Kane County

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

KC Transportation Committee

Agenda

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

Tuesday, August 15, 2023	**9:00 AM**	**County Board Room**

1. Call To Order

2. Roll Call

3. Remote Attendance Requests

4. Approval of Minutes: July 18, 2023

5. Public Comment (Agenda Items)

6. Executive Session

7. Open Session

A. Vote to Release Closed Session Minutes

8. Finance

A. July Transportation Committee Finance Reports

9. Maintenance

A. Maintenance Report

B. **Resolution:** Approving Adopt-A-Highway Applicants

10. Planning & Programming

A. Planning & Programming Report

11. Permitting

A. Permitting Report

12. Traffic Operations

A. Traffic Operations Report

13. Project Implementation

A. Project Implementation Report

14. Reports Placed On File

15. New Business

16. Public Comment (Non-Agenda Items)

17. Adjournment

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-23-1110

JULY TRANSPORTATION COMMITTEE FINANCE REPORTS

Transportation Committee Revenue Report - Summary
Through July 31, 2023 (66.7% YTD)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
520 Transportation	**$ 4,241,476**	**$ 136,604,243**	**$ 67,426,059**	**$ 27,590,177**	**40.92%**
300 County Highway	$ 270,786	$ 9,817,609	$ 6,113,929	$ 3,004,532	49.14%
301 County Bridge	$ 12,536	$ 331,195	$ 331,195	$ 154,435	46.63%
302 Motor Fuel Tax	$ 1,008,202	$ 38,280,439	$ 13,061,385	$ 5,760,260	44.10%
303 County Highway Matching	$ 2,614	$ 88,248	$ 68,125	$ 32,587	47.83%
304 Motor Fuel Local Option	$ 812,702	$ 13,180,000	$ 9,436,000	$ 4,917,145	52.11%
305 Transportation Sales Tax	$ 1,772,983	$ 45,400,565	$ 17,815,000	$ 9,634,907	54.08%
515 Longmeadow Bond Construction	$ -	$ 18,302,263	$ 17,508,000	$ -	0.00%
540 Transportation Capital	$ -	$ 209,000	$ 750	$ 286	38.17%
550 Aurora Area Impact Fees	$ -	$ 250	$ 250	$ 874	349.79%
551 Campton Hills Impact Fees	$ -	$ 250	$ 250	$ 5,348	2,139.22%
552 Greater Elgin Impact Fees	$ -	$ 427,117	$ 4,500	$ 591	13.13%
553 Northwest Impact Fees	$ -	$ 345,000	$ 1,200	$ 447	37.27%
554 Southwest Impact Fees	$ -	$ 113,270	$ 400	$ 1	0.31%
555 Tri-Cities Impact Fees	$ -	$ 4,600	$ 25	$ 0	1.72%
556 Upper Fox Impact Fees	$ -	$ 251,000	$ 900	$ 433	48.16%
557 West Central Impact Fees	$ -	$ 41,400	$ 150	$ 47	31.32%
558 North Impact Fees	$ 198,824	$ 3,060,000	$ 2,048,000	$ 1,958,179	95.61%
559 Central Impact Fees	$ 94,412	$ 2,381,000	$ 313,000	$ 685,235	218.92%
560 South Impact Fees	$ 68,417	$ 4,371,037	$ 723,000	$ 1,434,869	198.46%
Grand Total	**$ 4,241,476**	**$ 136,604,243**	**$ 67,426,059**	**$ 27,590,177**	**40.92%**

Transportation Committee Expenditure Report - Summary
Through July 31, 2023 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/22/2023)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
520 Transportation	**$ 1,775,787**	**$ 136,604,243**	**$ 136,604,243**	**$ 21,160,648**	**$ 125,198,769**	**15.49%**
300 County Highway	$ 348,862	$ 9,817,609	$ 9,817,609	$ 4,097,989	$ 3,469,896	41.74%
301 County Bridge	$ 1,170	$ 331,195	$ 331,195	$ 242,442	$ 241,871	73.20%
302 Motor Fuel Tax	$ 625,833	$ 38,280,439	$ 38,280,439	$ 6,581,051	$ 33,948,867	17.19%
303 County Highway Matching	$ -	$ 88,248	$ 88,248	$ 81,850	$ -	92.75%
304 Motor Fuel Local Option	$ 98,509	$ 13,180,000	$ 13,180,000	$ 2,602,535	$ 14,454,547	19.75%
305 Transportation Sales Tax	$ 698,738	$ 45,400,565	$ 45,400,565	$ 5,732,317	$ 65,026,583	12.63%
515 Longmeadow Bond Construction	$ -	$ 18,302,263	$ 18,302,263	$ -	$ -	0.00%
540 Transportation Capital	$ -	$ 209,000	$ 209,000	$ 8,310	$ 243,052	3.98%
550 Aurora Area Impact Fees	$ -	$ 250	$ 250	$ -	$ -	0.00%
551 Campton Hills Impact Fees	$ -	$ 250	$ 250	$ -	$ -	0.00%
552 Greater Elgin Impact Fees	$ -	$ 427,117	$ 427,117	$ 130,016	$ 88,539	30.44%
553 Northwest Impact Fees	$ -	$ 345,000	$ 345,000	$ -	$ -	0.00%
554 Southwest Impact Fees	$ -	$ 113,270	$ 113,270	$ -	$ -	0.00%
555 Tri-Cities Impact Fees	$ -	$ 4,600	$ 4,600	$ -	$ -	0.00%
556 Upper Fox Impact Fees	$ -	$ 251,000	$ 251,000	$ -	$ 133,282	0.00%
557 West Central Impact Fees	$ -	$ 41,400	$ 41,400	$ -	$ -	0.00%
558 North Impact Fees	$ -	$ 3,060,000	$ 3,060,000	$ 1,655,043	$ 2,516,963	54.09%
559 Central Impact Fees	$ -	$ 2,381,000	$ 2,381,000	$ 8,777	$ 5,110	0.37%
560 South Impact Fees	$ 2,675	$ 4,371,037	$ 4,371,037	$ 20,320	$ 5,070,059	0.46%
Grand Total	**$ 1,775,787**	**$ 136,604,243**	**$ 136,604,243**	**$ 21,160,648**	**$ 125,198,769**	**15.49%**

Transportation Committee Expenditure Report - Detail
Through July 31, 2023 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/22/2023)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
520 Transportation	**$ 1,775,787**	**$ 136,604,243**	**$ 136,604,243**	**$ 21,160,648**	**$ 125,198,769**	**15.49%**
300 County Highway	**$ 348,862**	**$ 9,817,609**	**$ 9,817,609**	**$ 4,097,989**	**$ 3,469,896**	**41.74%**
Personnel Services- Salaries & Wages	$ 210,097	$ 3,380,747	$ 3,380,747	$ 1,866,762	$ -	55.22%
Personnel Services- Employee Benefits	$ 68,462	$ 1,127,458	$ 1,127,458	$ 602,087	$ -	53.40%
Contractual Services	$ 41,763	$ 2,037,685	$ 2,037,685	$ 697,221	$ 2,433,526	34.22%
Commodities	$ 7,376	$ 1,018,200	$ 1,018,200	$ 352,017	$ 169,826	34.57%
Capital	$ 21,164	$ 2,069,408	$ 2,069,408	$ 395,791	$ 866,544	19.13%
Transfers Out	$ -	$ 184,111	$ 184,111	$ 184,111	$ -	100.00%
301 County Bridge	**$ 1,170**	**$ 331,195**	**$ 331,195**	**$ 242,442**	**$ 241,871**	**73.20%**
Contractual Services	$ 1,170	$ 331,195	$ 331,195	$ 242,442	$ 241,871	73.20%
302 Motor Fuel Tax	**$ 625,833**	**$ 38,280,439**	**$ 38,280,439**	**$ 6,581,051**	**$ 33,948,867**	**17.19%**
Personnel Services- Salaries & Wages	$ 192,585	$ 2,989,343	$ 2,989,343	$ 1,750,604	$ -	58.56%
Personnel Services- Employee Benefits	$ 76,023	$ 1,171,835	$ 1,171,835	$ 588,473	$ -	50.22%
Contractual Services	$ 225,935	$ 10,685,891	$ 10,685,891	$ 1,813,188	$ 8,486,354	17%
Capital	$ 131,291	$ 23,328,502	$ 23,328,502	$ 2,323,917	$ 25,462,514	9.96%
Transfers Out	$ -	$ 104,868	$ 104,868	$ 104,868	$ -	100.00%
303 County Highway Matching	**$ -**	**$ 88,248**	**$ 88,248**	**$ 81,850**	**$ -**	**92.75%**
Commodities	$ -	$ 88,248	$ 88,248	$ 81,850	$ -	92.75%
304 Motor Fuel Local Option	**$ 98,509**	**$ 13,180,000**	**$ 13,180,000**	**$ 2,602,535**	**$ 14,454,547**	**19.75%**
Contractual Services	$ 26,275	$ 9,585,500	$ 9,585,500	$ 956,849	$ 9,145,736	9.98%
Commodities	$ 72,234	$ 3,324,500	$ 3,324,500	$ 1,588,037	$ 4,361,636	47.77%
Capital	$ -	$ 270,000	$ 270,000	$ 57,649	$ 947,175	21.35%
305 Transportation Sales Tax	**$ 698,738**	**$ 45,400,565**	**$ 45,400,565**	**$ 5,732,317**	**$ 65,026,583**	**12.63%**
Contractual Services	$ 289,324	$ 9,009,415	$ 9,009,415	$ 2,213,515	$ 24,247,344	24.57%
Capital	$ 409,415	$ 34,579,981	$ 34,579,981	$ 1,797,837	$ 40,779,239	5.20%
Transfers Out	$ -	$ 1,811,169	$ 1,811,169	$ 1,720,965	$ -	95.02%

Transportation Committee Expenditure Report - Detail
Through July 31, 2023 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/22/2023)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
515 Longmeadow Bond Construction	**$ -**	**$ 18,302,263**	**$ 18,302,263**	**$ -**	**$ -**	**0.00%**
Capital	$ -	$ 220,263	$ 220,263	$ -	$ -	0.00%
Transfers Out	$ -	$ 18,082,000	$ 18,082,000	$ -	$ -	0.00%
540 Transportation Capital	**$ -**	**$ 209,000**	**$ 209,000**	**$ 8,310**	**$ 243,052**	**3.98%**
Contractual Services	$ -	$ -	$ -	$ 8,310	$ 23,013	N/A
Capital	$ -	$ 209,000	$ 209,000	$ -	$ 220,040	0.00%
550 Aurora Area Impact Fees	**$ -**	**$ 250**	**$ 250**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 250	$ 250	$ -	$ -	0.00%
551 Campton Hills Impact Fees	**$ -**	**$ 250**	**$ 250**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 250	$ 250	$ -	$ -	0.00%
552 Greater Elgin Impact Fees	**$ -**	**$ 427,117**	**$ 427,117**	**$ 130,016**	**$ 88,539**	**30.44%**
Capital	$ -	$ 427,117	$ 427,117	$ 130,016	$ 88,539	30.44%
553 Northwest Impact Fees	**$ -**	**$ 345,000**	**$ 345,000**	**$ -**	**$ -**	**0.00%**
Capital	$ -	$ 345,000	$ 345,000	$ -	$ -	0.00%
554 Southwest Impact Fees	**$ -**	**$ 113,270**	**$ 113,270**	**$ -**	**$ -**	**0.00%**
Capital	$ -	$ 110,000	$ 110,000	$ -	$ -	0.00%
Transfers Out	$ -	$ 3,270	$ 3,270	$ -	$ -	0.00%
555 Tri-Cities Impact Fees	**$ -**	**$ 4,600**	**$ 4,600**	**$ -**	**$ -**	**0.00%**
Transfers Out	$ -	$ 4,600	$ 4,600	$ -	$ -	0.00%
556 Upper Fox Impact Fees	**$ -**	**$ 251,000**	**$ 251,000**	**$ -**	**$ 133,282**	**0.00%**
Capital	$ -	$ 250,000	$ 250,000	$ -	$ 133,282	0.00%
Transfers Out	$ -	$ 1,000	$ 1,000	$ -	$ -	0.00%
557 West Central Impact Fees	**$ -**	**$ 41,400**	**$ 41,400**	**$ -**	**$ -**	**0.00%**
Capital	$ -	$ 39,000	$ 39,000	$ -	$ -	0.00%
Transfers Out	$ -	$ 2,400	$ 2,400	$ -	$ -	0.00%

