2



CONTRACT EXTENSION

Contract Number: 092920-DVR

Sourcewell
202 12th Street Northeast
P.O. Box 219
Staples, MN 56479
(Sourcewell)

and

Dover Fueling Solutions
3814 Jarrett Way

Austin, Texas 78728-1212
(Vendor)

have entered into Contract Number: 092920-DVR
for the procurement of: Aboveground Fuel and Fluid Storage with Related Hardware, Software, and
Services

The Contract has an expiration date of 2024-12-07 , but the parties may extend the Contract by mutual
consent.

Sourcewell and Vendor acknowledge that extending the Contract benefits the Vendor, Sourcewell and
Sourcewell’s Members. Vendor and Sourcewell agree to extend the Contract listed above for an additional
period, with a new Contract expiration date of 2025-12-07 . All other terms and conditions of the Contract
remain in full force and effect.

Sourcewell

DocuSigned by:

C0FD2A139D06489
Authorized Signature

Jeremy Schwartz
Name

Chief Operating and Procurement Officer
Title

6/13/2024 | 7:47 AM CDT
Date

DocuSigned by:

334E6403DGDZ406
Authorized Signature

Tom Glahn
Name

Director of Sales, Fleet
Title

7/11/2024 | 3:15 PM CDT
Date

Dover Fueling Solutions #092920-DVR

Pricing for contract #092920-DVR offers Sourcewell participating agencies the following discounts:

- 10% discount off list price for members purchasing OPW FMS, Wayne and OPW Retail in the US and Canada
- Clearview pricing would be non-stands and need to be priced per opportunity
- OPW FMS offers 12% discount off list price on orders of 10 systems or more

PETROLEUM TECHNOLOGIES EQUIPMENT, INC.

8447 44th Pl
Lyons, IL 60534
+17084260400
petrotech65@comcast.net

Estimate



ADDRESS
Kane County Kane County Division of Transportation 41 W 011 Burlington Rd. IL. Attn: Gary Voss St. Charles, IL 60175

SHIP TO
Kane County Kane County Division of Transportation 41 W 011 Burlington Rd. St. Charles,IL. 60175

ESTIMATE #	DATE
2578	01/14/2025

P.O. NUMBER

SOURCEWELL CONTRACT # 092920DVR

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Equipment	SOURCEWELL CONTRACT # 092920-DVR OPW PV 200 FUEL MANAGEMENT EQUIPMENT - 12 HOSES 1- EXTERNAL FSC 3000 2- PV 200 FUEL ISLAND TERMINALS 2- PROXIMITY READERS 150- PROX KEY FOBS 1- SQL SOFTWARE PACKAGE WITH MULTI LEVEL USER SUPPORT EQUIPMENT LIST PRICE \$ 28,659.00 LESS 10% DISCOUNT	1	25,790.00	25,790.00
Installation	INSTALLATION, ELECTRICAL WORK, START UP , PROGRAMMING RE USE EXISTING PEDESTALS AND RELAY CABINETS INSIDE BUILDING LIST PRICE \$ 10,300.00 LESS 10% DISCOUNT	1	9,270.00	9,270.00

SUBTOTAL	35,060.00
TAX	0.00
TOTAL	\$35,060.00

Accepted By

Accepted Date

Petro Vend 200 Fuel Island Terminal

New Fuel Island Terminal Is State-of-the-Art & Scalable

Part of OPW's new PV Family of Fuel Control Solutions, the PV200 offers many a la carte options that provide state-of-the-art fuel control to commercial fleets.



Petro Vend 200 Fuel Island Terminal

OPW's new Petro Vend 200 (PV200) Terminal, in conjunction with OPW's FSC3000™ Fuel Site Controller, leverages OPW's long history of innovation in fuel management to provide advanced 24-hour fuel control to unattended commercial fleet fueling operations, big or small. As part of OPW's PV Family of Fuel Control Solutions, the new PV200 is expertly engineered to be scalable to accommodate a wide range of unattended fueling requirements.

Applications

- ◆ As the next-generation solution in OPW's line of fuel island terminals, the PV200 seamlessly integrates with a compatible OPW fuel site controller
- ◆ The PV200 simplifies fuel management for unattended fuel sites that manage their own fuel supplies including trucking, school transport, government, military, industrial and business operations
- ◆ Engineered with scalability in mind, the PV200 is a future-proof fuel island terminal that provides fleet managers flexibility for changing needs



VERSATILE

Options including an integrated or external FSC3000™, dual card reader support and three pedestal heights accommodate a variety of operational needs



USER-FRIENDLY

Menu-driven set-up at the terminal simplifies configuration, and graphics guide users through common data entry tasks



DURABLE

Featuring a thermostatically controlled heater and aluminum construction, the PV200 is engineered to withstand harsh outdoor environments



EASY SERVICEABILITY

The PV200's components are designed to be quickly and easily removed for simplified serviceability

Contact your OPW representative to learn more about OPW's user-friendly Petro Vend 200 Terminal today!

Phone: (708) 485-4200 ◆ Fax: (708) 485-4630 ◆ 6900 Santa Fe Drive ◆ Hodgkins, Illinois USA 60525 ◆ www.opwglobal.com

Petro Vend 200 Fuel Island Terminal

Features

- ◆ Compatible with OPW's FSC3000™ Fuel Site Controller, which tracks and reports fueling transactions
- ◆ Integrated FSC3000™ Fuel Site Controller for installations where no building is available
- ◆ 7-inch color display
- ◆ Optional receipt printer
- ◆ Dual card reader operation enables users to take advantage of two of the three following card readers:
 - ◆ Optional Magnetic Stripe Card Reader
 - ◆ Optional Proximity Card Reader
 - ◆ Optional ChipKey® Reader
- ◆ Optional Wireless Petro-Net™ communication reduces installation costs
- ◆ Cardless/keyless access allows drivers to fuel using a quick keypad entry
- ◆ 3 pedestal sizes are available, including sizes that meet Americans with Disabilities Act requirements

Benefits

- ◆ Terminal display is optimized for readability in sunlight
- ◆ LED lights illuminate keyboards, card readers and receipt printer for nighttime authorizations
- ◆ User-friendly display menus include graphics designed to guide users through setup procedures at the terminal
- ◆ Optional alpha keyboard enables users to enter additional information such as license plate numbers, etc.

- ◆ 16-key numeric keypad includes function keys that expand range of commands
- ◆ Alpha keyboard and numeric keypad feature durable metal construction to promote service longevity
- ◆ Terminal components are easily removed and replaced for simplified serviceability
- ◆ Removable cabinet door supports off-site repair of components housed on the inside of the door
- ◆ Cabinet and pedestal feature aluminum construction to prevent rusting
- ◆ Thermostatically controlled heater provides reliable operation in the harshest environments
- ◆ Pump Control Module (PCM) for mechanical pump control is easily installed in pedestal
- ◆ Direct Pump Control (DPC) for electronic pump control is easily installed in pedestal

Technical Specifications

Cabinet Dimensions: 18 inch H x 14 inch W x 10 inch D (46 cm x 36 cm x 26 cm)

Pedestal Dimensions: 40 inch H x 14 inch W x 9 inch D (122 cm x 36 cm x 23 cm) is standard; 32-inch and 48-inch heights are optional

Power Requirements: 115 VAC/230 VAC (Switch Selectable), 50/60 Hz, 200 watts maximum

Operating Temperature Range: -40°F to 122°F (-40°C to 50°C)

Graphics display: 7 inch (18 cm) color display

Pedestal and Cabinet: Powder-coated aluminum

The Future of Fuel Control Is Here.

The Petro Vend 200 Fuel Island Terminal anchors the **PV Pro, PV Enterprise and PV Enterprise Plus** that are part of OPW's PV Family of Fuel Control Solutions.

Visit www.opwglobal.com/PV-Family to learn more.



Phoenix® Software For Advanced Management

Phoenix SQL® and Phoenix SQL Lite™ are powerful fuel management software packages for your C/OPT™, FIT500™ and K800 Hybrid™ Fuel Control Systems and your Windows®-compatible PC. The software's intuitive user interface lets you easily navigate between site, account, card and transaction screens. Both Phoenix SQL and Phoenix SQL Lite interface directly with OPW's FSC3000™ Fuel Site Controller, OPW tank gauges, most third-party tank gauge systems, as well as most fleet maintenance and back-office software.

Phoenix SQL runs on a server-class network PC and offers complete multi-site polling, card maintenance, reporting and reconciliation. Access the software's intuitive user interface via a web browser, which lets you easily navigate between site, account, card and transaction screens. Phoenix SQL is also designed to retrieve data from multiple TCP/IP-based fuel control systems and tank gauges simultaneously.

Phoenix SQL Lite PC-based software leverages Microsoft SQL Express to deliver comprehensive site reconciliation and powerful data management capabilities from a user-friendly Windows® interface. Phoenix SQL Lite has all of the features of Phoenix SQL, but as a standalone Windows application (as opposed to a web-based application) it is designed for the single-user operations that are common at small and mid-size fuel sites.

This is the System we are interested in.

Phoenix® Features

Powerful Fuel Management Software Streamlines Data Collection and Reporting



Phoenix SQL® Features

- ◆ Server-based and SQL-enabled – SQL 2008/2012/2014/2016 (Express or Enterprise)
- ◆ Compatible with Windows® 7 32/64 bit, Windows® 8.1 32/64 bit, Windows® 10 32/64 bit, Windows® Server 2008 RC2, Windows® Server 2012, Windows® Server 2012 RC2
- ◆ Provides simultaneous multi-user access and security features
- ◆ Centralized card database for multiple sites
- ◆ Provides communications through modem, Ethernet or direct connection
- ◆ Intuitive browser-based interface allows users to easily navigate between site, account, card and transaction screens
- ◆ Browser enabled; supported browsers include Internet Explorer 9, 10 and 11; Google Chrome version 45.0.2454.99 m or higher; Mozilla Firefox 41.0 or higher

Phoenix SQL Lite™ Features

- ◆ PC-based software leverages Microsoft SQL Express to deliver powerful data management capabilities from a user-friendly Windows® interface
- ◆ Phoenix SQL Lite has all of the features of Phoenix SQL, but as a standalone application it is designed for single-workstation operations
- ◆ Compatible with Windows® 7 32/64 bit, Windows® 8.1 32/64 bit and Windows® 10 32/64 bit, software easily installs on a PC
- ◆ "Help" features guides users through common programming tasks
- ◆ Custom import/export features enhance card data management

Try Phoenix SQL Lite for Free

Sign Up for a 60-Day Free Trial at

www.opwglobal.com/PhoenixTrial

Hardware Requirements

Phoenix SQL®:

- ◆ Runs on multiple Microsoft operating systems (Windows® 7, Windows® 8.1, Windows® 10, Windows® Server 2008 RC2, Windows® Server 2012, Windows® Server 2012 RC2)
- ◆ Windows® PC or Server with Quad Core, 2.4 GHz or faster processor
- ◆ At least 8 GB of RAM, DVD-ROM drive, 120 GB hard disk space
- ◆ 10/100/1000 LAN connection, Internet access for activating software, and serial port if direct connect or modem feature is used
- ◆ Internet Information Services (IIS) 7.5 or higher

Phoenix SQL Lite™:

- ◆ A Windows® PC with 2 GHz or higher processor speed running Windows® 7 32/64 bit, Windows® 8.1 32/64 bit or Windows® 10 32/64 bit; 120 GB hard disk space; 1024 x 768 display.

OPW Phoenix® Reconciliation Report

OPW's Phoenix SQL® and Phoenix SQL Lite™ Fuel Management Software have the ability to account for any fuel dispensed while a fuel delivery is in progress. For example, if a fuel delivery of 1,000 gallons is taking place and Phoenix SQL software senses 300 gallons are simultaneously being dispensed, the Phoenix Reconciliation Report will account for this sale and clearly show the calculated fuel delivery was, in fact, 1,000 gallons.

PHOENIX RECONCILIATION REPORT
Consolidated delivery reconciles 1,000 gallon delivery

FSC3000
Phoenix records 300 gallons dispensed

ATG
Recorded Delivery 700 Gallons

100 Gallons, 100 Gallons, 100 Gallons, TANKER TRUCK, TANK, PROBE

Data Management and Reporting, Streamlined and Simplified

Export Data in Many Formats

Site	Site Name	Site Type	Site Address	Site Phone	Site Email	Site Manager	Site Status	Site Date	Site Time	Site Fuel	Site Price	Site Total	Site Tax	Site Total Tax	Site Total Price
0001	0001	0001	0001	0001	0001	0001	0001	0001	0001	0001	0001	0001	0001	0001	0001
0002	0002	0002	0002	0002	0002	0002	0002	0002	0002	0002	0002	0002	0002	0002	0002



Complete Reports Package

Site Reports

Transactions Reports

Account Reports

Product Reports

Card Reports

Support Tables Reports

NOTE: See OPW Fuel Management Systems' website at www.opwglobal.com for detailed product literature, manuals and sales representative contact information for your area.

FSC3000™ Fuel Site Controller

The Gold Standard In Fuel Management Systems

Offering an extensive feature set, the FSC3000™ delivers a comprehensive suite of transaction authorization, tracking and reporting tools to fleets and marketers.



FSC3000™ Fuel Site Controller

OPW's FSC3000™ is the most comprehensive fuel site controller for fleet-fueling or petroleum-marketing applications. The FSC3000 tracks and reports fueling transactions by driver and/or vehicle and interfaces with a variety of authorization and commercial fueling networks.

Applications

- ◆ Controls up to 12 FITs or Dispenser Terminals with a maximum of 32 hoses per site
- ◆ Set limits on specific vehicles regarding fuel type and quantities purchased
- ◆ Controls fuel dispensers that have mechanical or electronic pumps
- ◆ Set price discounts for loyal customers, as well as authorize transactions according to dollar limits



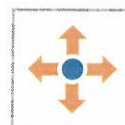
SECURE

PCI compliance ensures the security of cardholder data



COMMUNICATION

Optional cellular modem and Ethernet bridge communication devices allow communication to remote locations for updates and retrieval of transaction data



INTEGRATION

Interfaces with OPW Tank Gauges for polling inventory and delivery data



COMPREHENSIVE

Fuel Site Controller offers a powerful feature set that includes a diverse range of options

Contact your OPW representative to learn more about the FSC3000™ Fuel Site Controller today!

Phone: (708) 485-4200 ◆ Fax: (708) 485-4630 ◆ 6900 Santa Fe Drive ◆ Hodgkins, Illinois USA 60525 ◆ www.opwglobal.com

FSC3000™ Fuel Site Controller

Features

- ◆ Each FSC3000™ can now control up to 12 FITs or Dispenser Terminal Controls (DTC) with a maximum of 32 hoses per site
- ◆ Optional Direct Pump communication via current loop for Gilbarco, Wayne or via RS-485 for Gasboy dispensers
- ◆ **NEW!** Optional ChipKey® Read/Write Mileage Reasonability designed for multiple site operations to accurately track odometer readings
- ◆ Optional Tiered Discounts designed to provide support based on Gasboy-formatted cards
- ◆ Optional Tiered Accounts for credit cards and/or proprietary cards/keys to set tier pricing on a user-entered "Account" number
- ◆ **NEW!** Optional cellular modem and Ethernet bridge communication devices allow communication to remote locations in order to facilitate updates and retrieval of transaction data
- ◆ Optional 900 MHz wireless communication reduces installation cost from installing Petro-Net™ twisted-pair wires between the Fuel Island Terminal and building
- ◆ Optional Future Media price-sign support
- ◆ Optional Office Journal Printer for transaction logging and reporting
- ◆ PCI compliance ensures cardholder data security
- ◆ Accepts the widest selection of fueling networks and major bank cards
- ◆ Embedded hardware platform for ultimate 24/7 reliability
- ◆ Uses Flash technology to remotely download software updates
- ◆ Integrated FSC3000™ can be installed inside a Fuel Island Terminal for installations where no building is available
- ◆ Interfaces with OPW Tank Gauges for polling inventory and delivery data
- ◆ Built-in Ethernet port for network connectivity

- ◆ Standard USB memory key for transaction backup/transfer, allowing for the option to update card files

Memory

- ◆ Standard memory 2,000 proprietary cards and 500 transactions
- ◆ Expandable to 64,000 proprietary cards and 2,000 transactions
- ◆ **NEW!** The second memory card expands card support from 64,000 to 150,000 cards, depending on the options and card restrictions selected

Phoenix® Software

- ◆ Phoenix Plus™ – poll transactions, perform card updates, and run reports
- ◆ Phoenix Premier™ – all of the Phoenix™ Plus features, plus tank-gauge interface for reconciliation
- ◆ **Phoenix SQL®** – a Web-based multi-user browser interface with controlled user access. Polls transactions and tank gauges simultaneously, dramatically reducing data collection times for multiple fuel sites.
- ◆ ~~Phoenix SQL Lite™ – Offers all of the features of Phoenix SQL, but as a standalone Windows® application it is designed for single user operations~~

Networks

- ◆ The FSC3000™ interfaces with many authorization and commercial fueling networks to accept the following cards:
 - CFN, Bank Cards, TCH, Fuelman®/GASCARD, Comdata, NBS, Paymentech, Fleet One®, WEX®, T-Chek™, EFS, Pacific Pride and Buypass
- ◆ Dual Network option reduces wait times by accessing two networks simultaneously
- ◆ The registered bankcard feature permits 24-hour fueling in areas where unattended fueling is generally restricted

- ◆ **NEW!** Optional IP Authorization Gateway, gives the FSC3000™ the capability to use a high-speed Internet connection instead of a dial-up phone line to authorize fleet and credit-card transactions with dial-up backup

FSC3000™ Fuel Site Controller Specifications

- ◆ Dimensions: 2.25 inch H x 10 inch W x 8.25 inch D (5.7 cm x 25.4 cm x 21 cm)
- ◆ Power Requirements: 85-240 VAC, 50/60 Hz; 25 watts maximum
- ◆ Operating Temperature Range (indoors): 32°F to 122°F (0 C to 50 C)
- ◆ Serial Communication Ports: Petro-Net™ (RS-485), Printer (RS-232), Terminal (RS-232), Modem (RS-232), Pass-through (RS-232), 2 Auxiliary Ports (RS-232), Ethernet, USB
- ◆ Maximum Petro-Net™ Distance: 5,000 feet (1,524 m)

Direct Pump Control

- ◆ Support for Gasboy, Wayne and Gilbarco dispensers
- ◆ Connects directly to pump manufacturer's distribution box
- ◆ Serial to current-loop communication (Gilbarco or Wayne)
- ◆ Serial to RS-485 communication (Gasboy)

Supported Terminals

- ◆ Compatible with OPW Fuel Island Terminals, (C/OPT™, K800™ Hybrid and FIT500™)
- ◆ Compatible with Gilbarco CRINDs or Wayne CATs

Certifications & Accreditation



NATIONAL COUNCIL OF WEIGHTS AND MEASURES

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

RESOLUTION NO. TMP-25-175

**APPROVING A \$163,386.00 CONTRACT FOR THE PURCHASE OF THREE
(3) 2025 FORD F-350 TRUCK CAB & CHASSIS FOR THE KANE COUNTY
DIVISION OF TRANSPORTATION - UNITS 24, 28 & 29**

WHEREAS, pursuant to Kane County Resolution No. 22-266, the County of Kane and Sourcewell entered into an Intergovernmental Agreement (IGA) to procure materials, services, supplies, equipment, construction and construction-related services; and

WHEREAS, bids have been solicited and received for three (3) model year 2025 Ford F-350 Truck Cab and Chassis (hereinafter the “Vehicles”) to replace three (3) retired 2012 F-350 Crew Cabs allocated to the Kane County Division of Transportation; and

WHEREAS, Olathe Fleet of Olathe, Kansas, was the selected vendor for the Vehicles under the Sourcewell authorized cooperative agreement with the cost of the three (3) Vehicles totaling One Hundred Sixty-Three Thousand Three Hundred Eighty-Six Dollars (\$163,386.00).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the offer for said Vehicles from Olathe Fleet, in the amount of One Hundred Sixty-Three Thousand Three Hundred Eighty-Six Dollars (\$163,386.00) is accepted and that the County of Kane purchase said Vehicles from Olathe Fleet - Olathe, Kansas, with payment to be appropriated from County Highway Fund #300, Line Item #70070 (Automotive Equipment).

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Kane County Board Chairman is authorized and directed to execute any documents relating to the Vehicles purchase order.

Line Item: 300.520.520.70070

Line Item Description: Automotive Equipment

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

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

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

Passed by the Kane County Board on April 8, 2025.

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 \$163,386.00 Contract for the Purchase of Three (3) 2025 Ford F-350 Truck Cab & Chassis for the Kane County Division of Transportation – Unit 24, 28, & 29

Committee Flow:

Transportation Committee, Administration Committee, Executive Committee, County Board

Contact:

Michael Way, 630.406.7359

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$163,386
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

Vehicle descriptions: Three 2025 Ford F-350 Crew Cab pickups

Vendor: Olathe Fleet (Sourcewell 032824-OLA – authorized cooperative agreement Res. # 22-266)

Purchase price – Each = \$53,962 / total = \$163,386

These three vehicles will replace three 2012 F-350 Crew Cabs. Normal life of this type of vehicle is approximately 10-15 years. Replacement is based on age, mileage, dependability, and maintenance costs. The vehicles being replaced meet the County's replacement guidelines.

These vehicles are from the Sourcewell cooperative agreement contract # 032824-OLA. Quotes were also obtained from CMS (State Bid) and a local dealer. The Sourcewell quote is the lowest.

These vehicles are used daily in the maintenance section of Transportation. The old units will be sold by the Purchasing Department for Transportation after delivery of the replacement units.

These vehicles are in the FY25 Budget.

Staff recommends approval.



Purchase Order / Quote

OLATHE FORD SALES INC
 SANDRA GONZALEZ
 GOVERNMENT MANAGER
 DIRECT - 913-312-5371

Date	1/2/2025
Valid Until	1/30/2025
Contract	SOURCEWELL - 032824
PO	
Lead Time	approx 12 weeks

Customer:
 KANE COUNTY

Invoice Address:

Delivery Address:
 Same

Description - Vehicle Preview Details	Line Total
2025 FORD F-350 CREW CAB 4X2 SRW - 176" WB - 6.8L V8	\$50,614.00
F350 4X2 CREW CAB PICKUP/176 176 INCH WHEELBASE TOTAL BASE VEHICLE SCHOOL BUS YELLOW VINYL 40/20/40 SEATS MEDIUM DARK SLATE PREFERRED EQUIPMENT PKG.610A .XL TRIM .AIR CONDITIONING -- CFC FREE .AM/FM STEREO MP3/CLK .6.8L DEVCT NA PFI V8 ENGINE 10-SPEED AUTO TORQSHIFT-G .LT245/75R17E BSW ALL-SEASON 4.30 ELECTRONIC-LOCKING AXLE JOB #1 ORDER FORD FLEET SPECIAL ADJUSTMENT FRONT LICENSE PLATE BRACKET PLATFORM RUNNING BOARDS	10600# GVWR PACKAGE 50 STATE EMISSIONS 120V/400W OUTLET CAMPER PACKAGE TRAILER BRAKE CONTROLLER JACK WHEEL WELL LINERS FRONT & REAR SPLASH GUARDS - FRONT SPLASH GUARDS - REAR 190AMP(GAS)/250AMP(6.7L) ALTR TOUGH BED SPRAY IN BEDLINER UPFITTER SWITCHES BACKUP ALARM TOW CAPACITY = 17,600#
FACTORY OPTION TOTAL	\$3,348.00

Special Notes and Instructions
MSO/ODO STATEMENT. CUST RESPONSIBLE FOR REGISTRATION, TAXES AND TITLING

QUOTES ARE ONLY VALID UNTIL CURRENT MODEL YEAR ORDER BANK CLOSES. OLATHE FORD RESERVES THE RIGHT TO CHARGE CUSTOMER FOR FLOORPLAN IF UPFITTING TAKES AN EXCESSIVE AMOUNT OF TIME.

PAYMENTS FOR VEHICLES MUST BE MADE WITHIN 30 DAYS OF INVOICE OR OLATHE FORD RESERVES THE RIGHT TO CHARGE FLOORPLAN INTEREST FOR EACH DAY INVOICE IS OVERDUE

Subtotal less trade-in	\$53,962.00
Sales Tax 0.00%	\$0.00
Tire Tax 0	\$0.00
Extended Warranty	\$0.00
Flooring	\$0.00
Delivery	\$500.00
MSO / ODO	\$0.00
Total Per Unit	\$54,462.00
Quantity of Units	3
PO Total	\$163,386.00

Above information is not an invoice and only an estimate of services/goods described above. Quote subject to change.

Please confirm your acceptance of this quote by signing this document, and returning your
 Signature _____
 PO. Print Name _____
 Date _____

If you have any questions concerning this quote, contact Sandra Gonzalez

Thank you for your business!

1845 E SANTA FE, OLATHE, KS 66062
 505-850-5504 - SGONZALEZ@OLATHEFLEET.COM



Solicitation Number: RFP #032824

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Olathe Ford Sales, Inc., 1845 E. Santa Fe, Olathe, KS 66062 (Supplier).

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Class 4-8 Chassis and Cabs with Related Equipment, Accessories, and Services from which Supplier was awarded a contract.

Supplier desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

A. **EFFECTIVE DATE.** This Contract is effective upon the date of the final signature below.

EXPIRATION DATE AND EXTENSION. This Contract expires July 9, 2028, unless it is cancelled sooner pursuant to Article 22. This Contract allows up to three additional one-year extensions upon the request of Sourcewell and written agreement by Supplier. Sourcewell retains the right to consider additional extensions beyond seven years as required under exceptional circumstances.

B. **SURVIVAL OF TERMS.** Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

A. EQUIPMENT, PRODUCTS, OR SERVICES. Supplier will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above. Supplier's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

All Equipment and Products provided under this Contract must be new and the current model. Supplier may offer close-out or refurbished Equipment or Products if they are clearly indicated in Supplier's product and pricing list. Unless agreed to by the Participating Entities in advance, Equipment or Products must be delivered as operational to the Participating Entity's site.

This Contract offers an indefinite quantity of sales, and while substantial volume is anticipated, sales and sales volume are not guaranteed.

B. WARRANTY. Supplier warrants that all Equipment, Products, and Services furnished are free from liens and encumbrances, and are free from defects in design, materials, and workmanship. In addition, Supplier warrants the Equipment, Products, and Services are suitable for and will perform in accordance with the ordinary use for which they are intended. Supplier's dealers and distributors must agree to assist the Participating Entity in reaching a resolution in any dispute over warranty terms with the manufacturer. Any manufacturer's warranty that extends beyond the expiration of the Supplier's warranty will be passed on to the Participating Entity.

C. DEALERS, DISTRIBUTORS, AND/OR RESELLERS. Upon Contract execution and throughout the Contract term, Supplier must provide to Sourcewell a current means to validate or authenticate Supplier's authorized dealers, distributors, or resellers relative to the Equipment, Products, and Services offered under this Contract, which will be incorporated into this Contract by reference. It is the Supplier's responsibility to ensure Sourcewell receives the most current information.

3. PRICING

All Equipment, Products, or Services under this Contract will be priced at or below the price stated in Supplier's Proposal.

When providing pricing quotes to Participating Entities, all pricing quoted must reflect a Participating Entity's total cost of acquisition. This means that the quoted cost is for delivered Equipment, Products, and Services that are operational for their intended purpose, and includes all costs to the Participating Entity's requested delivery location.

Regardless of the payment method chosen by the Participating Entity, the total cost associated with any purchase option of the Equipment, Products, or Services must always be disclosed in the pricing quote to the applicable Participating Entity at the time of purchase.

A. **SHIPPING AND SHIPPING COSTS.** All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily apparent at the time of delivery, Supplier must permit the Equipment and Products to be returned within a reasonable time at no cost to Sourcewell or its Participating Entities. Participating Entities reserve the right to inspect the Equipment and Products at a reasonable time after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery. In the event of the delivery of nonconforming Equipment and Products, the Participating Entity will notify the Supplier as soon as possible and the Supplier will replace nonconforming Equipment and Products with conforming Equipment and Products that are acceptable to the Participating Entity.

Supplier must arrange for and pay for the return shipment on Equipment and Products that arrive in a defective or inoperable condition.

Sourcewell may declare the Supplier in breach of this Contract if the Supplier intentionally delivers substandard or inferior Equipment or Products.

B. **SALES TAX.** Each Participating Entity is responsible for supplying the Supplier with valid tax-exemption certification(s). When ordering, a Participating Entity must indicate if it is a tax-exempt entity.

C. **HOT LIST PRICING.** At any time during this Contract, Supplier may offer a specific selection of Equipment, Products, or Services at discounts greater than those listed in the Contract. When Supplier determines it will offer Hot List Pricing, it must be submitted electronically to Sourcewell in a line-item format. Equipment, Products, or Services may be added or removed from the Hot List at any time through a Sourcewell Price and Product Change Form as defined in Article 4 below.

Hot List program and pricing may also be used to discount and liquidate close-out and discontinued Equipment and Products as long as those close-out and discontinued items are clearly identified as such. Current ordering process and administrative fees apply. Hot List Pricing must be published and made available to all Participating Entities.

4. PRODUCT AND PRICING CHANGE REQUESTS

Supplier may request Equipment, Product, or Service changes, additions, or deletions at any time. All requests must be made in writing by submitting a signed Sourcewell Price and Product Change Request Form to the assigned Sourcewell Supplier Development Administrator. This approved form is available from the assigned Sourcewell Supplier Development Administrator. At a minimum, the request must:

- Identify the applicable Sourcewell contract number;

- Clearly specify the requested change;
- Provide sufficient detail to justify the requested change;
- Individually list all Equipment, Products, or Services affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and
- Include a complete restatement of pricing documentation in Microsoft Excel with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Equipment, Products, and Services offered, even for those items where pricing remains unchanged.

A fully executed Sourcewell Price and Product Change Request Form will become an amendment to this Contract and will be incorporated by reference.

5. PARTICIPATION, CONTRACT ACCESS, AND PARTICIPATING ENTITY REQUIREMENTS

A. PARTICIPATION. Sourcewell's cooperative contracts are available and open to public and nonprofit entities across the United States and Canada; such as federal, state/province, municipal, K-12 and higher education, tribal government, and other public entities.

The benefits of this Contract should be available to all Participating Entities that can legally access the Equipment, Products, or Services under this Contract. A Participating Entity's authority to access this Contract is determined through its cooperative purchasing, interlocal, or joint powers laws. Any entity accessing benefits of this Contract will be considered a Service Member of Sourcewell during such time of access. Supplier understands that a Participating Entity's use of this Contract is at the Participating Entity's sole convenience and Participating Entities reserve the right to obtain like Equipment, Products, or Services from any other source.

Supplier is responsible for familiarizing its sales and service forces with Sourcewell contract use eligibility requirements and documentation and will encourage potential participating entities to join Sourcewell. Sourcewell reserves the right to add and remove Participating Entities to its roster during the term of this Contract.

B. PUBLIC FACILITIES. Supplier's employees may be required to perform work at government-owned facilities, including schools. Supplier's employees and agents must conduct themselves in a professional manner while on the premises, and in accordance with Participating Entity policies and procedures, and all applicable laws.

6. PARTICIPATING ENTITY USE AND PURCHASING

A. ORDERS AND PAYMENT. To access the contracted Equipment, Products, or Services under this Contract, a Participating Entity must clearly indicate to Supplier that it intends to access this Contract; however, order flow and procedure will be developed jointly between Sourcewell and Supplier. Typically, a Participating Entity will issue an order directly to Supplier or its authorized

subsidiary, distributor, dealer, or reseller. If a Participating Entity issues a purchase order, it may use its own forms, but the purchase order should clearly note the applicable Sourcewell contract number. All Participating Entity orders under this Contract must be issued prior to expiration or cancellation of this Contract; however, Supplier performance, Participating Entity payment obligations, and any applicable warranty periods or other Supplier or Participating Entity obligations may extend beyond the term of this Contract.

Supplier's acceptable forms of payment are included in its attached Proposal. Participating Entities will be solely responsible for payment and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

B. ADDITIONAL TERMS AND CONDITIONS/PARTICIPATING ADDENDUM. Additional terms and conditions to a purchase order, or other required transaction documentation, may be negotiated between a Participating Entity and Supplier, such as job or industry-specific requirements, legal requirements (e.g., affirmative action or immigration status requirements), or specific local policy requirements. Some Participating Entities may require the use of a Participating Addendum, the terms of which will be negotiated directly between the Participating Entity and the Supplier or its authorized dealers, distributors, or resellers, as applicable. Any negotiated additional terms and conditions must never be less favorable to the Participating Entity than what is contained in this Contract.

C. SPECIALIZED SERVICE REQUIREMENTS. In the event that the Participating Entity requires service or specialized performance requirements not addressed in this Contract (such as e-commerce specifications, specialized delivery requirements, or other specifications and requirements), the Participating Entity and the Supplier may enter into a separate, standalone agreement, apart from this Contract. Sourcewell, including its agents and employees, will not be made a party to a claim for breach of such agreement.

D. TERMINATION OF ORDERS. Participating Entities may terminate an order, in whole or in part, immediately upon notice to Supplier in the event of any of the following events:

1. The Participating Entity fails to receive funding or appropriation from its governing body at levels sufficient to pay for the equipment, products, or services to be purchased; or
2. Federal, state, or provincial laws or regulations prohibit the purchase or change the Participating Entity's requirements.

E. GOVERNING LAW AND VENUE. The governing law and venue for any action related to a Participating Entity's order will be determined by the Participating Entity making the purchase.

7. CUSTOMER SERVICE

A. PRIMARY ACCOUNT REPRESENTATIVE. Supplier will assign an Account Representative to Sourcwell for this Contract and must provide prompt notice to Sourcwell if that person is changed. The Account Representative will be responsible for:

- Maintenance and management of this Contract;
- Timely response to all Sourcwell and Participating Entity inquiries; and
- Business reviews to Sourcwell and Participating Entities, if applicable.

B. BUSINESS REVIEWS. Supplier must perform a minimum of one business review with Sourcwell per contract year. The business review will cover sales to Participating Entities, pricing and contract terms, administrative fees, sales data reports, performance issues, supply issues, customer issues, and any other necessary information.

8. REPORT ON CONTRACT SALES ACTIVITY AND ADMINISTRATIVE FEE PAYMENT

A. CONTRACT SALES ACTIVITY REPORT. Each calendar quarter, Supplier must provide a contract sales activity report (Report) to the Sourcwell Supplier Development Administrator assigned to this Contract. Reports are due no later than 45 days after the end of each calendar quarter. A Report must be provided regardless of the number or amount of sales during that quarter (i.e., if there are no sales, Supplier must submit a report indicating no sales were made).

The Report must contain the following fields:

- Participating Entity Name (e.g., City of Staples Highway Department);
- Participating Entity Physical Street Address;
- Participating Entity City;
- Participating Entity State/Province;
- Participating Entity Zip/Postal Code;
- Participating Entity Contact Name;
- Participating Entity Contact Email Address;
- Participating Entity Contact Telephone Number;
- Sourcwell Assigned Entity/Participating Entity Number;
- Item Purchased Description;
- Item Purchased Price;
- Sourcwell Administrative Fee Applied; and
- Date Purchase was invoiced/sale was recognized as revenue by Supplier.

B. ADMINISTRATIVE FEE. In consideration for the support and services provided by Sourcwell, the Supplier will pay an administrative fee to Sourcwell on all Equipment, Products, and Services provided to Participating Entities. The Administrative Fee must be included in, and not added to, the pricing. Supplier may not charge Participating Entities more than the contracted

price to offset the Administrative Fee.

The Supplier will submit payment to Sourcewell for the percentage of administrative fee stated in the Proposal multiplied by the total sales of all Equipment, Products, and Services purchased by Participating Entities under this Contract during each calendar quarter. Payments should note the Supplier's name and Sourcewell-assigned contract number in the memo; and must be mailed to the address above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions. Payments must be received no later than 45 calendar days after the end of each calendar quarter.

Supplier agrees to cooperate with Sourcewell in auditing transactions under this Contract to ensure that the administrative fee is paid on all items purchased under this Contract.

In the event the Supplier is delinquent in any undisputed administrative fees, Sourcewell reserves the right to cancel this Contract and reject any proposal submitted by the Supplier in any subsequent solicitation. In the event this Contract is cancelled by either party prior to the Contract's expiration date, the administrative fee payment will be due no more than 30 days from the cancellation date.

9. AUTHORIZED REPRESENTATIVE

Sourcewell's Authorized Representative is its Chief Procurement Officer.

Supplier's Authorized Representative is the person named in the Supplier's Proposal. If Supplier's Authorized Representative changes at any time during this Contract, Supplier must promptly notify Sourcewell in writing.

10. AUDIT, ASSIGNMENT, AMENDMENTS, WAIVER, AND CONTRACT COMPLETE

A. **AUDIT.** Pursuant to Minnesota Statutes Section 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Contract are subject to examination by Sourcewell or the Minnesota State Auditor for a minimum of six years from the end of this Contract. This clause extends to Participating Entities as it relates to business conducted by that Participating Entity under this Contract.

B. **ASSIGNMENT.** Neither party may assign or otherwise transfer its rights or obligations under this Contract without the prior written consent of the other party and a fully executed assignment agreement. Such consent will not be unreasonably withheld. Any prohibited assignment will be invalid.

C. **AMENDMENTS.** Any amendment to this Contract must be in writing and will not be effective until it has been duly executed by the parties.

D. **WAIVER.** Failure by either party to take action or assert any right under this Contract will not be deemed a waiver of such right in the event of the continuation or repetition of the circumstances giving rise to such right. Any such waiver must be in writing and signed by the parties.

E. **CONTRACT COMPLETE.** This Contract represents the complete agreement between the parties. No other understanding regarding this Contract, whether written or oral, may be used to bind either party. For any conflict between the attached Proposal and the terms set out in Articles 1-22 of this Contract, the terms of Articles 1-22 will govern.

F. **RELATIONSHIP OF THE PARTIES.** The relationship of the parties is one of independent contractors, each free to exercise judgment and discretion with regard to the conduct of their respective businesses. This Contract does not create a partnership, joint venture, or any other relationship such as master-servant, or principal-agent.

11. INDEMNITY AND HOLD HARMLESS

Supplier must indemnify, defend, save, and hold Sourcewell and its Participating Entities, including their agents and employees, harmless from any claims or causes of action, including attorneys' fees incurred by Sourcewell or its Participating Entities, arising out of any act or omission in the performance of this Contract by the Supplier or its agents or employees; this indemnification includes injury or death to person(s) or property alleged to have been caused by some defect in the Equipment, Products, or Services under this Contract to the extent the Equipment, Product, or Service has been used according to its specifications. Sourcewell's responsibility will be governed by the State of Minnesota's Tort Liability Act (Minnesota Statutes Chapter 466) and other applicable law.

12. GOVERNMENT DATA PRACTICES

Supplier and Sourcewell must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by or provided to Sourcewell under this Contract and as it applies to all data created, collected, received, maintained, or disseminated by the Supplier under this Contract.

13. INTELLECTUAL PROPERTY, PUBLICITY, MARKETING, AND ENDORSEMENT

A. INTELLECTUAL PROPERTY

1. *Grant of License.* During the term of this Contract:

- a. Sourcewell grants to Supplier a royalty-free, worldwide, non-exclusive right and license to use the trademark(s) provided to Supplier by Sourcewell in advertising and promotional materials for the purpose of marketing Sourcewell's relationship with Supplier.

b. Supplier grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Supplier's trademarks in advertising and promotional materials for the purpose of marketing Supplier's relationship with Sourcewell.

2. *Limited Right of Sublicense.* The right and license granted herein includes a limited right of each party to grant sublicenses to their respective subsidiaries, distributors, dealers, resellers, marketing representatives, and agents (collectively "Permitted Sublicensees") in advertising and promotional materials for the purpose of marketing the Parties' relationship to Participating Entities. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this Article by any of their respective sublicensees.

3. *Use; Quality Control.*

a. Neither party may alter the other party's trademarks from the form provided and must comply with removal requests as to specific uses of its trademarks or logos.

b. Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's trademarks only in good faith and in a dignified manner consistent with such party's use of the trademarks. Upon written notice to the breaching party, the breaching party has 30 days of the date of the written notice to cure the breach or the license will be terminated.

4. *Termination.* Upon the termination of this Contract for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of suppliers which may be used until the next printing). Supplier must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

B. **PUBLICITY.** Any publicity regarding the subject matter of this Contract must not be released without prior written approval from the Authorized Representatives. Publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Supplier individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this Contract.

C. **MARKETING.** Any direct advertising, marketing, or offers with Participating Entities must be approved by Sourcewell. Send all approval requests to the Sourcewell Supplier Development Administrator assigned to this Contract.

D. **ENDORSEMENT.** The Supplier must not claim that Sourcewell endorses its Equipment, Products, or Services.

14. GOVERNING LAW, JURISDICTION, AND VENUE

The substantive and procedural laws of the State of Minnesota will govern this Contract. Venue for all legal proceedings arising out of this Contract, or its breach, must be in the appropriate state court in Todd County, Minnesota or federal court in Fergus Falls, Minnesota.

15. FORCE MAJEURE

Neither party to this Contract will be held responsible for delay or default caused by acts of God or other conditions that are beyond that party's reasonable control. A party defaulting under this provision must provide the other party prompt written notice of the default.

16. SEVERABILITY

If any provision of this Contract is found by a court of competent jurisdiction to be illegal, unenforceable, or void then both parties will be relieved from all obligations arising from that provision. If the remainder of this Contract is capable of being performed, it will not be affected by such determination or finding and must be fully performed.

17. PERFORMANCE, DEFAULT, AND REMEDIES

A. **PERFORMANCE.** During the term of this Contract, the parties will monitor performance and address unresolved contract issues as follows:

1. *Notification.* The parties must promptly notify each other of any known dispute and work in good faith to resolve such dispute within a reasonable period of time. If necessary, Sourcewell and the Supplier will jointly develop a short briefing document that describes the issue(s), relevant impact, and positions of both parties.
2. *Escalation.* If parties are unable to resolve the issue in a timely manner, as specified above, either Sourcewell or Supplier may escalate the resolution of the issue to a higher level of management. The Supplier will have 30 calendar days to cure an outstanding issue.
3. *Performance while Dispute is Pending.* Notwithstanding the existence of a dispute, the Supplier must continue without delay to carry out all of its responsibilities under the Contract that are not affected by the dispute. If the Supplier fails to continue without delay to perform its responsibilities under the Contract, in the accomplishment of all undisputed work, the Supplier will bear any additional costs incurred by Sourcewell and/or its Participating Entities as a result of such failure to proceed.

B. **DEFAULT AND REMEDIES.** Either of the following constitutes cause to declare this Contract, or any Participating Entity order under this Contract, in default:

1. Nonperformance of contractual requirements, or
2. A material breach of any term or condition of this Contract.

The party claiming default must provide written notice of the default, with 30 calendar days to cure the default. Time allowed for cure will not diminish or eliminate any liability for liquidated or other damages. If the default remains after the opportunity for cure, the non-defaulting party may:

- Exercise any remedy provided by law or equity, or
- Terminate the Contract or any portion thereof, including any orders issued against the Contract.

18. INSURANCE

A. REQUIREMENTS. At its own expense, Supplier must maintain insurance policy(ies) in effect at all times during the performance of this Contract with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:

1. *Workers' Compensation and Employer's Liability.*

Workers' Compensation: As required by any applicable law or regulation.

Employer's Liability Insurance: must be provided in amounts not less than listed below:

Minimum limits:

\$500,000 each accident for bodily injury by accident

\$500,000 policy limit for bodily injury by disease

\$500,000 each employee for bodily injury by disease

2. *Commercial General Liability Insurance.* Supplier will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Contract.

Minimum Limits:

\$1,000,000 each occurrence Bodily Injury and Property Damage

\$1,000,000 Personal and Advertising Injury

\$2,000,000 aggregate for products liability-completed operations

\$2,000,000 general aggregate

3. *Commercial Automobile Liability Insurance.* During the term of this Contract, Supplier will maintain insurance covering all owned, hired, and non-owned automobiles in limits of liability not less than indicated below. The coverage must be subject to terms

no less broad than ISO Business Auto Coverage Form CA 0001 (2010 edition or newer), or equivalent.

Minimum Limits:

\$1,000,000 each accident, combined single limit

4. *Umbrella Insurance*. During the term of this Contract, Supplier will maintain umbrella coverage over Employer's Liability, Commercial General Liability, and Commercial Automobile.

Minimum Limits:

\$2,000,000

5. *Professional/Technical, Errors and Omissions, and/or Miscellaneous Professional Liability*. During the term of this Contract, Supplier will maintain coverage for all claims the Supplier may become legally obligated to pay resulting from any actual or alleged negligent act, error, or omission related to Supplier's professional services required under this Contract.

Minimum Limits:

\$2,000,000 per claim or event

\$2,000,000 – annual aggregate

6. *Network Security and Privacy Liability Insurance*. During the term of this Contract, Supplier will maintain coverage for network security and privacy liability. The coverage may be endorsed on another form of liability coverage or written on a standalone policy. The insurance must cover claims which may arise from failure of Supplier's security resulting in, but not limited to, computer attacks, unauthorized access, disclosure of not public data – including but not limited to, confidential or private information, transmission of a computer virus, or denial of service.

Minimum limits:

\$2,000,000 per occurrence

\$2,000,000 annual aggregate

Failure of Supplier to maintain the required insurance will constitute a material breach entitling Sourcwell to immediately terminate this Contract for default.

B. CERTIFICATES OF INSURANCE. Prior to commencing under this Contract, Supplier must furnish to Sourcwell a certificate of insurance, as evidence of the insurance required under this Contract. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcwell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or sent to the Sourcwell Supplier Development Administrator assigned to this Contract. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf.

Failure to request certificates of insurance by Sourcewell, or failure of Supplier to provide certificates of insurance, in no way limits or relieves Supplier of its duties and responsibilities in this Contract.

C. **ADDITIONAL INSURED ENDORSEMENT AND PRIMARY AND NON-CONTRIBUTORY INSURANCE CLAUSE.** Supplier agrees to list Sourcewell and its Participating Entities, including their officers, agents, and employees, as an additional insured under the Supplier's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Supplier, and products and completed operations of Supplier. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

D. **WAIVER OF SUBROGATION.** Supplier waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Contract or other insurance applicable to the Supplier or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Supplier or its subcontractors. Where permitted by law, Supplier must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

E. **UMBRELLA/EXCESS LIABILITY/SELF-INSURED RETENTION.** The limits required by this Contract can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

19. COMPLIANCE

A. **LAWS AND REGULATIONS.** All Equipment, Products, or Services provided under this Contract must comply fully with applicable federal laws and regulations, and with the laws in the states and provinces in which the Equipment, Products, or Services are sold.

B. **LICENSES.** Supplier must maintain a valid and current status on all required federal, state/provincial, and local licenses, bonds, and permits required for the operation of the business that the Supplier conducts with Sourcewell and Participating Entities.

20. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION

Supplier certifies and warrants that it is not in bankruptcy or that it has previously disclosed in writing certain information to Sourcewell related to bankruptcy actions. If at any time during this Contract Supplier declares bankruptcy, Supplier must immediately notify Sourcewell in writing.

Supplier certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Contract. Supplier further warrants that it will provide immediate written notice to Sourcwell if this certification changes at any time.

21. PROVISIONS FOR NON-UNITED STATES FEDERAL ENTITY PROCUREMENTS UNDER UNITED STATES FEDERAL AWARDS OR OTHER AWARDS

Participating Entities that use United States federal grant or FEMA funds to purchase goods or services from this Contract may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may have additional requirements based on specific funding source terms or conditions. Within this Article, all references to “federal” should be interpreted to mean the United States federal government. The following list only applies when a Participating Entity accesses Supplier’s Equipment, Products, or Services with United States federal funds.

A. **EQUAL EMPLOYMENT OPPORTUNITY.** Except as otherwise provided under 41 C.F.R. § 60, all contracts that meet the definition of “federally assisted construction contract” in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. §60-1.4(b), in accordance with Executive Order 11246, “Equal Employment Opportunity” (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, “Amending Executive Order 11246 Relating to Equal Employment Opportunity,” and implementing regulations at 41 C.F.R. § 60, “Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.” The equal opportunity clause is incorporated herein by reference.

B. **DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148).** When required by federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with

the Copeland “Anti-Kickback” Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, “Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States”). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Supplier must be in compliance with all applicable Davis-Bacon Act provisions.

C. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708). Where applicable, all contracts awarded by the non-federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Contract. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

D. RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT. If the federal award meets the definition of “funding agreement” under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the recipient or subrecipient must comply with the requirements of 37 C.F.R. § 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

E. CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387). Contracts and subgrants of amounts in excess of \$150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

Supplier certifies that during the term of this Contract will comply with applicable requirements as referenced above.

F. DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689). A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. §180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Supplier certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

G. BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352). Suppliers must file any required certifications. Suppliers must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Suppliers must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Suppliers must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

H. RECORD RETENTION REQUIREMENTS. To the extent applicable, Supplier must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Supplier further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

I. ENERGY POLICY AND CONSERVATION ACT COMPLIANCE. To the extent applicable, Supplier must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

J. BUY AMERICAN PROVISIONS COMPLIANCE. To the extent applicable, Supplier must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

K. ACCESS TO RECORDS (2 C.F.R. § 200.336). Supplier agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and

records of Supplier that are directly pertinent to Supplier's discharge of its obligations under this Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Supplier's personnel for the purpose of interview and discussion relating to such documents.

L. **PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322).** A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

M. **FEDERAL SEAL(S), LOGOS, AND FLAGS.** The Supplier cannot use the seal(s), logos, crests, or reproductions of flags or likenesses of Federal agency officials without specific pre-approval.

N. **NO OBLIGATION BY FEDERAL GOVERNMENT.** The U.S. federal government is not a party to this Contract or any purchase by a Participating Entity and is not subject to any obligations or liabilities to the Participating Entity, Supplier, or any other party pertaining to any matter resulting from the Contract or any purchase by an authorized user.

O. **PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS.** The Contractor acknowledges that 31 U.S.C. 38 (Administrative Remedies for False Claims and Statements) applies to the Supplier's actions pertaining to this Contract or any purchase by a Participating Entity.

P. **FEDERAL DEBT.** The Supplier certifies that it is non-delinquent in its repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowance, and benefit overpayments.

Q. **CONFLICTS OF INTEREST.** The Supplier must notify the U.S. Office of General Services, Sourcewell, and Participating Entity as soon as possible if this Contract or any aspect related to the anticipated work under this Contract raises an actual or potential conflict of interest (as described in 2 C.F.R. Part 200). The Supplier must explain the actual or potential conflict in writing in sufficient detail so that the U.S. Office of General Services, Sourcewell, and Participating Entity are able to assess the actual or potential conflict; and provide any additional information as necessary or requested.

R. U.S. EXECUTIVE ORDER 13224. The Supplier, and its subcontractors, must comply with U.S. Executive Order 13224 and U.S. Laws that prohibit transactions with and provision of resources and support to individuals and organizations associated with terrorism.

S. PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT. To the extent applicable, Supplier certifies that during the term of this Contract it will comply with applicable requirements of 2 C.F.R. § 200.216.

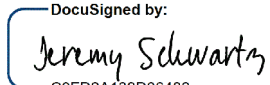
T. DOMESTIC PREFERENCES FOR PROCUREMENTS. To the extent applicable, Supplier certifies that during the term of this Contract will comply with applicable requirements of 2 C.F.R. § 200.322.

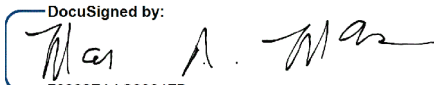
22. CANCELLATION

Sourcewell or Supplier may cancel this Contract at any time, with or without cause, upon 60 days' written notice to the other party. However, Sourcewell may cancel this Contract immediately upon discovery of a material defect in any certification made in Supplier's Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.

Sourcewell

Olathe Ford Sales, Inc.

DocuSigned by:

By: C0FD2A139D06489...
Jeremy Schwartz
Title: Chief Procurement Officer
Date: 7/2/2024 | 2:59 PM CDT

DocuSigned by:

By: 78822EAAC9084FB...
Marc McEver
Title: Dealer Principal
Date: 7/2/2024 | 12:43 PM PDT

RFP 032824 - Class 4-8 Chassis and Cabs with Related Equipment, Accessories, and Services

Vendor Details

Company Name: Olathe Ford Sales Inc.
Does your company conduct business under any other name? If yes, please state: Olathe Fleet
Address: 1845 E Santa Fe
Olathe, KS 66062
Contact: Josh Allison
Email: jallison@olathefleet.com
Phone: 913-274-7429
Fax: 913-558-4608
HST#: 48-0720233

Submission Details

Created On: Monday February 19, 2024 18:06:07
Submitted On: Thursday March 28, 2024 14:17:18
Submitted By: Josh Allison
Email: jallison@olathefleet.com
Transaction #: b4d5b033-c206-4a39-a7fa-1315e84ead0e
Submitter's IP Address: 50.225.91.170

Specifications**Table 1: Proposer Identity & Authorized Representatives**

General Instructions (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; respond "N/A" if the question does not apply to you (preferably with an explanation).

Line Item	Question	Response *
1	Proposer Legal Name (one legal entity only): (In the event of award, will execute the resulting contract as "Supplier")	Olathe Ford Sales, INC.
2	Identify all subsidiary entities of the Proposer whose equipment, products, or services are included in the Proposal.	Olathe Fleet Solutions, Olathe Fleet, Fleet Pool USA, AFI, Model 1
3	Identify all applicable assumed names or DBA names of the Proposer or Proposer's subsidiaries in Line 1 or Line 2 above.	None
4	Provide your CAGE code or Unique Entity Identifier (SAM):	Olathe does not have one.
5	Proposer Physical Address:	1845 E Santa Fe Olathe, KS 66062
6	Proposer website address (or addresses):	www.olatheford.com www.fleetpoolusa.com www.afi-kc.com www.ofskc.com
7	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the "Proposer's Assurance of Compliance" on behalf of the Proposer and, in the event of award, will be expected to execute the resulting contract):	Marc McEver - Dealer Principal marc@olatheford.com 1845 E Santa Fe Olathe, KS 66062 913.269.8340
8	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Josh Allison - Vice President, Sales jallison@olathefleet.com 1845 E Santa Fe Olathe, KS 66062 913.558.4608
9	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	Marc McEver - Dealer Principal marc@olatheford.com 1845 E Santa Fe Olathe, KS 66062 913.269.8340

Table 2: Company Information and Financial Strength

Line Item	Question	Response *
10	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested equipment, products or services.	Olathe Ford Lincoln was founded in 1923, 51 years ago. Shortly after, Marc McEver now our dealer principal started our Fleet Department. He first started with Tow Trucks in Kansas and now it's grown to the largest Fleet Dealer in the United States. Olathe now sells 5 OEM Chassis, Ford, Chevrolet, GMC, Dodge, and Mercedes products. In 2023, Olathe was ranked as Ford's largest Fleet Dealer, Largest Commercial Dealer, Largest Government Dealer, #1 in sales to the Ambulance and Fire industry, #1 in sales to the School Bus, Shuttle Bus, and Public transportation industries. We also were the top volume Chevrolet dealer to the school bus and shuttle bus industry and a top volume seller of Mercedes Sprinter Chassis. In 2024, we have strong plans to continue to grow in our key industries across all of our OEM brands. On our journey of becoming the #1 Chassis provider in the US, Olathe always focused on exceptional customer service. We are constantly emphasizing across all of our teams that we must provide the highest level of customer service no matter the situation, industry or customer. We've grown our business over 50 years by always taking care of the customer and we know that if we continue to keep that value top of mind we will still be the largest chassis provider in another 50 years!
11	What are your company's expectations in the event of an award?	If awarded the Sourcewell contract Olathe plans on hitting the ground running by first providing exceptional customer service to both Sourcewell and all of your members across the United States and Canada. Since Olathe already has a very strong brand name across the chassis industry we'll be able to leverage our industry knowledge and relationships to get immediate traction with this program. Olathe is Ford's largest government dealer and we are the releasing dealer for almost all of the body modifier/builders for Ambulance, Fire, Bus, Commercial, and Mobility industries giving us significant insight into your member base. We'd expect to be working hand in hand with your members and many of our existing key customers to provide simple, turnkey solutions on total completed vehicles. We believe this is a great opportunity to expand both Sourcewell and Olathe reach to more members while providing a simple cost effective complete solution.
12	Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response.	Olathe has a long track record of financial strength, which is probably best demonstrated by our largest lender Ford Motor Credit. Today, Olathe has a \$225M credit line through Ford Motor Credit. This was/is established by our strong presence in the fleet market and an exceptional financial history and payment track record.
13	What is your US market share for the solutions that you are proposing?	Olathe is the largest Chassis supplier for Class 2-6 in the United States. We feel that our overall market share across all brands is approximately 65% of the market with the largest share coming in Government. We currently supply 95% of all ambulance chassis, 90% of School Bus/Shuttle Bus chassis and 85% of the RV Market across the US and Canada.
14	What is your Canadian market share for the solutions that you are proposing?	Today, Olathe's market share in Canada is less than 20% with the majority of that volume coming from in the School Bus, Ambulance, and Fire industries.
15	Has your business ever petitioned for bankruptcy protection? If so, explain in detail.	No
16	How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer whichever question (either a) or b) just below) best applies to your organization. a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned? b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?	Olathe is best described as "A" a Distributor/Dealer/Reseller/Dealer Partner for the brands and affiliates we've outlined. The primary brands are Ford, Dodge, Chevrolet, GMC, Mercedes and applicable dealer partner upfits. All new orders would be placed through a franchised dealer and then ultimately titled to the end member based on their specific needs. Olathe would/could also sell used equipment from time to time that would be sold and ultimately titled to the end member. We have all applicable licenses, dealer documents etc. on file.
17	If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.	Olathe holds a number of licenses directly and many more indirectly through our partners. We've listed a number of them here below and attached a file to include many of our licenses. Kansas Department of Revenue New/Used Dealer license – Dealer number D-0349 Kansas Department of Revenue Tax Registration – 004-48072233F-02 Fleet Pool USA, LLC (FEIN 82-0638591) State Sales & Use Tax ID – Kansas 004-0638591F-01 State Sales & Use Tax ID – Colorado 34436193-0001 State Sales & Use Tax ID – North Carolina 601238124 State Sales & Use Tax ID – Alabama RNT-R011342291 State Sales & Use Tax ID – Texas 3-20820-0245-5
18	Provide all "Suspension or Debarment" information that has applied to your organization during the past ten years.	Does not apply to Olathe.

Table 3: Industry Recognition & Marketplace Success

Line Item	Question	Response *
19	Describe any relevant industry awards or recognition that your company has received in the past five years	Over the past 5 years Olathe has won numerous industry awards. We've outlined a few of those here. Top Volume Fleet Dealer – Ford Motor Company – 2023, Top Volume Commercial Dealer – Ford Motor Company – 2023, Top Volume Government Dealer – Ford Motor Company – 2023, Ford Presidents Award – 2023, Top 10 Warranty and Finance Dealership – Ford Motor Company – 2023, Top Tier Sprinter Volume – Mercedes Benz – 2023, Top performing Government Dealers – General Motors – 2023. Many of the awards Olathe has listed above we've won multiple times in the past 5 years.
20	What percentage of your sales are to the governmental sector in the past three years	As an organization we have sales focused in different areas such as Retail, Commercial, Fleet, and Service. When looking at our Fleet/Commercial segment and sales approximately 80%-90% of our sales are directly/indirectly into the Government sector.
21	What percentage of your sales are to the education sector in the past three years	Olathe is the largest provider of School Bus, Shuttle Bus, and Transit Bus chassis in the US. We estimate that nearly 35% of our sales directly/indirectly go to School Districts, Universities, or private educational institutions.
22	List any state, provincial, or cooperative purchasing contracts that you hold. What is the annual sales volume for each of these contracts over the past three years?	Current Olathe State Contracts include but are not limited to: Arizona, Connecticut, Georgia, Indiana, Kentucky, Massachusetts, Maryland, Maine, North Carolina, New Jersey, Ohio, Oregon, Utah, Pennsylvania & South Carolina. There are also many County & Municipal Contracts in addition to the above mentioned state contracts. As you can see we have a vast reach across the government sector so we are confident we can service your members anywhere across the US. Estimated annual volume across all contacts is 2,000 units.
23	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years?	Currently Olathe and its key partners hold GSA Contract - GS075. Each year we estimate that over 500 chassis come through Olathe and are upfitted to support this contract.

Table 4: References/Testimonials

Line Item 24. Supply reference information from three customers who are eligible to be Sourcewell participating entities.

Entity Name *	Contact Name *	Phone Number *
State of Florida	Anita Wimberly	850.245.9289
State of New York	Seth Johnson	518.486.146
New York City	Scott Fields	646.252.6066
MBTA/CalAct	Joe Meer	760.366.2986
State of Minnesota	Karen McIntyre	651.296.2600

Table 5: Top Five Government or Education Customers

Line Item 25. Provide a list of your top five government, education, or non-profit customers (entity name is optional), including entity type, the state or province the entity is located in, scope of the project(s), size of transaction(s), and dollar volumes from the past three years.

Entity Name	Entity Type *	State / Province *	Scope of Work *	Size of Transactions *	Dollar Volume Past Three Years *
State of Florida	Government	Florida - FL	Acquiring chassis and/or vehicles in some cases with additional upfits.	100+ Units	\$4.5M
State of New York	Government	New York - NY	Acquiring chassis and/or vehicles in some cases with additional upfits.	250+ Units	\$11M
MBTA / CalAct	Government	California - CA	Acquiring chassis and/or vehicles in some cases with additional upfits.	300+ Units	\$13M
State of Washington	Government	Washington - WA	Acquiring chassis and/or vehicles in some cases with additional upfits.	200+ Units	\$9M
State of Minnesota	Government	Minnesota - MN	Acquiring chassis and/or vehicles in some cases with additional upfits.	100+ Units	\$4.5M

Table 6: Ability to Sell and Deliver Service

Describe your company's capability to meet the needs of Sourcewell participating entities across the US and Canada, as applicable.

Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Item	Question	Response *
26	Sales force.	Olathe has a direct and indirect sales force to support all your member needs. Our Direct Sales Force are our dealership employees and partner dealer's employees which reach over 125 employees. In addition we have another 125 direct service support employees at our dealership and partner dealerships. Our indirect sales force would be approximately 400 through our partner suppliers and upfitter partners. We continue to expand both our direct/indirect workforce to best support our future growth and we stand ready to expand wherever needed to ensure we give your members the highest level of service.
27	Dealer network or other distribution methods.	Olathe's network includes Ford, Chevrolet, Dodge, GMC and Mercedes. All of these manufactures have strong fleet brands with hundreds of service locations across the country to support your members. Olathe works with these service locations on a daily bases to service our customers from coast to coast, whether it be service related work, warranty repairs, recalls, or simply shipping finished products to end members. Your members can have full confidence that Olathe can handle the situation no matter the brand, issue, or servicing location anywhere in the country at any time!
28	Service force.	Olathe is a key member of OEM committees focused on service support for the fleet and commercial customer segments. Our brands network has thousands of locations across the country to service your members warranty and service repair needs simply, effectively and quickly.
29	Describe the ordering process. If orders will be handled by distributors, dealers or others, explain the respective roles of the Proposer and others.	Our intent is to have all orders handled directly through Olathe. We believe the simplest turnkey solution for your members is for Olathe to support, manage and coordinate all applicable orders which may need additional add-ons by our perspective partners or by the vendors chosen by the member.
30	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises.	To secure a quote today, members can submit orders through various channels such as phone calls or emails. Our vision is to have an e-procurement platform, which will act as yet another channel for orders to be submitted. Today, Olathe Fleet has over 30 experienced full-time Commercial Account Managers dedicated to assist with their quote request. (Attached is organization chart) Once we have a submitted order, our team will verify that each request has an active Sourcewell membership to ensure non-members will not receive the special Sourcewell pricing. Each quote will provide the member with a full list of standard equipment and options including MSRP and the Sourcewell price. Sourcewell members will have the opportunity to add additional items such as factory options, aftermarket options, and Upfits before any order is submitted. At this point, we will share our knowledge and use our expertise to ask good questions and provide suggestions to ensure the recipient orders the unit(s) best fit for their application. Once completed our team will send the recipient a final quote. For the final step of the ordering process, Olathe Fleet will send an order confirmation back for the Sourcewell member to confirm all selected options before we submit the order to the manufacturer. Not only does this allow for the line of communication to stay open, this also allows our team one more opportunity to ensure accuracy between both parties. In addition, we will request the final end-user information for billing and titling the chassis. Doing so will allow for a smooth process at the time of delivery. To maintain accountability and transparency, the member will receive a weekly update from Olathe Fleet regarding their order. This update will display the purchase order, factory order number, body type, engine type, color, wheelbase and most importantly the production date of when the unit is scheduled for production. Once the unit has been produced, we will be able to provide an estimated time of arrival and track the shipping status until it has been delivered to its final destination. We also include in the weekly update production timing with order bank open and closing dates along with current scheduling and last day to order. This ensures both the customers and us are on the same page from start to finish. Utilizing our CRM within Salesforce and communication with our Fleet Management team, we can rely on the internal communication within our team stays up to date. We understand that the ordering process can get overwhelming and, together with Sourcewell, our intention will be to make the process efficient and hassle-free for the customer. The importance of customer service is not overlooked, but rather prioritized in our program. Response time commitments are crucial for maintaining customer satisfaction. We commit to responding to inquiries immediately and will set clear expectations for response times. A successful fleet vehicle ordering, and management customer service program requires a combination of efficient processes, clear communication channels, performance incentives, and technology integration to meet and exceed customer expectations while driving continuous improvement in service quality.
31	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in the United States.	Today, Olathe supplies over 30,000 chassis across the US and Canada spanning dozens of industries and thousands of customers. Olathe is fully committing to servicing your members throughout the US and Canada regardless of their purchasing needs, quantities or locations.
32	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	Olathe services many large customers in Canada in the Ambulance/Fire, School Bus, Shuttle Bus, Mobility Vehicles and Recreational Vehicles Markets. We are excited to offer a full suite of offerings to all of your members in Canada.
33	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed contract.	We have customers spanning coast to coast in both the US and Canada so we don't see any area's that we won't be able to offer at this time.
34	Identify any Sourcewell participating entity sectors (i.e., government, education, not-for-profit) that you will NOT be fully serving through the proposed contract. Explain in detail. For example, does your company have only a regional presence, or do other cooperative purchasing contracts limit your ability to promote another contract?	Olathe is committed to service all of Sourcewell's members through our direct and indirect sales force. Our team stands ready to service your members either directly via our call center or via online 24 hours a day, 7 days a week, and 365 days a year. Each Non-Profit would need to be reviewed and a determination would have to be made through the specific OEM to see if the qualify for Government Price Levels.
35	Define any specific contract requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	The main requirement for Hawaii and Alaska pertain to logistical challenges or additional logistical obligations to transport finished vehicles. In many cases, there must be consideration for Port to Port moves, additional agent fees, driver fees, and shipping cost. Those items would be taken into consideration on a case by case bases and addressed with the member at the time of quote.

Table 7: Marketing Plan

Line Item	Question	Response *
36	Describe your marketing strategy for promoting this contract opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	At its core, this contract opportunity is designed to assist government agencies in meeting their fleet vehicle needs. This requires a comprehensive marketing strategy tailored to reach key decision-makers within the public sector. First, we will continue to learn and understand our audience. We will identify the specific government agencies that will benefit from this program such as law enforcement agencies, public utilities, municipal governments, and more. Once we have an audience targeted, we will understand their specific fleet requirements, budget constraints, and procurement processes. Currently, we use social media channels such as LinkedIn and Facebook, because that is where we know our audience spends their time keeping up with the industry and communicating with others in the industry. While maintaining our current strategy, we will conquest new customers by way of tradeshows, word-of-mouth, and social media. If we were to get this contract, we will clearly articulate the benefits of the program to our customers. This would include cost savings, access to specialized vehicles, and streamlined procurement processes. Part of this process will include creating educational content that we will present to all of our current and prospective customers. In order for this to be successful, we understand the importance of communication and transparency. Compliance with regulatory requirements will instill confidence in the program and help build long-term relationships with our clients. By providing our customers with all of the relevant, clear, and precise information, they will be able to see how beneficial this program is to their businesses. Once we have the educational content created, we will share these with the decision-makers using direct mail, email campaigns, social media, and, ideally, in-person meetings – tailoring the information to fit the needs of each entity. We already have a strong foundation of partnerships and alliances; however, we will continue to collaborate with industry associations, government agencies, and other stakeholders to build credibility and expand our reach. All these efforts will be led with the universal goal of getting clients to our website, which attracts 25,000 new visitors each month. Our website is where we will have a wealth of knowledge, an FAQ page, and the finer details of the program. We at Olathe understand the power of the Advertising Dollar and will continue to fund efforts to reach new clientele.
37	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	By integrating technology and digital data utilization into the marketing strategy, organizations can gain valuable insights, optimize campaign performance, and effectively engage with public sector agencies to promote the contract with Sourcewell. We currently find that our audience is most receptive in the world of LinkedIn. However, we will continue to monitor all social media platforms to understand conversations and trends related to fleet management and government procurement. This can provide valuable insights into the pain points and preferences of target agencies which, in turn, will help us tailor messaging and outreach efforts accordingly. On top of that, we currently use targeted online advertising. We have used platforms like Google Ads and social media advertising to target decision-makers within government agencies. By segmenting the audience based on job titles, organizational roles, and interests relevant to fleet management, we are able to precisely target our audience at higher conversion rates. As we know, Electric Vehicles is a current hot topic. Knowing that our clientele is staying in the know about the EV products, we are putting our name in front of them each time they use a search engine. This leads to associating Olathe with their fleet and chassis needs. Once we have these digital campaigns rolled out, we use data and metadata analytics to measure the performance of the content marketing efforts. We currently and will continue to analyze metrics like engagement rates, click-through rates, and conversion to identify high-performing content and optimize future campaigns. Leveraging our metadata analysis tools to extract valuable insights helps us identify patterns, trends, and key themes related to our services. Email marketing plays an important role in the advertising efforts. We have implemented email marketing automation platforms to streamline outreach campaigns and to nurture leads. Together with the knowledge we gain of our prospective customers, we will put together curated, personalized emails that lean into the different sectors we serve.
38	In your view, what is Sourcewell's role in promoting contracts arising out of this RFP? How will you integrate a Sourcewell-awarded contract into your sales process?	The recognizable Sourcewell brand holds a lot of weight and trust in the industry. Having the Sourcewell name in our arsenal of tools will help in our efforts to prove our honesty, loyalty, and legitimacy to our prospective and current customers. Collaborating with a trusted brand serves as a form of validation and endorsement for our business. In the government sector of this industry, Sourcewell is synonymous with the elimination of the need to bid. Creating an avenue of ease and convenience for our customers holds an exponential amount of value. It is well-known that Sourcewell's documentation review is in-depth and detailed further proving that their acceptance goes a long way. Sourcewell has done such a great job making the process of procuring vehicles efficient, flexible, and user-friendly. Sourcewell's role in promoting contracts would be to continue to meet the standards they have set throughout the years and throughout the industry.
39	Are your products or services available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it.	As of today, we do not have a formal e-procurement ordering process. If awarded the Sourcewell contract, our vision is to develop an extensive online platform for all five of our OEMs, EV upfitters, commercial truck builders, ambulance providers, bus manufacturers, and other key partners to be available for our customers every minute of every day of every year. From requisition to payment, we want to streamline the procurement process and we know a contract with Sourcewell is a step in the right direction. The vision we have for our e-procurement system is to have a secure, password-protected portal for each user, ensuring that only authorized personnel can access the platform. From there, the user would be served a catalog of approved products and services available for purchase. Ideally, authorized users will be able to create purchase requisitions within the portal, specifying details like quantity, specifications, and budgets. Once a customer has input their custom build, they will then have the option to finalize the transaction by submitting a purchase order. This would give the customer the autonomy of building, spec'ing, and purchasing without talking to a sales person, however it also allows a communication line to be open at all times between the member and our team should there be any issues or questions. The goal we have in mind for our future e-procurement system is to provide transparency and compliance, enhance vendor relationships, and achieve cost savings. By leveraging this technology, these customers can achieve greater efficiency and effectiveness.

Table 8: Value-Added Attributes

Line Item	Question	Response *
40	Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.	Olathe through its partnerships with Ford, Chevrolet, GMC, Dodge and Mercedes will extend all training and service related programs. These OEM's offer a variety of training both online and in person. Any programs which have a cost, Olathe will be transparent and pass those cost through with no additional charge to your members.
41	Describe any technological advances that your proposed products or services offer.	Each of our OEM partners are making significant improvements in technology in all of their models. By partnering with Olathe your members are going to continue to have the most up to date technology in their chassis purchases. Some of the most significant improvements are around safety, such as the 360 degree camera systems or fleet telematics allowing members to better manage their fleets' service needs, preventative maintenance and overall cost of ownership.
42	Describe any "green" initiatives that relate to your company or to your products or services, and include a list of the certifying agency for each.	Olathe stays on the forefront of Green initiatives with all of our OEM partners. Today, we are offering fully electric products such as F150 Lighting, Mach E, E-Transit, and a fully electric E-450 and G4500 through our partner Optimal EV. We have EV Chevrolet Silverado, Blazers, and Equinox's as well. Though Mercedes we have the E-Sprinter and later this year we will have an EV Dodge Promaster. There are even more EV's currently in the design process that Olathe will bring to market with our OEM partners through the term of this engagement.
43	Identify any third-party issued eco-labels, ratings or certifications that your company has received for the equipment or products included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	Through our many OEM Partners and Optimal EV Sourcewell members can take full advantage of vehicles with the highest levels of ratings and certifications such as CARB. (California Air Resource Board) In addition, many of our Partners are continuing to work on new products, offerings and processes to continuously improve energy conservation and efficiency. At the dealership level we continue to invest in many sustainability initiatives such as solar panels, recycling programs, and electric vehicle charging stations. Olathe consistency reviews and audits our carbon footprint and looks at any and all opportunities to continue to reduce it.
44	Describe any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or HUB partners have obtained. Upload documentation of certification (as applicable) in the document upload section of your response.	In 2021, Olathe Ford requested with Ford Motor Company to be recognized as a Minority Dealer. We were accepted and became a part of Ford's Minority Dealer Network on November 19, 2021. Olathe has attached a copy of its letter confirmation from Ford Motor Company. (Minority Dealer Network Acceptance Letter)
45	What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities?	Our team is none like any other in the Chassis industry. We come with a full service of offerings across 5 OEM's. Our management team has over 150 years of service combined, supporting our fleet customers. We started with a 1 person operation and through hard work, experience and incredible customer service we've grown it into the largest chassis supplier in the US with a keen focus on supporting the government sector.