Transportation Committee Expenditure Report - Detail
Through July 31, 2023 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/22/2023)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
558 North Impact Fees	**$ -**	**$ 3,060,000**	**$ 3,060,000**	**$ 1,655,043**	**$ 2,516,963**	**54.09%**
Contractual Services	$ -	$ 500,000	$ 500,000	$ 20,237	$ 1,140	4.05%
Capital	$ -	$ 2,460,000	$ 2,460,000	$ 1,634,807	$ 2,515,823	66.46%
Transfers Out	$ -	$ 100,000	$ 100,000	$ -	$ -	0.00%
559 Central Impact Fees	**$ -**	**$ 2,381,000**	**$ 2,381,000**	**$ 8,777**	**$ 5,110**	**0.37%**
Contractual Services	$ -	$ -	$ -	$ 8,777	$ 5,110	N/A
Capital	$ -	$ 2,366,000	$ 2,366,000	$ -	$ -	0.00%
Transfers Out	$ -	$ 15,000	$ 15,000	$ -	$ -	0.00%
560 South Impact Fees	**$ 2,675**	**$ 4,371,037**	**$ 4,371,037**	**$ 20,320**	**$ 5,070,059**	**0.46%**
Contractual Services	$ 2,675	$ -	$ -	$ 20,320	$ 259,780	N/A
Capital	$ -	$ 4,336,037	$ 4,336,037	$ -	$ 4,810,279	0.00%
Transfers Out	$ -	$ 35,000	$ 35,000	$ -	$ -	0.00%
Grand Total	**$ 1,775,787**	**$ 136,604,243**	**$ 136,604,243**	**$ 21,160,648**	**$ 125,198,769**	**15.49%**

Transportation Accounts Payable by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

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**										
11864 - Iteris, Inc.	155651	21-00365-07-EG; Traffic.TSOMFY21 12/01/22-12/31/22	Paid by EFT # 80889		03/30/2023	06/21/2023	06/21/2023		07/03/2023	24,285.80
11864 - Iteris, Inc.	155727	21-00365-07-EG; Traffic.TSOMFY21 1/01/23-1/31/23	Paid by EFT # 80889		03/31/2023	06/21/2023	06/21/2023		07/03/2023	24,711.12
11864 - Iteris, Inc.	158366	21-00365-07-EG; Traffic.TSOMFY21 2/1/23-2/28/23	Paid by EFT # 80889		06/15/2023	06/23/2023	06/23/2023		07/03/2023	14,180.33
11864 - Iteris, Inc.	158518	21-00365-07-EG; Traffic.TSOMFY21 3/1/23-3/31/23	Paid by EFT # 80889		06/20/2023	06/23/2023	06/23/2023		07/03/2023	17,673.69
11864 - Iteris, Inc.	158557	21-00365-07-EG; Traffic.TSOMFY21 4/1/23-4/30/23	Paid by EFT # 80889		06/20/2023	06/23/2023	06/23/2023		07/03/2023	14,552.33
11864 - Iteris, Inc.	158616	21-00365-07-EG; Traffic.TSOMFY21 5/1/23-5/31/23	Paid by EFT # 80889		06/21/2023	06/23/2023	06/23/2023		07/03/2023	18,209.15
13072 - State Materials Engineering LLC	10345	21-00371-03-EG; EngAssitance.OnCallMatSTATE (22-00549-00-RS)	Paid by EFT # 80982		05/31/2023	06/21/2023	06/21/2023		07/03/2023	10,750.00
13072 - State Materials Engineering LLC	10343	21-00371-03-EG; EngAssitance.OnCallMatSTATE (21-00542-01-RS)	Paid by EFT # 80982		05/31/2023	06/21/2023	06/21/2023		07/03/2023	5,079.50
13646 - TranSmart, LLC	2124-13	21-00365-08-EG; Nom.NomFY21 12/1/22 -12/31/22	Paid by EFT # 80996		03/23/2023	06/22/2023	06/22/2023		07/03/2023	9,795.03
13646 - TranSmart, LLC	2124-14	21-00365-08-EG; Nom.NomFY21 1/1/23-1/31/23	Paid by EFT # 80996		03/23/2023	06/22/2023	06/22/2023		07/03/2023	15,048.36
13646 - TranSmart, LLC	2124-15	21-00365-08-EG; Nom.NomFY21 2/1/23-2/28/23	Paid by EFT # 80996		03/24/2023	06/22/2023	06/22/2023		07/03/2023	9,475.40
13646 - TranSmart, LLC	2124-16	21-00365-08-EG; Nom.NomFY21 3/1/23-3/31/23	Paid by EFT # 80996		06/16/2023	06/22/2023	06/22/2023		07/03/2023	13,949.83
13646 - TranSmart, LLC	2124-17	21-00365-08-EG; Nom.NomFY21 4/1/23-4/30/23	Paid by EFT # 80996		06/16/2023	06/22/2023	06/22/2023		07/03/2023	6,490.37

Transportation Accounts Payable by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

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**										
5244 - BLA Inc	22559-6 Final	18-00506-00-ES; EngAssitanceOnCallBLA 2018.P2, 1/01/23-5/31/23	Paid by EFT # 80788		05/31/2023	06/21/2023	06/21/2023		07/03/2023	2,496.24
1266 - Huff & Huff, Inc.	36-0858480	21-00527-00; On-Call EnvEng - 4/29/23-5/26/23	Paid by EFT # 81147		06/15/2023	06/30/2023	06/30/2023		07/17/2023	2,128.88
1266 - Huff & Huff, Inc.	02-0858756	21-00527-00; On-Call EnvEng 4/29/23-5/26/23	Paid by EFT # 81147		06/21/2023	06/30/2023	06/30/2023		07/17/2023	25,375.56
1059 - Christopher B. Burke Engineering, Ltd.	183705	21-00480-01-SM; EngAssitance.OnCallEnvirCBEL 5/01-5/27/23	Paid by EFT # 81369		06/07/2023	07/19/2023	07/19/2023		07/31/2023	1,098.60
1059 - Christopher B. Burke Engineering, Ltd.	183458	21-00480-01-SM; EngAssitance.OnCallEnvirCBEL - 3/26-4/30/23	Paid by EFT # 81369		05/23/2023	07/19/2023	07/19/2023		07/31/2023	552.50
1059 - Christopher B. Burke Engineering, Ltd.	183704	21-00480-01-SM; EngAssitance.OnCallEnvirCBEL - 5/01-05/27/23	Paid by EFT # 81369		06/07/2023	07/19/2023	07/19/2023		07/31/2023	255.00
1059 - Christopher B. Burke Engineering, Ltd.	183703	21-00480-01-SM; EngAssitance.OnCallEnvirCBEL - 5/01-5/27/23	Paid by EFT # 81369		06/07/2023	07/19/2023	07/19/2023		07/31/2023	85.00
1059 - Christopher B. Burke Engineering, Ltd.	183459	21-00480-01-SM; EngAssitance.OnCallEnvirCBEL - 3/26-4/30/23	Paid by EFT # 81369		05/23/2023	07/19/2023	07/19/2023		07/31/2023	42.50
13072 - State Materials Engineering LLC	10371	21-00371-03-EG; EngAssitance.OnCallMatSTATE - (22-00549-00-RS)	Paid by EFT # 81550		06/30/2023	07/20/2023	07/20/2023		07/31/2023	12,415.00
			Account **50140 - Engineering Services** Totals					Invoice Transactions	22	$228,650.19
Account **50150 - Contractual/Consulting Services**										
7398 - GIS Solutions Inc	101416	KDOT; GIS Professional Svcs - May 2023	Paid by EFT # 80862		06/05/2023	06/21/2023	06/21/2023		07/03/2023	2,760.00
7398 - GIS Solutions Inc	101423	KDOT; GIS Professional Svcs - June 2023	Paid by EFT # 81426		07/03/2023	07/17/2023	07/17/2023		07/31/2023	3,047.50
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions	2	$5,807.50
Account **50160 - Legal Services**										
1168 - J Patrick Jaeger	060123-01-46	Legal Fees-ROW Attorney, Land Acq Svcs - June 2023	Paid by Check # 381869		06/01/2023	07/17/2023	07/17/2023		07/31/2023	4,000.00
			Account **50160 - Legal Services** Totals					Invoice Transactions	1	$4,000.00

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 **50340 - Software Licensing Cost**										
1900 - Computerized Fleet Analysis, Inc. (CFA Software)	15108	9968 KDOT: CFAWin8: Support Serv, Software Maint. 7/1/23-7/1/24	Paid by Check # 381680		06/09/2023	06/21/2023	06/21/2023		07/03/2023	1,795.00
4526 - Fifth Third Bank	1665-CS-05/23	KDOT: Amzn, Comcast, Zoro, Ebay, Holiday Inn, GoTo, Lorchem	Paid by EFT # 80853		06/05/2023	06/15/2023	06/15/2023		07/03/2023	49.00
13732 - Verizon Comms, Inc. dba Verizon Connect Fleet USA	615000043383	100000134578 KDOT: GPS Data Coll 5/01/23 -5/31/23	Paid by EFT # 81006		06/01/2023	06/21/2023	06/21/2023		07/03/2023	675.10
13732 - Verizon Comms, Inc. dba Verizon Connect Fleet USA	622000041399	100000134578 KDOT: GPS Data Coll 06/01/23-06/30/23	Paid by EFT # 81591		07/03/2023	07/18/2023	07/18/2023		07/31/2023	675.10
4526 - Fifth Third Bank	9344-CS-06/23	KDOT: Amzn, APWA, Comcast, Ebay, Zoro	Paid by EFT # 81414		07/04/2023	07/14/2023	07/14/2023		07/31/2023	49.00
12407 - Diglet LLC	KANE20230601	KDOT: Diglet UtilLocTktMgmtSystem - June 2023	Paid by EFT # 81396		07/01/2023	07/17/2023	07/17/2023		07/31/2023	321.75
3230 - Bentley Systems, Inc.	48418285	KDOT; Microstation SELECT Subscription, 08/06/23-08/05/24	Paid by EFT # 81344		07/06/2023	07/17/2023	07/17/2023		07/31/2023	4,170.00
				Account **50340 - Software Licensing Cost** Totals				Invoice Transactions	7	$7,734.95
Account **50480 - Security Services**										
1391 - Fox Valley Fire & Safety Co	IN00604246	KDOT BPO; Annual Inspection & Test Fire Ext;	Paid by EFT # 80858		06/05/2023	06/21/2023	06/21/2023		07/03/2023	358.95
				Account **50480 - Security Services** Totals				Invoice Transactions	1	$358.95
Account **52000 - Disposal and Water Softener Srvs**										
1216 - Waste Management of Illinois - West	4218787-2011-7	KDOT BPO: Waste Disposal, Dumpsters 6/01/23-6/15/23	Paid by EFT # 81010		06/16/2023	06/21/2023	06/21/2023		07/03/2023	398.11
1216 - Waste Management of Illinois - West	3710000-2011-0	KDOT BPO: Waste Disposal, Dumpsters - 7/01-7/31/23	Paid by EFT # 81600		07/06/2023	07/17/2023	07/17/2023		07/31/2023	32.48
1216 - Waste Management of Illinois - West	3707171-2011-4	KDOT BPO: Waste Disposal, Dumpsters - 6/01/23-6/30/23	Paid by EFT # 81598		06/05/2023	07/17/2023	07/17/2023		07/31/2023	29.00
12287 - Century Springs/Ove Water Services	21090603	018139 KDOT: Monthly Bottled Water Svc - June Water, July Rent	Paid by EFT # 81366		06/30/2023	07/17/2023	07/17/2023		07/31/2023	157.53