Table 9A: Warranty

Describe in detail your manufacturer warranty program, including conditions and requirements to qualify, claims procedure, and overall structure.

You may upload representative samples of your warranty materials (if applicable) in the document upload section of your response in addition to responding to the questions below.

Line Item	Question	Response *
46	Do your warranties cover all products, parts, and labor?	Yes, each of our Manufactures offer warranties. We've attached each of our OEM warranties for reference. Additionally, each add on partners also offers different warranties on their modifications. Those warranties are specific to each spec, request, modification and usage case. We'll work with each member to ensure they receive the best warranties in the market for their specific needs.
47	Do your warranties impose usage restrictions or other limitations that adversely affect coverage?	Many manufactures have different usage restrictions based on a number of factors. This includes the improper usage of a chassis which could void the warranty. One example: Certain chassis come with prep packages from the OEM, School Bus Prep, Shuttle Bus Prep, Ambulance Prep, Gaseous Prep to name a few. If a School Bus Prep Chassis was used to build an Ambulance the OEM would most likely void many of the warranties items because of the misuse of the chassis. Olathe will help answer any questions and be a resource in order to help members through these restrictions. We also recommend that each member understand these restrictions prior to the chassis going into its specific usage case.
48	Do your warranties cover the expense of technicians' travel time and mileage to perform warranty repairs?	Yes, in many cases the expense of the technician, travel time, mileage, or towing cost will be covered by the warranty. Most OEM recommend the members Vehicle be taken to the nearest supporting dealership or service shop.
49	Are there any geographic regions of the United States or Canada (as applicable) for which you cannot provide a certified technician to perform warranty repairs? How will Sourcewell participating entities in these regions be provided service for warranty repair?	We have the largest network in the US and are confident regardless of the geographical area we'll be able to help meet your member's needs. Having said that, each OEM geographical coverage is slightly different so we encourage members to reach out to our team and discuss their specific geographic location and usage for the chassis so we can help them make the best OEM decision.
50	Will you cover warranty service for items made by other manufacturers that are part of your proposal, or are these warranties issues typically passed on to the original equipment manufacturer?	All warranties are different across our OEM partners and Body Modifier. Depending on the claim we pass those situations directly to the OEM or Body Modifier. If the clams are approved in many cases Olathe can help with the repairs and solutions.
51	What are your proposed exchange and return programs and policies?	Once an order is placed with an OEM there is a point where the factory has the order scheduled. Each OEM is slightly different with what this point is, however at this time there is a no-cancellation policy. Thus Olathe will be unable to cancel or return any units. In the event, a member orders a unit and wants to cancel it prior to the OEM confirming it and Olathe can cancel it without penalty we would allow a member to cancel.
52	Describe any service contract options for the items included in your proposal.	Olathe offers many different service contracts across all of our OEMs. Some of these offers are OEM direct/specific and others are through third party providers. Olathe will work with each member directly based on their specific vehicle type, usage case, and service desires and provide them with the best solutions in the market. We will offer discounts much like our chassis offerings on these products as well.

Table 10: Payment Terms and Financing Options

Line Item	Question	Response *
53	Describe your payment terms and accepted payment methods.	Olathe's payment terms are Net 30 with acceptable payment methods being ACH, Wire, or a Check
54	Describe any leasing or financing options available for use by educational or governmental entities.	Olathe has a broad offering of leasing and financing options. We have short-term and long-term financing options through Ford Motor Credit as well as additional 3rd party partners. We also offer a variety of leasing options, both in house leasing options as well as through 3rd party partners. We have full service lease options as well. We are confident Olathe can offer the best in market leasing solutions to your customers no matter their need or situation.
55	Describe any standard transaction documents that you propose to use in connection with an awarded contract (order forms, terms and conditions, service level agreements, etc.). Upload a sample of each (as applicable) in the document upload section of your response.	Olathe orders and processes over 30,000 units per year through our 5 OEM partners. We have a well organize, transparent, and efficient method for these orders. Since the Sourcewell contract would be new to Olathe we envision developing and modifying the current documents to specifically serve our members. The main milestones in the process would be the overall quote, member specific specs, price, order confirmation, production and delivery schedule and timeline.
56	Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell participating entities for using this process?	Yes, we accept up to \$2,500 per vehicle, upfit or service. If a member would like to put more than \$2,500 on a P-Card we will accept that form of payment however a transaction fee will be added to the total cost. This fee will be a direct pass through to the member.

Table 11: Pricing and Delivery

Provide detailed pricing information in the questions that follow below. Keep in mind that reasonable price and product adjustments can be made during the term of an awarded Contract as described in the RFP, the template Contract, and the Sourcewell Price and Product Change Request Form.

Line Item	Question	Response *
57	Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcewell discounted price) on all of the items that you want Sourcewell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.	Olathe is offering discounts off of MSRP for all 5 of our OEM partners and for any model within those partners that meet the specifications of this contract. This applies to any future products that OEMs could bring to market during the term of this agreement. Additionally, Olathe is allowing all upfits to be added to any chassis through either Olathe's partners or through the member's partner of choice.
58	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	Olathe's pricing discount range by OEM Manufacturer. Ford Motor Company – from 3.47% - 17.67% Stellantis – from 4.96% - 15.55% General Motors (Chevrolet / GMC) – 5.25% - 19.87% Mercedes – from 4.44% - 12.38% Other pricing details are outlined in our pricing attachment.
59	Describe any quantity or volume discounts or rebate programs that you offer.	We encourage any member ordering 20 chassis or more at a time to reach out to Olathe directly so we can review additional discounts and supply the member with an exact quote.
60	Propose a method of facilitating "sourced" products or related services, which may be referred to as "open market" items or "nonstandard options". For example, you may supply such items "at cost" or "at cost plus a percentage," or you may supply a quote for each such request.	Any open market items that need to be sourced will be source with a mark-up at or below 10% depending on the item and current open market conditions.
61	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	Olathe is well versed and experienced in this industry segment, therefore we've considered all cost and taken all cost into account with our proposal. If a member has a unique or unforeseen request for their particular situation Olathe will work to offer them the very best solution at the lowest market price. In the event, a member has a Chassis upfitted and therefore needs special consideration those cost would be included in the cost of the upfit at the time the request is made. Olathe will provide those details to the member during the quoting process so they are able to review and evaluate.
62	If freight, delivery, or shipping is an additional cost to the Sourcewell participating entity, describe in detail the complete freight, shipping, and delivery program.	All OEM manufactures charges a "delivery and destination fee" these charges are displayed on every window sticker regardless of the model. This does not include any Chassis that are being moved to an upfitter and/or then delivered to the end member. At the time of quoting the upfitted unit Olathe will outline and include all additional delivery charges for those instances.
63	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	These area's or regions carry some of the most difficult and time consuming freight movements. In many cases there are numerous additional cost such as port entry, agent fees, driver cost, ferries, and other logistical specialties. In any of these instances Olathe will work to provide the lowest cost to your members based on their specific needs as well as provide all of those cost upfront during the quote process for your member to review.
64	Describe any unique distribution and/or delivery methods or options offered in your proposal.	Due to Olathe's size and scope we have key partnerships with many freight and automotive carriers which we constantly review in order to ensure we are receiving at or below market rates which we will pass along to your members. In addition, some of our partners including but not limited to AFI have an OEM ship through which allows Olathe to upfit certain vehicles and then put them back into the OEMs transportation platform and have them delivered to the member at no additional cost.

Table 12: Pricing Offered

Line Item	The Pricing Offered in this Proposal is: *	Comments
65	c. better than the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.	Due to the size and scope of Sourcewell Olathe believes that offering your members the best overall pricing and value makes sense and creates value for Sourcewell, your members, and Olathe.

Table 13: Audit and Administrative Fee

Line Item	Question	Response *
66	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed Contract with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing, that the Vendor reports all sales under the Contract each quarter, and that the Vendor remits the proper administrative fee to Sourcewell. Provide sufficient detail to support your ability to report quarterly sales to Sourcewell as described in the Contract template.	Currently we have numerous internal audit processes to ensure we are compliant with all of our customers across our 5 OEMs, multiple industries and 30,000 plus chassis. In addition, our vision for the Sourcewell contract would be expand on our current processes while implementing a customer inquiry, chassis building, quoting, and ordering tool via portal or online tool. We believe that this transparency will help drive adoption of the contract while also creating a great customer experience for your members. Once all of this data is collected then mining it for trends, successes and failure will ensure we continue to improve the service to your members.
67	If you are awarded a contract, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the contract.	Several internal metrics can be tracked and recorded to ensure our efforts with Sourcewell are proving to be successful. First, we'll track the overall volume of calls, emails, and general inquiries to ensure we are gaining notoriety for our new award. From there, we'll begin to measure the number of quotes and opportunities that Olathe provides and the corresponding conversion of those quotes into OEM orders. In addition, we will track the overall order processing time. Measuring the time it takes from receiving a vehicle acquisition request to processing the order and confirming it in the system will ensure we are using our time and our clients' time efficiently. On top of that, we will track the accuracy of our inventory data on a regular basis to confirm that the system reflects actual availability and status of vehicles, minimizing errors in procurement and allocation. Fulfillment rate will be monitored to verify that our system effectively matches demand with available inventory and processes are streamlined. Most importantly, we will actively engage with and track user satisfaction with the program and our services.
68	Identify a proposed administrative fee that you will pay to Sourcewell for facilitating, managing, and promoting the Sourcewell Contract in the event that you are awarded a Contract. This fee is typically calculated as a percentage of Vendor's sales under the Contract or as a per-unit fee; it is not a line-item addition to the Member's cost of goods. (See the RFP and template Contract for additional details.)	We believe in a simple and transparent administrative fee that allows the contract to grow in volume and member adoption. Olathe agrees to pay Sourcewell \$500 per unit. This includes all brands and all models that fall under this contract terms.

Table 14A: Depth and Breadth of Offered Equipment Products and Services

Proposers submitting a proposal in Category 1 as defined herein will be submitting in the broad category that includes all types of engines, fuel, and propulsion systems. For example, if a Proposer offers chassis and cabs with Internal Combustion Engines (ICE) as well as chassis and cabs with electric propulsion systems the Proposer should designate it is seeking an award in Category 1 **only**. Proposers seeking an award in Category 2, as defined herein, must include at least one solution offered within the scope of Category 2 for electric propulsion systems **only**.

Line Item	Category Selection *
69	Category 1: All engines, fuel, and propulsion type chassis and cabs

Table 14B: Depth and Breadth of Offered Equipment Products and Services

Line Item	Question	Response *
70	Provide a detailed description of the equipment, products, and services that you are offering in your proposal.	Olathe is offering 5 OEMs with numerous models in the class 3-7 range. This includes Trucks, Vans, Cutaway, Cab Chassis in addition to hundreds of potential upfit add-ons. We can offer anything from a commercial truck application, School transportation, Ambulance and Fire, crane trucks, truck bodies, shelving etc. Additionally, we have countless ways to help support your members from special financing, customizable warranties, fleet management, and prepaid service plans. Olathe believes we truly are the one stop shop for all your members needs regardless of location or specific use case.
71	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	We are confident we can meet any of your members needs through our overall suite of offerings. We aren't considering any of our offerings subcategories. We want your member to know that regardless of the offerings they choose Olathe is committed to serving their needs with the highest level of customer service and customer experience. Through the term of the contract we may find additional needs for your members that we haven't determined yet and subcategories could organically occur.
72	Describe any manufacturing processes or materials utilized that contribute to chassis strength, cab strength, overall durability, driver safety.	Olathe is partnering with the leading OEM's in our industry. Ford, Chevrolet, GMC, Dodge/Ram, and Mercedes continue to improve their products year over year. I think a few key areas where OEMs are doing the most development are around fuel economy, driver safety, and durability or increase GVWR. When partnering with Olathe your members will continue to see improved products as each OEM brings to market these chassis.
73	Describe any differentiating serviceability attributes (remote diagnostics, etc.) your proposal offers.	Olathe offers both OEM telematics as well as third party telematics. Olathe even offers a solution where we will manage your fleet for you. This includes repairs, preventive maintenance, fuel savings and other Fleet KPIs. Additionally, Olathe continues to work with our OEM partners on mobile service for our customers. We know that each of our chassis is put to work serving a mission critical need and downtime is unacceptable. Mobile service in many cases can increase uptime for fleets helping improve the ROI for their vehicle expenses.

Table 15: Category 1 - Depth and Breadth of Offered Equipment Products and Services

Indicate below if the listed types or classes of equipment, products, and services are offered within your proposal. Provide additional comments in the text box provided, as necessary. Proposers submitting a proposal in Category 1 will be submitting in the broad category that includes all types of engines, fuel, and propulsion systems. See RFP Section II. B. 1 for details.

We will not be submitting for Table 15: Category 1 - Depth and Breadth of Offered Equipment Products and Services

Line Item	Category or Type	Offered *	Chassis Type (ICE and/or BEV)	Comments
74	Class 4 chassis	<input checked="" type="radio"/> Yes <input type="radio"/> No	Both Chassis Types (ICE and BEV)	Through our 5 OEMs for ICE, Optimal EV for BEV
75	Class 5 chassis	<input checked="" type="radio"/> Yes <input type="radio"/> No	Internal Combustion Engine fuel types (ICE)	Through our 5 OEM Partners.
76	Class 6 chassis	<input checked="" type="radio"/> Yes <input type="radio"/> No	Internal Combustion Engine fuel types (ICE)	Through our 5 OEM Partners
77	Class 7 chassis	<input checked="" type="radio"/> Yes <input type="radio"/> No	Internal Combustion Engine fuel types (ICE)	Through our 5 OEM Partners
78	Class 8 chassis	<input type="radio"/> Yes <input checked="" type="radio"/> No	Internal Combustion Engine fuel types (ICE)	Not at this time.
79	Related equipment, accessories, parts, upfitting, services, used chassis and Class 3 chassis	<input checked="" type="radio"/> Yes <input type="radio"/> No	Both Chassis Types (ICE and BEV)	Through our 5 OEM partners for Chassis. We will also be offering various add-ons through our Upfitter Partners ranging from bed configurations, bin/shelving configurations, accessories, boxes, work truck beds. These upfits can be added through Olathe's Partner or the members partner of choice.

Table 16: Category 2 - Depth and Breadth of Offered Equipment Products and Services

Indicate below if the listed types or classes of equipment, products, and services are offered within your proposal. Provide additional comments in the text box provided, as necessary. Proposers seeking an award in Category 2, as defined herein, must include at least one solution offered within the scope of Category 2 for electric propulsion systems **only**. See RFP Section II. B. 1 for details.

We will not be submitting for Table 16: Category 2 - Depth and Breadth of Offered Equipment Products and Services

Line Item	Category or Type	Offered *	Comments
80	Battery Electric Vehicle (BEV) Class 4 Chassis	<input checked="" type="radio"/> Yes <input type="radio"/> No	We have fully electrified E450 and G4500 chassis through our dealer partner Optimal EV.
81	Battery Electric Vehicle (BEV) Class 5 Chassis	<input type="radio"/> Yes <input checked="" type="radio"/> No	Not at this time.
82	Battery Electric Vehicle (BEV) Class 6 Chassis	<input type="radio"/> Yes <input checked="" type="radio"/> No	Not at this time.
83	Battery Electric Vehicle (BEV) Class 7 Chassis	<input type="radio"/> Yes <input checked="" type="radio"/> No	Not at this time.
84	Battery Electric Vehicle (BEV) Class 8 Chassis	<input type="radio"/> Yes <input checked="" type="radio"/> No	Not at this time.
85	Related equipment, accessories, parts, upfitting, services, used chassis and Class 3 chassis	<input checked="" type="radio"/> Yes <input type="radio"/> No	Not at this time.

Table 17: Exceptions to Terms, Conditions, or Specifications Form

Line Item 86. NOTICE: To identify any exception, or to request any modification, to Sourcewell standard Contract terms, conditions, or specifications, a Proposer must submit the proposed exception(s) or requested modification(s) via redline in the Contract Template provided in the "Bid Documents" section. Proposer must upload the redline in the "Requested Exceptions" upload field. All exceptions and/or proposed modifications are subject to review and approval by Sourcewell and will not automatically be included in the Contract.

Do you have exceptions or modifications to propose?	Acknowledgement *
	<input type="radio"/> Yes <input checked="" type="radio"/> No

Documents

Ensure your submission document(s) conforms to the following:

- Documents in PDF format are preferred. Documents in Word, Excel, or compatible formats may also be provided.
- Documents should NOT have a security password, as Sourcewell may not be able to open the file. It is your sole responsibility to ensure that the uploaded document(s) are not either defective, corrupted or blank and that the documents can be opened and viewed by Sourcewell.
- Sourcewell may reject any response where any document(s) cannot be opened and viewed by Sourcewell.
- If you need to upload more than one (1) document for a single item, you should combine the documents into one zipped file. If the zipped file contains more than one (1) document, ensure each document is named, in relation to the submission format item responding to. For example, if responding to the Marketing Plan category save the document as "Marketing Plan."

- [Pricing](#) - Pricing Attachment.docx - Thursday March 28, 2024 10:53:45
- [Financial Strength and Stability](#) - Financial Strength Documents.pdf - Wednesday March 27, 2024 15:33:18
- Marketing Plan/Samples (optional)
- [WMBE/MBE/SBE or Related Certificates](#) - Minority Dealer Verification Letter - Olathe Ford.pdf - Wednesday March 27, 2024 15:28:03
- [Warranty Information](#) - Warranty Docs.zip - Wednesday March 27, 2024 19:05:18
- Standard Transaction Document Samples (optional)
- Requested Exceptions (optional)
- Upload Additional Document (optional)

Addenda, Terms and Conditions

PROPOSER AFFIDAVIT AND ASSURANCE OF COMPLIANCE

I certify that I am the authorized representative of the Proposer submitting the foregoing Proposal with the legal authority to bind the Proposer to this Affidavit and Assurance of Compliance:

1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.
2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for contract award.
3. The Proposer, including any person assisting with the creation of this Proposal, has arrived at this Proposal independently and the Proposal has been created without colluding with any other person, company, or parties that have or will submit a proposal under this solicitation; and the Proposal has in all respects been created fairly without any fraud or dishonesty. The Proposer has not directly or indirectly entered into any agreement or arrangement with any person or business in an effort to influence any part of this solicitation or operations of a resulting contract; and the Proposer has not taken any action in restraint of free trade or competitiveness in connection with this solicitation. Additionally, if Proposer has worked with a consultant on the Proposal, the consultant (an individual or a company) has not assisted any other entity that has submitted or will submit a proposal for this solicitation.
4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest exists when a vendor has an unfair competitive advantage or the vendor's objectivity in performing the contract is, or might be, impaired.
5. The contents of the Proposal have not been communicated by the Proposer or its employees or agents to any person not an employee or legally authorized agent of the Proposer and will not be communicated to any such persons prior to Due Date of this solicitation.
6. If awarded a contract, the Proposer will provide to Sourcewell Participating Entities the equipment, products, and services in accordance with the terms, conditions, and scope of a resulting contract.
7. The Proposer possesses, or will possess before delivering any equipment, products, or services, all applicable licenses or certifications necessary to deliver such equipment, products, or services under any resulting contract.
8. The Proposer agrees to deliver equipment, products, and services through valid contracts, purchase orders, or means that are acceptable to Sourcewell Members. Unless otherwise agreed to, the Proposer must provide only new and first-quality products and related services to Sourcewell Members under an awarded Contract.
9. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.
10. The Proposer understands that Sourcewell will reject RFP proposals that are marked "confidential" (or "nonpublic," etc.), either substantially or in their entirety. Under Minnesota Statutes Section 13.591, subdivision 4, all proposals are considered nonpublic data until the evaluation is complete and a Contract is awarded. At that point, proposals become public data. Minnesota Statutes Section 13.37 permits only certain narrowly defined data to be considered a "trade secret," and thus nonpublic data under Minnesota's Data Practices Act.
11. Proposer its employees, agents, and subcontractors are not:
 1. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: <https://www.treasury.gov/ofac/downloads/sdnlist.pdf>;
 2. Included on the government-wide exclusions lists in the United States System for Award Management found at: <https://sam.gov/SAM/>; or
 3. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - Josh Allison , Vice President, Sales, Olathe Ford Sales, INC

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the contractual obligations contemplated in the bid.

Yes No

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column "I have reviewed this addendum" below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
Addendum_7_Class 4-8 Chassis and Cabs _RFP_032824 Thu March 21 2024 08:45 AM	☑	1
Addendum_6_Class 4-8 Chassis and Cabs _RFP_032824 Wed March 20 2024 12:36 PM	☑	3
Addendum_5_Class 4-8 Chassis and Cabs _RFP_032824 Mon March 18 2024 12:01 PM	☑	1
Addendum_4_Class 4-8 Chassis and Cabs _RFP_032824 Wed March 6 2024 09:38 AM	☑	1
Addendum_3_Class 4-8 Chassis and Cabs _RFP_032824 Wed February 21 2024 04:08 PM	☑	2
Addendum_2_Class 4-8 Chassis and Cabs _RFP_032824 Wed February 14 2024 04:12 PM	☑	1
Addendum_1_Class 4-8 Chassis and Cabs _RFP_032824 Thu February 8 2024 04:24 PM	☑	1

Olathe Ford #032824-OLA

Pricing for contract #032824-OLA offers Sourcewell participating agencies the following discount ranges by OEM Manufacturer:

- Ford Motor Company: from 3.47% - 17.67%
- Stellantis: from 4.96% - 15.55%
- General Motors (Chevrolet/GMC): from 5.25% - 19.87%
- Mercedes: from 4.44% - 12.38%
- In addition, a volume discount may be offered on a case-by-case basis for orders of 20 or more chassis

KANE COUNTY DIVISION OF TRANSPORTATION

Planning & Programming Department Monthly Report – February 18, 2025

Impact Fee Program

The final numbers are available for Kane County FY2024. See Exhibit A in the agenda packet for details. Using the QBS process, staff has invited short listed firms to submit full proposals for the next Comprehensive Road Improvement Plan/Impact Fee program update and they are due at the end of February. Interviews will take place in early March.

Ride in Kane Program

The quarterly rider information is included in the agenda packet. These are draft numbers and may change once final billing is complete. Staff will provide a final summary of 2024 trends at a future Transportation Committee meeting.

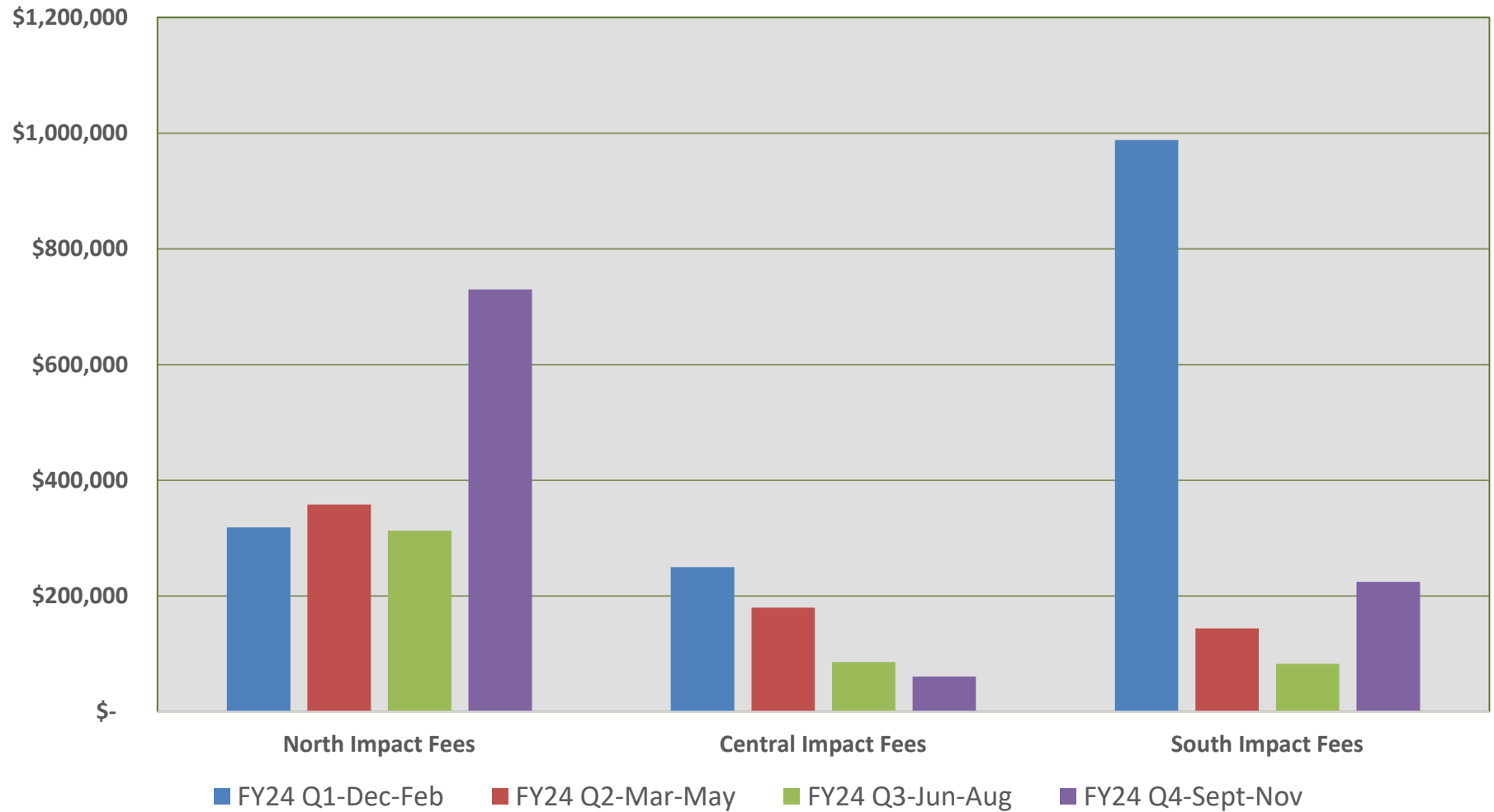
Attachments: Exhibit A Impact Fee Report
Exhibit B Ride in Kane Report

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

Exhibit A
Impact Fees Collected by Service Area FY2023-FY2024

	<u>FY24 Q1</u>	<u>FY24 Q2</u>	<u>FY24 Q3</u>	<u>FY24 Q4</u>		<u>FY23 Q1</u>	<u>FY23 Q2</u>	<u>FY23 Q3</u>	<u>FY23 Q4</u>	
	<u>Dec-Feb2</u>	<u>Mar-May2</u>	<u>Jun-Aug2</u>	<u>Sept-Nov</u>	<u>FY2024</u>	<u>Dec-Feb</u>	<u>Mar-May</u>	<u>Jun-Aug</u>	<u>Sep-Nov</u>	<u>FY2023</u>
Aurora Area Impact Fees	\$ 5,850	\$ 80	\$ -	\$ -	\$ 5,930	\$ 5,903	\$ 4,746	\$ 7,032	\$ 4,058	\$ 21,739
Campton Hills Impact Fees	\$ 321	\$ 8	\$ -	\$ -	\$ 330	\$ 5,624	\$ 261	\$ 386	\$ 223	\$ 6,494
Greater Elgin Impact Fees	\$ 514	\$ 11	\$ -	\$ -	\$ 525	\$ 2,626	\$ 417	\$ 619	\$ 357	\$ 4,019
Northwest Impact Fees	\$ 150	\$ 3	\$ -	\$ -	\$ 153	\$ 1,387	\$ 122	\$ 181	\$ 105	\$ 1,795
Southwest Impact Fees	\$ (0)	\$ (1)	\$ -	\$ -	\$ (1)	\$ 1	\$ 1	\$ 1	\$ 26	\$ 29
Tri-Cities Impact Fees	\$ (0)	\$ (0)	\$ -	\$ -	\$ (0)	\$ 1	\$ 0	\$ 0	\$ 9	\$ 10
Upper Fox Impact Fees	\$ 363	\$ 8	\$ -	\$ -	\$ 372	\$ 1,470	\$ 294	\$ 437	\$ 252	\$ 2,453
West Central Impact Fees	\$ 314	\$ 8	\$ -	\$ -	\$ 322	\$ 317	\$ 255	\$ 378	\$ 218	\$ 1,168
North Impact Fees	\$ 318,340	\$ 357,990	\$ 312,942	\$ 729,727	\$ 1,718,998	\$ 636,711	\$ 1,069,804	\$ 506,776	\$ 459,420	\$ 2,672,711
Central Impact Fees	\$ 249,687	\$ 179,732	\$ 85,601	\$ 60,693	\$ 575,713	\$ 50,968	\$ 499,913	\$ 267,565	\$ 114,925	\$ 933,371
South Impact Fees	\$ 988,205	\$ 143,971	\$ 82,809	\$ 224,530	\$ 1,439,515	\$ 197,735	\$ 965,334	\$ 418,165	\$ 469,856	\$ 2,051,090
					\$ -					
Total	\$ 1,563,745	\$ 681,811	\$ 481,352	\$ 1,014,950	\$ 3,741,857	\$ 902,744	\$ 2,541,146	\$ 1,201,541	\$ 1,049,448	\$ 5,694,879

Impact Fees by Current Service Areas FY2024



Impact Fees by Current Service Area FY2023-FY2024

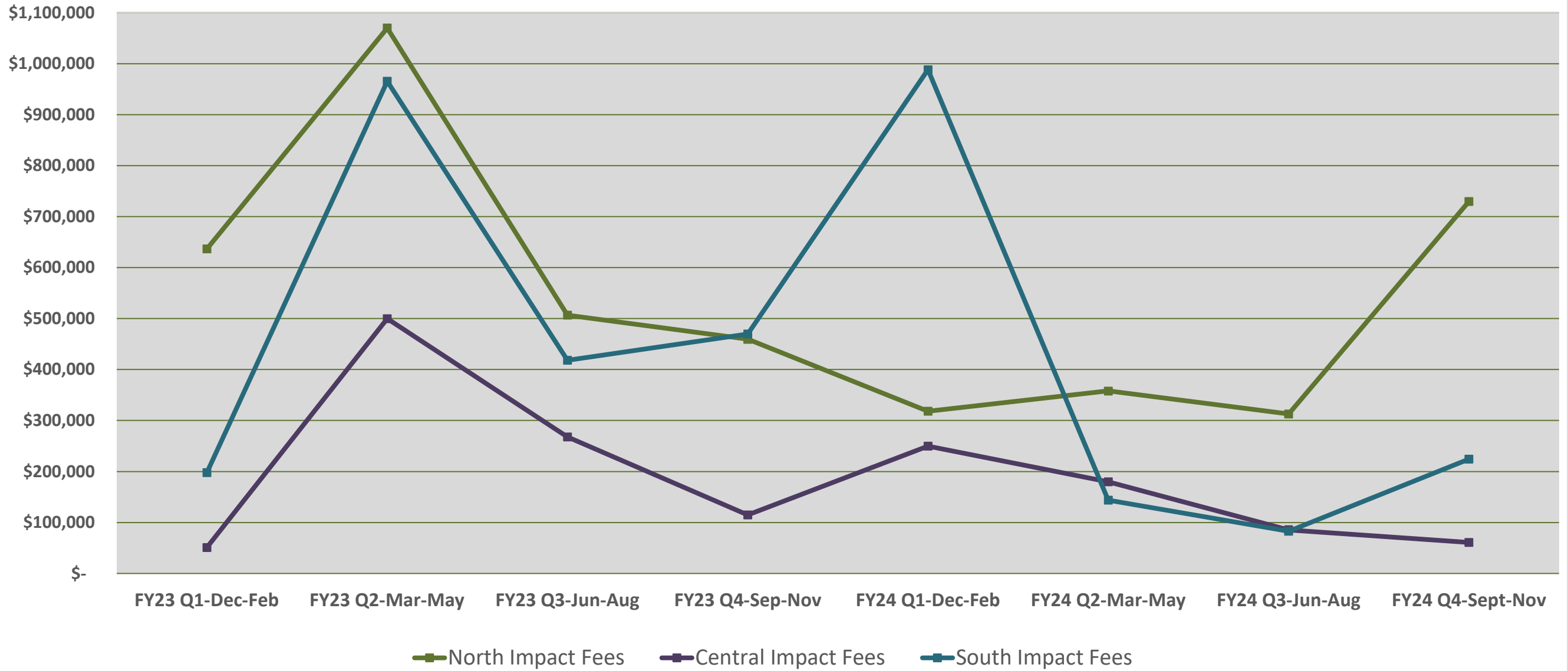




Exhibit B
 Ridership Data
 4th Quarter 2024

Total Rides	4th Quarter 2024 (October- December)	3rd Quarter 2024 (July- September)
Kane County sponsored	769	1,746
All sponsors	14,567	16,290
Types of Rides		
Work	6,082	7,722
Medical	5,071	4,862
Community	3,414	3,706



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving an Amendment to the Funding Agreement Between the County of Kane and Pace for the Ride in Kane Program

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Jackie Forbes, 630-444-3142

Budget Information:

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

Summary:

In December of 2024, the County Board approved an Intergovernmental Agreement with Pace for the Ride in Kane Program, Resolution 24-549. On February 1, 2025, there was a change in the fare structure in Exhibit A and the Agreement must be amended to be consistent. The Amendment shows the base fare is remaining the same but the fare for additional miles over ten will increase by \$0.50/mile. The Ride in Kane Sponsors approved the change at the Kane County Paratransit Coordinating Council meeting on December 3, 2024.

Staff recommends approval.

FIRST AMENDMENT TO INTERGOVERNMENTAL AGREEMENT

This First Amendment to Intergovernmental Agreement (“First Amendment”) is between the County of Kane, a body politic and corporate of the State of Illinois (“County”), and Pace, the Suburban Bus Division of the Regional Transportation Authority, an Illinois municipal corporation (“Pace”).

On December 18, 2024, the parties entered into an Intergovernmental Agreement (“Agreement”) in connection with the Kane County Integrated and Coordinated Paratransit Project.

Paragraph 10 of the Agreement provides that no changes, amendments, or modifications to the Agreement will be valid unless they are in writing and signed by the duly authorized signatory of each party.

The parties desire to amend the Agreement as described herein and agree as follows:

1. **Amendment to Agreement.** The description under the One-Way Fare section of Exhibit A to the Agreement is amended to read as follows:

“A distance-tiered, one-way fare structure as follows:

- fare from 0 to 10 miles will be \$5.00; and
- \$1.50 per mile for each mile in excess of 10 miles prior to February 1, 2025 and \$2.00 per mile for each mile in excess of 10 miles on or after February 1, 2025.

The mobility management/call center will inform riders of their fare at the time of trip reservation.

Eligible fare-paying riders are allowed one personal care attendant (PCA) at no additional charge. Companions are limited to vehicle capacity and must pay the full applicable fare.

The fare structure may be changed by the County with Pace’s prior approval.”

2. **Effective Date.** This First Amendment is effective beginning on the date on which Pace signs this First Amendment. If a party signs this First Amendment but fails to date its signature, the date that the other party receives the signing party’s signature on this First Amendment will be deemed to be the date that the signing party signed this First Amendment.

3. **Incorporation of Recitals.** The introductory recitals are hereby incorporated into and made a part of this First Amendment.

4. **Headings.** The headings in this First Amendment are for reference and convenience only and will not affect the meaning or interpretation of this First Amendment.

5. **Counterparts.** This First Amendment may be executed in counterparts, each of which when so executed and delivered will be deemed to be an original and all of which when taken together will constitute one and the same agreement.

6. **Electronic Signatures.** This First Amendment may be executed through the use of electronic signatures. Electronic signatures and signatures scanned and transmitted via email will be deemed original signatures for purposes of this First Amendment.

7. **Remainder of Agreement.** Except as provided in this First Amendment, the Agreement will remain unchanged and in full force and effect.

8. **Authorization.** The signatories to this First Amendment represent and warrant that they have full authority to sign this First Amendment on behalf of the party for whom they sign.

The parties have caused this First Amendment to be executed by their respective duly authorized signatory on the dates below.

COUNTY

PACE

By: _____
Signature

By: _____
Signature

Print Name: Corinne Pierog, MA, MBA

Print Name: Melinda J. Metzger

Title: Chairman, Kane County Board

Title: Executive Director

Date: _____

Date: _____

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-168

PERMITTING REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

Permitting Department Monthly Report – February 18, 2025

PERMITTING

Attached are spreadsheets showing issued permits for the past year. Also attached are the comparison graphs for access, utility and moving permits showing the number of permits issued for FY2025 versus FY2024. 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 reviews ongoing.
2. Kirk Rd & Division St (east leg) – (City of Geneva) – Plan reviews ongoing.
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. Big Timber & Providence – Cambridge Lakes North (Village of Pingree Grove) Awaiting Big Timber-Rt 47 Design improvements for review.
5. Main St & Deerpath Rd (City of Batavia) – Proposed Long-term Transitional Care Facility. RI/RO access permit issued. Construction to start Spring 2025.
6. Longmeadow Pkwy & Stonegate Rd (Village of Algonquin) – Anticipated Construction start Spring 2025.
7. Big Timber – E of US Rt 20 -- Minor Use Access permit issued. Construction ongoing.
8. Kirk Rd & Fox Valley Ice Arena access (east leg) – Project was on hold. Approved by City of Geneva. KDOT awaiting updated plans to start plan reviews.
9. Madeline & Big Timber (City of Elgin) -- Roadway widening to accommodate installation of traffic signals. Awaiting award of contract before permit issuance. Project on hold.
10. Fabyan Parkway – W of Kirk Rd (City of Geneva) -- Proposed RI/RO access for Geneva Industrial Development. Waiting for Traffic Impact Study before plans reviews can begin.
11. Peck Rd – Prairie Grove Drive Subdivision (City of Geneva) -- Proposed full access for an age targeted but not restricted duplex and triplex subdivision – Traffic Impact Study and concept plan reviews ongoing.
12. Galligan Rd – Julie Drive (Village of Gilberts) The Conservancy Subdivision – Proposed major access to Galligan Rd – Plan reviews ongoing.