Transportation Accounts Payable by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

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	27171	24786 KDOT: Water Softener Svc, 2 Units - 07/01/23-07/31/23	Paid by Check # 381855		07/01/2023	07/18/2023	07/18/2023		07/31/2023	90.00
			Account **52000 - Disposal and Water Softener Srvs** Totals					Invoice Transactions 5		$707.12
Account **52010 - Janitorial Services**										
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	288	KDOT; Janitorial Cleaning Services - 5/23/23-6/03/23	Paid by EFT # 80946		06/14/2023	06/21/2023	06/21/2023		07/03/2023	1,406.25
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	297	KDOT; Janitorial Cleaning Services - 06/05/23-06/18/23	Paid by EFT # 81506		07/05/2023	07/17/2023	07/17/2023		07/31/2023	1,192.00
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	298	KDOT; Janitorial Cleaning Services - AOC LL Renovation 7/17/23	Paid by EFT # 81507		07/19/2023	07/25/2023	07/25/2023		07/31/2023	490.00
			Account **52010 - Janitorial Services** Totals					Invoice Transactions 3		$3,088.25
Account **52110 - Repairs and Maint- Buildings**										
2779 - ILLCO INC	1415778	KDOT: Eco-Lyme Descaler	Paid by Check # 381688		05/30/2023	06/21/2023	06/21/2023		07/03/2023	101.48
5933 - Urban Elevator Service LLC	15180820-041011	KDOT BPO: Elevator Maint & Rope Test, Bldg A -July 2023	Paid by EFT # 81584		07/01/2023	07/17/2023	07/17/2023		07/31/2023	299.52
			Account **52110 - Repairs and Maint- Buildings** Totals					Invoice Transactions 2		$401.00
Account **52120 - Repairs and Maint- Grounds**										
13994 - Peters Electric & Technology, Inc.	6264	KDOT: Electrical Feed to Operate New Salt Brine Pump	Paid by EFT # 80945		06/15/2023	06/20/2023	06/20/2023		07/03/2023	4,277.00
12859 - Ratliff Landscaping Inc	5444	KDOT: Annual Lawn Maint and Landscaping Svcs - Empire Rd & Mulch	Paid by EFT # 81231		06/19/2023	06/28/2023	06/28/2023		07/17/2023	630.00
9026 - Stenstrom Petroleum Services Group	216403	110348 KDOT: Chip Reader Assenbly & Labor	Paid by EFT # 81256		06/07/2023	06/28/2023	06/28/2023		07/17/2023	611.00
12859 - Ratliff Landscaping Inc	5451-DOT	KDOT: Annual Lawn Maint and Landscaping Svcs - July 2023	Paid by EFT # 81525		07/01/2023	07/17/2023	07/17/2023		07/31/2023	712.85
			Account **52120 - Repairs and Maint- Grounds** Totals					Invoice Transactions 4		$6,230.85

Transportation Accounts Payable by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **52140 - Repairs and Maint- Copiers**										
4526 - Fifth Third Bank	1665-CS-05/23	KDOT: Amzn, Comcast, Zoro, Ebay, Holiday Inn, GoTo, Lorchem	Paid by EFT # 80853		06/05/2023	06/15/2023	06/15/2023		07/03/2023	.00
8930 - Impact Networking, LLC	2981092	KC04; KDOT BPO-Bizhub 552 CopierMnt, A2WV011009 5/15-7/14/23	Paid by EFT # 81152		06/15/2023	06/28/2023	06/28/2023		07/17/2023	35.20
13153 - Toshiba America Business Solutions Inc	6047388	KDOT; Toshiba eStudio4505AC ColorCopMain 5/15-6/14/23	Paid by EFT # 81571		06/13/2023	07/17/2023	07/17/2023		07/31/2023	246.51
13153 - Toshiba America Business Solutions Inc	6051116	BPO: AIMS Copier Maint Contract MA-1.0.0, 72 Mo 5/19-6/18/23	Paid by EFT # 81571		06/14/2023	07/17/2023	07/17/2023		07/31/2023	8.35
13153 - Toshiba America Business Solutions Inc	6036929	KDOT; Toshiba eStudio5508A PermitCopierScannerMaint; 5/1-5/31/23	Paid by EFT # 81571		06/02/2023	07/17/2023	07/17/2023		07/31/2023	4.79
			Account **52140 - Repairs and Maint- Copiers** Totals					Invoice Transactions 5		$294.85
Account **52160 - Repairs and Maint- Equipment**										
14036 - Ver-Mac, Inc.	472400	KDOT: Touch Screen Graphic LCD	Paid by EFT # 81284		05/20/2022	07/07/2023	07/07/2023		07/17/2023	1,380.00
10393 - Deshazo LLC	0179641-IN	KDOT: ANSI Safety Inspections for 2 overhead and 5 mobile cranes	Paid by Check # 381856		07/02/2023	07/17/2023	07/17/2023		07/31/2023	685.00
			Account **52160 - Repairs and Maint- Equipment** Totals					Invoice Transactions 2		$2,065.00
Account **52215 - Vehicle Lease**										
12311 - Enterprise FM Trust	FBN4769763	599716 KDOT: Vehicle Lease Prog. 06/01-06/30/23	Paid by EFT # 80850		06/03/2023	06/21/2023	06/21/2023		07/03/2023	6,611.26
12311 - Enterprise FM Trust	FBN4793431	599716 KDOT: Vehicle Lease Prog. 07/01/23-07/31/23	Paid by EFT # 81410		07/06/2023	07/17/2023	07/17/2023		07/31/2023	6,828.73
			Account **52215 - Vehicle Lease** Totals					Invoice Transactions 2		$13,439.99
Account **53070 - Legal Printing**										
4526 - Fifth Third Bank	1665-CS-05/23	KDOT: Amzn, Comcast, Zoro, Ebay, Holiday Inn, GoTo, Lorchem	Paid by EFT # 80853		06/05/2023	06/15/2023	06/15/2023		07/03/2023	75.00

Transportation Accounts Payable by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

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 **53070 - Legal Printing**										
13674 - Tribune Pub. Co., LLC dba Chicago Tribune Co., LLC	073720216000	KDOT: Classified Listings for Snow Plow Bids	Paid by EFT # 81000		05/12/2023	06/21/2023	06/21/2023		07/03/2023	101.79
				Account **53070 - Legal Printing** Totals				Invoice Transactions	2	$176.79
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	1665-CS-05/23	KDOT: Amzn, Comcast, Zoro, Ebay, Holiday Inn, GoTo, Lorchem	Paid by EFT # 80853		06/05/2023	06/15/2023	06/15/2023		07/03/2023	1,554.96
13501 - Michael Way	062723	PEV - Way - County Superintendent Meeting	Paid by EFT # 81013		06/27/2023	06/27/2023	06/27/2023		07/03/2023	90.43
13192 - Colleen Jaltuch	062123	PEV - Jaltuch - ISPE Conference Registration 2023	Paid by EFT # 80892		06/21/2023	06/22/2023	06/22/2023		07/03/2023	175.00
13311 - Heidi Lichtenberger	063023	PEV - Lictenberger - CMAP, Kendall County Mayor Meeting	Paid by EFT # 81173		06/30/2023	07/03/2023	07/03/2023		07/17/2023	12.00
4478 - Thomas B. Rickert	062823	PEV - Rickert - Mileage & Conferences	Paid by EFT # 81237		06/28/2023	07/03/2023	07/03/2023		07/17/2023	861.25
7433 - Jacqueline Forbes	063023	PEV - Forbes - KKCOM, Ride in Kane, Trans Comm	Paid by EFT # 81126		06/30/2023	07/03/2023	07/03/2023		07/17/2023	101.71
4526 - Fifth Third Bank	9344-CS-06/23	KDOT: Amzn, APWA, Comcast, Ebay, Zoro	Paid by EFT # 81414		07/04/2023	07/14/2023	07/14/2023		07/31/2023	40.00
				Account **53100 - Conferences and Meetings** Totals				Invoice Transactions	7	$2,835.35
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	9344-CS-06/23	KDOT: Amzn, APWA, Comcast, Ebay, Zoro	Paid by EFT # 81414		07/04/2023	07/14/2023	07/14/2023		07/31/2023	1,192.00
				Account **53110 - Employee Training** Totals				Invoice Transactions	1	$1,192.00
Account **53120 - Employee Mileage Expense**										
7433 - Jacqueline Forbes	063023	PEV - Forbes - KKCOM, Ride in Kane, Trans Comm	Paid by EFT # 81126		06/30/2023	07/03/2023	07/03/2023		07/17/2023	99.23
13311 - Heidi Lichtenberger	063023	PEV - Lictenberger - CMAP, Kendall County Mayor Meeting	Paid by EFT # 81173		06/30/2023	07/03/2023	07/03/2023		07/17/2023	27.58
4478 - Thomas B. Rickert	062823	PEV - Rickert - Mileage & Conferences	Paid by EFT # 81237		06/28/2023	07/03/2023	07/03/2023		07/17/2023	29.48
				Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions	3	$156.29

Transportation Accounts Payable by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **53130 - General Association Dues**										
3984 - American Public Works Association (APWA)	912228-060223 -MW	KDOT: APWA Renewal 09/01/23-8/31/24 - Mike Way	Paid by Check # 381637		06/02/2023	06/21/2023	06/21/2023		07/03/2023	229.00
4526 - Fifth Third Bank	1665-CS-06/23	KDOT: Amzn, APWA, Comcast, Ebay, Zoro	Paid by EFT # 81414		07/04/2023	07/13/2023	07/13/2023		07/31/2023	299.00
			Account **53130 - General Association Dues** Totals					Invoice Transactions 2		$528.00
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	1665-CS-05/23	KDOT: Amzn, Comcast, Zoro, Ebay, Holiday Inn, GoTo, Lorchem	Paid by EFT # 80853		06/05/2023	06/15/2023	06/15/2023		07/03/2023	309.17
5540 - The Tree House Inc	119888	KDOT: Permitting HP Toner	Paid by Check # 381717		06/01/2023	06/20/2023	06/20/2023		07/03/2023	438.90
3578 - Warehouse Direct, Inc.	5509334-1	KDOT BPO: Ofc Sup - Batteries	Paid by EFT # 81009		06/12/2023	06/20/2023	06/20/2023		07/03/2023	17.49
3578 - Warehouse Direct, Inc.	5509334-0	KDOT BPO: Ofc Sup - Batteries 2032	Paid by EFT # 81009		06/07/2023	06/20/2023	06/20/2023		07/03/2023	5.83
3578 - Warehouse Direct, Inc.	5519812-0	KDOT BPO: Ofc Sup - Toilet Tissue	Paid by EFT # 81596		06/22/2023	07/17/2023	07/17/2023		07/31/2023	467.28
3578 - Warehouse Direct, Inc.	5518228-0	KDOT BPO: Ofc Sup - Wipes, K-C 10bx	Paid by EFT # 81596		06/21/2023	07/17/2023	07/17/2023		07/31/2023	452.85
3578 - Warehouse Direct, Inc.	5534236-0	KDOT BPO: Ofc Sup - Legal Pads	Paid by EFT # 81596		07/18/2023	07/18/2023	07/18/2023		07/31/2023	30.36
3578 - Warehouse Direct, Inc.	5497212-0	KDOT BPO: Ofc Sup - Report Covers, Gloves	Paid by EFT # 81596		05/18/2023	07/18/2023	07/18/2023		07/31/2023	71.76
4526 - Fifth Third Bank	1665-CS-06/23	KDOT: Amzn, APWA, Comcast, Ebay, Zoro	Paid by EFT # 81414		07/04/2023	07/13/2023	07/13/2023		07/31/2023	119.73
4526 - Fifth Third Bank	9344-CS-06/23	KDOT: Amzn, APWA, Comcast, Ebay, Zoro	Paid by EFT # 81414		07/04/2023	07/14/2023	07/14/2023		07/31/2023	99.98
			Account **60000 - Office Supplies** Totals					Invoice Transactions 10		$2,013.35
Account **60010 - Operating Supplies**										
2225 - Cintas Corporation	5162886320	KDOT BPO: First Aid/Safety Sup	Paid by Check # 381661		06/15/2023	06/20/2023	06/20/2023		07/03/2023	209.31
4526 - Fifth Third Bank	1665-CS-05/23	KDOT: Amzn, Comcast, Zoro, Ebay, Holiday Inn, GoTo, Lorchem	Paid by EFT # 80853		06/05/2023	06/15/2023	06/15/2023		07/03/2023	236.38
4526 - Fifth Third Bank	1665-CS-06/23	KDOT: Amzn, APWA, Comcast, Ebay, Zoro	Paid by EFT # 81414		07/04/2023	07/13/2023	07/13/2023		07/31/2023	101.66
4526 - Fifth Third Bank	9344-CS-06/23	KDOT: Amzn, APWA, Comcast, Ebay, Zoro	Paid by EFT # 81414		07/04/2023	07/14/2023	07/14/2023		07/31/2023	241.42

Transportation Accounts Payable by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **60010 - Operating Supplies**										
1859 - Airgas North Central, Inc.	5500215864	2051037 KDOT: Rent Cyl, Acetylene,Argon,Nitrogen,Oxygen, Acetyle	Paid by EFT # 81318		06/30/2023	07/18/2023	07/18/2023		07/31/2023	44.85
				Account **60010 - Operating Supplies** Totals				Invoice Transactions 5		$833.62
Account **60050 - Books and Subscriptions**										
4526 - Fifth Third Bank	1665-CS-05/23	KDOT: Amzn, Comcast, Zoro, Ebay, Holiday Inn, GoTo, Lorchem	Paid by EFT # 80853		06/05/2023	06/15/2023	06/15/2023		07/03/2023	119.00
				Account **60050 - Books and Subscriptions** Totals				Invoice Transactions 1		$119.00
Account **60340 - Buildings and Grounds Supplies**										
5111 - Elgin Key & Lock Company, Inc.	231036	KDOT: Exterior Door Keys Bldg B, C & E	Paid by EFT # 80849		06/15/2023	06/21/2023	06/21/2023		07/03/2023	30.00
4526 - Fifth Third Bank	1665-CS-05/23	KDOT: Amzn, Comcast, Zoro, Ebay, Holiday Inn, GoTo, Lorchem	Paid by EFT # 80853		06/05/2023	06/15/2023	06/15/2023		07/03/2023	826.42
3060 - Grainger Inc	9727213747	857035364 KDOT: Reciprocating Saw Blade	Paid by EFT # 80867		06/02/2023	06/21/2023	06/21/2023		07/03/2023	93.72
1390 - Menards, Inc.	8842-1	31210451 KDOT; 1/2in Gang Box, Club Hammer	Paid by EFT # 80922		06/15/2023	06/22/2023	06/22/2023		07/03/2023	50.36
1390 - Menards, Inc.	58297	35030351 KDOT: Recip Blade, 8TPI Recipblade Carbid	Paid by Check # 381701		06/02/2023	06/22/2023	06/22/2023		07/03/2023	52.41
1390 - Menards, Inc.	59183	35030351 KDOT: Offset Snip Set, Lawn Repair Kit	Paid by Check # 381701		06/14/2023	06/22/2023	06/22/2023		07/03/2023	59.97
1390 - Menards, Inc.	58245	35030351 KDOT: Cell core, Coupling, Recipblade, Diamond Blade	Paid by Check # 381701		06/01/2023	06/23/2023	06/23/2023		07/03/2023	121.15
1390 - Menards, Inc.	59026	35030351 KDOT: Ultra Flt Paint, 4x8 Extruded R-10	Paid by Check # 381701		06/12/2023	06/23/2023	06/23/2023		07/03/2023	409.89
3060 - Grainger Inc	9732092631	857035364 KDOT: Tinners Snip, Offset	Paid by EFT # 81134		06/07/2023	06/28/2023	06/28/2023		07/17/2023	53.30
3060 - Grainger Inc	9746795401	857035364 KDOT: Paper Towel Roll	Paid by EFT # 81134		06/21/2023	06/28/2023	06/28/2023		07/17/2023	384.12
3060 - Grainger Inc	9744943060	857035364 KDOT: Pleated Air Filters	Paid by EFT # 81134		06/20/2023	06/28/2023	06/28/2023		07/17/2023	407.04

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **60340 - Buildings and Grounds Supplies**										
3060 - Grainger Inc	9747526201	857035364 KDOT: Padlock Keyed	Paid by EFT # 81134		06/22/2023	06/28/2023	06/28/2023		07/17/2023	219.36
3060 - Grainger Inc	9738170324	857035364 KDOT: Airless Spray Gun Tip	Paid by EFT # 81134		06/13/2023	06/28/2023	06/28/2023		07/17/2023	77.69
5897 - Producers Chemical Company	43143	5512 KDOT: Sodium Hypochlorite (water treatment), 5 gal Pails	Paid by EFT # 81227		05/23/2023	06/28/2023	06/28/2023		07/17/2023	79.50
5897 - Producers Chemical Company	43993	5512 KDOT: Sodium Hypochlorite (water treatment), 5 gal Pails	Paid by EFT # 81227		06/26/2023	06/28/2023	06/28/2023		07/17/2023	79.50
1558 - Sherwin Williams	9501-2	KDOT: Dakota Wheat Paint	Paid by EFT # 81541		06/08/2023	07/21/2023	07/21/2023		07/31/2023	342.93
3060 - Grainger Inc	9755051688	857035364 KDOT: Can, Dry Lubricant, Radiator Brush	Paid by EFT # 81434		06/28/2023	07/18/2023	07/18/2023		07/31/2023	67.38
3060 - Grainger Inc	9758044391	857035364 KDOT: Steel Screw	Paid by EFT # 81434		06/30/2023	07/18/2023	07/18/2023		07/31/2023	10.37
2779 - ILLCO INC	1416818	KDOT: Thermowell Brass	Paid by Check # 381865		06/20/2023	07/18/2023	07/18/2023		07/31/2023	97.02
1390 - Menards, Inc.	61298	35030351 KDOT: Restroom Elan Lever	Paid by Check # 381881		07/14/2023	07/21/2023	07/21/2023		07/31/2023	69.96
1390 - Menards, Inc.	61444	35030351 KDOT: Sanding Disk, Spackle	Paid by Check # 381881		07/17/2023	07/21/2023	07/21/2023		07/31/2023	45.47
1390 - Menards, Inc.	61106	35030351 KDOT: Tank Spray, Walk-Talk, Screwdriver, Tape, Broom	Paid by Check # 381881		07/12/2023	07/21/2023	07/21/2023		07/31/2023	343.65
4526 - Fifth Third Bank	1665-CS-06/23	KDOT: Amzn, APWA, Comcast, Ebay, Zoro	Paid by EFT # 81414		07/04/2023	07/13/2023	07/13/2023		07/31/2023	111.98
4526 - Fifth Third Bank	9344-CS-06/23	KDOT: Amzn, APWA, Comcast, Ebay, Zoro	Paid by EFT # 81414		07/04/2023	07/14/2023	07/14/2023		07/31/2023	82.99
1680 - Acuity Specialty Products- Zep Manufacturing Co	9008724066	KDOT: CherryBombHandCleaner, ZEP Gold Touch, ZEP Lotion Soap	Paid by EFT # 81314		06/30/2023	07/17/2023	07/17/2023		07/31/2023	424.69
			Account **60340 - Buildings and Grounds Supplies** Totals					Invoice Transactions	25	$4,540.87
Account **60430 - Sign Material**										
4526 - Fifth Third Bank	1665-CS-05/23	KDOT: Amzn, Comcast, Zoro, Ebay, Holiday Inn, GoTo, Lorchem	Paid by EFT # 80853		06/05/2023	06/15/2023	06/15/2023		07/03/2023	59.43