ACCESS CONSIDERATIONS / AGREEMENTS (IN DEVELOPMENT)

1. Kirk Road / Division Street (City of Geneva) – New IGA for the east leg of the intersection (Bullock Campus)
2. Big Timber Road / IL Route 47 (Village of Pingree Grove) – New IGA for the intersection of Big Timber / Providence (Cambridge Lakes North)
3. Harmony Road -- Melms Road to Kelley Road (Village of Hampshire) – New IGA for the Harmony Road corridor for multiple access points (Prairie Ridge North)
4. Fabyan Parkway / Kautz Road (City of Geneva) – New IGA for the Kautz Road extension access to Fabyan Parkway (Geneva Industrial Development).
5. Kirk Road / Fox Valley Ice Arena (City of Geneva) – New IGA for the east leg of the intersection (Venture One)
6. Fabyan Parkway – W of Kirk Rd (City of Geneva) – New IGA for RI/RO access on north side of Fabyan Parkway

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 2024 (Dec. 2023 thru Nov. 2024) FY 2025 (Dec. 2024 thru Nov. 2025)							
Month	Access	Utility	Moving	Month	Access	Utility	Moving
December, 2023	0	10	225	December, 2024	12	5	174
January	2	13	125	January	16	31	193
February	1	8	166	February			
March	1	9	169	March			
April	2	14	229	April			
May	1	18	257	May			
June	5	15	273	June			
July	8	12	282	July			
August	4	11	329	August			
September	4	13	422	September			
October	0	15	365	October			
November	0	10	305	November			
Total thru January 2024	2	23	350	Total thru January 2025	28	36	367

YTD Change %	+ 1300 %	+ 57 %	+ 5 %
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Issued Permits

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	2	0	2	0	0	0	194	35	\$19,725.00	\$16,100.00	
May	18	0	0	0	0	3	1	0	0	0	0	224	33	\$20,030.00	\$19,600.00	
June	15	0	0	0	0	1	0	5	0	0	0	226	47	\$21,420.00	\$12,200.00	
July	12	1	0	0	0	0	0	7	0	0	0	251	31	\$24,045.00	\$2,350.00	
Aug	11	0	0	0	2	0	0	2	0	0	0	271	58	\$26,150.00	\$17,150.00	
Sept	13	1	0	0	1	0	0	2	0	0	0	355	67	\$33,940.00	\$45,600.00	
Oct	15	0	0	0	0	0	0	0	0	0	0	311	54	\$29,885.00	\$11,450.00	
Nov	10	0	0	0	1	0	0	0	0	0	0	241	64	\$27,355.00	\$5,650.00	
Total thru January 2024	23	0	0	0	0	0	1	1	0	0	0	319	48	\$27,240.00	\$12,850.00	
Fiscal Year 2025		PERMITS ISSUED											FY 2025 REVENUE \$ COLLECTED			
Month	Utility	Temp	Major	Minimum	Detour	Events	Ag	R.O.W.	Subdivison	Water Draw	Stormwater	MP-Cty	MP-TWP	Moving \$	Access \$	
Dec. 2024	5	0	0	0	0	0	0	12	0	0	0	142	32	\$14,685.00	\$16,950.00	
Jan. 2025	31	0	0	0	1	0	0	15	0	0	0	155	39	\$17,075.00	\$18,400.00	
Feb																
Mar																
Apr																
May																
June																
July																
Aug																
Sept																
Oct																
Nov																
Total thru January 2025	36	0	0	0	1	0	0	27	0	0	0	297	71	\$31,760.00	\$35,350.00	

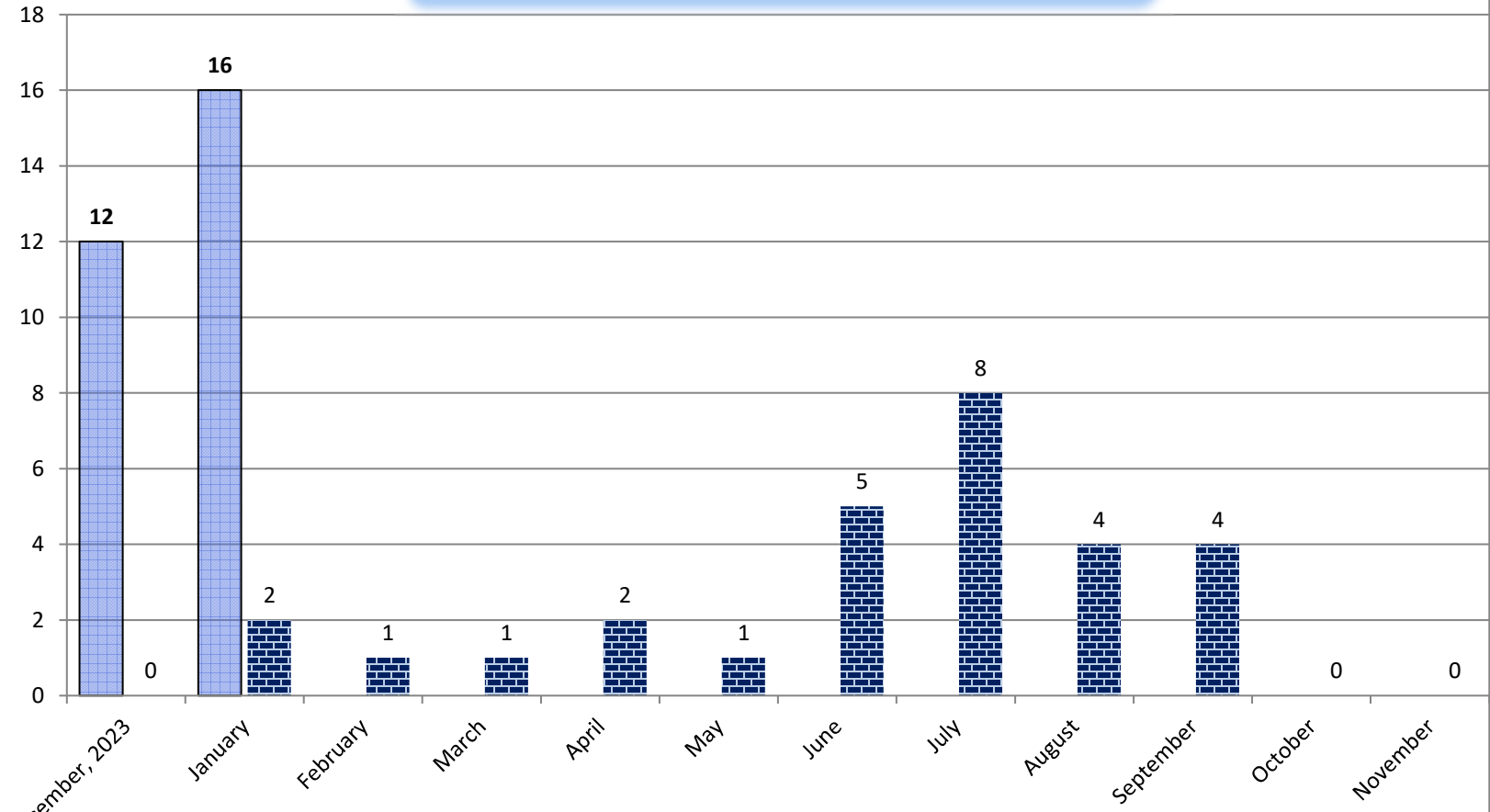
Access/ROW Permit Comparison Chart

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January 2024 Total = 2 Issued

January 2025 Total = 16 Issued

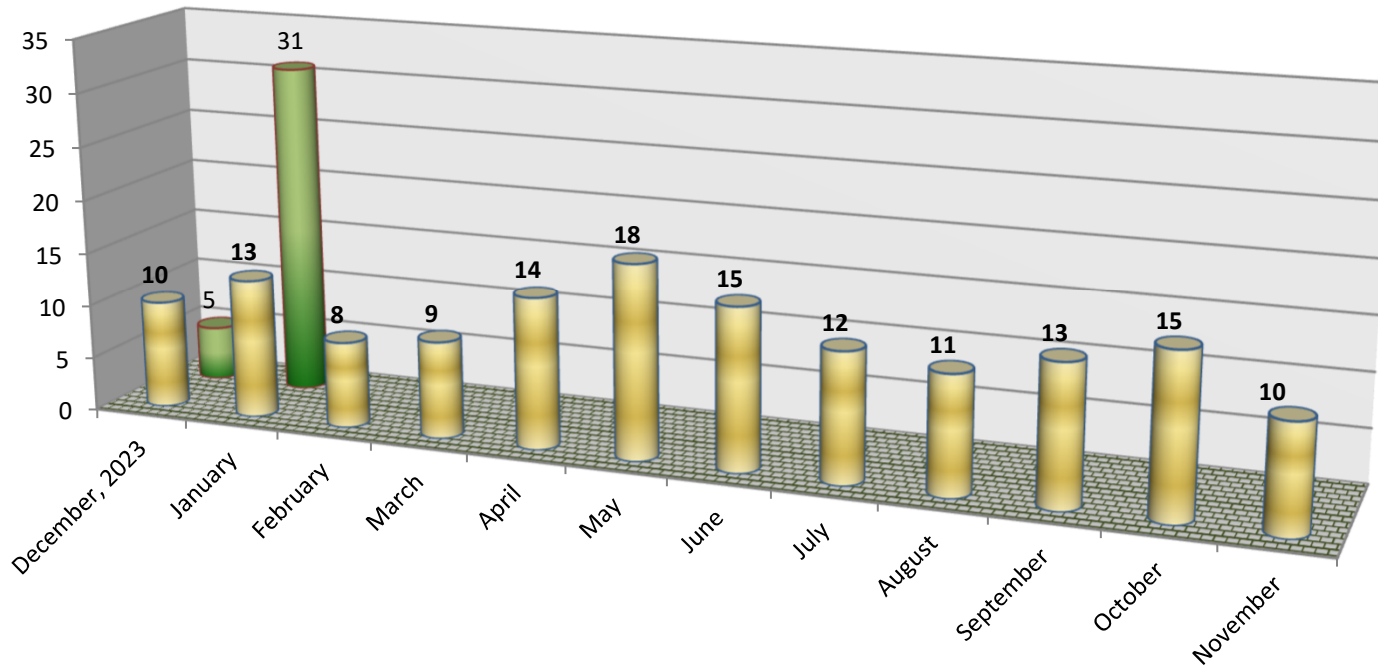
Utility Permit Comparison Chart

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January 2024 Total = 11 Issued

January 2025 Total = 31 Issued

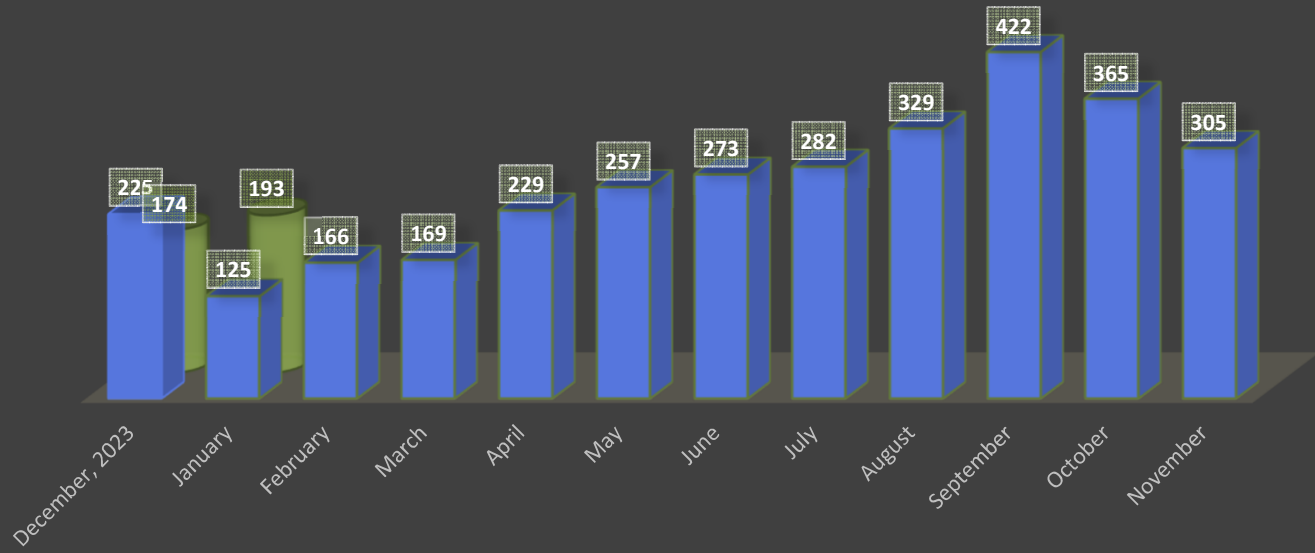
MOVING PERMIT COMPARISON CHART

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January 2024 Total = 125 Issued

January 2025 Total = 193 Issued

Permit Activity Report

Permit Status From: 11/01/2024
 Permit Status To: 01/31/2025
 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
DET-2024-00004	Issued	BURLINGTON NORTHER SANTE FE RAILROAD	Fabyan Parkway (Kirk Road to Kane-DuPage County Line)	Doris Hohertz	11/13/2024	11/13/2025
ROW-2024- 00007	Issued	FLOCK SAFETY	Kirk Rd (Co Hwy 77)	Tim Knight	12/09/2024	12/09/2025
ROW-2024- 00010	Issued	CARPENTERSVILLE PD	Huntley Rd (Co Hwy 86); Randall Rd (Co Hwy 34)	Tim Knight	12/16/2024	12/16/2025
ROW-2024- 00014	Issued	CARPENTERSVILLE PD	Randall Rd (Co Hwy 34)	Tim Knight	12/16/2024	12/16/2025
ROW-2024- 00029	Issued	WANG ENGINEERING, INC., A TERRACON COMPANY	Randall Rd (Co Hwy 34)	Tim Knight	12/23/2024	12/23/2025
ROW-2024- 00031	Issued	RUBINO ENGINEERING, INC.	Bowes Rd (Co Hwy17)	Doris Hohertz	12/19/2024	12/19/2025
ROW-2024- 00032	Issued	RUBINO ENGINEERING, INC.	Galligan Rd (Co Hwy 6); Tyrell Rd (Co Hwy 59)	Tim Knight	12/19/2024	12/19/2025
ROW-2024- 00033	Issued	RUBINO ENGINEERING, INC.	Huntley Rd (Co Hwy30)	Tim Knight	12/19/2024	12/19/2025
ROW-2024- 00034	Issued	RUBINO ENGINEERING, INC.	Kirk Rd (Co Hwy 77)	Tim Knight	12/19/2024	12/19/2025

ROW-2024-00035	Issued	RUBINO ENGINEERING, INC.	McGough Rd (Co Hwy 28)	Tim Knight	01/08/2025	01/08/2026
ROW-2024-00036	Issued	RUBINO ENGINEERING, INC.	McLean Blvd (Co Hwy 18)	Tim Knight	12/19/2024	12/19/2025
ROW-2024-00037	Issued	RUBINO ENGINEERING, INC.	Plank Rd (Co Hwy 38)	Tim Knight	12/19/2024	12/19/2025
ROW-2024-00038	Issued	RUBINO ENGINEERING, INC.	Plato Rd (Co Hwy 32)	Tim Knight	12/19/2024	12/19/2025
ROW-2024-00039	Issued	RUBINO ENGINEERING, INC.	Randall Rd (Co Hwy 34)	Tim Knight	12/19/2024	12/19/2025
ROW-2024-00040	Issued	RUBINO ENGINEERING, INC.	77	Ray Johnson	01/23/2025	01/23/2026
ROW-2024-00041	Issued	CIMA DEVELOPERS	Kirk	Tim Knight	01/21/2025	01/21/2026
UTL-2023-00017	Issued	COMED	Fabyan Parkway (Co Hwy 8)	Doris Hohertz	01/08/2025	04/08/2025
UTL-2024-00039	Issued	NICOR GAS COMPANY	Randall Rd (Co Hwy 34)	Tim Knight	01/14/2025	04/14/2025
UTL-2024-00041	Issued	NICOR GAS (SOUTHERN COMPANY)	Kirk Road	Tim Knight	11/20/2024	02/20/2025
UTL-2024-00082	Issued	COMED	Silver Glen Rd (Co Hwy 5)	Tim Knight	11/09/2024	02/09/2025
UTL-2024-00088	Issued	ATT ILLINOIS	Fabyan Pkwy (Co Hwy 8)	Tim Knight	01/13/2025	04/13/2025
UTL-2024-00090	Issued	KANE COUNTY, IT, ITD	Peck Rd (Co Hwy 84)	Tim Knight	01/07/2025	04/07/2025
UTL-2024-00093	Issued	NICOR GAS COMPANY	Randall Rd (Co Hwy 34)	Tim Knight	01/08/2025	04/08/2025
UTL-2024-00099	Issued	NICOR GAS COMPANY	Liberty St (co Hwy 23)	Tim Knight	01/21/2025	04/21/2025
UTL-2024-00151	Issued	COMCAST CABLE	Kirk Rd (Co Hwy 77)	Tim Knight	12/26/2024	03/26/2025
UTL-2024-00160	Issued	COMED	Dunham (Co Hwy 19)	Tim Knight	01/22/2025	04/22/2025
UTL-2024-00165	Issued	COMED	Big Timber Rd (Co Hwy 21)	Tim Knight	01/09/2025	04/09/2025

UTL-2024-00166	Issued	NICOR GAS COMPANY	Keslinger Rd (Co Hwy 41)	Tim Knight	11/06/2024	02/06/2025
UTL-2024-00168	Issued	NICOR GAS COMPANY	KIRK RD (CO HWY 77)	Doris Hohertz	11/25/2024	02/25/2025
UTL-2024-00169	Issued	NICOR GAS	Randall Road (Co Hwy 34)	Tim Knight	12/23/2024	03/23/2025
UTL-2024-00170	Issued	NICOR GAS / SOUTHERN CO	RANDALL RD (CO HWY 34)	Tim Knight	11/18/2024	02/18/2025
UTL-2024-00172	Issued	WEST SHORE PIPELINE COMPANY	Big Timber Rd (Co Hwy 21)	Tim Knight	11/13/2024	02/13/2025
UTL-2024-00173	Issued	COMED	Stearns Road (CO HWY 37) and Silver Glen Road (CO HWY 5)	Lisa Neal	11/08/2024	02/08/2025
UTL-2024-00174	Issued	AT&T	Keslinger Rd (Co Hwy 41)	Tim Knight	12/03/2024	03/03/2025
UTL-2024-00175	Issued	COMED	Randall Rd (Co Hwy 34)	Doris Hohertz	11/22/2024	02/22/2025
UTL-2024-00179	Issued	COMED	Keslinger (CH 41) & Mooseheart (CH 71)	Lisa Neal	11/22/2024	02/22/2025
UTL-2024-00181	Issued	NICOR GAS	Randall Rd (C.H. 34)	Tim Knight	01/10/2025	04/10/2025
UTL-2024-00184	Issued	COMED	Bowes Rd (Co Hwy 17)	Tim Knight	12/13/2024	03/13/2025
UTL-2024-00185	Issued	COMED / SOUTHERN CO	Russell Rd (County Hwy 33)	Tim Knight	01/21/2025	04/21/2025
UTL-2024-00188	Issued	COMED	Various County Hwys	Lisa Neal	12/18/2024	03/18/2025
UTL-2024-00191	Issued	COMED	Allen Road (CO HWY 3)	Tim Knight	01/23/2025	04/23/2025
UTL-2024-00192	Issued	METRONET	Keslinger (CH 41)	Ray Johnson	01/07/2025	04/07/2025
UTL-2024-00193	Issued	METRONET	Fabyan Pkwy (C.H. 8)	Tim Knight	01/30/2025	04/30/2025
UTL-2024-00194	Issued	COMED	Keslinger Rd (CH 41)	Tim Knight	01/17/2025	04/17/2025
UTL-2024-00195	Issued	PRIMERA ENGINEERS	Keslinger (CH 41)	Ray Johnson	01/23/2025	04/23/2025

UTL-2025-00004	Issued	COMMONWEATH EDISON	Keslinger (Co Hwy 41)	Doris Hohertz	01/09/2025	04/09/2025
UTL-2025-00009	Issued	COMED	Randall Road (Co Hwy 34)	Tim Knight	01/21/2025	04/21/2025

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-2024-00063	Open	HAMPSHIRE RUTLAND DEMOCRATS	Allen Rd	Dustin Sundquist
MAJ-2023-00002	Open	LENNAR CORPORATION	Longmeadow Parkway (CO HWY 86)	Doris Hohertz
MAJ-2024-00002	Open	MIDWEST INDUSTRIAL FUNDS	8	Doris Hohertz
MAJ-2024-00004	Open	GILBERTS DEVELOPMENT FN LLC	Galligan Road	Doris Hohertz
MIN-2025-00001	Open		10 (main st)	Doris Hohertz
MNR-2024-00004	Open	1203 FABYAN PARKWAY	Fabyan Parkway	Doris Hohertz
MNR-2024-00005	Open	FD FUND II, LLC	Peck Rd (Co Hwy 84)	Doris Hohertz
PLTA20230000513-01	Open	ISD ENGINEERING	Kirk Rd (Co Hwy 77)	
PLTA20230000669	Open	ANTUNES	Kirk Rd	Doris Hohertz
ROW-2024-00018	Open	CITY OF ELGIN PUBLIC SERVICES	Big Timber Road	Doris Hohertz
ROW-2024-00023	Open	VILLAGE OF WEST DUNDEE	Huntley Road	Doris Hohertz
ROW-2024-00024	Open	MINER ENTERPRISES, INC.	Kirk Road	Kurt Nika
ROW-2024-00027	Open	GSI FAMILY	Kirk Road (CO HWY 77)	Doris Hohertz
ROW-2025-00001	Open	CITY OF ELGIN PUBLIC SERVICES	McLean Blvd	Doris Hohertz
ROW-2025-00002	Open	TESTING SERVICES CORPORATION	Randall Road (Co Hwy 34)	Tim Knight
ROW-2025-00003	Open	VILLAGE OF NORTH AURORA	83	Doris Hohertz

ROW-2025-00004	Open	QUIKTRIP CORPORATION	N Randall	
SUB-2023-00001	Open	WOODGATE PROPERTIES LLC	Woodgate Road	Kurt Nika
TMP-2023-00001	Open	GILBERTS DEVELOPMENT, LLC	Galligan Road	Kurt Nika
TMP-2024-00005	Open	MIDWEST INDUSTRIAL FUNDS	8	
TMP-2024-00006	Open	TPE IL KN07, LLC	41	Doris Hohertz
TMP-2024-00008	Open	MWI PROPERTY GROUP	8	Doris Hohertz
TMP-2024-00011	Open	TALLGRASS PROPERTIES, LLC	Hughes Road (Co Hwy 26)	Doris Hohertz
UTL-2023-00027	Open	NICOR GAS	Orchard Rd (Co Hwy 83)	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-2024-00032	Open	CEMCON, LTD.	Ridgecrest	Kurt Nika
UTL-2024-00033	Open	ESPO ENGINEERING	Fabyan	Tim Knight
UTL-2024-00036	Open	GENEVA PARK DISTRICT	Keslinger	Ray Johnson
UTL-2024-00054	Open	KANE COUNTY DIVISION OF ENVIRONMENTAL AND WATER RESOURCES	Plank Rd (Co Hwy 22)	Tim Knight
UTL-2024-00089	Open	FARNSWORTH GROUP, INC.	Peck Road (CH 84)	Doris Hohertz
UTL-2024-00096	Open	TEBRUGGE ENGINEERING	Montgomery Road (CH 29)	Tim Knight
UTL-2024-00105	Open	HBK ENGINEERING	RANDALL RD (CO HWY 34)	Ray Johnson
UTL-2024-00106	Open	HBK ENGINEERING	RANDALL RD (CO HWY 34)	Ray Johnson
UTL-2024-00107	Open	HBK ENGINEERING	Big Timber Rd (Co Hwy 21)	Ray Johnson
UTL-2024-00108	Open	HBK ENGINEERING	Big Timber Rd (Co Hwy 21)	Ray Johnson
UTL-2024-00109	Open	HBK ENGINEERING	Randall Road (CO HWY 34) and Big Timber (CO HWY 21)	Ray Johnson
UTL-2024-00110	Open	HBK ENGINEERING	RANDALL RD (CO HWY 34)	Ray Johnson
UTL-2024-00111	Open	HBK ENGINEERING	RANDALL RD (CO HWY 34)	Ray Johnson

UTL-2024-00112	Open	HBK ENGINEERING	RANDALL RD (CO HWY 34)	Ray Johnson
UTL-2024-00113	Open	HBK ENGINEERING	RANDALL RD (CO HWY 34)	Ray Johnson
UTL-2024-00114	Open	HBK ENGINEERING	RANDALL RD (CO HWY 34)	Ray Johnson
UTL-2024-00115	Open	HBK ENGINEERING	Randall	Ray Johnson
UTL-2024-00116	Open	HBK ENGINEERING	Randall Road (CO HWY 34)	Ray Johnson
UTL-2024-00117	Open	HBK ENGINEERING	Randall Rd (Co Hwy 34)	Ray Johnson
UTL-2024-00118	Open	HBK ENGINEERING	Randall Rd (Co Hwy 34)	Ray Johnson
UTL-2024-00119	Open	HBK ENGINEERING	Randall Rd (Co Hwy 34)	Ray Johnson
UTL-2024-00120	Open	HBK ENGINEERING	Randall Rd (Co Hwy 34)	Ray Johnson
UTL-2024-00121	Open	HBK ENGINEERING	Randall Rd (Co Hwy 34)	Ray Johnson
UTL-2024-00122	Open	HBK ENGINEERING	Randall Rd (Co Hwy 34)	Ray Johnson
UTL-2024-00123	Open	HBK ENGINEERING	RANDALL RD (CO HWY 34)	Ray Johnson
UTL-2024-00124	Open	HBK ENGINEERING	RANDALL RD (CO HWY 34)	Ray Johnson
UTL-2024-00125	Open	HBK ENGINEERING	Silver Glen Rd (County Hwy 5)	
UTL-2024-00126	Open	HBK ENGINEERING	Silver Glen Rd (County Hwy 5)	Ray Johnson
UTL-2024-00127	Open	HBK ENGINEERING	Army Trail Road (CO HWY 20)	Ray Johnson
UTL-2024-00128	Open	HBK ENGINEERING	Dunham Rd (Co Hwy 19)	Ray Johnson
UTL-2024-00129	Open	HBK ENGINEERING	Kirk Road (CO HWY 77)	Ray Johnson
UTL-2024-00130	Open	HBK ENGINEERING	Kirk Road (CO HWY 77)	Ray Johnson
UTL-2024-00131	Open	HBK ENGINEERING	Kirk Road (CO HWY 77)	Ray Johnson
UTL-2024-00132	Open	HBK ENGINEERING	Kirk Road (CO HWY 77)	Ray Johnson
UTL-2024-00133	Open	HBK ENGINEERING	Kirk Road (CO HWY 77)	Ray Johnson
UTL-2024-00134	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00135	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00136	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00137	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00138	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00139	Open	HBK ENGINEERING	Kirk Road (CO HWY 77)	Ray Johnson
UTL-2024-00140	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson

UTL-2024-00141	Open	HBK ENGINEERING	Kirk	Ray Johnson
UTL-2024-00142	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00143	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00144	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00145	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	
UTL-2024-00146	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00147	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00148	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00155	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00156	Open	MCIMETRO ACCESS TRANSMISSION SERVICES LLC	Keslinger (CH 41)	Tim Knight
UTL-2024-00158	Open	NICOR GAS COMPANY	Jericho Rd (Co Hwy 24)	Tim Knight
UTL-2024-00161	Open	INTREN LLC	Plank Road (CO HWY 22)	Tim Knight
UTL-2024-00162	Open	ESPO ENGINEERING	Main Street Rd (Co Hwy 10)	Tim Knight
UTL-2024-00166EXT1	Open	NICOR GAS COMPANY		Doris Hohertz
UTL-2024-00167	Open	NICOR GAS COMPANY	Russell Road (CO HWY 33)	Tim Knight
UTL-2024-00176	Open	AT&T	Randall Rd (CH 34); Big Timber Rd (CH 21)	Tim Knight
UTL-2024-00177	Open	NICOR GAS COMPANY	Fabyan Pkwy (C.H. 8)	Tim Knight
UTL-2024-00178	Open	FEHR GRAHAM	Kirk Road (CO HWY 77)	Doris Hohertz
UTL-2024-00180	Open	COMCAST	Randall Rd (County Hwy 34)	Tim Knight
UTL-2024-00182	Open	SHACTEE ENGINEERING	Big Timber Rd (Co Hwy 21)	Tim Knight
UTL-2024-00183	Open	ESPO ENGINEERING	Huntley Road (CO HY 30)	Tim Knight
UTL-2024-00186	Open	INTREN, LLC	Corron Rd (C.H. 80)	Tim Knight
UTL-2024-00187	Open	INTREN, LLC	Silver Glen Rd (C.H. 5)	Tim Knight
UTL-2024-00189	Open	MCIMETRO ACCESS TRANSMISSION SERVICES LLC	RANDALL RD (CO HWY 34)	Ray Johnson
UTL-2024-00190	Open	HBK ENGINEERING	RANDALL RD (CO HWY 34)	Tim Knight
UTL-2024-00196	Open	BURNS & MCDONNELL ENGINEERING COMPANY, INC.	Jericho Road (CO HWY 24)	Tim Knight
UTL-2024-00197	Open	AT&T	RANDALL RD (CO HWY 34)	Tim Knight

UTL-2024-00199	Open	ESPO ENGINEERING	Allen Road (CO HWY 3)	Tim Knight
UTL-2024-00200	Open	COMCAST CABLE	Harmony Rd (County Hwy 36)	Tim Knight
UTL-2024-00201	Open	ESPO ENGINEERING	Allen Road (CO HWY 3) / Harmony Road (CO HWY 36)	Tim Knight
UTL-2024-00202	Open	ESPO ENGINEERING	Harmony Rd (County Hwy 36)	Tim Knight
UTL-2024-00203	Open	COMCAST CABLE	Big Timber Rd (Co Hwy 21)	Tim Knight
UTL-2025-00001	Open	NICOR GAS COMPANY	Russel Rd (Co Hwy 33)	Tim Knight
UTL-2025-00002	Open	COMCAST CABLE	RANDALL RD (CO HWY 34)	Tim Knight
UTL-2025-00006	Open	NICOR GAS COMPANY	Randall Road (CO HWY 34)	Tim Knight
UTL-2025-00007	Open	ESPO ENGINEERING	Randall Rd (Co Hwy 34)	Tim Knight
UTL-2025-00008	Open	BURNS & MCDONNELL ENGINEERING COMPANY, INC.	Kirk Rd (C.H. 77)	Tim Knight
UTL-2025-00010	Open	SHACTEE ENGINEERING	Longmeadow Parkway (CO HWY 86)	Doris Hohertz
UTL-2025-00011	Open	METRONET	Keslinger (CH 41)	Ray Johnson
UTL-2025-00012	Open	METRONET	LaFox (Co Hwy 81)	Ray Johnson
UTL-2025-00013	Open	AT&T	Fabyan Pkwy (C.H. 8)	Tim Knight
UTL-2025-00014	Open	COMED	Randall Road (CO HWY 34)	Doris Hohertz
UTL-2025-00015	Open	METRONET	Keslinger (CH 41)	Tim Knight
UTL-2025-00016	Open	ESPO ENGINEERING	Bowes Road (CO HWY 17)	

STATE OF ILLINOIS)
 SS.
COUNTY OF KANE)

ORDINANCE NO. TMP-24-3023

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

WHEREAS, the Kane County Board has general supervision of all county highways within in the county, pursuant to 605 ILCS 5/5-101, et seq., of the Illinois Highway Code; and

WHEREAS, the County of Kane is authorized, pursuant to 605 ILCS 5/2-102, to plan, develop, construct, manage, operate, maintain and control a system of county highways (hereinafter the "County Highway System") and each highway, freeway, street, and/or road that is under its exclusive jurisdiction and within the boundaries of Kane County (605 ILCS 5/5-101.3 and 605 ILCS 5/8-101); and

WHEREAS, the County Board is authorized to adopt regulations regarding various usage permits (605 ILCS 5/5-413) and access permits (605 ILCS 5/5-414), and associated fees therewith, for the administration of said permits; and

WHEREAS, the U.S. Department of Transportation’s Federal Highway Administration (FHWA), defines “access management” as “the process that provides access to land development while simultaneously preserving the flow of traffic on the surrounding system in terms of safety, capacity, and speed.” Furthermore, “[p]roperly implemented access management improves traffic operations, increases highway safety by minimizing vehicle conflicts and crashes, and reduces adverse environmental impact.” Benefits of Access Management, FHWA Document, No. FHWA-OP-03-066 (Oct. 14, 2014, revised July 29, 2022); and

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

WHEREAS, in furtherance of its authority to regulate permits and access management of the County Highway System, the Kane County Board adopted the interim “Transportation Permit Regulations” by Ordinance No. 03-12 (January 14, 2003); and

WHEREAS, the Kane County Board subsequently amended and revised said regulations as the “Transportation Permit Regulations and Access Control Regulations,” by Ordinance 03-402 (December 9, 2003); *as amended by*, Ordinance No. 17-181 (June 13, 2017) and Ordinance No. 17-357 (October 14, 2017) (collectively, the “Permit Regulations”); and

WHEREAS, the Permit Regulations, and associated permit fees, are proposed to be revised, and formally codified by its addition to the Kane County Code, in the spirit of transparency and ease public access to government information.

NOW, THEREFORE, BE IT ORDAINED by the Kane County Board that the fee structure for the Permit Regulations and Access Control Regulations (a copy of which is on file with the Kane County Clerk’s Office) is hereby amended as follows, effective April 1, 2025

- 1. Access
 - a. Agricultural Access \$100
 - b. Temporary Access \$750
 - c. Minimum Use Access..... \$500
 - d. Minor Access \$4,000
 - e. Major Access \$7,500

- 2. Utility
 - a. Emergency No fee
 - b. Minor Maintenance No fee
 - c. Major Maintenance (includes new residential single service installations) \$250
 - d. Modification or New Construction (franchise) \$1,600
 - e. Modification or New Construction non-franchise)..... \$950 per roadway, plus usage fees
 - f. Pavement Open-cuts....\$950 plus vehicle delay cost, each occurrence

- 3. Right-of-way Alteration \$750

- 4. Detour \$750

- 5. Special Events \$100

- 6. Unincorporated Subdivision Roadway..... No Fee

- 7. Renewal or Extension of any Permit Type \$100

- 8. Multiple Permit Highest permit fee plus \$2,500

BE IT FURTHER ORDAINED that “Chapter 17: Roads and Bridges, of Kane County Code,” is hereby amended by adding a new section, to be numbered as “Article VI: Permit Regulations and Access Control Regulations,” and to include all language from the previously adopted “Transportation Permit Regulations and Access Control Regulations,” Ordinance 03-402 (December 9, 2003); as amended by, Ordinance No. 17-181 (June 13, 2017) and Ordinance No. 17-357 (October 14, 2017) (copies of which are on file with the Kane County Clerk’s Office) and shall be organized as set forth in the attached EXHIBIT A.

Passed by the Kane County Board on March 11, 2025.

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

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

Vote:

Kane County Division of Transportation (KDOT)
Proposed Permit Fee Schedule Update
(Effective 4/1/2025)

Permit Type	Current (1/1/2004)	Proposed (4/1/2025)
Access		
Agricultural Access	\$50	\$100
Temporary Access	\$450	\$750
Minimum Use Access	\$300	\$500
Minor Access	\$2,500	\$4,000
Major Access	\$4,500	\$7,500
Utility		
Emergency	No fee	No fee
Minor Maintenance	No fee	No fee
Major Maintenance	\$150	\$250
Modification or New Construction	\$950	\$1,600
Right-of-way Alteration	\$450	\$750
Detour	\$450	\$750
Special Events	\$50	\$100
Unincorporated Subdivision Roadway	No fee	No fee
Renewal or Extension of any permit type	\$100	\$100
Multiple Permit	Highest permit fee plus \$300	Highest permit fee plus \$2500



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

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

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Doris Hohertz, Chief of Permitting, 630.406.7309

Budget Information:

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

Summary:

The Division of Transportation's (KDOT) "Permit Regulations and Access Control Regulations" ("Permit Regulations") Ordinance was first adopted by the County Board in 2003. The Permit Regulations encompass rules for obtaining various permits, associated fees and penalties for violating said regulations. However, the Permit Regulations were never officially codified or included within the Kane County Code proper; they were simply made available on KDOT's website.