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**										
10697 - Hi-Line Utility Supply Co. LLC	10239644	KDOT; Rubber Glove Testing & New Pair of Gloves	Paid by EFT # 80877		04/20/2023	06/20/2023	06/20/2023		07/03/2023	275.88
1259 - TAPCO (Traffic & Parking Control Co, Inc.)	I755904	KDOT: V-Loc,Wedge, SW-1, for use with V-Loc Post Anchors	Paid by EFT # 80988		06/15/2023	06/20/2023	06/20/2023		07/03/2023	2,850.00
13080 - Mandel Metals Inc dba US Standard Sign Co	37056	KDOT: Sign Blanks	Paid by EFT # 81474		07/11/2023	07/17/2023	07/17/2023		07/31/2023	2,474.15
				Account **60430 - Sign Material** Totals				Invoice Transactions	4	$5,659.46
Account **63000 - Utilities- Natural Gas**										
1066 - Constellation NewEnergy-Gas Division, LLC	3783358-DOT	BG-164802; Gas, 41W011 Burlington, 5/01/23-5/31/23	Paid by EFT # 80827		06/23/2023	06/26/2023	06/26/2023		07/03/2023	668.89
1066 - Constellation NewEnergy-Gas Division, LLC	3796516-DOT	BG-164802; Gas, 41W011 Burlington, 6/01/23-6/30/23	Paid by EFT # 81384		07/17/2023	07/17/2023	07/17/2023		07/31/2023	614.50
2253 - Nicor Gas	4859133-06/23	39-82-88-1000 0; 4859133, 41W011 Burlington 5/24-6/23/23	Paid by Check # 381883		06/26/2023	07/18/2023	07/18/2023		07/31/2023	192.60
				Account **63000 - Utilities- Natural Gas** Totals				Invoice Transactions	3	$1,475.99
Account **63010 - Utilities- Electric**										
10981 - Constellation NewEnergy Inc.	65485003901	7298774-23;8215673;7523064009;44W500Seavey,Salt Dome 5/2-6/1/23	Paid by EFT # 80825		06/02/2023	06/21/2023	06/21/2023		07/03/2023	112.09
				Account **63010 - Utilities- Electric** Totals				Invoice Transactions	1	$112.09
Account **63020 - Utilities- Intersect Lighting**										
10981 - Constellation NewEnergy Inc.	65492540901	7298774-24; 8215674; 2043096048; Orchard Rd, 5/3-6/2/23	Paid by EFT # 80826		06/05/2023	06/21/2023	06/21/2023		07/03/2023	81.14
1054 - ComEd	1163141072-05/23	1163141072; VariousTrafficLts 3/31-5/1/23	Paid by Check # 381666		05/02/2023	06/21/2023	06/21/2023		07/03/2023	223.09
1054 - ComEd	0453004165-06/23	0453004165; 1 1/2 LaFox, BlkbryTwp 5/02-6/01/23	Paid by Check # 381671		06/01/2023	06/21/2023	06/21/2023		07/03/2023	33.38
1054 - ComEd	0878021160-06/23	0878021160; 2099 Kirk Rd Geneva 05/3-6/02/23	Paid by Check # 381667		06/02/2023	06/21/2023	06/21/2023		07/03/2023	172.29

Transportation Accounts Payable by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **63020 - Utilities- Intersect Lighting**										
1054 - ComEd	1163141072-04/23	1163141072; VariousTrafficLts 3/2-3/31/23	Paid by Check # 381666		04/03/2023	06/21/2023	06/21/2023		07/03/2023	227.11
1054 - ComEd	0528116225-06/23	0528116225; 272348836; Scott-BeaconLt@Harter 5/2-6/1/23	Paid by Check # 381673		06/01/2023	06/21/2023	06/21/2023		07/03/2023	6.44
1054 - ComEd	0416123012-06/23	0416123012; 273104976; Kirk/WeatherOW, Cherry, 5/8-6/7/23	Paid by Check # 381668		06/07/2023	06/21/2023	06/21/2023		07/03/2023	28.30
1054 - ComEd	0067153039-06/23	0067153039; 38W901 HuntleyRd@SquareBarnDundee 5/5-6/6/23	Paid by Check # 381669		06/06/2023	06/21/2023	06/21/2023		07/03/2023	27.61
1054 - ComEd	3183143047-06/23	3183143047; Speed Signs: Randal/Mdlcrk/Dean 4/25-5/24/23	Paid by Check # 381670		06/06/2023	06/21/2023	06/21/2023		07/03/2023	38.78
1054 - ComEd	0960088046-06/23	0960088046; 272138976; US 20/BrierHill@Allen 5/9-6/8/23	Paid by Check # 381675		06/08/2023	06/21/2023	06/21/2023		07/03/2023	7.05
1054 - ComEd	1635014211-05.23	1635014211; BlissRd, SugarGrove, 5/01-5/31/23	Paid by Check # 381672		05/31/2023	06/21/2023	06/21/2023		07/03/2023	9.31
3380 - City of Batavia	67384732-06/23	492.051306.00; 67384732; Fabyan&BataviaAve-West, 4/24-5/22/23	Paid by Check # 381664		06/01/2023	06/21/2023	06/21/2023		07/03/2023	41.63
3380 - City of Batavia	328230225-06/23	495.055010.00; 328230225; Main&Deerpath, 4/26-5/24/23	Paid by Check # 381663		06/01/2023	06/21/2023	06/21/2023		07/03/2023	95.06
3380 - City of Batavia	320635757-06/23	194.069300.00; 320635757; Kirk&Wilson, 5/09-6/06/23	Paid by Check # 381742		06/15/2023	06/30/2023	06/30/2023		07/17/2023	80.51
3380 - City of Batavia	73835573-06/23	194.048000.00; 73835573; Fabyan&Raddant, 5/10-6/08/23	Paid by Check # 381739		06/15/2023	06/30/2023	06/30/2023		07/17/2023	84.16

Transportation Accounts Payable by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **63020 - Utilities- Intersect Lighting**										
3380 - City of Batavia	326579786-06/23	192.005410.00; 326579786; Kirk&Hubbard, 5/08-6/05/23	Paid by Check # 381741		06/15/2023	06/30/2023	06/30/2023		07/17/2023	68.91
3380 - City of Batavia	316075971-06/23	392.050025.00; 316075971; Kirk & Pine, 5/17-6/13/23	Paid by Check # 381740		06/22/2023	06/30/2023	06/30/2023		07/17/2023	95.20
1054 - ComEd	0991034032-06/23	0991034032; 273116921; BigTmbr/Randall, Elgin 5/18-6/19/23	Paid by Check # 381751		06/19/2023	06/28/2023	06/28/2023		07/17/2023	120.80
1054 - ComEd	0039051173-06/23	0039051173; Corron/Burlington 5/23 -6/22/23	Paid by Check # 381748		06/22/2023	06/28/2023	06/28/2023		07/17/2023	13.10
1054 - ComEd	4544118063-06/23	4544118063; Lite Rt47@BurlingtonRd 5/23-6/22/23	Paid by Check # 381754		06/22/2023	06/28/2023	06/28/2023		07/17/2023	156.53
1054 - ComEd	0891053188-06/23	0891053188; 273279596, McDonaldTrfSgnl@Dittman	Paid by Check # 381749		06/22/2023	06/28/2023	06/28/2023		07/17/2023	24.51
1054 - ComEd	0171144326-06/23	0171144326; 273941099; NE BurlingRdCamptonTwp 5/23-6/22/23	Paid by Check # 381752		06/22/2023	06/28/2023	06/28/2023		07/17/2023	31.42
1054 - ComEd	6063129097-06/23	6063129097; 271181066; WeatherStation,13N145 Rand,Elg 5/17-6/16	Paid by Check # 381757		06/16/2023	06/29/2023	06/29/2023		07/17/2023	23.13
1054 - ComEd	4278050001-06/23	4278050001; Corron@McDonald 5/23-6/22/23	Paid by Check # 381746		06/22/2023	06/29/2023	06/29/2023		07/17/2023	53.01
1054 - ComEd	2672169007-06/23	2672169007; 271912253; McLean/Bowes,Elgin 5/24-6/23/23	Paid by Check # 381756		06/23/2023	06/29/2023	06/29/2023		07/17/2023	148.20
1054 - ComEd	1683013462-06/23	1683013462; 941 Bolz Rd Dundee TWP 5/12-6/13/23	Paid by Check # 381750		06/13/2023	06/29/2023	06/29/2023		07/17/2023	114.51
1054 - ComEd	4723148010-05/23	4723148010; 2392 Prairie St Lite RT/25, Aurora 5/1-5/31/23	Paid by Check # 381753		05/31/2023	06/29/2023	06/29/2023		07/17/2023	176.33

Transportation Accounts Payable by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **63020 - Utilities- Intersect Lighting**										
1054 - ComEd	0414000061-06/23	0414000061; Various Traf Lghts 5/15-6/14/23	Paid by Check # 381747		06/22/2023	06/30/2023	06/30/2023		07/17/2023	3,187.63
1054 - ComEd	2991138206-6/23	2991138206; 272277451; Mtrd Trfc Lites/S Rand, Algo 5/11 -6/12/23	Paid by Check # 381755		06/12/2023	06/30/2023	06/30/2023		07/17/2023	236.66
10981 - Constellation NewEnergy Inc.	65623561301	7298774-22; 8019229002; 8215672; ES Randall 1N Fle 5/17-6/16/23	Paid by EFT # 81090		06/19/2023	06/30/2023	06/30/2023		07/17/2023	203.34
10981 - Constellation NewEnergy Inc.	65623561701	7298774-4; 8185694006; 8215654; WS Randall 1S Mason 5/17-6/16/23	Paid by EFT # 81089		06/19/2023	06/30/2023	06/30/2023		07/17/2023	173.45
10981 - Constellation NewEnergy Inc.	65762733901	7298774-24; 8215674; 2043096048; Orchard Rd, 6/2-7/3/23	Paid by EFT # 81383		07/04/2023	07/21/2023	07/21/2023		07/31/2023	85.18
1054 - ComEd	0453004165-06.23	0453004165; 1 1/2 LaFox, BlkbryTwp 6/01-6/30/23	Paid by Check # 381846		06/30/2023	07/20/2023	07/20/2023		07/31/2023	33.03
1054 - ComEd	0960088046-07/23	0960088046; 272138976; US 20/BrierHill@Allen 6/8-7/10/23	Paid by Check # 381851		07/10/2023	07/20/2023	07/20/2023		07/31/2023	6.97
1054 - ComEd	0528116225-06.23	0528116225; 272348836; Scott-BeaconLt@Harter 6/1-6/30/23	Paid by Check # 381849		06/30/2023	07/20/2023	07/20/2023		07/31/2023	6.39
1054 - ComEd	1635014211-06/23	1635014211; BlissRd, SugarGrove, 5/31-6/29/23	Paid by Check # 381847		06/29/2023	07/20/2023	07/20/2023		07/31/2023	9.14
1054 - ComEd	4723148010-06/23	4723148010; 2392 Prairie St Lite RT/25, Aurora 5/31-6/29/23	Paid by Check # 381850		06/29/2023	07/20/2023	07/20/2023		07/31/2023	157.21
1054 - ComEd	0416123012-07/23	0416123012; 273104976; Kirk/WeatherOW, Cherry, 6/07-7/07/23	Paid by Check # 381843		07/07/2023	07/20/2023	07/20/2023		07/31/2023	28.07
1054 - ComEd	0067153039-07/23	0067153039; 38W901 HuntleyRd@SquareBarnDundee 6/6-7/6/23	Paid by Check # 381844		07/06/2023	07/20/2023	07/20/2023		07/31/2023	26.62