This Ordinance accomplishes several goals: (1) it consolidates the several ordinances comprising the Permit Regulations; (2) it updates the current permit applications fees, which have not been reviewed since 2004, and permit violation fees which have not been reviewed since 2017; and (3) it properly incorporates and codifies the Permit Regulations into the official Kane County Code, by creating a new Article IV, under the existing Chapter 17: Roads and Bridges.

The current permit fee schedule was established on January 1, 2004 with the adoption of the Permit Regulations. The permit fee amounts were based on the estimated typical staff time necessary to review and approve the various permit types. KDOT Staff seeks a revision of the Kane County Ordinance to update the permit fee schedule.

Several considerations arose to suggest that the permit fee schedule should be increased:

- Over the past 20+ years, inflation has increased the cost of materials, labor, and services, both for the Permittee and the County. The permit fees now fall well short of covering staff review time.
- Traffic volumes have significantly increased across the County highway network over the past two decades, which directly corresponds to more involved permit reviews.
- Transportation technology enhancements and improvements in industry practices have raised the standard such that permit reviews are more extensive.

Attached is an exhibit of the current and proposed permit fee schedule.

Staff recommends approval.

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

PRESENTATION/DISCUSSION NO. TMP-25-188

**ORCHARD ROAD (JERICHO ROAD TO US ROUTE 30), VILLAGE OF
MONTGOMERY INTERGOVERNMENTAL AGREEMENT (IGA) CONCEPT**

KANE COUNTY DIVISION OF TRANSPORTATION

Permitting Department Discussion Only – February 18, 2025

Orchard Road (Jericho Road to US Route 30), Village of Montgomery Intergovernmental Agreement (IGA) Concept

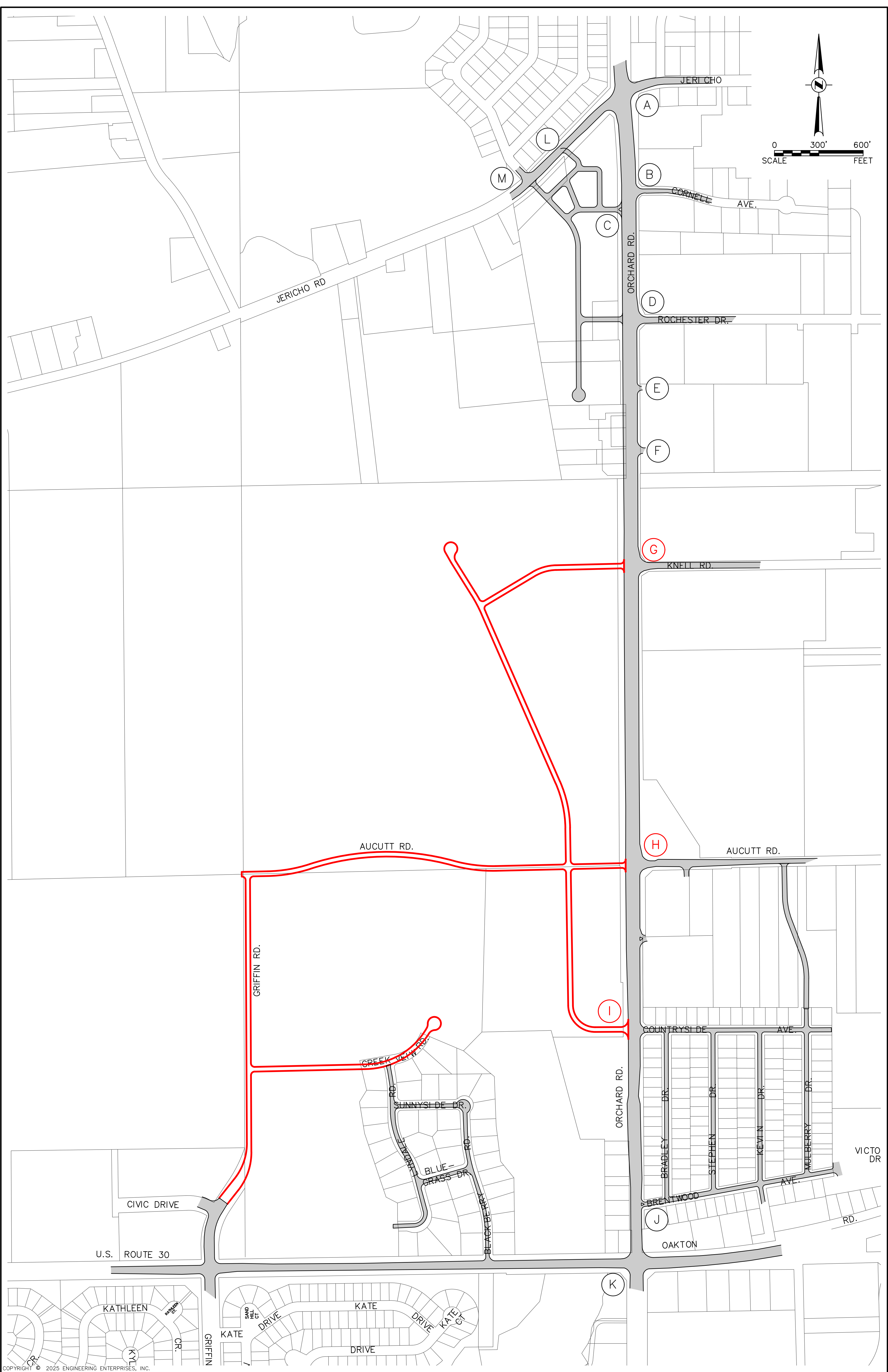
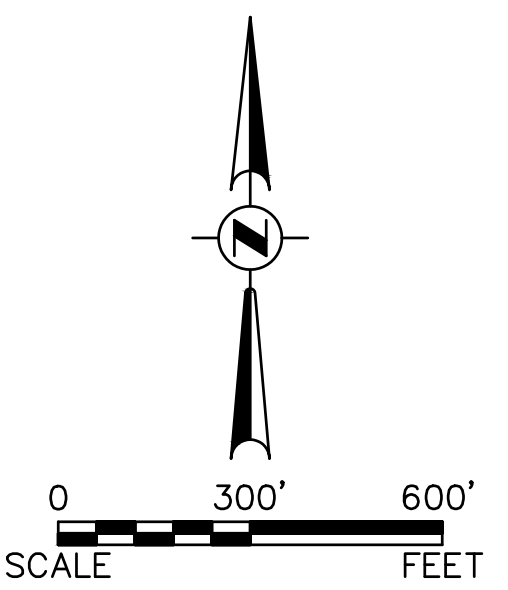
For several years, KDOT has been conceptually working with the Village of Montgomery staff to identify major access points along Orchard Road between Jericho Road and US Route 30.

Because Orchard Road is a limited access freeway, access review and approval of the County Board is required. The IGA would establish new access locations (and related matters) that are acceptable to the County, which would then facilitate the orderly land development by the property owners in concert with the Village.

This item is for discussion purposes. Staff is seeking Committee feedback and direction in regards to drafting a new IGA for future Committee consideration.

Attachments: Orchard Road Access Exhibit

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



Plotted: January 31, 2025 @ 2:43 PM By: Kris Pung - Tab: Location Map - 22x34
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Engineering Enterprises, Inc.
 CONSULTING ENGINEERS
 52 Wheeler Road
 Sugar Grove, Illinois 60554
 630.466.6700 / www.eeiweb.com

VILLAGE OF MONTGOMERY
KANE & KENDALL COUNTIES, ILLINOIS

ORCHARD ROAD
ACCESS EXHIBIT

DATE:	MARCH 2024
PROJECT NO.:	MO2347
FILE:	MO2347-SITE3
SHEET	1 OF 1

Path:\H:\SDS\PROJ\MO_MONTGOMERY\2023\MO2347\DWG_EXHIBIT\MO2347-SITE3

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-25-189

BIG TIMBER ROAD (IL ROUTE 47 TO 1,120 FEET EAST OF MANNING ROAD), VILLAGE OF PINGREE GROVE INTERGOVERNMENTAL AGREEMENT (IGA) CONCEPT

KANE COUNTY DIVISION OF TRANSPORTATION

Permitting Department Monthly Report – February 18, 2025

Big Timber Road (IL Route 47 to 1,120 feet east of Manning Road), Village of Pingree Grove Intergovernmental Agreement (IGA) Concept Discussions Only

In 2024, access improvements to Big Timber Road at Providence Road were completed by DR Horton, the land developer of the residential Cambridge Lakes North Subdivision. The Providence Road access to Big Timber Road will serve hundreds of lots in present and future units of the Cambridge Lakes Subdivision. A condition of the KDOT access permit committed the Village of Pingree Grove to work collaboratively with KDOT toward the approval of an IGA. That IGA would serve as a planning tool to identify acceptable future access points to Big Timber Road.

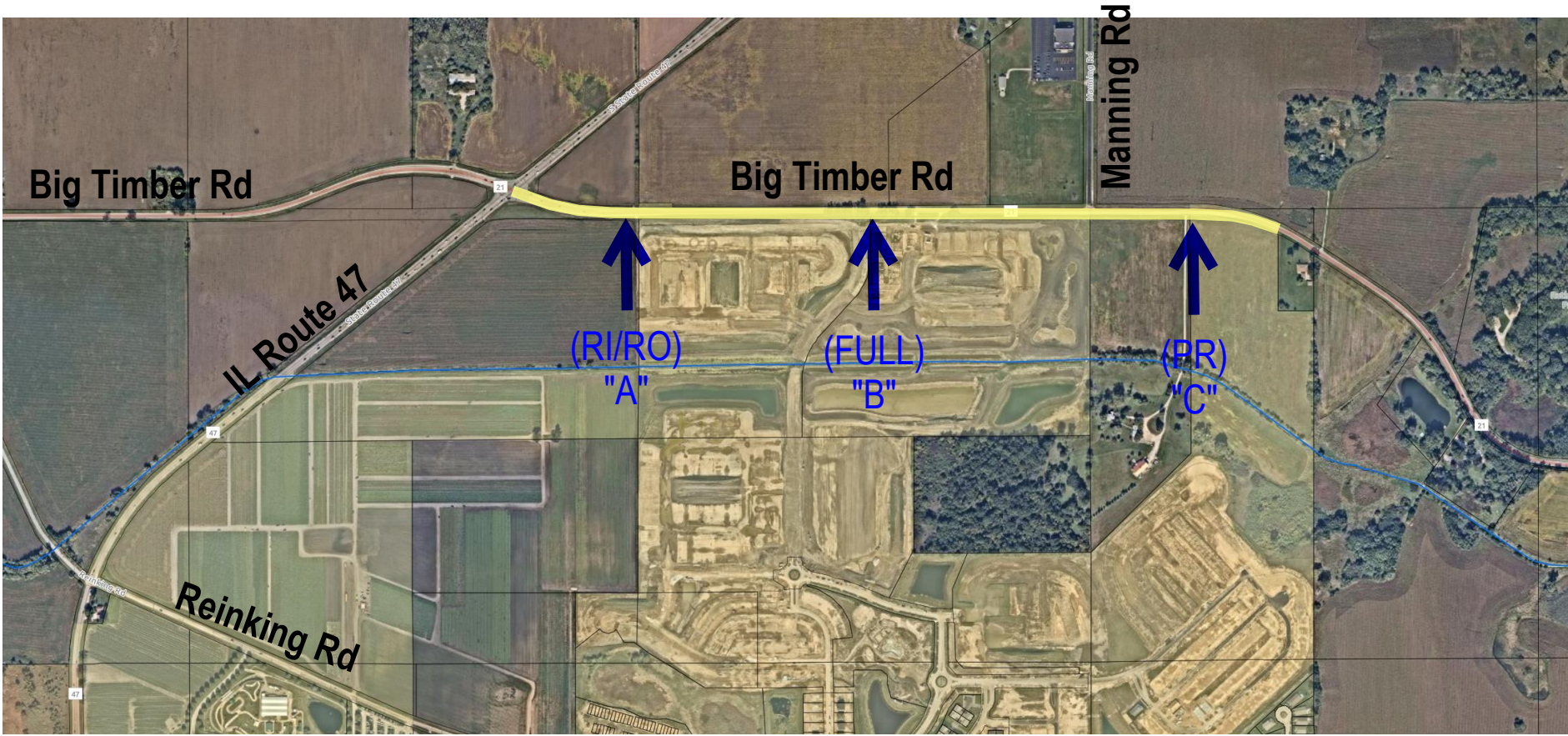
The IGA would allow access at three locations on the south side of Big Timber Road between IL Route 47 and 1,120 feet east of Manning Road.

This item is for discussion purposes. Staff is seeking Committee feedback and direction in regards to drafting a new IGA for future Committee consideration.

Attachments: Area Map, Overall Site Plan of Cambridge Lakes Subdivision

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

Exhibit "A"



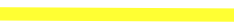
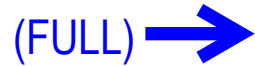
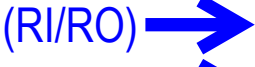

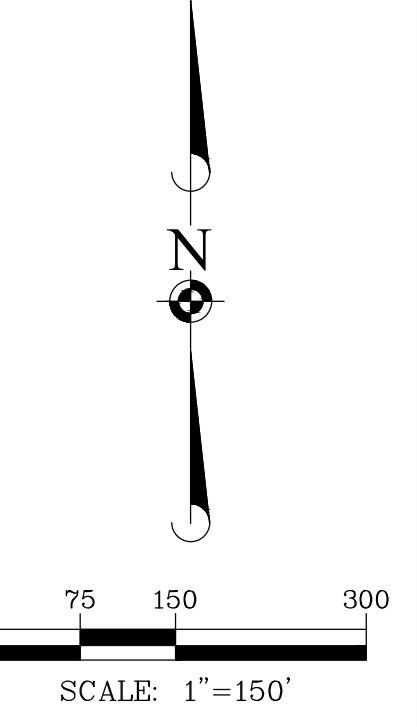
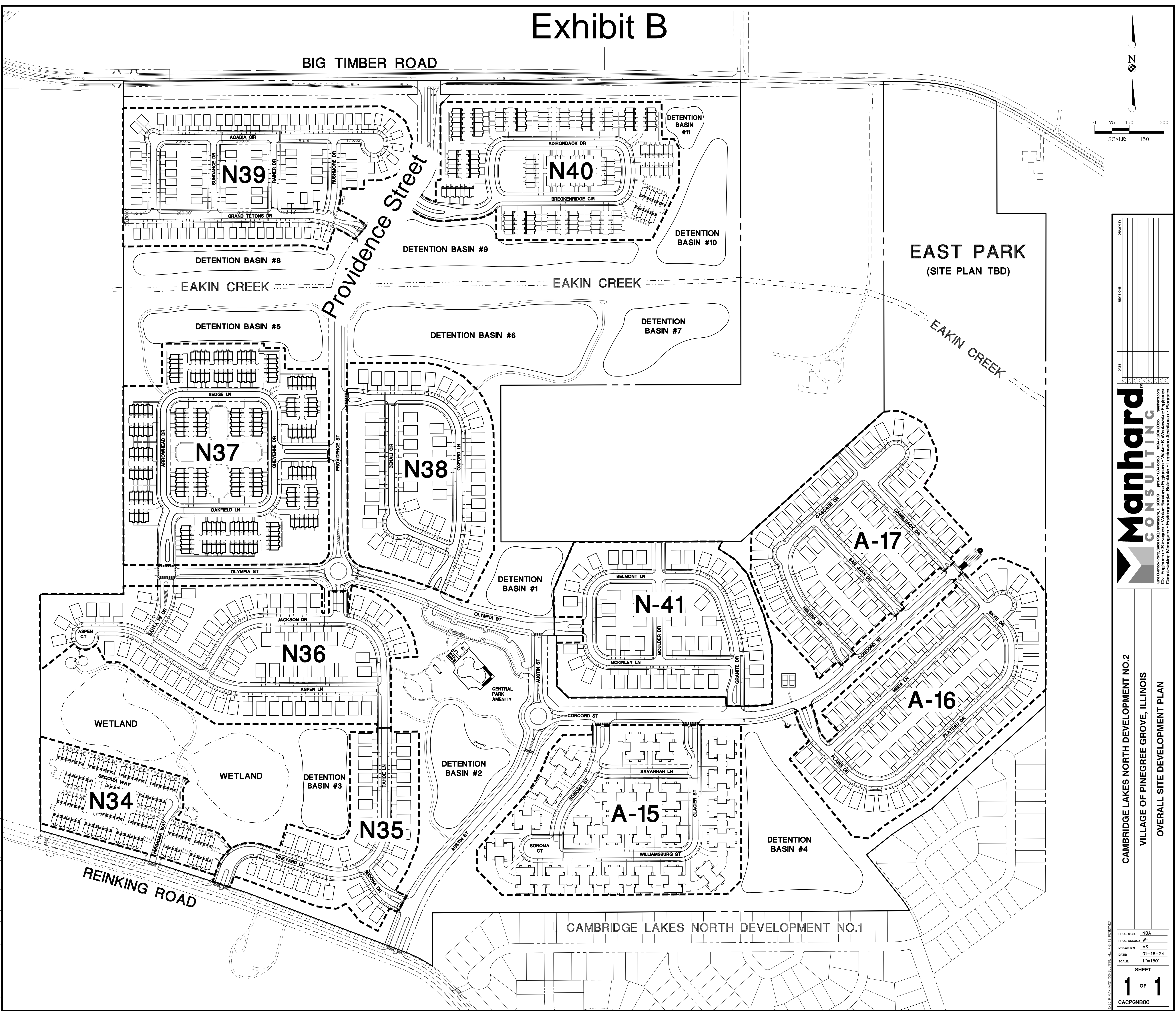
	SUBJECT AREA
 (FULL)	FULL ACCESS
 (RI/RO)	RIGHT-IN/RIGHT-OUT ACCESS
 (PR)	PRIVATE ACCESS

Exhibit B

BIG TIMBER ROAD



EAST PARK
(SITE PLAN TBD)



DATE	REVISION

Manhard CONSULTING
INCORPORATED
1000 N. WASHINGTON ST. SUITE 200
CHICAGO, IL 60610
TEL: (773) 241-2000
WWW.MANHARDCONSULTING.COM
Civil Engineers • Surveyors • Water Resources Engineers • Water & Wastewater Engineers
Construction Managers • Environmental Scientists • Landscape Architects • Planners

CAMBRIDGE LAKES NORTH DEVELOPMENT NO.2
VILLAGE OF PINEGEE GROVE, ILLINOIS
OVERALL SITE DEVELOPMENT PLAN

PROJ. NO.	JNB
PROJ. ASSOC.	WH
DRAWN BY	AS
DATE	01-16-24
SCALE	1"=150'
SHEET	
1 OF 1	
CACPGNB00	

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-169

TRAFFIC OPERATIONS REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

Traffic Operations Department Monthly Report – February 18, 2025

COMPLETED WORK

1. The following traffic signals and street lighting locations were damaged by crashes and repaired by H&H in January:
 - 1) Randall Road and Middle Creek Lane
 - 2) Orchard Road and Indian Trail
 - 3) Randall Road and College Green Drive
 - 4) Huntley Road and Square Barn Road
 - 5) Randall Road and Binnie Road
 - 6) Orchard Road and Prairie Street
 - 7) Allen Road and Harmony Road

2. Burlington Road at Silver Glen Road Road Overhead Flashing Beacon was turned on.

UPCOMING WORK

1. Electrical Maintenance Contractor is preparing for installation of the following work orders:
 - A. Install new PTZ and replace 7 obsolete PTZ cameras in the following intersections:
 - Randall at Red Gate
 - Randall at Us 20 WB
 - Fabyan at IL 25
 - Kirk at RT 38
 - Kirk at Averill
 - Kirk at Tyler
 - Huntley at Miller

 - B. 2025 UPS batteries & ancillary components to replace old batteries in 21 intersections.

ON-GOING 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.
- Review & process insurance claims related to damages to traffic signal and lighting infrastructure.

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

Attachments: 2025 January knockdown pictures, Burlington at Silver Glen Road Overhead Flasher pictures.

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

January 2025 Knockdowns

1. Randall and Middle Creek



2. Orchard and Indian Trail



3. Randall and College Green



January 2025 Knockdowns

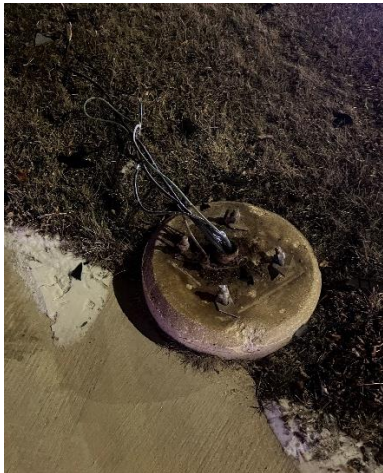
4. Huntley and Square Barn



5. Randall and Binnie



6. Orchard and Prairie



January 2025 Knockdowns

7. Allen Rd and Harmony Road



8. Stearns Road at McLean



Due to the ongoing McLean Blvd Reconstruction Project, the Village of South Elgin will replace the damaged mast arm pole with a new concrete foundation before returning maintenance to KDOT.

January 2025 Burlington at Silver Glen All-Way Stop and Overhead Flashing Beacon

Traffic control for a safe workzone



Stop sign upgrade on Silver Glen Road



New stop sign on Burlington Road



January 2025 Burlington at Silver Glen All-Way Stop and Overhead Flashing Beacon

Stop bar on Burlington Road



4-way overhead flashing beacon



January 2025 Burlington at Silver Glen
All-Way Stop and Overhead Flashing Beacon

Burlington Road before



Burlington Road after



January 2025 Burlington at Silver Glen
All-Way Stop and Overhead Flashing Beacon

Silver Glen Road before



Silver Glen Road after



STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-167

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 February 18, 2025

Construction Highlights

- Winter shutdown

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

- Bunker Road Extension – Keslinger Road to LaFox Road –This project was included in the County’s long-range transportation plan since 2004, and was identified in the late 1990s as an improvement that could reduce congestion and provide a better north/south connection in the central portion of the County. The proposed extension of Bunker Road incorporates the existing underpass of the UPRR tracks constructed as part of the Metra West Line extension in 2006 to accommodate this project. Also included is a roundabout at the intersection of Bunker and Keslinger Roads. Bids were opened in November 2024 and construction will continue through the summer of 2025 and 2026.
- 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. Meetings with key stakeholders were held to discuss design alternatives and gather input from them on the project design. Project website at <https://www.fabyanil31intersection.com/>
- Fabyan Parkway at Settler’s Hill and at Kingsland Drive – PE II 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 and ROW will be needed for this project.
- 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. Federal funding opportunities will be pursued for this project.

- Kirk Road over UPRR, 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 2025
- 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. Drainage improvements and ROW will be required for this project.
- 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 on the west side of Randall Road, for the length of the project improvements, that will connect to the recreation center. A pedestrian pad will be provided in the northeast quadrant with crosswalks on the north and west legs of the intersection. This project is targeting an April 25, 2025 IDOT letting. An Advanced Tree Removal contract will be provided in order to honor the project commitment to remove trees prior to 3/31 due to the endangered northern long-eared bat.
- 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. The Phase I engineering study is underway which will include the analysis of turbine style interchange.

- 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 were examined. Public meetings were held, public comments were received and compiled. The initial five alternatives have been narrowed to one and the final preferred alternative is being refined. A separate website for this project has been established: <https://www.randallover90.com/>

- Randall Road at Hopps Road and over CNRR – PE II and ROW acquisition are underway for the proposed reconstruction and realignment of the intersection and a grade separated crossing over the CNRR. 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, 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. A website for this project can be found at <https://www.randallathopps.com/>
- Randall Road Multi-Modal Improvements – PE I is 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 plan for off-road shared use paths, sidewalks, a pedestrian bridge structure alongside the Claude Hanson bridge in Elgin and intersection crossing improvements as needed to provide full corridor connectivity along Randall Road. A separate website for this project has been established: <https://www.randallroadmultimodal.org/>
- Randall Road at Highland Avenue – PE I is underway for Randall Road at Highland Avenue with limits extending from Foothill Road to Fletcher Drive to include 3 travel lanes in each direction on Randall Road 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: N/A

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

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

RESOLUTION NO. TMP-25-190

APPROVING AN AGREEMENT OF UNDERSTANDING WITH THE ILLINOIS DEPARTMENT OF TRANSPORTATION FOR CONSTRUCTION AND MAINTENANCE

WHEREAS, the Illinois Highway Code allows a County with qualified staff to enter into an "Agreement of Understanding" with the Illinois Department of Transportation; and

WHEREAS, the current Agreement of Understanding expired on January 31, 2025 due to the retirement of the current County Engineer; and

WHEREAS, the Illinois Department of Transportation ("IDOT") and Kane County have determined that it is advantageous for the parties to enter into an agreement to construct or maintain Kane County highways, or sections thereof, financed in whole or in part with funds received from the State without pre-approval and supervision of the Illinois Department of Transportation; and

WHEREAS, this agreement will allow the Kane County Division of Transportation to assume responsibility for administering those County highway projects, financed in whole or in part with funds received from the State; and

WHEREAS, this agreement will continue to foster the cooperation between governmental agencies needed to work together for the common good of Kane County residents.

NOW, THEREFORE, BE IT RESOLVED Board by the Kane County Board that it approves the Agreement of Understanding by and between IDOT and Kane County and directs the Kane County Board Chairman to execute the appropriate documents necessary to enter into this agreement with the Illinois Department of Transportation.

Passed by the Kane County Board on March 11, 2025.

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 an Agreement of Understanding with the Illinois Department of Transportation for Construction and Maintenance

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Mike Zakosek 630.406.7346

Budget Information:

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

Summary:

The Illinois Highway Code provides that the Illinois Department of Transportation (IDOT) may grant a county permission to administrate Motor Fuel Tax (MFT) projects, without direct approval and supervision of IDOT, if the County Engineer's office is adequately organized, staffed and equipped for MFT purposes.

The current MFT agreement, executed by the County on August 31st, 2005, has expired with the retirement of Carl Schoedel. A new agreement, providing for delegation of the IDOT review responsibilities to KDOT, was developed with IDOT. It is consistent with the recent agreement that was used with DuPage County.

Staff recommends approval.



County: _____

This agreement, by and between the Department of Transportation, State of Illinois, hereinafter called the **DEPARTMENT**, and the County of _____, of the State of Illinois, hereinafter called the **COUNTY**.

WITNESSETH:

WHEREAS, the Illinois Highway Code provides that the **DEPARTMENT**, upon satisfying itself that the County Engineer’s office in a county is adequately organized, staffed, equipped and financed to discharge satisfactorily the duties and requirements of 605 ILCS 5/5-402, may grant a county permission to construct or maintain highways or sections thereof when such projects are financed in whole or in part with any funds received from the State except Federal-aid funds, without approval and supervision of the **DEPARTMENT**, providing the **COUNTY** will enter into an Agreement of Understanding with the **DEPARTMENT**, and;

WHEREAS, this agreement addresses the approval of County and Road District Motor Fuel Tax, Township Bridge Program (TBP), Township Bridge Lapse Pool, 80,000 Pound Truck Access Road, Economic Development, Park Access Road and any other state funded projects administered under Motor Fuel Tax policies and procedures, and;

NOW THEREFORE, for and in consideration of the covenants and agreements herein contained, the parties agree as follows:

THE COUNTY AGREES:

1. That it will maintain an adequate, fully staffed organization to the level this Agreement of Understanding was executed and will keep the **DEPARTMENT** currently advised of the organization and key staffing;

2. That it will affect a coordinated 12 or 24 consecutive month maintenance program in accordance with the intent of the law;
3. That it will follow the procedure set forth in 605 ILCS 5/5-403 and 605 5/6-701.1 of the Illinois Highway Code for the construction and maintenance of any highway;
4. That it will supply the **DEPARTMENT**, for record purposes, documentation listed on Attachment A within the timeframe shown, or upon the request of the **DEPARTMENT**;
5. To obtain the **DEPARTMENT'S** approval of all bridge condition reports, preliminary bridge design and hydraulic reports, plans and specifications for all bridges and culverts required by policy contained in Chapter 10 of the Bureau of Local Roads and Streets Manual, as well as for non-MFT funded structures having a clear span of more than thirty (30) feet as required by 605 ILCS 5/5-205.1 of the Illinois Highway Code;
6. To provide Form BLR 10220 asbestos certification, on bridge projects and when requesting load ratings from the **DEPARTMENT** for resurfacing of structures greater than 20 feet long measured along the centerline of the roadway;
7. To obtain all necessary permits and environmental/cultural clearances in accordance with the Bureau of Local Roads and Streets Manual and other Department policy before advertising a project for letting or performing the project with its own forces;
8. That plans for highway construction and maintenance work will be designed in accordance with the Bureau of Local Roads and Streets Manual and design policies adopted by the **DEPARTMENT**. Modifications and design deviations proposed by the **COUNTY** must be approved using procedures outlined in Chapter 10 of said Manual;
9. That plans and specifications for maintenance or construction will be prepared as applicable by a licensed professional/structural engineer or under his or her direct supervision. Plans shall bear the engineer's professional/structural seal as applicable;
10. To obtain the **DEPARTMENT'S** approval of plans and specifications for improvement of State highways and appurtenances thereto prior to advertising for bids;
11. To obtain the **DEPARTMENT'S** approval of all connections to the State Highway System;

12. That all right-of-way will be secured prior to advertising a project for letting, unless prior approval by the **DEPARTMENT** has been secured;
13. To advertise for bids and let contracts for maintenance or construction to the lowest responsible bidder in accordance with **DEPARTMENT** policy, or with the concurrence of the **DEPARTMENT**, do the work itself through its officers, agents and employees;
14. That it will perform or cause to be performed all construction and material inspections required on its construction and maintenance projects using the Project Procedures Guide and other procedures acceptable to the **DEPARTMENT**. The **COUNTY** will document the inspections and make said documentation available to the **DEPARTMENT** at all times any exceptions to approved materials will be coordinated through the district;
15. That reimbursement request for State and or TBP projects shall contain backup documentation per BLRS Manual Chapter 5-10;
16. That it will provide Material Certification in accordance with the applicable portions of Section 800 of the Project Procedures Guide. The **COUNTY** will certify to the Deputy Director of Highways, Region _____ Engineer that the required material testing and sampling were done for all materials incorporated in the construction or maintenance work. The **COUNTY** will further certify that, for all materials, the Method of Acceptance with the appropriate Evidence of Materials Inspection is available for the **DEPARTMENT** to review. A copy of the Material Certification Letter (Attachment B) will be included with the Final Engineer's Payment Estimate, (BLR 13230 final payment version);
17. To withhold final payment to the contractor on construction projects involving State highways and appurtenances until written certification is received that the work has been performed in accordance with the plans and specifications and accepted by the **DEPARTMENT**. The **COUNTY** will notify the **DEPARTMENT** at least two (2) weeks prior to the final inspection on construction projects involving State highways and appurtenances so arrangements can be made for a **DEPARTMENT** representative to attend;

18. That it will provide the **DEPARTMENT** with the Local Public Agency General Maintenance Estimate of Cost/Maintenance Expenditure Statement, (BLR 14222, Maintenance Expenditure Statement version) within 3 months from the end of the maintenance period;
19. That it will provide the **DEPARTMENT** with the Final Report of Expenditures (BLR 13510) for project close-out, within one (1) year after the completion of the work;
20. That it will make all records available to personnel of the **DEPARTMENT** for review and/or audit for a minimum of three (3) years after project close-out and **DEPARTMENT review** and/or audit;
21. That it will submit an annual report to the **DEPARTMENT** by February 1 of each year, listing the projects undertaken under this agreement, a description and limits of each project, the status of the projects, the amount and type of funds expended, and a map showing the locations of the various projects for the previous calendar year;
22. That MFT Financials will be required for document reviews such as Bank Statements (if funds are not co-mingled), General Ledgers, Copies of invoices paid with cancelled checks or electronic fund transfer numbers, Detailed Labor Reports (Employee name, date of work completed, description of work, employee wage rate, hours worked, and total) as stated in BLRS Chapter 15.
23. That use of funds not specified in this agreement will require approval by the **DEPARTMENT**.

THE DEPARTMENT AGREES:

1. That in view of the foregoing covenants, its approval and supervision of any activities related to construction and maintenance projects and expenditures funded by Motor Fuel Tax and/or any other funds received from the State and administered under Motor Fuel Tax policies and procedures will not be required except as hereinabove specified;
2. That it will provide off-site material inspections and testing at sources normally visited by state inspectors. The **DEPARTMENT** may perform certain construction and material inspections as agreed to by the **DEPARTMENT'S** Deputy Director of

Highways, Region _____ District _____ Office and the **COUNTY**. If **DEPARTMENT** personnel are not available to perform these material inspections, the **COUNTY** will be responsible for providing the required inspection and documentation.

IT IS MUTUALLY AGREED:

1. Executed joint agreements between the **COUNTY** and **DEPARTMENT** will be required for all State funded projects requiring a separate obligation;
2. That the provisions of this agreement shall not apply to any federally funded projects and/or state funded projects not administered under Motor Fuel Tax policies and procedures;
3. At the Department's discretion, it reserves the right to supersede this agreement and require full oversight for certain state funded programs;
4. That the Department reserves the right to request information on any Construction or Maintenance project for review and inspection;
5. The **DEPARTMENT** may make periodic inspections of the jobsite and project file documentation, if it deems necessary, to satisfy itself that the work is being done in compliance with the plans, specifications, and departmental procedures;
6. This agreement shall remain in full force and effect unless terminated by either party upon 30 days written notification, or when the undersigned county engineer terminates employment under such title/position with the **COUNTY**.

Executed by the **COUNTY** this _____ day of _____, 20____.

_____ County, State of
Illinois, acting by and through its
County Board

County Engineer (Print or Type)

County Board Chairperson (Print or Type)

By _____
County Engineer

By _____
County Board Chairperson

Accepted:

By _____ Date: _____ By _____ Date: _____
District Local Roads Engineer Regional Engineer

Executed by the **DEPARTMENT** this _____ day of _____, 20____.

STATE OF ILLINOIS, DEPARTMENT OF
TRANSPORTATION

Engineer of Local Roads and Streets

ATTACHMENT A
Agreements of Understanding Document Submittal Requirements

February 1st of each year submits a listing of construction projects undertaken, a description of each project, the status of projects, the amount and type of funds expended and a map showing the locations of the various projects for the previous calendar year.

To supply the Department, for record purposes, documentation listed below within the time frame shown. If the County wishes to have a copy returned after being stamped by the Department, then add one more original to the required number of originals to be submitted and request one set of the documents be returned.

If a form is submitted electronically, it is to be submitted to the email address as directed by the applicable district.

General Maintenance Projects			
Title	BLR Form #	#Originals to Submit	Comments
Local Public Agency General Maintenance Estimate of Cost/Maintenance Expenditure Statement	BLR 14222	1	This form serves as a resolution for a Township/Road District. For Township/Road District cannot exceed the amount in the estimate without a supplemental/ revision.
Resolution for Maintenance Under the Illinois Highway Code	BLR 14220	1	If expenditures exceed resolution, a supplemental resolution must be submitted. This form only applies to County Projects.
Equipment Rental Schedule	BLR 12110	1	
Contractor's Bulletin Request for Advertisement	BLR 12310	1	When emailing this form, it should be submitted as directed by the applicable district.
All above documents must be received prior to advertisement. MFT funds will be authorized upon the County's request and based on IDOT's calculations of available funds. Authorizations will be based on these estimates including engineering.			
Acceptance of Proposal to Furnish Materials Approval of Award	BLR 12330	1	Submit within two weeks after the material proposal is executed.
Material Quotations	BLR 12250	1	Submit within two weeks of acceptance of bids.
Tabulation of Bids	BLR 12315	1	Submit with BLR 12330 and/or Contract Documents, whichever applies.
(Construction) Estimate of Cost	BLR 11510	1	Submit within two weeks after the contract is executed.
Contract and Contract Bond	BLR 12320 BLR 12321	1	Submit within two weeks after the contract is executed.
Local Public Agency General Maintenance Estimate of Cost/Maintenance Expenditure Statement	BLR 14222	1	Submit within three months after the end of the maintenance period. MFT will be balanced using this form.

Construction Projects			
Title	BLR Form #	# Originals to Submit	Comments
Preliminary Bridge Design & Hydraulic Report	BLR 10210	1	This can be submitted electronically.
Environmental Survey Request			Submittal is accomplished through PMA system.
Engineering Agreements	BLR 05530	1	
Resolution for Improvement under the Illinois Highway Code	BLR 09110	1	This form only applies to County projects.
Statement of Proposed Road Improvement	BLR 09120	1	This form serves as a resolution for a Township/Road District. For Township/Road District cannot exceed the amount in the estimate without a supplemental/ revision.
Plans for structural adequacy		1	Submit for structures funded with TBP and/or MFT funds. For structures funded with local funds this must be submitted for structures over 30'.
Plans and Specifications		1	Must be approved by the Department prior to advertisement when involving a State Highway. Documents can be electronically submitted.
Contractor's Bulletin Request for Advertisement	BLR 12310	1	When emailing this form, it should be submitted as directed by the applicable district.
All above documents must be received prior to advertisement. MFT funds will be authorized upon the County's request,			
(Construction) Estimate of Cost	BLR 11510	1	Submit within two weeks after Contract is executed.
Contract Plans, Specifications, Contract, Contract Bond	Various BLR 12320 BLR 12321	1	Submit within two weeks after Contract is executed. Authorization of MFT funds will be based on the signed contract including engineering.
Tabulation of Bids	BLR 12315	1	Submit with BLR 12330 and/or Contract Documents, whichever applies. To be submitted within two weeks of execution of documents.
Acceptance of Proposal to Furnish Materials & Approval of Award	BLR 12330	1	Submit within two weeks after the material proposal is executed. Authorization will be based on the executed material proposal.
Request for Approval of Change in Plans	BLR 13210	1	If applicable, submit agreed unit price letter(s) and/or Force Account Bill(s).
Engineer's Pay Estimate	BLR 13230	1	Final pay estimate is to be submitted within 1 year of completion of work.
Commitment List		1	In accordance with Chapter 10 of the BLRS Manual,
Reimbursement Requests	BLR 5620	1	Submit the attachments as required by BLRS Manual Chapter 5-10. For TBP projects submit attachments with letter requesting funds.
Material Certification Letter		1	See Attachment B
Final Report for Expenditures.	BLR 13510	1	To be submitted within 1 year of final inspection.

ATTACHMENT B

**_____ COUNTY AGREEMENT OF UNDERSTANDING
FOR MAINTENANCE AND CONSTRUCTION
MATERIAL CERTIFICATION LETTER**

Date: _____

Regional Engineer

RE: County _____

Section _____

Route _____

Contractor _____

Dear Sir/Madam:

This letter is to certify:

The results of the tests on acceptance samples indicate the materials incorporated in the construction work, and the construction operations controlled by sampling and testing were in close conformity with the approved plans and specifications.

The Method of Acceptance with the appropriate Evidence of Materials Inspection for the materials incorporated in the construction work have been retained in the project records and are available for the Department to review.

Exceptions to the plans and specifications are explained on the attached sheet.

-OR-

There are no Exceptions.

(Check the appropriate statement)

Sincerely,

By County Engineer

STATE OF ILLINOIS)
) SS.
 COUNTY OF KANE)

RESOLUTION NO. TMP-25-177

APPROVING AN \$850,000.00 AGREEMENT WITH BLA, INC. OF ITASCA, ILLINOIS FOR ON-CALL DESIGN ENGINEERING SERVICES, KANE COUNTY SECTION NO. 24-00578-00-ES

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

WHEREAS, in order to complete the Projects, it is necessary to retain a professional engineering firm to perform “on-call” design engineering services; and

WHEREAS, BLA, Inc., 333 Pierce Road #200, Itasca, IL 60143 (hereinafter the "Engineer") has design engineering experience and professional expertise and is willing to perform Project “on-call” design services for an amount not to exceed Eight Hundred Fifty Thousand Dollars (\$850,000.00); and

WHEREAS, it is in the County's best interest to enter into an “on-call” design engineering services agreement with the Engineer for the Projects, (a copy of which is on file with the County Clerk's Office).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized and directed to execute the agreement with BLA, Inc. of Itasca, Illinois for Project “on-call” design engineering services.

BE IT FURTHER RESOLVED that the Kane County Board appropriate the not to exceed sum of Eight Hundred Fifty Thousand Dollars (\$850,000.00) to pay for design engineering services for the Project and that said sum be paid from Motor Fuel Local Option Fund No. 304, Line Item # 50140 (Engineering Services).

Line Item: 304.520.524.50140

Line Item Description: Engineering Services

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 March 11, 2025.

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 an \$850,000.00 Agreement with BLA, Inc. of Itasca, Illinois for On-Call Design Engineering Services, Kane County Section No. 24-00578-00-ES

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Candi Thomas (630) 406-7735

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$850,000.00
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

The On-Call Design Engineering Assistance Services Contract will consist of various engineering services for county roadways within Kane County. Tasks associated with this contract may include items such as Phase I & II Engineering, design reviews, surveying, soil/pavement investigations, environmental planning documents, coordination with resource agencies on permits, barrier warrant analysis, drain/field tile investigations, ADA improvements, and drainage work.

Staff has completed the consultant selection process and has negotiated a contract with BLA, Inc. for on-call engineering services for a 3-year term. Details regarding the selection process can be found on our website.

Staff recommends approval.

**AGREEMENT BETWEEN THE COUNTY OF KANE
AND BLA, INC. FOR CONSULTING AGREEMENT
PHASE I AND PHASE II ON-CALL DESIGN ENGINEERING
ASSISTANCE SERVICES
KANE COUNTY SECTION NO. 24-00578-00-ES**

PURCHASE ORDER #2025-XXX

This AGREEMENT made this 11th day of March 2025 between COUNTY OF KANE, a body corporate and politic of the State of Illinois (hereinafter referred to as the "COUNTY"), and, BLA, Inc, an Illinois corporation and an Illinois licensed professional engineering firm with offices at 333 Pierce Road, Suite 200, Itasca, Illinois 60143 (hereinafter referred to as the "CONSULTANT"). The COUNTY and the CONSULTANT are sometimes hereinafter collectively referred to as the "PARTIES" and individually as a "PARTY".

WITNESSETH

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

WHEREAS, the COUNTY requires Phase I and Phase II On-Call Design Engineering services for various County highway projects (hereinafter referred to as the "PROJECT"); and

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

WHEREAS, the CONSULTANT has experience and professional expertise in design engineering services and is willing to perform said services for the Project in an amount not to exceed Eight Hundred and Fifty Thousand Dollars and Zero Cents (\$850,000.00); and

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

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

1.0 INCORPORATION

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

2.0 SCOPE OF SERVICES

2.1 The PARTIES acknowledge and concur that this Agreement: a) is a "Task Order" contract that neither procures nor specifies a predetermined quantity of services to be performed by the Consultant, and b) only provides for the issuance of an

undetermined number of Task Orders (if any), at the sole discretion of the County.

- 2.2 Services for the PROJECT are to be provided by the CONSULTANT according to specific Task Orders, that may be issued by the COUNTY. These Task Orders are expected to consist in whole or in part of the services listed in Exhibit “A”. The services are sometimes hereinafter also referred to as the “work”.

3.0 NOTICE TO PROCEED

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

4.0 TECHNICAL SUBCONSULTANTS

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

5.0 TIME FOR PERFORMANCE

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

6.0 COMPENSATION

- 6.1 The COUNTY shall only pay the CONSULTANT for work performed and shall pay only in accordance with the provisions of this AGREEMENT.
- 6.2 For work performed, the COUNTY shall pay the CONSULTANT based upon actual hourly rates for personnel working on the PROJECT. The average hourly

rates and hourly rate ranges are set forth in Exhibit “B”, which is attached hereto and incorporated herein and which rates include overhead and profit.

- 6.3 For direct expenses, the COUNTY shall pay the CONSULTANT for supplies and materials required for the completion of all work defined in the exhibit(s) attached hereto.
- 6.4 For direct expenses, the CONSULTANT shall include copies of receipts from suppliers for expendable materials with its invoice to the COUNTY. Computer charges will not be allowed as direct expenses.
- 6.5 Within 45 days of receipt, review and approval of properly documented invoices, the COUNTY shall pay or cause to be paid to the CONSULTANT partial payments of the compensation specified in this AGREEMENT. Payment will be made in the amount of sums earned less previous partial payments. However, the COUNTY reserves the right to hold back a sum equal to five percent (5%) of the total contract sum to ensure performance satisfactory to the Kane County Engineer.
- 6.6 Total payments to the CONSULTANT under the terms of this AGREEMENT shall not exceed Eight Hundred and Fifty Thousand Dollars and Zero Cents (\$850,000.00).
- 6.7 The CONSULTANT shall use the COUNTY’S Automatic Clearing house (ACH) payment program.

7.0 DELIVERABLES.

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

8.0 CONSULTANT'S INSURANCE

- 8.1 Consultant and any sub-consultants shall, during the term of this Agreement and as may be required thereafter, maintain, at its sole expense, insurance coverage including:
 - A. Worker's Compensation Insurance in the amount mandated by Illinois law.
 - B. Employer's Liability Insurance in an amount not less than One Million Dollars (\$1,000,000) for each accident/injury and One Million Dollars (\$1,000,000) for each potential employee-disease claim.

- C. Commercial General Liability Insurance, (including contractual liability) with limits of not less than One Million Dollars (\$1,000,000) for each occurrence of bodily injury/property damage; Two Million Dollars (\$2,000,000) in aggregate for injury/property damage; and Two Million Dollars (\$2,000,000) in the aggregate for products-completed operations.
- D. Commercial Automobile Liability Insurance with a minimum limit of One Million Dollars (\$1,000,000) per accident/occurrence.
- E. Professional Errors and Omissions Insurance with a minimum limit of One Million Dollars (\$1,000,000) per claim.
- F. Cyber Liability Insurance with a minimum limit of One Million Dollars (\$1,000,000) per claim.
- G. Fiduciary Liability Insurance with a minimum limit of One Million Dollars (\$1,000,000) per claim.

8.2 It shall be the duty of the CONSULTANT to provide to the COUNTY copies of the CONSULTANT'S certificates of insurance before issuance of the Notice to Proceed. The certificate(s) of insurance shall indicate the County of Kane as the Certificate Holder and shall also indicate the Section Number set forth in the title to this Agreement. The CONSULTANT shall provide to the COUNTY and maintain a certificate of insurance for its General Liability Policy which certificate shall include the COUNTY as additional named insured. The additional named insured endorsement included on the CONSULTANT'S Commercial General Liability policy will provide the following:

- A. That the coverage afforded the additional insured will be primary insurance for the additional insured with respect to claims arising out of operations performed by or on behalf of the CONSULTANT;
- B. That if the additional insured has other insurance which is applicable to the loss, such other insurance will be only on an excess or contingent basis;
- C. That the amount of the CONSULTANT'S liability under the insurance policy will not be reduced by the existence of such other insurance; and,
- D. That the certificate of insurance shall contain a provision or endorsement stating the coverage afforded will not be canceled, or allowed to lapse due to the failure to renew the policy until a thirty (30) day written notice of the pending cancellation has been provided to the County. The non-payment of an insurance premium by Consultant or its sub-consultants shall be considered an exception to this provision, with written notice of the non-payment of an insurance premium to be provided to the County within ten (10) days prior to any cancellation of an insurance policy

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

9.0 INDEMNIFICATION.

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

10.0 SATISFACTORY PERFORMANCE.

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

11.0 CONFLICT OF INTEREST.

11.1 The CONSULTANT covenants that it has no conflicting public or private interest and shall not acquire directly or indirectly any such interest which would conflict in any manner with the performance of CONSULTANT'S services under this AGREEMENT.

11.2 The CONSULTANT, by its signature on this AGREEMENT, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Purchasing Act; and further certifies that it has not been barred from contracting with a unit of State or Local government as a result of a violation of Section 33E-3 or 33E-4 of the Illinois Criminal Code (Illinois Compiled Statutes, 1992, Chapter 720, paragraph 5/33E-3).

12.0 OWNERSHIP OF DOCUMENTS.

12.1 The CONSULTANT agrees that all survey data, reports, drafting, studies, specifications, estimates, maps, computations and any other document prepared by the CONSULTANT under the terms of this AGREEMENT shall be properly arranged, indexed and delivered to the COUNTY within ninety (90) days of written request therefor.

12.2 The documents and materials made or maintained under this AGREEMENT shall be and will remain the property of the COUNTY which shall have the right to use same without restriction or limitation and without compensation to the CONSULTANT other than as provided in this AGREEMENT.

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

13.1 The CONSULTANT and sub-consultants will comply with all State, Federal and Local statutes, ordinances and regulations; and will obtain all permits as are applicable.

13.2 The CONSULTANT and any sub-consultants shall not discriminate against any worker, job applicant, employee or any member of the public, because of race, creed, color, sex, age, handicap, or national origin, or otherwise commit an unfair employment practice.

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

13.4 The CONSULTANT and any sub-consultant(s) shall comply with the Kane County Ethics Ordinance (Article II, Division 3, Section 2-211).

14.0 MODIFICATION OR AMENDMENT

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

15.0 TERM OF THIS AGREEMENT.

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

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

B. 3-years (1,095 days) from the date of this executed Agreement.

15.2 In the event the required time is exceeded and/or anticipated personnel requirements are not adequate and remaining funds are not sufficient to complete the PROJECT, adjustments in total compensation available to the CONSULTANT may be determined through negotiation between the COUNTY and the CONSULTANT. The COUNTY shall however, have no obligation to agree to any such adjustment.

15.3 The date of the first calendar day for this AGREEMENT shall be the date of receipt of the Notice to Proceed by the CONSULTANT from the COUNTY. In the event the PROJECT work is suspended as recorded on the "Report of Starting and Completion Date," the calendar days for this AGREEMENT will also be suspended for a like amount of time.

16.0 TERMINATION ON WRITTEN NOTICE.

16.1 Except as otherwise set forth in this AGREEMENT, the CONSULTANT shall have the right to terminate this AGREEMENT for cause upon serving sixty (60) days written notice upon the COUNTY.

16.2 The COUNTY may terminate this AGREEMENT at any time upon written notice to the CONSULTANT.

16.3 Upon termination of this AGREEMENT, the obligations of the PARTIES to this AGREEMENT shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination. Notwithstanding anything in this AGREEMENT to the contrary however, the obligations of the CONSULTANT to indemnify and hold harmless the COUNTY as provided for in Section 9.0 of the AGREEMENT shall survive the termination of this AGREEMENT.

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

17.0 ENTIRE AGREEMENT.

17.1 This AGREEMENT contains the entire AGREEMENT between the PARTIES.

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

18.0 NON-ASSIGNMENT.

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

19.0 SEVERABILITY.

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

20.0 GOVERNING LAW.

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

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

21.0 NOTICE.

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

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

BLA, INC.
333 Pierce Road, Suite 200
Itasca, IL 60143
Attn.: Dan Bruckelmeyer, PE, President & Chief Executive Officer

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

COUNTY OF KANE

BLA, INC.

CORINNE M. PIEROG
CHAIRMAN, KANE COUNTY BOARD

DAN BRUCKELMEYER, PE
PRESIDENT/CEO

ATTEST:

ATTEST:

JOHN A. CUNNINGHAM
KANE COUNTY CLERK

KERRY FIELD, P.E.
VICE PRESIDENT

(seal)

Exhibit A

On Call Design Engineering Services

I. PROJECT DESCRIPTION

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

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



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

January 20, 2025

Subject: PRELIMINARY ENGINEERING
Consultant Unit
Prequalification File

Dan Bruckelmeyer
BLA, Inc.
333 Pierce Road
200
Itasca, IL 60143

Dear Dan Bruckelmeyer,

We have completed our review of your "Statement of Experience and Financial Condition" (SEFC) which you submitted for the fiscal year ending Dec 31, 2023. Your firm's total annual transportation fee capacity will be \$18,400,000.

Your firm's payroll burden and fringe expense rate and general and administrative expense rate totaling 126.27% are approved on a provisional basis. The rate used in agreement negotiations may be verified by our Bureau of Investigations and Compliance in a pre-award audit. Pursuant to 23 CFR 172.11(d), we are providing notification that we will post your company's indirect cost rate to the Federal Highway Administration's Audit Exchange where it may be viewed by auditors from other State Highway Agencies.

Your firm is required to submit an amended SEFC through the Engineering Prequalification & Agreement System (EPAS) to this office to show any additions or deletions of your licensed professional staff or any other key personnel that would affect your firm's prequalification in a particular category. Changes must be submitted within 15 calendar days of the change and be submitted through the Engineering Prequalification and Agreement System (EPAS).

Your firm is prequalified until December 31, 2024. You will be given an additional six months from this date to submit the applicable portions of the "Statement of Experience and Financial Condition" (SEFC) to remain prequalified.

Sincerely,
Jack Elston, P.E.
Bureau Chief
Bureau of Design and Environment

SEFC PREQUALIFICATIONS FOR BLA, Inc.

CATEGORY	STATUS
Special Services - Sanitary	X
Location Design Studies - New Construction/Major Reconstruction	X
Structures - Highway: Typical	X
Structures - Highway: Simple	X
Special Plans - Traffic Signals	X
Special Studies - Traffic Studies	X
Special Services - Construction Inspection	X
Hydraulic Reports - Waterways: Complex	X
Hydraulic Reports - Waterways: Typical	X
Special Studies- Location Drainage	X
Location Design Studies - Rehabilitation	X
Highways - Roads and Streets	X
Special Studies - Feasibility	X
Highways - Freeways	X
Special Studies - Safety	X
Location Design Studies - Reconstruction/Major Rehabilitation	X
Special Services - Surveying	X
Structures - Highway: Advanced Typical	X
Special Services - Public Involvement	X

X	PREQUALIFIED
A	NOT PREQUALIFIED, REVIEW THE COMMENTS UNDER CATEGORY VIEW FOR DETAILS IN EPAS.
S	PREQUALIFIED, BUT WILL NOT ACCEPT STATEMENTS OF INTEREST

EXHIBIT B PAYROLL RATES

FIRM NAME	<u>BLA, Inc.</u>	DATE	<u>01/23/25</u>
SECTION NO.	<u>24-00578-00-ES</u>	IDOT OVERHEAD RATE	<u>126.27</u>
PROJECT NAME	<u>On-Call Design</u>	ESCALATION FACTOR	<u>3.00%</u>
	<u>Engineering Assistance</u>		

FIXED FEE 14.5%[DL + R(DL) + OH(DL) + IHDC]
Note: R (complexity) and IHDC (in house direct costs) = \$0

CLASSIFICATION	PAYROLL RATE	OVERHEAD	FIXED FEE	LOADED RATE (3/1/25-2/28/26)
Principal	\$86.00	\$108.59	\$28.22	\$222.81
Dir. of Structural Engr.	\$86.00	\$108.59	\$28.22	\$222.81
Dir. of Prelim Design Svcs.	\$86.00	\$108.59	\$28.22	\$222.81
Senior Structural Engineer	\$82.94	\$104.73	\$27.21	\$214.88
Senior Transportation Engr.	\$75.34	\$95.13	\$24.72	\$195.19
Director of Design	\$75.00	\$94.70	\$24.61	\$194.31
Director of Municipal Svcs.	\$68.25	\$86.18	\$22.39	\$176.82
Senior Drainage Manager	\$64.00	\$80.81	\$21.00	\$165.81
Dir. of Envr. Services	\$59.25	\$74.81	\$19.44	\$153.50
Project Manager	\$55.00	\$69.45	\$18.05	\$142.49
Structural Engineer II	\$44.34	\$55.99	\$14.55	\$114.88
Project Engineer	\$42.00	\$53.03	\$13.78	\$108.81
Structural Engineer I	\$38.41	\$48.50	\$12.60	\$99.51
Design Engineer	\$36.29	\$45.82	\$11.91	\$94.02

CLASSIFICATION	PAYROLL RATE	OVERHEAD	FIXED FEE	LOADED RATE (3/1/26-2/28/27)
Principal	\$86.00	\$108.59	\$28.22	\$222.81
Dir. of Structural Engr.	\$86.00	\$108.59	\$28.22	\$222.81
Dir. of Prelim Design Svcs.	\$86.00	\$108.59	\$28.22	\$222.81
Senior Structural Engineer	\$85.43	\$107.87	\$28.03	\$221.33
Senior Transportation Engr.	\$77.60	\$97.99	\$25.46	\$201.05
Director of Design	\$77.25	\$97.54	\$25.35	\$200.14
Director of Municipal Svcs.	\$70.30	\$88.76	\$23.06	\$182.13
Senior Drainage Manager	\$65.92	\$83.24	\$21.63	\$170.78
Dir. of Envr. Services	\$61.03	\$77.06	\$20.02	\$158.11
Project Manager	\$56.65	\$71.53	\$18.59	\$146.77
Structural Engineer II	\$45.67	\$57.67	\$14.98	\$118.32
Project Engineer	\$43.26	\$54.62	\$14.19	\$112.08
Structural Engineer I	\$39.56	\$49.96	\$12.98	\$102.50
Design Engineer	\$37.38	\$47.20	\$12.26	\$96.84

CLASSIFICATION	PAYROLL RATE	OVERHEAD	FIXED FEE	LOADED RATE (3/1/27-End)
Principal	\$86.00	\$108.59	\$28.22	\$222.81
Dir. of Structural Engr.	\$86.00	\$108.59	\$28.22	\$222.81
Dir. of Prelim Design Svcs.	\$86.00	\$108.59	\$28.22	\$222.81
Senior Structural Engineer	\$86.00	\$108.59	\$28.22	\$222.81
Senior Transportation Engr.	\$79.93	\$100.93	\$26.22	\$207.08
Director of Design	\$79.57	\$100.47	\$26.11	\$206.14
Director of Municipal Svcs.	\$72.41	\$91.43	\$23.76	\$187.59
Senior Drainage Manager	\$67.90	\$85.73	\$22.28	\$175.91
Dir. of Envr. Services	\$62.86	\$79.37	\$20.62	\$162.85
Project Manager	\$58.35	\$73.68	\$19.14	\$151.17
Structural Engineer II	\$47.04	\$59.40	\$15.43	\$121.87
Project Engineer	\$44.56	\$56.26	\$14.62	\$115.44
Structural Engineer I	\$40.75	\$51.45	\$13.37	\$105.57
Design Engineer	\$38.50	\$48.61	\$12.63	\$99.75

EXHIBIT "C"

PREVAILING WAGE RATES

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

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

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

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

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



Kathleen Formas
1/23/25

BEA, INC.
Company Name

[Signature]
Signature of Officer of Company

PRESIDENT / CEO
Title

1/23/25
Date



January 23, 2025

Purchasing Department, Building A
Kane County Government Center
719 S. Batavia Avenue
Geneva, Illinois 60134

RE: Contract Disclosures
Phase I and Phase II Design Engineering Services
On-Call Design Engineering Assistance Services
Kane County Section No. 24-00578-00-ES

To Whom It May Concern:

The following information is provided in compliance with Kane County's Ethics Ordinance (10-206), Section 10: Contractor Disclosure:

1. Donations to County Wide Officials.

- None within the last 12 months.

2.A List of Principal Owners of BLA, Inc. in excess of 5%.

- 65.82% Daniel Bruckelmeyer
- 10.62% Matthew Cesario
- 8.66% James (Jesse) Combs
- 6.35% Frederick Page

Address: 333 Pierce Road, Suite 200 - Itasca, Illinois 60143
Phone: 630.438.6400

2.B The company is not represented to Kane County by any lobbyist. Employees in contact with Kane County employees in relation to the contract or bid are as follows.

- Daniel Bruckelmeyer

Contact information is as noted in 2.A.

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

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



If additional information is needed or there are any questions, please do not hesitate to contact me at 630.438.6400 or by email at dbruckelmeyer@bla-inc.com.



Kathleen Formas
4/23/25

Sincerely,
BLA, Inc.

Dan Bruckelmeyer, P.E.
President & CEO



January 23, 2025

Purchasing Department, Building A
Kane County Government Center
719 S. Batavia Avenue
Geneva, Illinois 60134

RE: Familial Relationship Disclosure
Phase I and Phase II Design Engineering Services
On-Call Design Engineering Assistance Services
Kane County Section No. 24-00578-00-ES

To Whom It May Concern:

As of January 23, 2025, BLA, Inc. to the best of our knowledge the Owners, Office, or Executives do not have a familial relationship with any County Elected Official of County Department Director within the last 12-month period. "Familial Relationship" is defined according to Public Act 101-0544 per the Illinois General Assembly.

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.

If additional information is needed or there are any questions, please do not hesitate to contact me at 630.438.6400 or by email at dbruckelmeyer@bla-inc.com.



Kathleen Formas
423125

Sincerely,
BLA, Inc.

Dan Bruckelmeyer, P.E.
President & CEO



January 23, 2025

Purchasing Department, Building A
Kane County Government Center
719 S. Batavia Avenue
Geneva, Illinois 60134

RE: Contract Disclosures
Phase I and Phase II Design Engineering Services
On-Call Design Engineering Assistance Services
Kane County Section No. 24-00578-00-ES

To Whom It May Concern:

The following information is provided in compliance with Kane County's Ethics Ordinance (10-206), Section 10: Contractor Disclosure:

1. Donations to County Wide Officials.

- None within the last 12 months.

2.A List of Principal Owners of BLA, Inc. in excess of 5%.

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- 10.62% Matthew Cesario
- 8.66% James (Jesse) Combs
- 6.35% Frederick Page

Address: 333 Pierce Road, Suite 200 - Itasca, Illinois 60143
Phone: 630.438.6400

2.B The company is not represented to Kane County by any lobbyist. Employees in contact with Kane County employees in relation to the contract or bid are as follows.

- Daniel Bruckelmeyer

Contact information is as noted in 2.A.

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

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



If additional information is needed or there are any questions, please do not hesitate to contact me at 630.438.6400 or by email at dbruckelmeyer@bla-inc.com.



Kathleen Formas
4/23/25

Sincerely,
BLA, Inc.

Dan Bruckelmeyer, P.E.
President & CEO



January 23, 2025

Purchasing Department, Building A
Kane County Government Center
719 S. Batavia Avenue
Geneva, Illinois 60134

RE: Familial Relationship Disclosure
Phase I and Phase II Design Engineering Services
On-Call Design Engineering Assistance Services
Kane County Section No. 24-00578-00-ES

To Whom It May Concern:

As of January 23, 2025, BLA, Inc. to the best of our knowledge the Owners, Office, or Executives do not have a familial relationship with any County Elected Official of County Department Director within the last 12-month period. "Familial Relationship" is defined according to Public Act 101-0544 per the Illinois General Assembly.

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.

If additional information is needed or there are any questions, please do not hesitate to contact me at 630.438.6400 or by email at dbruckelmeyer@bla-inc.com.



Kathleen Formas
423125

Sincerely,
BLA, Inc.

Dan Bruckelmeyer, P.E.
President & CEO

STATE OF ILLINOIS)
 SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-174

APPROVING AMENDMENT NO. 2 TO THE PHASE II ENGINEERING SERVICES AGREEMENT WITH BLA, INC. OF ITASCA, ILLINOIS FOR KIRK ROAD OVER UNION PACIFIC RAILROAD, KANE COUNTY SECTION NO. 12-00192-04-BR

WHEREAS, pursuant to Resolution No. 21-268, the County of Kane approved a Phase II Engineering Services Agreement (hereinafter the "Agreement") with BLA, Inc. and appropriated One Million Five Hundred Thirty-One Thousand Two Hundred Fifty-Two Dollars (\$1,531,252.00), (hereinafter the "appropriation") for the improvement of Kirk Road over Union Pacific Railroad (hereinafter the "Improvement"); and

WHEREAS, pursuant to Resolution No. 22-343, the County approved an additional appropriation in the amount of Two Hundred Twenty-Four Thousand Two Hundred Fifty-Four Dollars (\$224,254.00) and entered into Amendment No. 1 to the Agreement with BLA, Inc. (hereinafter referred to as Amendment No. 1); and

WHEREAS, the term of the Agreement was for three and a half years and shall expire before completion of the previously approved Improvement; and

WHEREAS, there are adequate funds available in the original appropriation and Amendment No. 1 for the Improvement; and

WHEREAS, it is in the County's best interest to enter into Amendment No. 2 to extend the date of the Agreement by three (3) years from the date of expiration from Kane County Resolution No. 21-268 (or December 31, 2027).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that Amendment No. 2 to the Agreement with BLA, Inc. is hereby approved and that the Chairman thereof is hereby authorized to execute the Amendment.

Passed by the Kane County Board on March 11, 2025.

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 an Amendment No. 2 to the Phase II Engineering Services Agreement with BLA, Inc. of Itasca, Illinois for Kirk Road over Union Pacific Railroad, Kane County Section No. 12-00192-04-BR

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Jennifer O'Connell, PE 630.406.7333

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$0
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

The County has an agreement dated May 11, 2021 with BLA, Inc. to provide Phase II Design Engineering Services for the replacement of the Kirk Road Bridge over the UPRR. Due to delays in land acquisition and three required parcels entering condemnation court cases, the County negotiated to extend the terms of the agreement by three years with a new termination date of December 31, 2027. No change in the appropriation amount is requested at this time.

Staff recommends approval.

**AMENDMENT 2 TO THE PHASE II
DESIGN ENGINEERING AGREEMENT
BETWEEN THE COUNTY OF KANE AND
BLA, INC. OF ITASCA, ILLINOIS
FOR PROFESSIONAL DESIGN ENGINEERING SERVICES
KIRK ROAD OVER UPRR BRIDGE REPLACEMENT
KANE COUNTY SECTION NO. 12-00192-04-BR**

PURCHASE ORDER #2021-1316

This Amendment made this 11th day of March 2025 to the Agreement between COUNTY OF KANE, a body corporate and politic of the State of Illinois (hereinafter referred to as the “COUNTY”), and, BLA, Inc., an Illinois corporation and an Illinois licensed professional engineering firm with offices at 333 Pierce Road, Suite 200, Itasca, Illinois 60143 (hereinafter referred to as the “CONSULTANT”). The COUNTY and the CONSULTANT are sometimes hereinafter collectively referred to as the “PARTIES” and individually as a “PARTY”.

RECITALS

WHEREAS, pursuant to Kane County Resolution No. 21-268, the County and the CONSULTANT entered into an agreement (herein after the “Agreement”) for Professional Design Engineering Services for the Kirk Road over UPRR Bridge Replacement (herein after the “Project”); and

WHEREAS, the term of the Agreement was for three and a half years and shall expire before completion of the previously approved Project; and

WHEREAS, as of this date, there are funds available in the original appropriation and Amendment #1 for the Project; and

WHEREAS, it is in the County’s best interest to extend the term of the Agreement by an additional three (3) years; and

WHEREAS; additional compensation to the CONSULTANT shall not be required for this extension of term, nor shall additional appropriation of funds be required.

NOW, THEREFORE, in consideration of the premises, the mutual covenants and agreements herein set forth, and the understandings of each party to the other, the parties do hereby mutually agree as follows:

1.0 RECITALS INCORPORATED

1.1 The foregoing preambles are incorporated into this Amendment as though fully set forth herein,

2.0 AGREEMENT REMAINS IN EFFECT

2.1 The previous Agreement and Amendment #1 remain in full force and effect except to the extent that the provisions of the Amendment #2 conflict with the Agreement, in which case the provisions of the Amendment #2 shall control.

3.0 TERMS OF THIS AGREEMENT

3.1 The term of the Agreement, including this Amendment thereto, shall commence upon the date the Kane County Engineer, on behalf of the COUNTY, sends to the CONSULTANT the written Notice To Proceed with this Amendment and shall continue in full force the effect until the earlier of the following occurs:

- A. The Party’s termination of this Agreement in accordance with the terms of Section 16.0; or,
- B. Three (3) years from the date of expiration from Kane County Resolution No. 21-268 (or December 31st, 2027).

Save these provisions of this Amendment all other terms and conditions of the Agreement remain unchanged.

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

COUNTY OF KANE

BLA, Inc.

CORINNE M. PIEROG
CHAIRMAN, KANE COUNTY BOARD

DAN BRUCKELMEYER, P.E.
PRESIDENT/CEO

ATTEST:

ATTEST:

JOHN A. CUNNINGHAM
KANE COUNTY CLERK

KERRY FIELD, P.E.
VICE PRESIDENT

(seal)

BE IT FURTHER RESOLVED that the Kane County Board appropriate the not to exceed sum of Two Hundred Ninety-Nine Thousand Four Hundred Six Dollars (\$299,406.00) from Transportation Sales Tax Fund #305, Line Item #50140 (Engineering Services) to pay for said Phase I/II Design Engineering services for the Improvement.

Line Item: 305.520.527.50140

Line Item Description: Engineering Services

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 March 11, 2025.

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 \$299,406.00 Agreement for Phase I/II Design Engineering Services with Gonzalez Companies, LLC of Downers Grove, Illinois for HSIP Systemic Safety Improvements on Rural Curves, Kane County Section No. 24-00577-00-SP

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Colleen Jaltuch 630.845.3796

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$299,406.00
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

KDOT has been awarded Highway Safety Improvement Program (HSIP) funds for an improvement to rural curves at various locations within the county. As such, KDOT staff is in need of Phase I and Phase II professional design engineering services.

Staff has completed the consultant selection process and has negotiated a contract with Gonzalez Companies, LLC for Phase I and Phase II design engineering design services for an amount not to exceed \$299,406.00. Details regarding the selection process can be found on our website.

Action: Staff recommends approval.

**AGREEMENT BETWEEN THE COUNTY OF KANE
AND GONZALEZ COMPANIES, LLC
FOR PHASE I AND PHASE II DESIGN ENGINEERING SERVICES
HSIP RURAL CURVES
KANE COUNTY SECTION NO. 24-00577-00-SP**

PURCHASE ORDER #2025-XXXX

This Agreement made this 11th day of March 2025 between COUNTY OF KANE, a body corporate and politic of the State of Illinois (hereinafter referred to as the “County”), and, GONZALEZ COMPANIES, LLC, a national corporation and an Illinois licensed professional engineering firm with offices at 1401 Branding Ave, Suite 365, Downers Grove, Illinois, 60515, (hereinafter referred to as the “Consultant”). The County and the Consultant are sometimes hereinafter collectively referred to as the “Parties” and individually as a “Party”.

WITNESSETH

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

WHEREAS, the County requires Phase I and II professional engineering design services for HSIP Rural Curve safety improvements on various highways throughout the County (hereinafter referred to as the “Project”); and

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

WHEREAS, the Consultant has experience and professional expertise in Phase I and Phase II design engineering services and is willing to perform said services for an amount not to exceed Two-Hundred Ninety-Nine Thousand, Four-Hundred Six Dollars and Zero Cents (\$299,406.00); and

WHEREAS, the County has determined that it is in its best interest to enter into this Agreement with the Consultant.

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

1.0 INCORPORATION

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

2.0 SCOPE OF SERVICES

2.1 Consulting services for the Project are to be provided by the Consultant according to the specifications set forth in the Scope of Services attached hereto as Exhibit

“A” and incorporated into the terms of this agreement by reference. The services are sometimes also referred to as the “work” in this agreement.

3.0 NOTICE TO PROCEED

3.1 The Kane County Engineer shall provide authorization to proceed with the work described and as otherwise set forth in Exhibit “A” in the form of a written notice to proceed (hereinafter “Notice to Proceed”), following execution of this Agreement by the Chairman of the Board of the County.

4.0 TECHNICAL SUBCONSULTANTS

4.1 The Kane County Engineer shall provide written approval before any technical sub-consultants are hired by the Consultant to perform any of the work completed by this agreement.

4.2 Consultant shall hire and supervise any sub-consultants performing work on the Project. Consultant shall be solely responsible for any and all work performed by said sub-consultants in the same manner and with the same liability as if performed by the Consultant.

5.0 TIME FOR PERFORMANCE

5.1 Consultant shall commence work on the Project as directed in the Notice to Proceed. The County is not responsible for any work performed by Consultant or any sub-consultant prior to the commencement date set forth within the Notice to Proceed.

5.2 Consultant shall submit a schedule for completion of the Project to the County no later than seven (7) business days after the Notice to Proceed is mailed or otherwise transmitted to Consultant. The proposed schedule is subject to approval by the County Engineer which shall not be unreasonably withheld.

5.3 Consultant and all sub-consultants are strictly prohibited from completing any work on this Project subsequent to the termination of this agreement for any reason.

6.0 COMPENSATION

6.1 The County shall only pay the Consultant for work performed in accordance with the terms and conditions of this agreement.

6.2 The County shall pay the Consultant based upon the hourly rates for personnel working on the Project. The average hourly rates and hourly rate ranges are set forth in Exhibit “B”, which is attached hereto and incorporated into this agreement.

6.3 The County shall pay the Consultant for supplies and materials required for the completion of all work defined in the exhibit(s) attached hereto.

- 6.4 Consultant shall provide corresponding copies of all receipts and paid invoices from material suppliers to the County prior to receiving approval of a reimbursement payment for the supplies and materials procured by Consultant.
- 6.5 Any Project costs not specifically referenced in this agreement or the exhibits thereto, are unauthorized. The County shall have no responsibility for their payment, or to reimburse Consultant for unauthorized payments made in completion of the Project work.
- 6.6 Within Forty-Five (45) days of the County's approval of properly documented invoices, the County shall pay or cause to be paid to Consultant partial payments of the compensation specified in the exhibit(s) to this Agreement. The County reserves the right to hold back a sum equal to five percent (5%) of the total contract sum to ensure performance satisfactory to the Kane County Engineer.
- 6.7 Total payments to the Consultant under the terms of this Agreement shall not exceed Two-Hundred Ninety-Nine Thousand, Four-Hundred Six Dollars and Zero Cents (\$299,406.00).
- 6.8 The Consultant shall use the County's Automatic Clearing house (ACH) payment program for all payments received pursuant to this agreement.

7.0 DELIVERABLES.

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

8.0 CONSULTANT'S INSURANCE

- 8.1 The Consultant and any sub-consultants shall, during the term of this Agreement and as may be required thereafter, maintain, at its sole expense, insurance coverage including:
 - A. Worker's Compensation Insurance in the amount mandated by Illinois law.
 - B. Employer's Liability Insurance in an amount not less than One Million Dollars (\$1,000,000) each accident/injury and One Million Dollars (\$1,000,000) for each potential employee-disease claim.
 - C. Commercial General Liability Insurance, (including contractual liability) with limits of not less than One Million Dollars (\$1,000,000) per occurrence bodily injury/property; Two Million Dollars

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

- D. Commercial Automobile Liability Insurance with minimum limits of at least One Million Dollars (\$1,000,000) per accident/occurrence.
- E. Professional Errors and Omissions Insurance with a minimum limit of One Million Dollars (\$1,000,000) per claim.
- F. Cyber Liability Insurance with a minimum limit of One Million Dollars (\$1,000,000) per claim.
- G. Fiduciary Liability Insurance with a minimum limit of One Million Dollars (\$1,000,000) per claim.