Transportation Accounts Payable by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **300 - County Highway**										
Department **520 - Transportation**										
Sub-Department **520 - County Highway**										
Account **63020 - Utilities- Intersect Lighting**										
1054 - ComEd	1603046065-06/23	1603046065; 273363546; Spring/McLean, SoElgin 5/25-6/26/23	Paid by Check # 381848		06/26/2023	07/20/2023	07/20/2023		07/31/2023	96.85
1054 - ComEd	5281099004-06/23	5281099004; 272139221; 7N416 S Rt31,SoElgin 5/25-6/26/23	Paid by Check # 381852		06/26/2023	07/20/2023	07/20/2023		07/31/2023	66.18
1054 - ComEd	0878021160-07/23	0878021160; 2099 Kirk Rd Geneva 6/02-7/03/23	Paid by Check # 381842		07/03/2023	07/20/2023	07/20/2023		07/31/2023	163.88
1054 - ComEd	3183143047-07/23	3183143047; Speed Signs: Randal/Mdlcrk/Dean 5/24-6/23/23	Paid by Check # 381845		07/06/2023	07/20/2023	07/20/2023		07/31/2023	38.82
3380 - City of Batavia	67384732-07/23	492.051306.00; 67384732; Fabyan&BataviaAve-West, 5/22-6/26/23	Paid by Check # 381840		07/06/2023	07/21/2023	07/21/2023		07/31/2023	43.24
3380 - City of Batavia	328230225-07/23	495.055010.00; 328230225; Main&Deerpath, 5/24-6/28/23	Paid by Check # 381839		07/06/2023	07/21/2023	07/21/2023		07/31/2023	106.50
			Account **63020 - Utilities- Intersect Lighting** Totals					Invoice Transactions	45	$6,850.67
Account **63040 - Fuel- Vehicles**										
9225 - Petroleum Traders Corporation	1896220	KDOT BPO-Fuel: Diesel&Unl Reg Gas, FY23 Tank #3	Paid by EFT # 81217		06/21/2023	06/28/2023	06/28/2023		07/17/2023	22,432.96
			Account **63040 - Fuel- Vehicles** Totals					Invoice Transactions	1	$22,432.96
Account **70020 - Computer Software- Capital**										
13174 - Byrne Software Technologies Inc	0100644	KDOT: Permit Software Support 4/29/23-5/26/23	Paid by EFT # 80798		06/01/2023	06/20/2023	06/20/2023		07/03/2023	10,710.00
13174 - Byrne Software Technologies Inc	0101075	KDOT: Permit Software Support - 5/27/23-6/30/23	Paid by EFT # 81357		07/06/2023	07/19/2023	07/19/2023		07/31/2023	13,936.95
			Account **70020 - Computer Software- Capital** Totals					Invoice Transactions	2	$24,646.95
Account **70110 - Machinery and Equipment**										
1510 - Winter Equipment Co, Inc.	IV56020	KDOT: Re-Stock Plow Blades	Paid by EFT # 81609		06/29/2023	07/17/2023	07/17/2023		07/31/2023	7,227.50
			Account **70110 - Machinery and Equipment** Totals					Invoice Transactions	1	$7,227.50

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 **72010 - Building Improvements**										
13980 - SGT Roofing, LLC dba Affordable Roofing	3100	KDOT: Repair Leak in Roof - Bldg C	Paid by EFT # 81245		06/21/2023	06/30/2023	06/30/2023		07/17/2023	10,562.50
			Account **72010 - Building Improvements** Totals					Invoice Transactions 1		$10,562.50
			Sub-Department **520 - County Highway** Totals					Invoice Transactions 170		$364,142.04
			Department **520 - Transportation** Totals					Invoice Transactions 170		$364,142.04
			Fund **300 - County Highway** Totals					Invoice Transactions 170		$364,142.04
Fund **301 - County Bridge**										
Department **520 - Transportation**										
Sub-Department **521 - County Bridge**										
Account **52100 - Bridge Inspection**										
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	24-2021-90	20-00528-00-EG; 2021 StructSafetyInspect.P2; 3/1-5/31/23	Paid by EFT # 80872		06/14/2023	06/21/2023	06/21/2023		07/03/2023	3,376.80
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	4-164069	22-00559-00-EG; 2023StructreInsp.P2 5/01/23-5/31/23	Paid by EFT # 81146		06/21/2023	06/28/2023	06/28/2023		07/17/2023	71,851.13
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	25-2021-90	20-00528-00-EG; 2021 StructSafetyInspect.P2; - 06/01-06/30/23	Paid by EFT # 81440		07/12/2023	07/19/2023	07/19/2023		07/31/2023	1,169.70
			Account **52100 - Bridge Inspection** Totals					Invoice Transactions 3		$76,397.63
			Sub-Department **521 - County Bridge** Totals					Invoice Transactions 3		$76,397.63
			Department **520 - Transportation** Totals					Invoice Transactions 3		$76,397.63
			Fund **301 - County Bridge** Totals					Invoice Transactions 3		$76,397.63
Fund **302 - Motor Fuel Tax**										
Department **520 - Transportation**										
Sub-Department **522 - Motor Fuel Tax**										
Account **45410 - Teamsters Contribution**										
1067 - Suburban Teamsters of Northern Illinois	1569-06/23	23-00000-00-GM; MFT, Health Ins - Maint Staff - June 2023	Paid by EFT # 81261		07/05/2023	07/05/2023	07/05/2023		07/17/2023	50,176.00
			Account **45410 - Teamsters Contribution** Totals					Invoice Transactions 1		$50,176.00
Account **50140 - Engineering Services**										
5244 - BLA Inc	22583-22	12-00192-04-BR (R); (MFT) 120019204BR.P2 5/01-5/31/23	Paid by EFT # 80788		05/31/2023	06/21/2023	06/21/2023		07/03/2023	53,860.84
5244 - BLA Inc	22578-2	19-00514-00-WR; RandallwideIL72.P2 5/01-5/31/23	Paid by EFT # 80788		05/31/2023	06/21/2023	06/21/2023		07/03/2023	10,608.28

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **302 - Motor Fuel Tax**										
Department **520 - Transportation**										
Sub-Department **522 - Motor Fuel Tax**										
Account **50140 - Engineering Services**										
1051 - V3 Companies, Ltd	10-623550	14-00288-01-PV; BlissFabyanMain.P3Rebuild - 6/01-6/30/23	Paid by EFT # 81585		07/05/2023	07/20/2023	07/20/2023		07/31/2023	82,984.77
1051 - V3 Companies, Ltd	09-523142	14-00288-01-PV; BlissFabyanMain.P3Rebuild - 5/01-5/31/23	Paid by EFT # 81585		06/19/2023	07/20/2023	07/20/2023		07/31/2023	79,628.06
1051 - V3 Companies, Ltd	08-423418	14-00288-01-PV; BlissFabyanMain.P3Rebuild - 4/01-4/30/23	Paid by EFT # 81585		05/09/2023	07/20/2023	07/20/2023		07/31/2023	63,321.96
				Account **50140 - Engineering Services** Totals				Invoice Transactions 5		$290,403.91
Account **52080 - Repairs and Maint- Resurfacing**										
7862 - Builders Paving, LLC	1-2023-0774	22-00549-00-RS; PavemtResurfcing.Const.Resurfacing 4/1-5/31/23	Paid by EFT # 80796		05/31/2023	06/21/2023	06/21/2023		07/03/2023	1,216,612.85
				Account **52080 - Repairs and Maint- Resurfacing** Totals				Invoice Transactions 1		$1,216,612.85
Account **73000 - Road Construction**										
1096 - Martam Construction Inc	6-2022-971	14-00288-01-PV; BlissFabyanMain.Const Rebuild - 5/01-5/31/23	Paid by EFT # 80916		05/31/2023	06/21/2023	06/21/2023		07/03/2023	1,110,447.82
1021 - State of IL Treasurer-IDOT	125707	17-00488-00-CH; US30IL47toIL31.Const - 12/14/22-5/25/23	Paid by Check # 381898		07/01/2023	07/21/2023	07/21/2023		07/31/2023	127,790.80
				Account **73000 - Road Construction** Totals				Invoice Transactions 2		$1,238,238.62
Account **74010 - Highway Right of Way**										
14055 - Wade Kuipers dba North Kirk, LLC	070523-0011	12-00192-04-BR; 120019204BR.ROW Parcel 0011TE	Paid by Check # 381910		07/05/2023	07/21/2023	07/21/2023		07/31/2023	2,500.00
14056 - Wade Kuipers dba South Kirk, LLC	070523-0012	12-00192-04-BR; 120019204BR.ROW Parcel 0012TE	Paid by Check # 381911		07/05/2023	07/21/2023	07/21/2023		07/31/2023	1,000.00
				Account **74010 - Highway Right of Way** Totals				Invoice Transactions 2		$3,500.00
				Sub-Department **522 - Motor Fuel Tax** Totals				Invoice Transactions 11		$2,798,931.38
				Department **520 - Transportation** Totals				Invoice Transactions 11		$2,798,931.38
				Fund **302 - Motor Fuel Tax** Totals				Invoice Transactions 11		$2,798,931.38

Transportation Accounts Payable by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **50140 - Engineering Services**										
5244 - BLA Inc	22562-6	21-00537-00-ES; 2021OnCallDesign.P2 - Allen/GlenOakCulv 2/1-5/31	Paid by EFT # 80788		05/31/2023	06/21/2023	06/21/2023		07/03/2023	1,592.58
5244 - BLA Inc	22564-3	21-00537-00-ES; 2021OnCallDesign.P2 - Fabyan MUP 3/1-5/31/23	Paid by EFT # 80788		05/31/2023	06/21/2023	06/21/2023		07/03/2023	9,868.84
5244 - BLA Inc	22560-9	21-00537-00-ES; 2021OnCallDesign.P2 - Jericho Culvert 5/1-5/31/23	Paid by EFT # 80788		05/31/2023	06/21/2023	06/21/2023		07/03/2023	4,144.92
7579 - Thomas Engineering Group, LLC	23-231-(12)	21-00494-00-EG; TrafficEngAssist.OnCall TrafSafe21 5/1/23-5/31/23	Paid by Check # 381718		06/15/2023	06/23/2023	06/23/2023		07/03/2023	21,126.55
7579 - Thomas Engineering Group, LLC	23-266-(13)	21-00494-00-EG; TrafficEngAssist.OnCall TrafSafe21 - 6/01-6/30/23	Paid by Check # 381902		07/07/2023	07/20/2023	07/20/2023		07/31/2023	25,931.76
				Account **50140 - Engineering Services** Totals				Invoice Transactions	5	$62,664.65
Account **52020 - Repairs and Maintenance- Roads**										
1390 - Menards, Inc.	59568	35030351 KDOT: PVC Tile Tape, Duplex Nail	Paid by Check # 381701		06/20/2023	06/22/2023	06/22/2023		07/03/2023	48.14
1390 - Menards, Inc.	59567	35030351 KDOT: *Credit* Form Release	Paid by Check # 381701		06/20/2023	06/23/2023	06/23/2023		07/03/2023	(32.99)
1390 - Menards, Inc.	59319	35030351 KDOT: Cont Mix Seed, Screwdriver Set, Pops, Form Releas	Paid by Check # 381701		06/16/2023	06/23/2023	06/23/2023		07/03/2023	122.46
1390 - Menards, Inc.	60225	35030351 KDOT: 2x4 - 16ft	Paid by Check # 381881		06/29/2023	07/21/2023	07/21/2023		07/31/2023	6.40
1390 - Menards, Inc.	60694	35030351 KDOT: Vinyl Boot Over Shoe	Paid by Check # 381881		07/06/2023	07/21/2023	07/21/2023		07/31/2023	53.98
1849 - Batavia Instant Print Inc	20230396	KDOT: Paper Pads for repair/reporting per truck	Paid by EFT # 81340		07/06/2023	07/18/2023	07/18/2023		07/31/2023	260.46
4526 - Fifth Third Bank	1665-CS-06/23	KDOT: Amzn, APWA, Comcast, Ebay, Zoro	Paid by EFT # 81414		07/04/2023	07/13/2023	07/13/2023		07/31/2023	22.16
				Account **52020 - Repairs and Maintenance- Roads** Totals				Invoice Transactions	7	$480.61
Account **60210 - Uniform Supplies**										
9178 - Red Wing Shoe Store	20230610029199	29199 KDOT: Safety Boots - Vince Rizza	Paid by EFT # 80959		06/10/2023	06/21/2023	06/21/2023		07/03/2023	150.00