8.2 Consultant shall provide the County copies of the Consultant 's certificates of insurance before issuance of the Notice to Proceed. The certificate(s) of insurance shall indicate the County of Kane as the Certificate Holder and shall also indicate the Section Number set forth in the title to this Agreement. Consultant shall provide to the County and maintain a certificate of insurance for its General Liability Policy which identifies the County as additional named insured. The additional named insured endorsement included on the Consultant's Commercial General Liability policy will provide the following:

- A. That the coverage afforded the County as an additional insured will be primary insurance with respect to claims arising out of operations performed by or on behalf of the Consultant; and
- B. That if the County has insurance which is applicable to a potential claim, said insurance shall be used only after Consultant's insurance policy limits have been reached with respect to an underlying claim; and
- C. That the amount of the Consultant's liability under any insurance policy shall not be reduced by the existence of an insurance policy maintained by the County; and,
- D. That the certificate of insurance shall contain a provision or endorsement stating the coverage afforded will not be canceled, or allowed to lapse due to the failure to renew the policy until a thirty (30) day written notice of the pending cancellation has been provided to the County. The non-payment of an insurance premium by Consultant or its sub-consultants shall be considered an exception to this provision, with written notice of the non-payment of an insurance premium to be provided to the County within ten (10) days prior to any cancellation of an insurance policy.

The insurance required to be purchased and maintained by Consultant shall be provided by an insurance company acceptable to the County with an AM Best

rating of A- or better, and licensed to do business in the State of Illinois. The insurance policy coverage provided by Consultant shall include at a minimum, the specified coverage and limits identified in this agreement. If Illinois law, federal law, or other relevant regulations require insurance coverage above and beyond the terms and amounts set forth in this agreement, Consultants and any sub-consultants shall maintain insurance policies in conformity with the law or relevant regulation. In no event shall any failure of the County to receive policies or certificates of insurance, or to demand receipt of the same be construed as a waiver of the Consultant's obligation to obtain and maintain insurance in conformity with this agreement.

9.0 INDEMNIFICATION.

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

10.0 SATISFACTORY PERFORMANCE.

10.1 Consultant and all sub-consultants shall maintain a standard of performance under the terms of this agreement which meets the quality and standards commonly accepted in the industry in the Chicago Metropolitan area, to the satisfaction of the County Engineer.

11.0 CONFLICT OF INTEREST.

11.1 Consultant represents that it has no conflicting public or private interest and shall not acquire directly or indirectly any such interest which would conflict in any manner with the performance of Consultant 's services under this agreement.

11.2 By executing this agreement, Consultant represents, warrants, and certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Purchasing Act; and further certifies that it has not been barred from contracting with a unit of State or Local government as a result of a violation of Section 33E-3 or 33E-4 of the Illinois Criminal Code (Illinois Compiled Statutes, 1992, Chapter 720, paragraph 5/33E-3).

12.0 OWNERSHIP OF DOCUMENTS.

12.1 Consultant agrees that all survey data, reports, drafting, studies, specifications, estimates, maps, written and electronic correspondence, computations and any other document(s) prepared by the Consultant under the terms of this Agreement shall be properly arranged, indexed and delivered to the County within ninety (90) days of receipt of a written request for the document by the County.

12.2 Any documents and materials created pursuant to this Agreement shall be considered the property of the County. The County shall have the right to use any document or materials without restriction or limitation and without compensation to the Consultant other than as provided in this agreement.

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

13.1 Consultant and all sub-consultants shall comply with all state, federal and local statutes, ordinances and regulations in completion of the work contemplated by this agreement. Further, Consultant and any sub-consultants shall obtain all necessary permits and authorizations from local municipal authorities prior to commencement and subsequent to completion of all work contemplated under this agreement.

13.2 Consultant and all sub-consultants are strictly prohibited from discriminating against any worker, job applicant, employee or any member of the public, due to an individual's race, creed, color, sex, age, handicap, or national origin. Further, Consultant and all sub-consultants are prohibited from engaging in any unfair employment practices, as the term is recognized under state and federal law.

- 13.3 Consultant and any sub-consultant(s) shall comply with all applicable state and federal prevailing rate of wage laws, and shall take all steps necessary to remain in compliance therewith. (See: Exhibit "C" for reference).
- 13.4 Consultant and all sub-consultant(s) shall comply with and are subject to the Kane County Ethics Ordinance (Article II, Division 3, Section 2-211) provided for in the Kane County Municipal Code.

14.0 MODIFICATION OR AMENDMENT

- 14.1 The terms of this Agreement may only be modified or amended by a written document duly executed by both Parties.

15.0 TERM OF THIS AGREEMENT.

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

- A. The Party's termination of this Agreement in accordance with the terms of Section 16.0; or
- B. Completion of the Project as contemplated by this agreement; or
- C. February 11, 2028.

- 15.2 In the event the required time is exceeded and/or anticipated personnel requirements are not adequate and remaining funds are not sufficient to complete the Project, adjustments in total compensation available to the Consultant may be determined through negotiation between the County and the Consultant. The County shall however, have no obligation to agree to any such adjustment.

- 15.3 The first calendar day for the purposes of this agreement shall be the date of receipt of the Notice to Proceed by the Consultant from the County. In the event the Project work is suspended as recorded on the "Report of Starting and Completion Date," the calendar days for this agreement will adjusted for the same amount of time.

- 15.4 Notwithstanding anything contained within Section 15.0 of this agreement, the Kane County Engineer may, in his sole discretion and with the consent of the Consultant, extend the term of this agreement for a period of time up to but not to exceed one year.

16.0 TERMINATION ON WRITTEN NOTICE.

- 16.1 Except as otherwise set forth in this Agreement, the Consultant shall have the right to terminate this Agreement for cause upon serving sixty (60) days written notice upon the County.

- 16.2 The County may terminate this Agreement at any time upon written notice to the Consultant.
- 16.3 Upon termination of this Agreement, the obligations of the Parties to this Agreement shall cease. However, neither party shall be relieved of its duty to perform their contractual obligations up through the date of termination. Notwithstanding the same, the obligations of the Consultant to indemnify and hold the County harmless as provided for in Section 9.0 of the Agreement shall survive the termination of this Agreement.
- 16.4 Upon termination of this Agreement, all data, work products, reports and documents created or maintained, as a result of the Parties' obligations under this agreement shall remain the property of the County and shall be provided to the County within thirty (30) days subsequent to the County's written request for the same.
- 17.0 ENTIRE AGREEMENT.
- 17.1 This agreement contains the entire agreement, contemplated by the Parties. Parties represent and warrant that there are no other covenants, promises, conditions or representations, either oral or written, other than those contained in this agreement.
- 18.0 NON-ASSIGNMENT.
- 18.1 This Agreement shall not be assigned by either Party without prior written approval by the other Party requesting the assignment.
- 19.0 SEVERABILITY.
- 19.1 In the event any provision of this Agreement is held to be unenforceable for any reason, it shall not affect the validity of the remaining terms of the agreement. As such agreement shall remain in full force and effect as if the unenforceable provision were entirely removed from this agreement.
- 20.0 GOVERNING LAW.
- 20.1 This Agreement shall be governed by the laws of the State of Illinois both as to interpretation and performance of the Parties' obligations identified herein.
- 20.2 The Parties agree that the appropriate venue for any dispute arising under the terms of this agreement shall be the Circuit Court of the Sixteenth Judicial Circuit, Kane County, Illinois.
- 21.0 NOTICE.
- 21.1 For the purpose of this agreement, written notice shall be deemed to be provided to a Party three (3) business days subsequent to the post-marked date set forth on regular first-class mail sent for delivery through the United States Postal Service.

Any written notice required under the terms of this agreement shall be sent to the following addresses and Parties by First Class regular mail:

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

GONZALEZ COMPANIES, LLC
1401 Branding Avenue, Suite 365
Downers Grove, Illinois 60515
Attn: Ted Lachus, PE, Regional Manager

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

COUNTY OF KANE

GONZALEZ COMPANIES, LLC

CORINNE M. PIEROG
MADAM CHAIR, KANE COUNTY BOARD

TED LACHUS, PE
REGIONAL MANAGER

ATTEST:

ATTEST:

JOHN A. CUNNINGHAM
KANE COUNTY CLERK

MARK REZNICEK, PE
SENIOR PROJECT MANAGER

(seal)

EXHIBIT A

SCOPE OF SERVICES

KANE COUNTY 2024 HSIP RURAL CURVES

Project Schedule: The estimated project schedule estimates receiving a notice to proceed in March 2025 with the overall effort taking 19 months to complete the final plans.

Specific services to be provided by Gonzalez Companies, LLC, (GONZALEZ) under this Agreement shall include:

Phase I Activities

Work Task 1 - Traffic and Roadway Data Collection: The GONZALEZ Team will coordinate with the Kane County DOT (KDOT) to secure the previously analyzed crash data utilized in the original HSIP Submittal to IDOT (Years 2018-2022), as well as 2023 crash data for use in the Task 2 safety study. In addition, operational data will be collected as needed, including posted speed limits, and historical sign data.

In addition, The GONZALEZ Team will coordinate with KDOT, IDOT, and local agencies necessary to obtain base data for the project area, including but not necessarily limited to the following information as may be available:

- Traffic data;
- Information regarding existing signage (date installed, sign materials, etc.);
- Survey data and control data for area roadways;
- Local aerial photography;
- Existing roadway composition and condition data;
- Microfilm plans;
- Existing right-of-way data;
- USGS maps;
- Sidwell maps;
- Municipal boundaries.

The GONZALEZ Team will coordinate with KDOT to obtain available County GIS data for the 120 curve locations which are spread across 32 KDOT routes, including roadway names and traffic control elements such as signing, pavement striping, passing zones, etc.

This task will include field reviews of each of the project locations to verify data collected and pick up any needed supplemental data.

The hours required for Work Task 1 are:

- Data collection and review (48 hours)
- Field review (2 inspectors x 1.75 hours / curve x 120 curves = 420 total hours)
- Preparation of Photo logs to document sign type, location and condition. (24 hours)

Work Task 2 - Safety Studies and Reports: The GONZALEZ Team will perform a safety analysis based upon the methodologies of the Highway Safety Manual (HSM). The intent of the analysis is to provide support for KDOT's proposed improvements and to suggest additional alternatives for improvements/countermeasures as appropriate. It will include the following tasks performed by GONZALEZ for the 120 roadway curve locations:

1. Review Crash Data & Site Conditions
 - Review safety studies and/or crash data that the County prepared in their funding applications for the 120 curve locations.
 - Review supplemental crash data for 2023 provided by the County
 - Review field data and assessments of the existing site conditions (secured in Work Task 1)
2. Define the Safety Problem

3. Identify Potential Solutions
 - Review and confirm KDOT proposed improvements with particular attention on the placement of chevrons on Randall Road.
 - Propose alternative/additional countermeasures, including evaluation of new countermeasures for costs and priority to ensure a favorable benefit/cost ratio.
4. Evaluate Alternatives
 - Compare Kane County's countermeasures to identified countermeasures
 - Determine best solution based upon:
 - Economic analysis (evaluate B/C's)
 - Operational and Maintenance concerns
5. Scope Refinement & Present Final Recommendations to County.
6. Update Crash Analysis Report (previously prepared and included in HSIP Funding Request Submittal) including:
 - Summaries of the items 1-5 from above
 - Recommendations for each location including any changes to countermeasures
 - Update of Summary Report (all 120 Locations) and Group Reports (A, B, C, and D)
 - Appendices of all data analyzed

The hours required for Work Task 2 are:

- Review Crash Data & Site Conditions (184 hours)
- Define the Safety Problem (12 hours)
- Identify Potential Solutions (24 hours)
- Evaluate Alternatives (48 hours)
- Scope Refinement & Present Final Recommendations to County. (16 hours)
- Update Crash Analysis Report (64 hours)

Work Task 3 – Concept Plans

The Gonzalez Team will prepare concept roadway plans for the installation of wider white edge line stripes and other proposed countermeasures along 120 select rural curve locations throughout the county. The effort shall include:

- Preparation of Base Sheets with roadway alignments superimposed over aerials
 - 100 scale drawings with stationing (from as-built plans if available)
 - Developed for 120 Curves Locations
 - Assumptions:
 - Average curve length = 1,150'
 - Assume plan length = 1,400' per curve
 - Assume 2 curves per plan sheet (approximately 60 plan sheets)
- Concept Roadway Plans for KDOT review and comment will include:
 - Wide edge line stripe limits
 - Existing signs to remain or to be replaced (as applicable)
 - Proposed chevron sign locations
 - Curve warning signs and/or advisory speed signs locations
 - Flashing warning lights on select signs
 - Chip seal applications at select curve locations
 - List of anticipated pay items (no quantities)
- Recommendations for grouping the 120 locations into 2 to 4 construction contracts based on geographical areas, type of work, or other factors for consideration.

The hours required for Work Task 3 are:

- Preparation of Base Sheets (120 hours)
- Concept Roadway Plans for KDOT review and comment (180 hours)
- Contract Packaging Recommendations (8 hours)

Work Task 4 – Environmental Planning Documents and Project Development Report (PDR):

The GONZALEZ Team will complete an environmental evaluation of the project alternatives for any unusual circumstances and will document its findings. This will be according to 23 CFR 771.117(b).

We note that the work currently proposed under the construction contract, (i.e., wider outside pavement marking, signing upgrades (chevrons and warnings), warning flashers, and chip seal surface treatments), will likely not have significant environmental impacts and therefore would qualify as Categorical Exclusions (CE). Furthermore, this work is listed under Section 19-1.03(b)1 of the BLR Manual. As such, the GONZALEZ Team anticipates that the scope of work would qualify as a State Approved CE project and would not require a PDR. This effort will include the preparation of form BLR 19100 with the required attachments and work with the county to submit to the district for design approval.

The GONZALEZ Team will work closely with KDOT and IDOT's BLRS staff in District One to ensure all understand the proper course of action. This may include attendance by GONZALEZ staff for project discussions at up to two FHWA/IDOT coordination meetings if any agency deems it necessary.

The hours required for Work Task 4 are:

- Environmental Planning and Documentation (28 hours)
- BLR 19100 Preparation w/attachments (18 hours)
- FHWA/IDOT Coordination Meetings (4 hours/meeting x 2 meetings = 8 hours)

Phase II Activities

Work Task 5 – Roadway Plans: The GONZALEZ Team will prepare roadway plans for the installation of wider white edge line stripes and other proposed countermeasures along 120 select rural curve locations throughout the county. The design team anticipates dividing the work into multiple construction contracts (up to 4). For each contract, a set of contract plans, specifications, and estimates will be prepared according to IDOT's Bureau of Local Road's and Streets Manual, their policies and procedures as they relate to processing of contract plans for federal funding, and KDOT standards. Any conflicts between County and State guidelines will be identified and a resolution will be proposed in a timely manner to arrive at a solution that is agreeable to both agencies. The deliverables shall include:

1. Prefinal Contract Plans and Documents (up to 4 contracts)
 - Prepare a full set of plans which address KDOT comments on Concept Roadway Plans and consist of the following:
 - Cover Sheet including location map
 - Index of Sheets/General Notes/List of Standards
 - Summary of Quantities - Includes the preparation of preliminary quantities
 - Typical Sections – Existing and Proposed
 - Roadway Plans including callouts for proposed improvements
 - Schedules of Quantities with pay items, quantities, and locations
 - Construction Details / D-1 Details / County Details
 - Prepare construction specifications and special provisions
 - Project Specific
 - KDOT Special Provisions (provided by County)
 - IDOT - District One Special Provisions
 - BDE and Local Roads Special Provisions

- Prepare Estimate of Construction Cost (with prices and percentage breakdowns as required by IDOT)
 - Prepare Estimate of Time Required
2. Final Contract Plans and Documents (up to 4 contracts)
 - Address the pre-final plan review comments provided by the County/IDOT (including preparation of disposition of comments).
 - Update construction specifications and special provisions
 - Update Estimate of Construction Cost (with and without prices).
 - Update Estimate of Time Required
 3. Attendance at up to 2 plan review meetings with Kane County and/or public agencies (IDOT, Townships, Municipalities) to discuss/review construction documents and/or plan comments, Task includes preparing meeting minutes. Meetings may cover multiple contracts

The hours required for Work Task 5 (including Fehr Graham support) are:

- Pre-final plans (442 hours)
- Final plans (172 hours)
- Meetings (16 hours)

Work Task 6 - Project Administration and Quality Control/Assurance: This task includes overall project administration and management, including the initial kick-off meeting as well as implementation of the QA/QC plan for this project. Upon authorization to proceed, Gonzalez’s QA/QC Plan will be revised for this project and implemented by GONZALEZ staff who are not involved in the day-to-day activities.

Project administration includes managing the day-to-day work effort on the project to ensure an efficient project development process including project planning, work force allocations, invoicing, budget oversight, and scheduling oversight to ensure project milestones are being met throughout the course of the engineering study. GONZALEZ will provide early identification of issues or potential problem areas related to technical, scheduling, or budgetary goals.

The GONZALEZ Team will coordinate extensively with KDOT relative to the status of the project through meetings, correspondence, and telephone conversations. Coordination with other agencies always presents challenges, particularly when an agency has review responsibility. This task will include coordination with IDOT and other regulatory agencies as may be required.

The hours required for Work Task 7 are:

- Project Administration (32 hours)
- QA/QC (24 hours)
- General Meetings and Coordination (48 hours)

Exclusions

This agreement does not include services for:

- Detailed Topographical Surveys
- Geotechnical Investigations
- Environmental Studies (PESA/PSI)
- Utility Coordination
- ADA ramp design for sidewalks
- Public Involvement
- Construction Engineering Services

Project Schedule and Milestones

The following is a tentative schedule of milestone dates:

Milestones	Date	Responsibility
Notice to Proceed	March 14, 2025	Kane
Initiate Data Collection	March 17, 2025	Gonzalez Team
IDOT Phase I Kick-Off Meeting	April 2025	Kane/Gonzalez
Initiate Safety Studies/Concept Plans	May 16, 2025	Gonzalez Team
Study/Concept Plans Submitted to County	October 17, 2025	Gonzalez Team
County Comments on Study/Concept Plans	November 14, 2025	Kane
BLR 19100 w/Study & Plans to IDOT	December 19, 2025	Gonzalez Team
Phase I – Design Approval (State CE)	February 27, 2026	IDOT
Pre-final Plans Submitted	July 31, 2026	Gonzalez Team
Draft Joint Agreement to BLR	October 12, 2026	Kane
PS&E Submitted (to D-1)	October 12, 2026	Gonzalez Team
Final Joint Agreement to BLR	November 20, 2026	Kane
Letting	January 15, 2027	IDOT

EXHIBIT B

Local Public Agency

Kane County

County

Kane

Section Number

24-00577-00-SP

Consultant / Subconsultant Name

Gonzalez Companies, LLC

Job Number

COST ESTIMATE WORKSHEET

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

OVERHEAD RATE **132.34%**

COMPLEXITY FACTOR **0**

TASK	DIRECT COSTS (not included in row totals)	STAFF HOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	FIXED FEE	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
Traffic and Roadway Data Collection		444	27,201	35,998	8,976		72,175	24.11%
Safety Studies and Reports		348	20,796	27,522	6,863		55,181	18.43%
Concept Plans		260	12,062	15,963	3,981		32,006	10.69%
Environmental Planning and PDR		54	3,268	4,325	1,079		8,672	2.90%
Roadway Plans		554	28,349	37,517	9,355		75,221	25.12%
Project Administration and QA/QC		104	8,944	11,836	2,952		23,732	7.93%
Design Support (Fehr Graham)			-	-	-	29,400	29,400	9.82%
			-	-	-		-	
			-	-	-		-	
			-	-	-		-	
			-	-	-		-	
			-	-	-		-	
Subconsultant DL							\$1,069.20	0.36%
Direct Costs Total ==>	\$0.00						\$1,950.00	0.65%
TOTALS		1764	100,620	133,161	33,206	29,400	299,406	100.00%

233,781

Local Public Agency

Kane County

County

Kane

Section Number

24-00577-00-SP

Consultant / Subconsultant Name

Gonzalez Companies, LLC

Job Number

AVERAGE HOURLY PROJECT RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 1 OF 2

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Traffic and Roadway Data Collection			Safety Studies and Reports			Concept Plans			Environmental Planning and PDR			Roadway Plans		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Technician VIII	44.52	88.0	4.99%	2.22	0			0			24	9.23%	4.11				64	11.55%	5.14
Project Engineer II	34.77	477.0	27.04%	9.40	133	29.95%	10.42	44	12.64%	4.40	96	36.92%	12.84				204	36.82%	12.80
Project Engineer V	43.01	535.0	30.33%	13.05	97	21.85%	9.40	160	45.98%	19.78	102	39.23%	16.87	32	59.26%	25.49	144	25.99%	11.18
Project Manager X	86.00	341.0	19.33%	16.62	109	24.55%	21.11	88	25.29%	21.75	28	10.77%	9.26	4	7.41%	6.37	84	15.16%	13.04
Project Manager XII	86.00	323.0	18.31%	15.75	105	23.65%	20.34	56	16.09%	13.84	10	3.85%	3.31	18	33.33%	28.67	58	10.47%	9.00
		0.0																	
		0.0																	
		0.0																	
TOTALS		1764.0	100%	\$57.04	444.0	100.00%	\$61.26	348.0	100%	\$59.76	260.0	100%	\$46.39	54.0	100%	\$60.53	554.0	100%	\$51.17

Local Public Agency

Kane County

County

Kane

Section Number

24-00577-00-SP

Consultant / Subconsultant Name

Gonzalez Companies, LLC

Job Number

AVERAGE HOURLY PROJECT RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 2 OF 2

PAYROLL CLASSIFICATION	AVG HOURLY RATES	Project Administration and QA/QC			Design Support (Fehr Graham)														
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Technician VIII	44.52																		
Project Engineer II	34.77																		
Project Engineer V	43.01																		
Project Manager X	86.00	28	26.92%	23.15															
Project Manager XII	86.00	76	73.08%	62.85															
TOTALS		104.0	100%	\$86.00	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00

Local Public Agency Kane County	County Kane	Section Number 24-00577-00-SP
Prime Consultant (Firm) Name Gonzalez Companies, LLC	Prepared By Mark Reznicek	Date 1/17/2025
Consultant / Subconsultant Name Gonzalez Companies, LLC	Job Number 	

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

Remarks

Phase I and Phase II Design Engineering Services - HSIP Rural Curves

PAYROLL ESCALATION TABLE

CONTRACT TERM	24	MONTHS			OVERHEAD RATE	132.34%
START DATE	3/17/2025				COMPLEXITY FACTOR	0
RAISE DATE	4/1/2025				% OF RAISE	2.00%
END DATE	3/16/2027					

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	3/17/2025	4/1/2025	1	4.17%
1	4/2/2025	4/1/2026	12	51.00%
2	4/2/2026	3/1/2027	11	47.69%

The total escalation = 2.85%

Local Public Agency	County	Section Number
Kane County	Kane	24-00577-00-SP
Consultant / Subconsultant Name		Job Number
Gonzalez Companies, LLC		

PAYROLL RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE

MAXIMUM PAYROLL RATE	86.00
ESCALATION FACTOR	2.85%

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
Technician VIII	\$43.29	\$44.52
Project Engineer II	\$33.81	\$34.77
Project Engineer V	\$41.82	\$43.01
Project Manager X	\$83.75	\$86.00
Project Manager XII	\$85.92	\$86.00

Local Public Agency

Kane County

County

Kane

Section Number

24-00577-00-SP

Consultant / Subconsultant Name

Gonzalez Companies, LLC

Job Number

DIRECT COSTS WORKSHEET

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost (Up to state rate maximum)			\$0.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			\$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum			\$0.00
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day	30	\$65.00	\$1,950.00
Vehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
Tolls	Actual Cost			\$0.00
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)			\$0.00
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)			\$0.00
Project Specific Insurance	Actual Cost			\$0.00
Monuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)			\$0.00
Web Site	Actual Cost (Submit supporting documentation)			\$0.00
Advertisements	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			\$0.00
Recording Fees	Actual Cost			\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost			\$0.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Utility Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing of Soil Samples	Actual Cost			\$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)			\$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
				\$0.00
TOTAL DIRECT COSTS:				\$1,950.00

Local Public Agency

Kane County Division of Transportation

County

Kane

Section Number

Consultant / Subconsultant Name

Fehr Graham

Job Number

AVERAGE HOURLY PROJECT RATES
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 1 OF 2

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			PH1 - Data Collection			PH1 - Safety Studies and Reports			PH1 - Concept Plans			PH1 - Environmental and PDR			PH2 - Roadway Plans		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal	86.00	6.0	3.13%	2.69															
Lead Transportation Engineer	75.09	55.0	28.65%	21.51	24	50.00%	37.55				12	25.00%	18.77				12	15.79%	11.86
Senior Project Engineer	47.42	63.0	32.81%	15.56	24	50.00%	23.71				18	37.50%	17.78				20	26.32%	12.48
Project Engineer	41.51	12.0	6.25%	2.59													12	15.79%	6.55
Senior Engineering Tech -	52.60	38.0	19.79%	10.41							18	37.50%	19.72				20	26.32%	13.84
Associate Engineering Tech	30.69	12.0	6.25%	1.92													12	15.79%	4.85
Project Administrator	32.27	6.0	3.13%	1.01															
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
TOTALS		192.0	100%	\$55.69	48.0	100.00%	\$61.26	0.0	0%	\$0.00	48.0	100%	\$56.28	0.0	0%	\$0.00	76.0	100%	\$49.58

Local Public Agency

Kane County Division of Transportation

County

Kane

Section Number

Consultant / Subconsultant Name

Fehr Graham

Job Number

AVERAGE HOURLY PROJECT RATES
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 2 OF 2

PAYROLL CLASSIFICATION	AVG HOURLY RATES	Admin and QCQA																	
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg			
Principal	86.00	6	30.00%	25.80															
Lead Transportation Engineer	75.09	7	35.00%	26.28															
Senior Project Engineer	47.42	1	5.00%	2.37															
Project Engineer	41.51																		
Senior Engineering Tech - CA	52.60																		
Associate Engineering Techn	30.69																		
Project Administrator	32.27	6	30.00%	9.68															
TOTALS		20.0	100%	\$64.14	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00



Local Public Agency Kane County Division of Transportation	County Kane	Section Number
Prime Consultant (Firm) Name Gonzalez	Prepared By Jason Dove	Date 1/17/2025
Consultant / Subconsultant Name Fehr Graham	Job Number 	

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

Remarks

2024 HSIP Systemic Rural Curve Improvements

PAYROLL ESCALATION TABLE

CONTRACT TERM	19	MONTHS	OVERHEAD RATE	128.23%
START DATE	3/14/2025		COMPLEXITY FACTOR	0
RAISE DATE	3/15/2025		% OF RAISE	2.00%
END DATE	10/13/2026			

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	3/14/2025	3/15/2025	0	0.00%
1	3/16/2025	3/15/2026	12	64.42%
2	3/16/2026	10/15/2026	7	38.33%

The total escalation = 2.75%

Local Public Agency Kane County **Section Number**

Kane County Division of Transportation | Kane

Consultant / Subconsultant Name Fehr Graham **Job Number**

PAYROLL RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE

MAXIMUM PAYROLL RATE	86.00
ESCALATION FACTOR	2.75%

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
Principal	\$85.32	\$86.00
Lead Transportation Engineer	\$73.08	\$75.09
Senior Project Engineer	\$46.15	\$47.42
Project Engineer	\$40.40	\$41.51
Senior Engineering Tech - CAD	\$51.19	\$52.60
Associate Engineering Technician	\$29.87	\$30.69
Project Administrator	\$31.41	\$32.27

Local Public Agency

Kane County Division of Transportation

County

Kane

Section Number

Consultant / Subconsultant Name

Fehr Graham

Job Number

DIRECT COSTS WORKSHEET

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost (Up to state rate maximum)			\$0.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			\$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum			\$0.00
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day	6	\$65.00	\$390.00
Vehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
Tolls	Actual Cost			\$0.00
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)			\$0.00
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)			\$0.00
Project Specific Insurance	Actual Cost			\$0.00
Monuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)	72	\$15.00	\$1,080.00
Web Site	Actual Cost (Submit supporting documentation)			\$0.00
Advertisements	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			\$0.00
Recording Fees	Actual Cost			\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost			\$0.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Utility Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing of Soil Samples	Actual Cost			\$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)			\$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTAL DIRECT COSTS:				\$1,470.00

ELR 08/14/17 (Rev. 02/09/23) 251

EXHIBIT "C"

PREVAILING WAGE RATES

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

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

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

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

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

Company Name

Signature of Officer of Company

Title

Date

CONTRACTOR DISCLOSURE

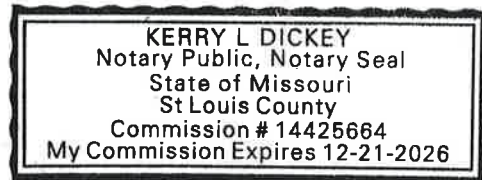
As of December 19, 2024, Gonzalez Companies, LLC, to the best of our knowledge, the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12-month period.

Below is a list of shareholders or owners, with at least 5% holdings in Gonzalez Companies, LLC:

Trilon Services Holdings, L.L.C. – 100% ownership

Timothy G. Pierce
Officer Signature
Timothy G. Pierce
Printed Name
Chief Financial Officer
Title

12-19-24
Date



Subscribed and Sworn this 19th day of December, 2024

Notary Public Kerry L Dickey

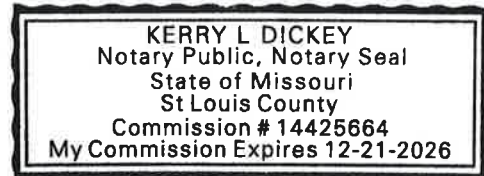
FAMILIAL RELATIONSHIP DISCLOSURE

As of December 19, 2024, Gonzalez Companies, LLC, 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.

Timothy G. Pierce
Officer Signature
Timothy G. Pierce
Printed Name
Chief Financial Officer
Title

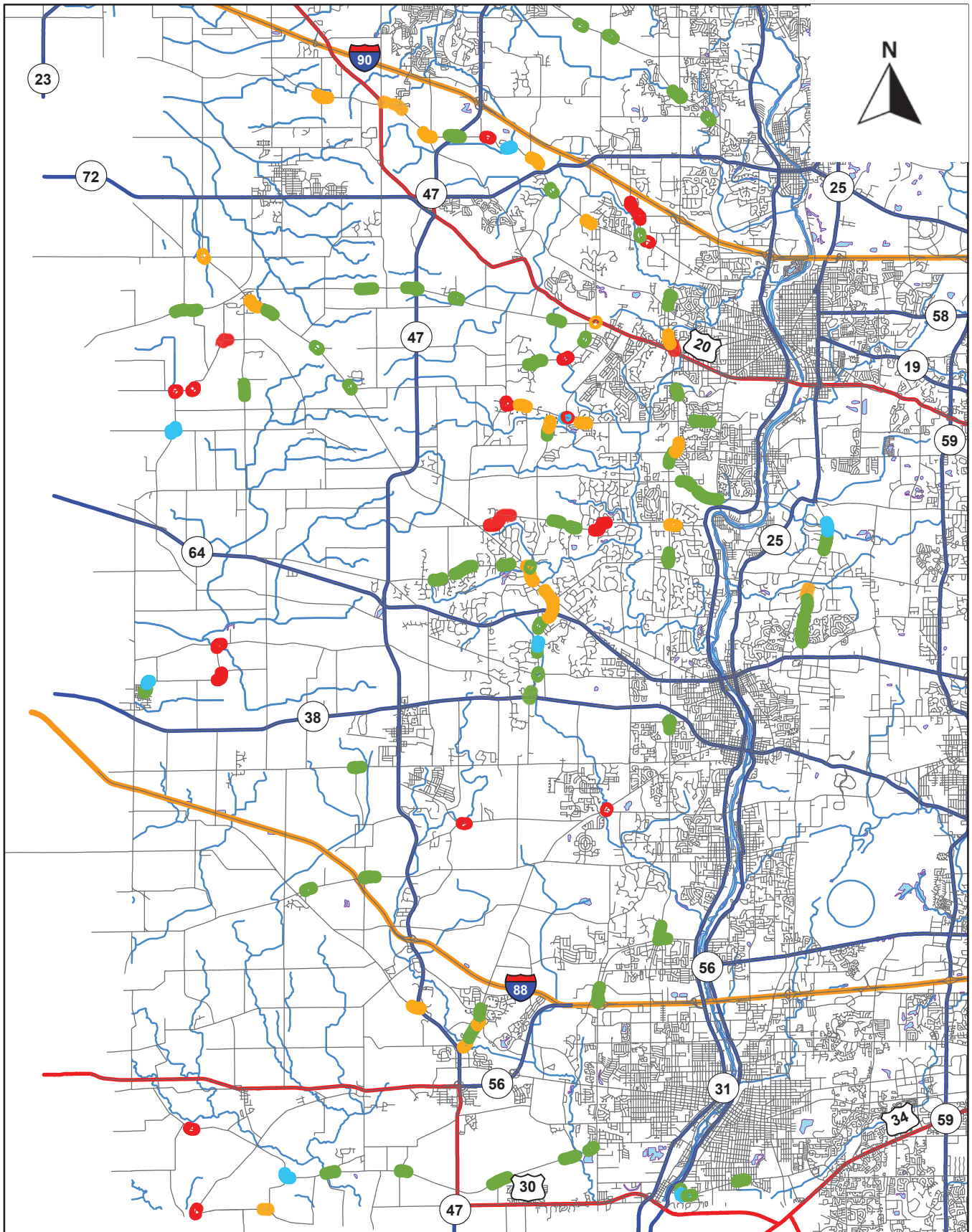
12-19-24
Date



Subscribed and Sworn this 19th day of December, 2024

Notary Public Kerry L Dickey

KANE COUNTY DOT - 2024 HSIP APPLICATION



- Group A
- Group B
- Group C
- Group D

LOCATION MAP
RURAL CURVE SYSTEMIC IMPROVEMENT

*GIS Shape File Available Upon Request

STATE OF ILLINOIS)
 SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-197

APPROVING A CONTRACT FOR CONSTRUCTION WITH GENEVA CONSTRUCTION CO. OF AURORA, ILLINOIS FOR 2025 BATAVIA TOWNSHIP MAINTENANCE PROJECT, SECTION NO. 25-02000-01-GM

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

BATAVIA TOWNSHIP ROAD DISTRICT SECTION NO. 25-02000-01-GM
2025 TOWNSHIP RESURFACING
(hereinafter the "Project")

WHEREAS, the lowest responsible bidder for the Project is:

GENEVA CONSTRUCTION CO. OF AURORA, ILLINOIS
with a low bid of
\$286,640.05

WHEREAS, the Project shall be paid for from the Township Motor Fuel Tax Fund.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that a contract for the Project described hereinabove shall be awarded to Geneva Construction, Co. in the amount as indicated hereinabove and that the County Board Chairwoman is hereby authorized and directed to execute a contract and contractor’s bond therefor

Passed by the Kane County Board on March 11, 2025.

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 for Geneva Construction Co. of Aurora, Illinois for the 2025 Batavia Township Resurfacing Project
Section Number 25-02000-01-GM**

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Steve Coffinbargar, 630.406.7170

Budget Information:

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

Summary:

On January 24, 2025, 4 bids were opened at Kane County Division of Transportation for the project to resurface Nelson Lake Rd within Batavia Township totaling 1.56 miles. Work will include bituminous material (tack coat), pavement removal and replacement and traffic control.

The lowest qualified bid of \$286,640.05 was submitted by Geneva Construction Co. of Aurora, Illinois. This project has an anticipated completion of October 31, 2025, weather permitting, and is funded with the use of the Townships Motor Fuel Tax Funds and Local Funds.

Staff recommends approval.

GENEVA CONSTRUCTION COMPANY, INC.
SINCE 1926



P.O. BOX 998
INDIAN TRAIL AND ROUTE 25
AURORA, ILLINOIS
60507-0998
•
TELEPHONE 630 892-4357
FAX 630 892-7738

January 27, 2025

As of January 27, 2025, Geneva Construction Company, to the best of our knowledge the Owners, Officers, or Executives have not made any political campaign contributions to any Kane County Elected Official in the last 12 month period.