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 **60210 - Uniform Supplies**										
2225 - Cintas Corporation	4157873909	15658050 KDOT BPO-Uniforms/Carpet (Yr 3 of 3),	Paid by Check # 381661		06/07/2023	06/20/2023	06/20/2023		07/03/2023	333.16
2225 - Cintas Corporation	4158620827	15658050 KDOT BPO-Uniforms/Carpet (Yr 3 of 3),	Paid by Check # 381661		06/14/2023	06/20/2023	06/20/2023		07/03/2023	333.16
2225 - Cintas Corporation	4157300089	15658050 KDOT BPO-Uniforms/Carpet (Yr 3 of 3),	Paid by Check # 381661		06/01/2023	06/20/2023	06/20/2023		07/03/2023	344.31
2225 - Cintas Corporation	4159277720	15658050 KDOT BPO-Uniforms/Carpet (Yr 3 of 3),	Paid by Check # 381738		06/21/2023	06/28/2023	06/28/2023		07/17/2023	339.64
2225 - Cintas Corporation	4159977425	15658050 KDOT BPO-Uniforms/Carpet (Yr 3 of 3),	Paid by Check # 381738		06/28/2023	06/28/2023	06/28/2023		07/17/2023	333.16
2225 - Cintas Corporation	4160760570	15658050 KDOT BPO-Uniforms/Carpet (Yr 3 of 3),	Paid by Check # 381837		07/06/2023	07/17/2023	07/17/2023		07/31/2023	333.16
				Account **60210 - Uniform Supplies** Totals				Invoice Transactions 7		$2,166.59
Account **60330 - Vehicle Parts/Supplies**										
12087 - FinishMaster Inc	92755613	1924977 KDOT: Ford Yellow, Smart Wax, Clear Hard, Reducer	Paid by EFT # 80854		06/12/2023	06/21/2023	06/21/2023		07/03/2023	476.42
1783 - Sauber Mfg. Co.	PSI225334	KDOT: Aerial & Powers Unit Inspect - Unit 20	Paid by EFT # 80971		05/18/2023	06/21/2023	06/21/2023		07/03/2023	318.00
1783 - Sauber Mfg. Co.	PSI225333	KDOT: Aerial & Powers Unit Inspect - Unit 34	Paid by EFT # 80971		05/18/2023	06/21/2023	06/21/2023		07/03/2023	318.00
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	68147	114123 KDOT: Mould, Handle Trk# 23A	Paid by EFT # 81007		06/06/2023	06/21/2023	06/21/2023		07/03/2023	329.56
5852 - Battery Service Corporation	0099834	KDOT BPO: VehParts/Sup Commercial MF - 1050 CCA	Paid by EFT # 80785		06/12/2023	06/21/2023	06/21/2023		07/03/2023	373.35
3583 - Elburn NAPA Inc (North Aurora)	933799	1170 KDOT BPO: VehParts/Sup - Nox Sensor Trk #20	Paid by EFT # 80847		06/07/2023	06/20/2023	06/20/2023		07/03/2023	447.49
3583 - Elburn NAPA Inc (North Aurora)	933782	1170 KDOT BPO: VehParts/Sup - Sensor Trk#20	Paid by EFT # 80847		06/07/2023	06/20/2023	06/20/2023		07/03/2023	540.35
4526 - Fifth Third Bank	1665-CS-05/23	KDOT: Amzn, Comcast, Zoro, Ebay, Holiday Inn, GoTo, Lorchem	Paid by EFT # 80853		06/05/2023	06/15/2023	06/15/2023		07/03/2023	499.58

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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**										
1390 - Menards, Inc.	8678	31210451 KDOT; Cell core, Bolt Cutter, Crvjaw Lck Pli, Tape,Hamm	Paid by EFT # 80922		06/13/2023	06/23/2023	06/23/2023		07/03/2023	134.68
5352 - P&G Keene Electrical Rebuilders, LLC	229710	5319 KDOT; Motor 38MT 12V Trk #3	Paid by EFT # 81208		06/21/2023	06/28/2023	06/28/2023		07/17/2023	376.19
3583 - Elburn NAPA Inc (North Aurora)	935723	1170 KDOT BPO: VehParts/Sup - New Alternator	Paid by EFT # 81108		06/22/2023	06/28/2023	06/28/2023		07/17/2023	251.09
3583 - Elburn NAPA Inc (North Aurora)	935509	1170 KDOT BPO: VehParts/Sup - New Alternator	Paid by EFT # 81108		06/20/2023	06/28/2023	06/28/2023		07/17/2023	251.09
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	69153	114123 KDOT: Weather 2 Trk #23	Paid by EFT # 81286		06/23/2023	06/28/2023	06/28/2023		07/17/2023	85.38
12087 - FinishMaster Inc	92810096	1924977 KDOT: Omni Fisheye Eliminator Pint	Paid by EFT # 81121		06/23/2023	06/28/2023	06/28/2023		07/17/2023	27.74
12087 - FinishMaster Inc	92883399	KDOT: Urethane Hardener, Lacquer Thinner	Paid by EFT # 81415		07/07/2023	07/17/2023	07/17/2023		07/31/2023	305.09
12087 - FinishMaster Inc	92910553	KDOT: **credit memo**Hardener, Yellow Paint	Paid by EFT # 81415		07/12/2023	07/17/2023	07/17/2023		07/31/2023	(490.05)
12087 - FinishMaster Inc	92883402	KDOT: Hardener, Yellow Paint	Paid by EFT # 81415		07/07/2023	07/17/2023	07/17/2023		07/31/2023	490.05
12087 - FinishMaster Inc	92900348	1924977 KDOT: Hardener, Primer, Yellow Paint	Paid by EFT # 81415		07/11/2023	07/17/2023	07/17/2023		07/31/2023	665.27
3583 - Elburn NAPA Inc (North Aurora)	937413	1170 KDOT BPO: VehParts/Sup - Outlet, Napa Filter	Paid by EFT # 81405		07/06/2023	07/13/2023	07/13/2023		07/31/2023	70.42
3583 - Elburn NAPA Inc (North Aurora)	937506	1170 KDOT BPO: VehParts/Sup - Brake Hose, Rear	Paid by EFT # 81405		07/07/2023	07/13/2023	07/13/2023		07/31/2023	61.72
3583 - Elburn NAPA Inc (North Aurora)	937137	1170 KDOT BPO: VehParts/Sup - Ball Joint - F350 #27	Paid by EFT # 81405		07/05/2023	07/13/2023	07/13/2023		07/31/2023	208.94
3583 - Elburn NAPA Inc (North Aurora)	937068	1170 KDOT BPO: VehParts/Sup - Thermostat	Paid by EFT # 81405		07/03/2023	07/17/2023	07/17/2023		07/31/2023	23.29
3583 - Elburn NAPA Inc (North Aurora)	937305	1170 KDOT BPO: VehParts/Sup - Disc Brake Pad	Paid by EFT # 81405		07/06/2023	07/17/2023	07/17/2023		07/31/2023	106.39

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Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60330 - Vehicle Parts/Supplies**										
4526 - Fifth Third Bank	1665-CS-06/23	KDOT: Amzn, APWA, Comcast, Ebay, Zoro	Paid by EFT # 81414		07/04/2023	07/13/2023	07/13/2023		07/31/2023	37.03
			Account **60330 - Vehicle Parts/Supplies** Totals					Invoice Transactions	24	$5,907.07
Account **60360 - Equipment Parts/Supplies**										
3583 - Elburn NAPA Inc (North Aurora)	932929	1170 KDOT BPO: EquipParts/Sup - Filter Drier	Paid by EFT # 80847		06/01/2023	06/20/2023	06/20/2023		07/03/2023	69.16
1160 - Finkbiner Equipment Co.	P46546	KaneC001 KDOT: Element Hyd **Credit Memo**	Paid by Check # 381685		05/04/2023	06/21/2023	06/21/2023		07/03/2023	(351.15)
1160 - Finkbiner Equipment Co.	P46497	KaneC001 KDOT: Element Hyd	Paid by Check # 381685		05/02/2023	06/21/2023	06/21/2023		07/03/2023	351.15
1160 - Finkbiner Equipment Co.	P46547	KaneC001 KDOT: Element Hyd #159	Paid by Check # 381685		05/04/2023	06/21/2023	06/21/2023		07/03/2023	329.28
1160 - Finkbiner Equipment Co.	P46645	KaneC001 KDOT: **Credit** Push Button Kit	Paid by Check # 381685		05/10/2023	06/21/2023	06/21/2023		07/03/2023	(166.48)
1160 - Finkbiner Equipment Co.	P45723	KaneC001 KDOT: Push Button Kit	Paid by Check # 381685		03/24/2023	06/21/2023	06/21/2023		07/03/2023	166.48
1160 - Finkbiner Equipment Co.	P46646	KaneC001 KDOT: Push Button Kit	Paid by Check # 381685		05/10/2023	06/21/2023	06/21/2023		07/03/2023	156.50
1325 - Priority Products, Inc.	990274	KDOT BPO: EquipPts/Sup, - Screws, Tape, Coupling, Elbow	Paid by Check # 381713		06/07/2023	06/20/2023	06/20/2023		07/03/2023	261.86
1325 - Priority Products, Inc.	990564	KDOT BPO: EquipPts/Sup, - Female Swivel Elbow	Paid by Check # 381713		06/08/2023	06/20/2023	06/20/2023		07/03/2023	139.40
1325 - Priority Products, Inc.	990511	KDOT BPO: EquipPts/Sup, - Hose Clamp, Female Swivel Series, Hex	Paid by Check # 381713		06/14/2023	06/20/2023	06/20/2023		07/03/2023	597.52
1928 - DeKane Equipment Corp	IA90357	03175 KDOT: Shld Cv, OU	Paid by EFT # 80838		06/07/2023	06/20/2023	06/20/2023		07/03/2023	143.88
1928 - DeKane Equipment Corp	IA89946	03175 KDOT: Rim Half 15	Paid by EFT # 80838		06/07/2023	06/20/2023	06/20/2023		07/03/2023	496.57
4526 - Fifth Third Bank	1665-CS-05/23	KDOT: Amzn, Comcast, Zoro, Ebay, Holiday Inn, GoTo, Lorchem	Paid by EFT # 80853		06/05/2023	06/15/2023	06/15/2023		07/03/2023	2,571.14
13682 - Rush Hour Holdco, LLC dba Valtir, LLC	EA780600	KDOT: Replace Broken Cartridge on Unit #193	Paid by EFT # 80969		04/05/2023	06/20/2023	06/20/2023		07/03/2023	16,225.00