Below is a list of shareholders with ownership holdings of more than 5% in Geneva Construction Company:

John B Bryan 50%
17F Ashe Road
Sugar Grove, IL 60554

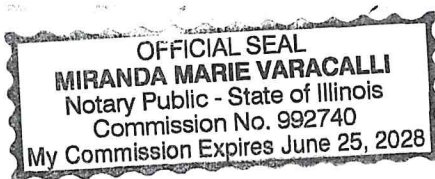
Michael P. Bryan 50%
590 S Bowgren Circle
Elburn, IL 60119

01/27/25

Cass W. Price
Vice President

Subscribed and Sworn this 27th day of January, 2025

Notary Public



ASPHALT PAVING • GRADING • SITE CONCRETE



GENEVA CONSTRUCTION COMPANY, INC.
SINCE 1926



P.O. BOX 998
INDIAN TRAIL AND ROUTE 25
AURORA, ILLINOIS
60507-0998
•
TELEPHONE 630 892-4357
FAX 630 892-7738

January 27, 2025

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

Re: Contract Disclosures
Kane County Code, Article II , Division 3, Section 2-211

To Whom it May Concern,

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

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

Geneva Construction Ownership has made no campaign donations in the past 12 months

As of January 27, 2025 the following were co-owners of Geneva Construction Co. each with 50% ownership

John P. Bryan, 17F Ashe Road, Sugar Grove, IL 60544
Michael P. Bryan, 590S Bowgren Circle, Elburn IL 60119

Geneva Construction does not have any lobbyists or agents who would be having contact with Kane County Employees or officials in relation to contracts or bids.

Geneva Construction has nt withheld or reserved any information regarding economic interest in the firm as required by this code.

Sincerely,

Cass W. Price
Vice President

Geneva Construction Company



ASPHALT PAVING • GRADING • SITE CONCRETE





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


TELEPHONE 630 892-4357
FAX 630 892-7738

January 27, 2025

FAMILIAL RELATIONSHIP DISCLOSURE

As of January 27, 2025, Geneva Construction Company, to the best of our knowledge the Owners, Officers, or Executives do not have a familial relationship with any Kane County Elected Official or County Department Director in the last 12 month period. "Familial Relationship" is defined in the Public Act 101-0544

The County may deny, suspend, or terminate the eligibility of a person, firm, coporation, association, institution, or other legal entity to participate as a vendor for goods and services to the County , if the vendor, for contracts greater than \$30,000.00, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.



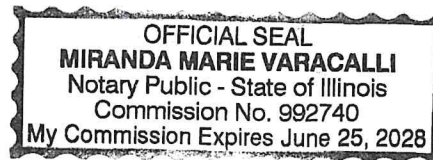
Cass W. Price
Vice President

01/27/25
Date

Subscribed and Sworn this 27th day of January, 2025



Notary Public



Bid Result Publication Revision

Publication Type Unofficial Results

Plote Construction Inc.

Organization Name Plote Construction Inc.
Bid Amount \$356,340.00
Line Items Full
Compliance Compliant
Bid Rank 3
Address
1100 Brandt Drive
Hoffman Estates Illinois
60192 United States

Builders Paving, LLC

Organization Name Builders Paving, LLC
Bid Amount \$292,888.00
Line Items Full
Compliance Compliant
Bid Rank 2
Address
4401 Roosevelt Road
Hillside Illinois
60162 United States

Maneval Construction

Organization Name Maneval Construction
Bid Amount \$354,725.00
Line Items Full
Compliance Non-Compliant
Bid Rank N/A
Address
28090 W Concrete Dr
Ingleside Illinois
60041 United States

Geneva Construction

Organization Name Geneva Construction
Bid Amount \$286,640.05
Line Items Full
Compliance Compliant
Bid Rank 1
Address
PO Box 988
Aurora Illinois
60507 United States

APPARENT LOW BIDDER

KANE COUNTY
DIVISION of TRANSPORTATION

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



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

Date: 01-24-2025

On 01-24-2025, bids were opened for the 2025 Batavia Township Resurfacing Project, Section Number 25-02000-01-GM. The engineer's estimate was \$ 345,460.50, and the apparent low bidder, Geneva Construction Co. . submitted a bid of \$ 286,640.05, which is 17.03 % lower than the engineers estimate.

Please check one below:

- I would like to proceed with the proposal.
 I would like to cancel the proposal based on the bids.

In order to for the proposal to proceed this document needs to be returned to Ken Mielke with Kane County by 01-31-2025. Thank you.

Cherie Bong
Signature

Highway Commissioner
Title

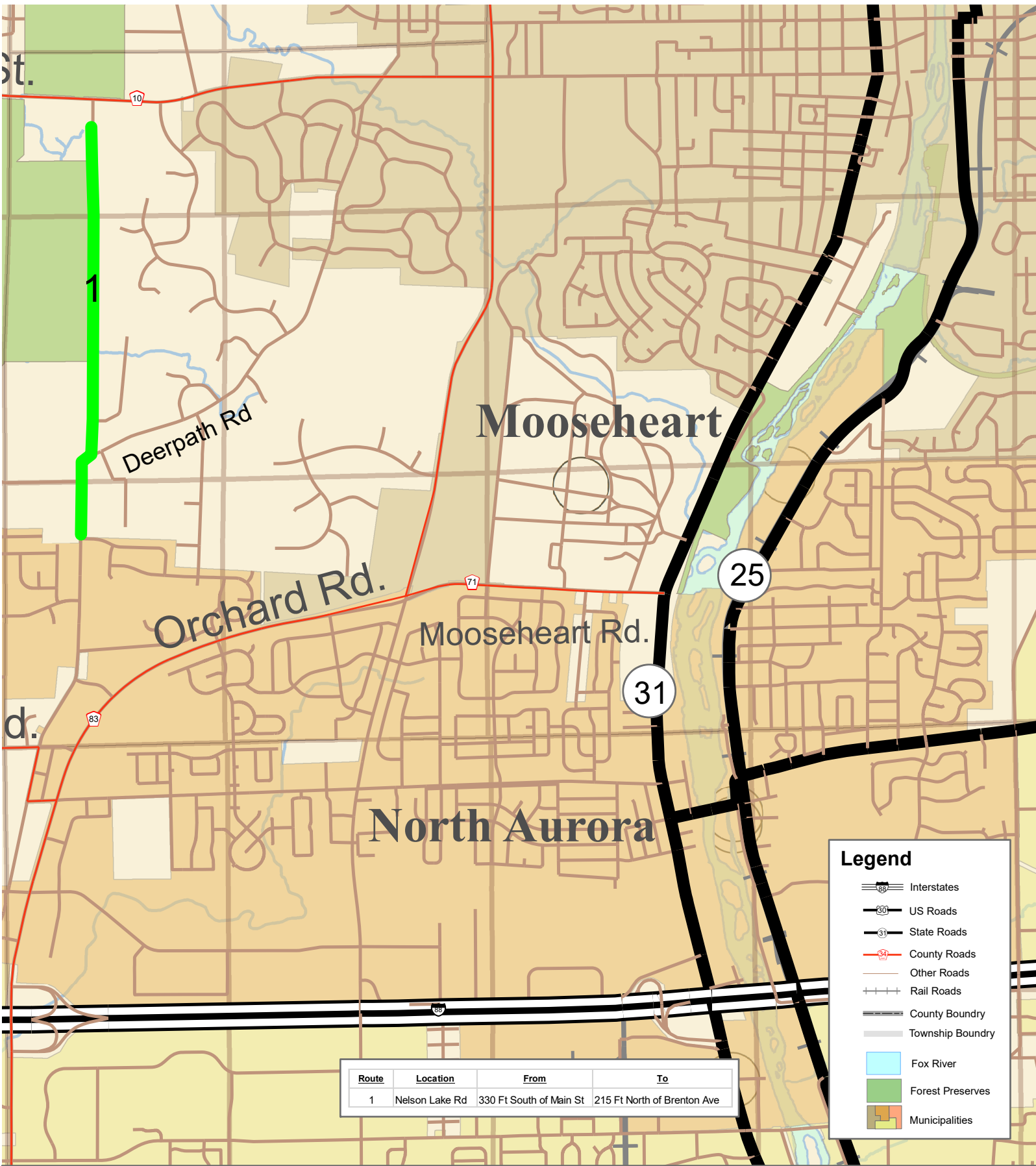
1/24/2024
Date

Notice to proceed shall not be given to the contractor until the contract and bond has been fully executed.

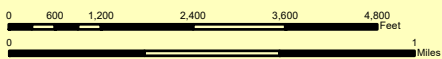
Emailed on 1/24/2024
Faxed on _____

By: Cherie

Please note that authorization to proceed shall not be given to the contractor until a "Notice to Proceed" has officially been issued to the Highway Commissioner by KDOT. Failure to comply may jeopardize the eligibility of MFT funding and result in additional paperwork.



Section Number 25-02000-01-GM 2025 Batavia Township Resurfacing





RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title
Approving a Contract for Construction with Builders Paving, LLC of Hillside, Illinois for the 2025 Dundee Township Resurfacing Project Section Number 25-07000-01-GM

Committee Flow:
Transportation Committee, Executive Committee, County Board

Contact:
Steve Coffinbargar, 630.406.7170

Budget Information:

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

Summary:

On January 24, 2025, 5 bids were opened at Kane County Division of Transportation for the project to resurface portions of various roads in Dundee Township totaling 1.30 miles. Work will include bituminous material (tack coat), pavement removal and replacement, structure adjustment, inlet protection and traffic control.

The lowest qualified bid of \$191,888.00 was submitted by Builders Paving, LLC of Hillside, Illinois. This project has an anticipated completion of October 31, 2025, weather permitting and is funded with the use of the Townships Motor Fuel Tax Fund and Local Funds.

Staff recommends approval.

CONTRACTOR DISCLOSURE

As of 1/24/25, Builders Paving, LLC, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12-month period.

Below is a list of shareholders or owners, with at least 5% holdings in Builders Paving, LLC:

Jessica Palumbo Christensen	20%
Kaitlyn Palumbo Gandy	20%
Samantha Palumbo Tropeano	20%
Elizabeth Palumbo Pierce	20%
Gabriella Palumbo	20%

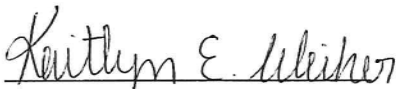


Steven Salinas, Vice President

1/24/25
Date



Subscribed and Sworn this 24th day of January, 2025



Notary Public





FINANCIAL DISCLOSURE

1/24/25

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

Re: Contract Disclosure
Kane County Code, Art. II, Div. 3, Sec. 2-211
Builders Paving, LLC

To Whom It May Concern:

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

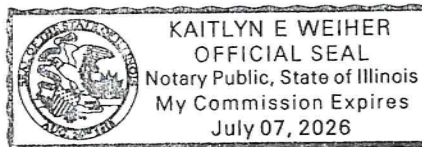
- A. Campaign contributions for the last 12 months
- B. Individuals having more than 5% ownership of shares in Builders Paving, LLC.
- C. Names and contact information of lobbyists, agents and representatives.
- D. A statement under oath that we have not withheld any disclosures as to the economic interest.
 - Campaign contributions: Builders Paving, LLC has not made campaign contributions in the past 12 months.
 - Ownership Interest in Builders Paving, LLC: There is more than one individual that holds more than 5% of shares in Builders Paving, LLC
 - Jessica Palumbo Christensen 20%
 - Kaitlyn Palumbo Gandy 20%
 - Samantha Palumbo Tropeano 20%
 - Elizabeth Palumbo Pierce 20%
 - Gabriella Palumbo 20%
 - Builders Paving, LLC 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.
 - Builders Paving, LLC has no withheld nor reserved any information regarding economic interest in the firm as required by County Code for this disclosure.

Steven Safinas, Vice President



Subscribed and Sworn this 24th of January, 2025

Kaitlyn E. Weiher
Notary Public



FAMILIAL RELATIONSHIP DISCLOSURE

As of 1/24/25, Builders Paving, LLC, 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.



Steven Saknas, Vice President

1/24/25
Date



Subscribed and Sworn this 24th day of January, 2025

Kaitlyn E. Weiher
Notary Public



Bid Result Publication Revision

Publication Type Unofficial Results

Plote Construction Inc.

Organization Name Plote Construction Inc.
Bid Amount \$279,133.90
Line Items Full
Compliance Compliant
Bid Rank 4
Address
1100 Brandt Drive
Hoffman Estates Illinois
60192 United States

Geske and Sons, Inc.

Organization Name Geske and Sons, Inc.
Bid Amount \$253,444.45
Line Items Full
Compliance Compliant
Bid Rank 2
Address
400 E. Terra Cotta Ave.
Crystal Lake Illinois
60014 United States

Builders Paving, LLC

Organization Name Builders Paving, LLC
Bid Amount \$191,888.00
Line Items Full
Compliance Compliant
Bid Rank 1
Address
4401 Roosevelt Road
Hillside Illinois
60162 United States

APPARENT LOW BIDDER

Curran Contracting Company

Organization Name Curran Contracting Company
Bid Amount \$271,572.00
Line Items Full
Compliance Compliant
Bid Rank 3
Address
286 Memorial Court
Crystal Lake Illinois
60014 United States

Maneval Construction

Organization Name Maneval Construction
Bid Amount \$227,228.00
Line Items Full
Compliance Non-Compliant
Bid Rank N/A
Address
28090 W Concrete Dr
Ingleside Illinois
60041 United States

Bid Results Email

Email Attachment(s)

File	Size	Uploaded Date	Language
No Files			

Additional Recipients

Include notification issuer as an additional recipient No

KANE COUNTY
DIVISION of TRANSPORTATION

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



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

Date: 01-24-2025

On 01-24-2025, bids were opened for the 2025 Dundee Township Resurfacing Project, Section Number 25-07000-01-GM. The engineer's estimate was \$ 314,976.50 and the apparent low bidder, Builders Paving, LLC, submitted a bid of \$ 191,888.00, which is 39.08 % lower than the engineers estimate.

Please check one below:

- I would like to proceed with the proposal.
- I would like to cancel the proposal based on the bids.

In order to for the proposal to proceed this document needs to be returned to Ken Mielke with Kane County by 01-31-2025. Thank you.

Ken Mielke
Signature

DUNDEE TWP. HIGHWAY COMMISSIONER
Title

1/27/2025
Date

Notice to proceed shall not be given to the contractor until the contract and bond has been fully executed.

Emailed on _____
Faxed on _____

By: _____

Please note that authorization to proceed shall not be given to the contractor until a "Notice to Proceed" has officially been issued to the Highway Commissioner by KDOT. Failure to comply may jeopardize the eligibility of MFT funding and result in additional paperwork.

N. County Line Rd.

Algonquin

Barrin Hills












Carpentersville

Sleepy Hollow

West Dundee

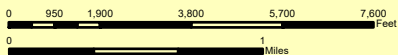
East Dundee

Legend

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

No.	Location	From	To
1	Skyline Dr	300 Ft South of Kings Rd	Old Farm Ln
2	Kings Rd	Skyline Dr	345 Ft East of Oxford Dr
3	Castlewood Dr (School Entrance)	Kings Rd	163 Ft North of Kings Rd
4	Williams Rd	245 Ft North of Lake Shore Dr	415 Ft South of Lake Shore Dr
5	Lake Shore Dr	Williams Rd	End of Road
6	Kasser Ct	Lake Shore Rd	End of Road
7	Robin Ln	Lake Shore Rd	Old Farm Ln
8	Miller Rd	Route 31	228 Ft West of Parsons Rd

Section Number 25-07000-01-GM 2025 Dundee Township Resurfacing





STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

RESOLUTION NO. TMP-25-196

APPROVING A CONTRACT FOR CONSTRUCTION WITH CURRAN CONTRACTING COMPANY OF CRYSTAL LAKE, ILLINOIS FOR 2025 ELGIN TOWNSHIP MAINTENANCE PROJECT, SECTION NO. 25-08000-01-GM

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

ELGIN TOWNSHIP ROAD DISTRICT SECTION NO. 25-08000-01-GM
2025 TOWNSHIP RESURFACING
(hereinafter the "Project")

WHEREAS, the lowest responsible bidder for the Project is:

CURRAN CONTRACTING COMPANY OF CRYSTAL LAKE, ILLINOIS
with a low bid of
\$246,437.65

WHEREAS, the Project shall be paid for from the Township Motor Fuel Tax Fund.

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

Passed by the Kane County Board on March 11, 2025.

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 Curran Contracting Company of Crystal Lake, Illinois for 2025 Elgin Township Maintenance Project
Section Number 25-08000-01-GM

Committee Flow:
Transportation Committee, Executive Committee, County Board

Contact:
Steve Coffinbargar, 630.406.7170

Budget Information:

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

Summary:

On January 24, 2025, 6 bids were opened at Kane County Division of Transportation for the project to resurface portions of various roads in Elgin Township totaling 1.07 miles. Work will include bituminous materials (tack coat), pavement removal and replacement, class d patch and traffic control.

The lowest qualified bid of \$ 246,437.65 was submitted by Curran Contracting Company of Crystal Lake, Illinois. This project has an anticipated completion of October 31, 2025, weather permitting, and is funded with the use of the Townships Motor Fuel Tax Funds and Local Funds.

Staff recommends approval.



286 Memorial Court | Crystal Lake, IL 60014
Phone (815) 455-5100 | Fax (815) 455-7894

January 27, 2025

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

RE: Contractor Disclosure
Kane County Code, Article II, Division 3, Section 2-211
2025 Elgin Township Resurfacing
Section: 25-08000-01-GM

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

- A. Individuals that have more than 5% ownership of shares in the corporation.
- B. Names and contact information of lobbyists, agents, and representatives.
- C. A statement under oath that we have not withheld any disclosures as to the economic interest of the firm.
 - Campaign Contributions: Curran Contracting Company has not made campaign contributions in the past 12 months.
 - Ownership Interest in Curran Group, Inc., the parent entity of Curran Contracting Company: There are 6 individuals that hold more than 5% ownership in Curran Group, Inc. the parent entity of Curran Contracting Company. Please see the attached.
 - Curran Contracting Company 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.
 - Curran Contracting Company has not withheld nor reserved any information regarding economic interest in the firm as required by the County Code for this disclosure.

Jason Recob
Officer: Jason Recob
Title: President

1/27/2025
Date

Subscribed and sworn this 27th day of Jan, 2025

Sheila Petras
Notary Public





286 Memorial Court | Crystal Lake, IL 60014

Phone (815) 455-5100 | Fax (815) 455-7894

CONTRACTOR DISCLOSURE

As of January 27th, 2025, Curran Contracting Company, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12-month period.

Below is a list of shareholders or owners, with at least 5% holdings in Curran Contracting Company.

Ownership Share	
Name	% of Ownership
Timothy J. Curran, Trustee, John H. Curran Trust No. 76-1	100%

Distributive Share	
Name	% of Ownership
Catherine C. Curran, Trustee, Catherine C. Curran Trust under the J.H. Curran Trust No. 76-2	16.65%
Timothy J. Curran, Trustee Timothy J. Curran Trust under the J.H. Curran Trust No. 76-2	16.65%
Catherine C. Curran, Trustee, Michael J. Curran Trust under the J.H. Curran Trust No. 76-2	16.65%
Michael H. Rushmore III, Trustee, Sue C. Rushmore Trust under the J.H. Curran Trust No. 76-2	16.65%
Catherine C. Curran, Trustee, Cynthia C. DeTrempe Trust under the J.H. Curran Trust No. 76-2	16.65%
Patricia C. Poth, Trustee, Patricia C. Poth Trust under the J.H. Curran Trust No. 76-2	16.65%

Jason Recob
 Officer: Jason Recob
 Title: President

1/27/2025
 Date

Subscribed and Sworn this 27th day of Jan, 2025

Sheila Petras
 Notary Public






286 Memorial Court | Crystal Lake, IL 60014
Phone (815) 455-5100 | Fax (815) 455-7894

FAMILIAL RELATIONSHIP DISCLOSURE

As of January 27th, 2025, Curran Contracting Company, 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.



Officer: Jason Recob
Title: President



Date

Subscribed and Sworn this 27th day of Jan, 2025



Notary Public



Bid Result Publication Revision

Publication Type Unofficial Results

Plote Construction Inc.

Organization Name Plote Construction Inc.
Bid Amount \$258,132.65
Line Items Full
Compliance Compliant
Bid Rank 2
Address
1100 Brandt Drive
Hoffman Estates Illinois
60192 United States

Geske and Sons, Inc.

Organization Name Geske and Sons, Inc.
Bid Amount \$297,892.50
Line Items Full
Compliance Compliant
Bid Rank 5
Address
400 E. Terra Cotta Ave.
Crystal Lake Illinois
60014 United States

Builders Paving, LLC

Organization Name Builders Paving, LLC
Bid Amount \$262,218.00
Line Items Full
Compliance Compliant
Bid Rank 4
Address
4401 Roosevelt Road
Hillside Illinois
60162 United States

Curran Contracting Company

Organization Name Curran Contracting Company
Bid Amount \$246,437.65
Line Items Full
Compliance Compliant
Bid Rank 1
Address
286 Memorial Court
Crystal Lake Illinois
60014 United States

APPARENT LOW BIDDER

Maneval Construction

Organization Name Maneval Construction
Bid Amount \$282,158.00
Line Items Full
Compliance Non-Compliant
Bid Rank N/A
Address
28090 W Concrete Dr
Ingleside Illinois
60041 United States

Geneva Construction

Organization Name Geneva Construction
Bid Amount \$258,613.65
Line Items Full
Compliance Compliant
Bid Rank 3
Address
PO Box 988
Aurora Illinois
60507 United States

Bid Results Email

Email Attachment(s)

File	Size	Uploaded Date	Language
No Files			

Additional Recipients

Include notification issuer as an additional recipient No

KANE COUNTY
DIVISION of TRANSPORTATION

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



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

Date: 01-24-2025

On 01-24-2025, bids were opened for the 2025 Elgin Township Resurfacing Project, Section Number 25-08000-01-GM. The engineer's estimate was \$ 300,781.50 and the apparent low bidder, Curran Contracting Company, submitted a bid of \$ 246,437.65, which is 18.07 % lower than the engineers estimate.

Please check one below:

- I would like to proceed with the proposal.
- I would like to cancel the proposal based on the bids.

In order to for the proposal to proceed this document needs to be returned to Ken Mielke with Kane County by 01-31-2025. Thank you.

Jason Krabbe

Signature

Highway Commissioner

Title

1/24/2025

Date

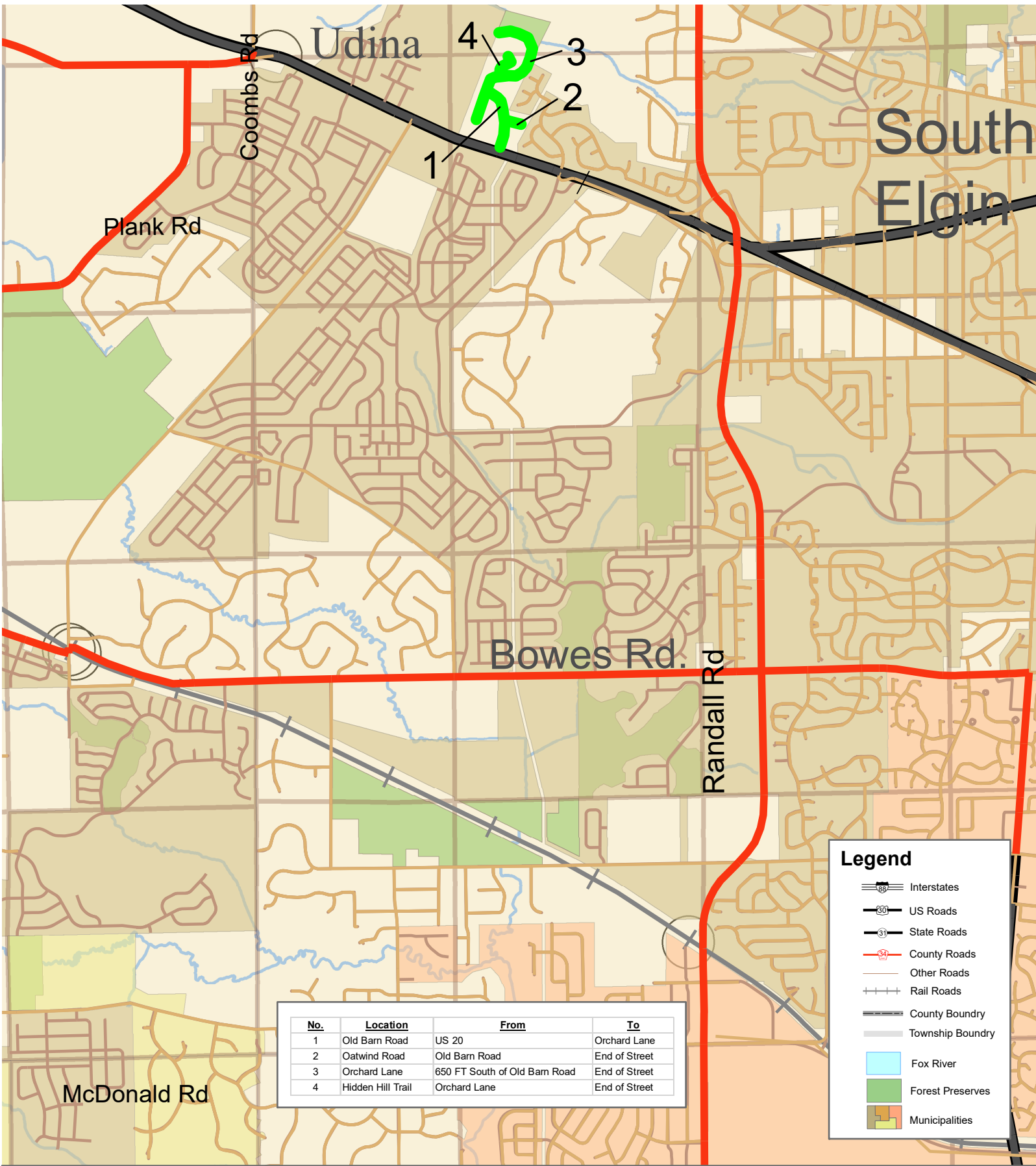
Notice to proceed shall not be given to the contractor until the contract and bond has been fully executed.

Emailed on _____

Faxed on _____

By: _____

Please note that authorization to proceed shall not be given to the contractor until a "Notice to Proceed" has officially been issued to the Highway Commissioner by KDOT. Failure to comply may jeopardize the eligibility of MFT funding and result in additional paperwork.

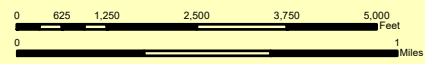


No.	Location	From	To
1	Old Barn Road	US 20	Orchard Lane
2	Oatwind Road	Old Barn Road	End of Street
3	Orchard Lane	650 FT South of Old Barn Road	End of Street
4	Hidden Hill Trail	Orchard Lane	End of Street

Legend

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

Section Number 25-08000-01-GM 2025 Elgin Township Resurfacing



STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

RESOLUTION NO. TMP-25-200

APPROVING A CONTRACT FOR CONSTRUCTION WITH CURRAN CONTRACTING COMPANY OF CRYSTAL LAKE, ILLINOIS FOR 2025 HAMPSHIRE TOWNSHIP MAINTENANCE PROJECT, SECTION NO. 25-10000-01-GM

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

HAMPSHIRE TOWNSHIP ROAD DISTRICT SECTION NO. 25-10000-01-GM
2025 TOWNSHIP RESURFACING
(hereinafter the "Project")

WHEREAS, the lowest responsible bidder for the Project is:

CURRAN CONTRACTING COMPANY OF CRYSTAL LAKE, ILLINOIS
with a low bid of
\$195,184.20

WHEREAS, the Project shall be paid for from the Township Motor Fuel Tax Fund.

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

Passed by the Kane County Board on March 11, 2025.

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 Contract Construction with Curran Contracting Company of Crystal Lake, Illinois for the 2025 Hampshire Township Maintenance Project Section Number 25-10000-01-GM

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Steve Coffinbargar, 630.406.7170

Budget Information:

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

Summary:

On January 24, 2025, 5 bids were opened at Kane County Division of Transportation for the project to resurface portions of Lenschow Road in Hampshire Township totaling 0.61 miles. Work will include bituminous materials (tack & prime coat), road base pulverization, pavement paving, and traffic control.

The lowest qualified bid of \$195,184.20 was submitted by Curran Contracting Company of Crystal Lake, Illinois. This project has an anticipated completion of July 31, 2025, weather permitting, and is funded with the use of the Townships Motor Fuel Tax Funds and Local Funds.

Staff recommends approval.



286 Memorial Court | Crystal Lake, IL 60014
Phone (815) 455-5100 | Fax (815) 455-7894

January 27, 2025

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

RE: Contractor Disclosure
Kane County Code, Article II, Division 3, Section 2-211
2025 Hampshire Township Resurfacing
Section: 25-10000-01-GM

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

- A. Individuals that have more than 5% ownership of shares in the corporation.
- B. Names and contact information of lobbyists, agents, and representatives.
- C. A statement under oath that we have not withheld any disclosures as to the economic interest of the firm.
 - Campaign Contributions: Curran Contracting Company has not made campaign contributions in the past 12 months.
 - Ownership Interest in Curran Group, Inc., the parent entity of Curran Contracting Company: There are 6 individuals that hold more than 5% ownership in Curran Group, Inc. the parent entity of Curran Contracting Company. Please see the attached.
 - Curran Contracting Company 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.
 - Curran Contracting Company has not withheld nor reserved any information regarding economic interest in the firm as required by the County Code for this disclosure.



Officer: Jason Recob
Title: President

1/27/2025
Date

Subscribed and sworn this 27th day of Jan, 2025



Notary Public





286 Memorial Court | Crystal Lake, IL 60014
Phone (815) 455-5100 | Fax (815) 455-7894

CONTRACTOR DISCLOSURE

As of January 27th, 2025, Curran Contracting Company, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12-month period.

Below is a list of shareholders or owners, with at least 5% holdings in Curran Contracting Company.

Ownership Share	
Name	% of Ownership
Timothy J. Curran, Trustee, John H. Curran Trust No. 76-1	100%

Distributive Share	
Name	% of Ownership
Catherine C. Curran, Trustee, Catherine C. Curran Trust under the J.H. Curran Trust No. 76-2	16.65%
Timothy J. Curran, Trustee Timothy J. Curran Trust under the J.H. Curran Trust No. 76-2	16.65%
Catherine C. Curran, Trustee, Michael J. Curran Trust under the J.H. Curran Trust No. 76-2	16.65%
Michael H. Rushmore III, Trustee, Sue C. Rushmore Trust under the J.H. Curran Trust No. 76-2	16.65%
Catherine C. Curran, Trustee, Cynthia C. DeTrempe Trust under the J.H. Curran Trust No. 76-2	16.65%
Patricia C. Poth, Trustee, Patricia C. Poth Trust under the J.H. Curran Trust No. 76-2	16.65%

Jason Recob
Officer: Jason Recob
Title: President

1/27/2025
Date

Subscribed and Sworn this 27th day of Jan, 2025

Sheila Petras
Notary Public






286 Memorial Court | Crystal Lake, IL 60014
Phone (815) 455-5100 | Fax (815) 455-7894

FAMILIAL RELATIONSHIP DISCLOSURE

As of January 27th, 2025, Curran Contracting Company, 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.



Officer: Jason Recob
Title: President



Date

Subscribed and Sworn this 27th day of Jan, 2025



Notary Public



Bid Result Publication Revision

Publication Type Unofficial Results

Plote Construction Inc.

Organization Name Plote Construction Inc.
Bid Amount \$266,197.70
Line Items Full
Compliance Compliant
Bid Rank 4
Address
1100 Brandt Drive
Hoffman Estates Illinois
60192 United States

Peter Baker & Son Co

Organization Name Peter Baker & Son Co
Bid Amount \$202,337.00
Line Items Full
Compliance Compliant
Bid Rank 2
Address
1349 Rockland Rd.
Lake Bluff Illinois
60044 United States

Curran Contracting Company

Organization Name Curran Contracting Company
Bid Amount \$195,184.20
Line Items Full
Compliance Compliant
Bid Rank 1
Address
286 Memorial Court
Crystal Lake Illinois
60014 United States

APPARENT LOW BIDDER

Builders Paving, LLC

Organization Name Builders Paving, LLC
Bid Amount \$223,838.00
Line Items Full
Compliance Compliant
Bid Rank 3
Address
4401 Roosevelt Road
Hillside Illinois
60162 United States

Maneval Construction

Organization Name Maneval Construction
Bid Amount \$216,555.00
Line Items Full
Compliance Non-Compliant
Bid Rank N/A
Address

 28090 W Concrete Dr
 Ingleside Illinois
 60041 United States

Bid Results Email
Email Attachment(s)

File	Size	Uploaded Date	Language
No Files			

Additional Recipients
Include notification issuer as an additional recipient No

KANE COUNTY
DIVISION of TRANSPORTATION

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



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

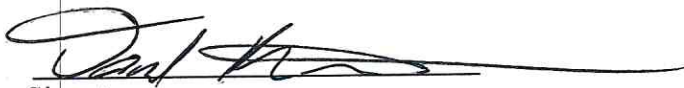
Date: 01-24-2025

On 01-24-2025, bids were opened for the 2025 Hampshire Township Resurfacing Project, Section Number 25-10000-01-GM. The engineer's estimate was \$ 236,413.20, and the apparent low bidder, Curran Contracting Company, submitted a bid of \$ 195,184.20, which is 17.44 % lower than the engineers estimate.

Please check one below:

- I would like to proceed with the proposal.
- I would like to cancel the proposal based on the bids.

In order to for the proposal to proceed this document needs to be returned to Ken Mielke with Kane County by 01-31-2025. Thank you.


Signature

Hampshire Road Commissioner
Title

1-24-25
Date

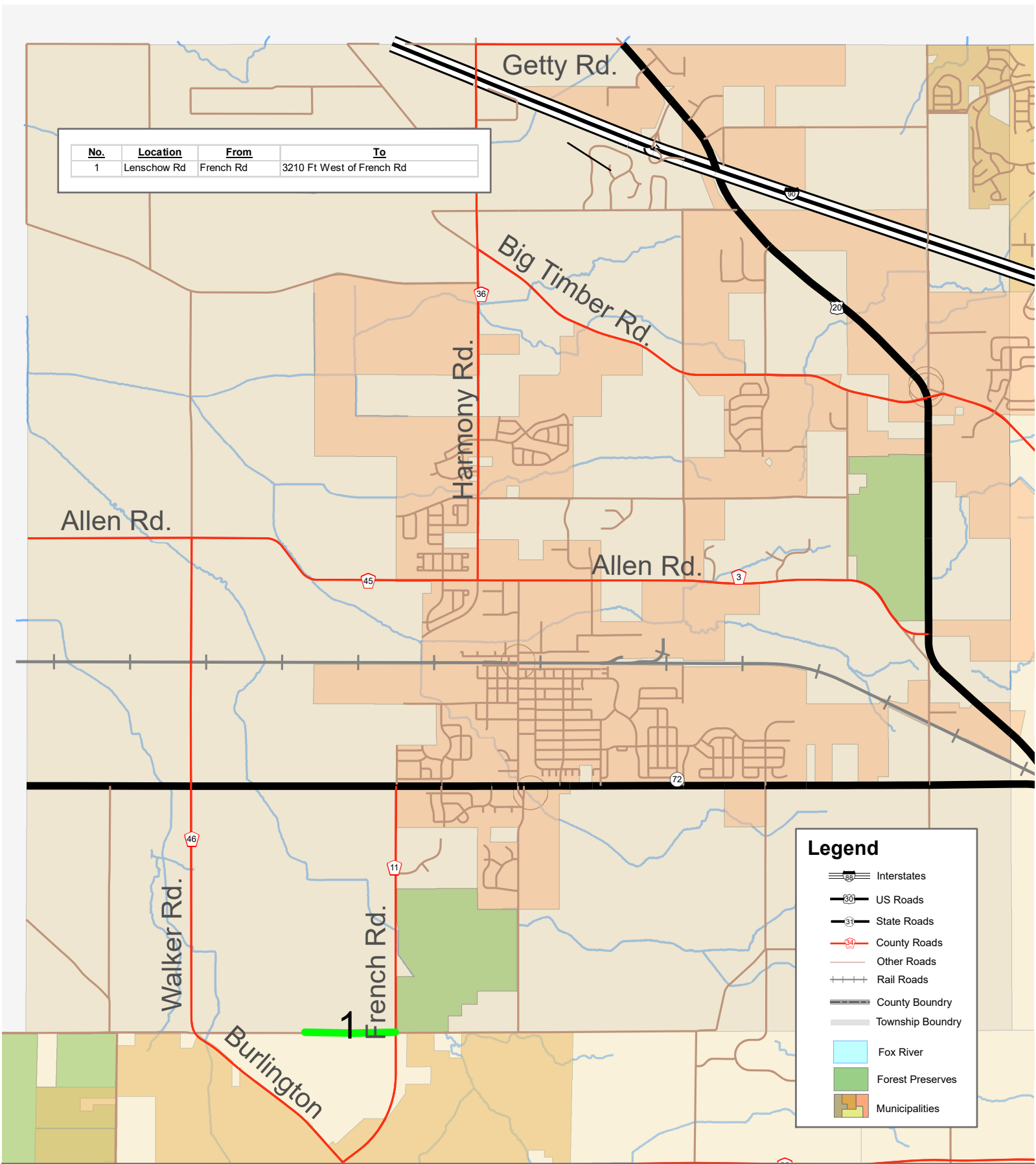
Notice to proceed shall not be given to the contractor until the contract and bond has been fully executed.

Emailed on _____
Faxed on _____

By: _____

Please note that authorization to proceed shall not be given to the contractor until a "Notice to Proceed" has officially been issued to the Highway Commissioner by KDOT. Failure to comply may jeopardize the eligibility of MFT funding and result in additional paperwork.

No.	Location	From	To
1	Lenschow Rd	French Rd	3210 Ft West of French Rd



Legend

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

Section Number 25-10000-01-GM 2025 Hampshire Township Resurfacing