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 **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60360 - Equipment Parts/Supplies**										
13682 - Rush Hour Holdco, LLC dba Valtir, LLC	EA782363	KDOT: **Credit** for Overcharge on Cartridge Assy (EA780600)	Paid by EFT # 80969		05/09/2023	06/20/2023	06/20/2023		07/03/2023	(1,240.00)
9391 - Arends Hogan Walker, LLC (AHW LLC)	11653425	40950 KDOT: Oil Line #160	Paid by EFT # 80778		06/14/2023	06/21/2023	06/21/2023		07/03/2023	160.22
9570 - R.N.O.W., Inc.	2023-66425	KDOT: 8in Coupler, Aquatech Male Coupler	Paid by EFT # 80957		06/15/2023	06/21/2023	06/21/2023		07/03/2023	287.77
9391 - Arends Hogan Walker, LLC (AHW LLC)	11659497	40950 KDOT: Bushing 5085E Tractors	Paid by EFT # 81049		06/23/2023	06/28/2023	06/28/2023		07/17/2023	73.44
9391 - Arends Hogan Walker, LLC (AHW LLC)	11660933	40950 KDOT: Gas Operated Cylinder #164	Paid by EFT # 81049		06/26/2023	06/28/2023	06/28/2023		07/17/2023	99.66
3583 - Elburn NAPA Inc (North Aurora)	936266	1170 KDOT BPO: EquipParts/Sup - Blister Pack Caps	Paid by EFT # 81108		06/26/2023	06/28/2023	06/28/2023		07/17/2023	20.73
3583 - Elburn NAPA Inc (North Aurora)	937507	1170 KDOT BPO: EquipParts/Sup - Disc Brake Pad	Paid by EFT # 81405		07/07/2023	07/13/2023	07/13/2023		07/31/2023	88.00
3583 - Elburn NAPA Inc (North Aurora)	936783	1170 KDOT BPO: EquipParts/Sup - 4x12ft Hose (3ea)	Paid by EFT # 81405		06/29/2023	07/13/2023	07/13/2023		07/31/2023	96.18
3583 - Elburn NAPA Inc (North Aurora)	937301	1170 KDOT BPO: EquipParts/Sup - 3ea 4x12 ft hoses	Paid by EFT # 81405		07/06/2023	07/17/2023	07/17/2023		07/31/2023	96.18
3583 - Elburn NAPA Inc (North Aurora)	936694	1170 KDOT BPO: EquipParts/Sup - Napa Oil Seal	Paid by EFT # 81405		06/29/2023	07/17/2023	07/17/2023		07/31/2023	22.10
3583 - Elburn NAPA Inc (North Aurora)	936508	1170 KDOT BPO: EquipParts/Sup - Gold Air Filter	Paid by EFT # 81405		06/28/2023	07/17/2023	07/17/2023		07/31/2023	191.50
1325 - Priority Products, Inc.	991114	KDOT BPO: EquipPts/Sup, - Masking Tape, Brass Drain, F Swival St	Paid by Check # 381890		06/28/2023	07/17/2023	07/17/2023		07/31/2023	233.64
1173 - Standard Equipment Co	P43986	KaneC001 KDOT: Saver Set, MB Tube Bear Trk #95	Paid by Check # 381897		06/27/2023	07/17/2023	07/17/2023		07/31/2023	866.69
1173 - Standard Equipment Co	P43987	KANEC001: Cyl-Air 3.0	Paid by Check # 381897		06/27/2023	07/18/2023	07/18/2023		07/31/2023	426.57
4526 - Fifth Third Bank	1665-CS-06/23	KDOT: Amzn, APWA, Comcast, Ebay, Zoro	Paid by EFT # 81414		07/04/2023	07/13/2023	07/13/2023		07/31/2023	504.58

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **304 - Motor Fuel Local Option**										
Department **520 - Transportation**										
Sub-Department **524 - Motor Fuel Local Option**										
Account **60360 - Equipment Parts/Supplies**										
4526 - Fifth Third Bank	9344-CS-06/23	KDOT: Amzn, APWA, Comcast, Ebay, Zoro	Paid by EFT # 81414		07/04/2023	07/14/2023	07/14/2023		07/31/2023	273.24
1928 - DeKane Equipment Corp	IA90651	03175 KDOT: Switch Cab, Assy Blower	Paid by EFT # 81394		07/05/2023	07/18/2023	07/18/2023		07/31/2023	903.61
9391 - Arends Hogan Walker, LLC (AHW LLC)	11662376	40950 KDOT: Rollers	Paid by EFT # 81326		06/28/2023	07/18/2023	07/18/2023		07/31/2023	227.52
4651 - Rondo Enterprises, Inc.	175073	KDOT: Ubolt Plate, Locknut, Bolt, Spring, Slipper Unit 119	Paid by EFT # 81538		06/27/2023	07/18/2023	07/18/2023		07/31/2023	770.62
4651 - Rondo Enterprises, Inc.	175072	KDOT: Axle Drum, Bearing, Grease Cap, Unit 119	Paid by EFT # 81538		06/27/2023	07/18/2023	07/18/2023		07/31/2023	973.76
			Account **60360 - Equipment Parts/Supplies** Totals					Invoice Transactions	34	$26,066.32
Account **60370 - Tools**										
4526 - Fifth Third Bank	1665-CS-05/23	KDOT: Amzn, Comcast, Zoro, Ebay, Holiday Inn, GoTo, Lorchem	Paid by EFT # 80853		06/05/2023	06/15/2023	06/15/2023		07/03/2023	181.47
1390 - Menards, Inc.	7158-1	31480277 KDOT: Electrician Tool Tote, Recip Blade	Paid by Check # 381700		06/07/2023	06/22/2023	06/22/2023		07/03/2023	65.47
4526 - Fifth Third Bank	1665-CS-06/23	KDOT: Amzn, APWA, Comcast, Ebay, Zoro	Paid by EFT # 81414		07/04/2023	07/13/2023	07/13/2023		07/31/2023	404.23
			Account **60370 - Tools** Totals					Invoice Transactions	3	$651.17
Account **60410 - Culverts**										
1390 - Menards, Inc.	57487	35030351 KDOT: Corrg Tubing, Internal Snap Coupler	Paid by Check # 381701		05/22/2023	06/23/2023	06/23/2023		07/03/2023	97.98
1349 - Welch Bros Inc	3229989	KAN300: KDOT - 6x4in Fernco Ci to Ci	Paid by EFT # 81605		06/21/2023	07/17/2023	07/17/2023		07/31/2023	15.86
			Account **60410 - Culverts** Totals					Invoice Transactions	2	$113.84
Account **60420 - Road Material**										
1349 - Welch Bros Inc	3227214	KDOT: Bldg Supply for Building Liquid Salt System	Paid by EFT # 81018		06/06/2023	06/20/2023	06/20/2023		07/03/2023	3,926.60
1349 - Welch Bros Inc	944490	KAN300: KDOT - **credit memo** Duogard Citrus Oil	Paid by EFT # 81605		06/22/2023	07/17/2023	07/17/2023		07/31/2023	(61.50)
1349 - Welch Bros Inc	3233245	KAN300: KDOT -Sealer 5gal	Paid by EFT # 81605		07/10/2023	07/17/2023	07/17/2023		07/31/2023	348.00
1349 - Welch Bros Inc	3229774	KAN300: KDOT -Panel, Filler, Corner Rental	Paid by EFT # 81605		06/20/2023	07/17/2023	07/17/2023		07/31/2023	711.90

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 **60420 - Road Material**										
1390 - Menards, Inc.	11120	31210451 KDOT; Hand Saw, Vent Elbow, Adapt, Cell Core	Paid by EFT # 81480		07/19/2023	07/20/2023	07/20/2023		07/31/2023	59.72
1390 - Menards, Inc.	11137	31210451 KDOT; Instant Waterstop	Paid by EFT # 81480		07/19/2023	07/20/2023	07/20/2023		07/31/2023	61.44
1390 - Menards, Inc.	61292	35030351 KDOT: Blue Chalk, Chalk reel, Veg Conc, Handle	Paid by Check # 381881		07/14/2023	07/20/2023	07/20/2023		07/31/2023	632.81
1390 - Menards, Inc.	10589	31210451 KDOT; Instant Waterstop	Paid by EFT # 81480		07/11/2023	07/20/2023	07/20/2023		07/31/2023	122.88
1390 - Menards, Inc.	61460	35030351 KDOT: Internal Snap Coupler, Tubing	Paid by Check # 381881		07/17/2023	07/20/2023	07/20/2023		07/31/2023	73.65
1390 - Menards, Inc.	59794	35030351 KDOT: 20x100 POly Clear	Paid by Check # 381881		06/23/2023	07/21/2023	07/21/2023		07/31/2023	99.99
				Account **60420 - Road Material** Totals				Invoice Transactions	10	$5,975.49
Account **63020 - Utilities- Intersect Lighting**										
9385 - H&H Electric Co.	41538	23-00000-01-GM; 2023-2025 EMC 5/1/23 -5/31/23 ROUTINE	Paid by EFT # 80870		05/31/2023	06/21/2023	06/21/2023		07/03/2023	62,279.34
9385 - H&H Electric Co.	41569	23-00000-01-GM; 2023 -2025 EMC - 5/01-5/31/23 NON-ROUTINE	Paid by EFT # 81138		05/31/2023	06/28/2023	06/28/2023		07/17/2023	1,331.86
9385 - H&H Electric Co.	41567	23-00000-01-GM; 2023 -2025 EMC - 4/01-5/31/23 NON-ROUTINE	Paid by EFT # 81138		05/31/2023	06/28/2023	06/28/2023		07/17/2023	11,544.46
9385 - H&H Electric Co.	41429 R1	23-00000-01-GM; 2023 -2025 EMC - 2/01-3/31/23 NON-ROUTINE	Paid by EFT # 81138		03/31/2023	06/28/2023	06/28/2023		07/17/2023	8,122.00
9385 - H&H Electric Co.	41428	23-00000-01-GM; 2023 -2025 EMC - 04/01-4/30/23 NON-ROUTINE	Paid by EFT # 81138		04/30/2023	06/28/2023	06/28/2023		07/17/2023	5,421.55
9385 - H&H Electric Co.	41565	23-00000-01-GM; 2023 -2025 EMC - 5/01-5/31/23 NON-ROUTINE	Paid by EFT # 81138		05/31/2023	06/28/2023	06/28/2023		07/17/2023	12.27
9385 - H&H Electric Co.	41571	23-00000-01-GM; 2023 -2025 EMC - 5/01-5/31/23 NON-ROUTINE	Paid by EFT # 81138		05/31/2023	06/28/2023	06/28/2023		07/17/2023	21,125.00

Transportation Accounts Payable by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

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.	41728	23-00000-01-GM; 2023 -2025 EMC - 06/01/23-06/30/23 ROUTINE	Paid by EFT # 81437		06/30/2023	07/19/2023	07/19/2023		07/31/2023	62,279.34
			Account **63020 - Utilities- Intersect Lighting** Totals					Invoice Transactions 8		$172,115.82
Account **70110 - Machinery and Equipment**										
2588 - Dultmeier Sales LLC	4058067	KDOT: Replacement/upgrade of current liquid tanks used for stor	Paid by EFT # 80844		06/06/2023	06/20/2023	06/20/2023		07/03/2023	26,805.00
			Account **70110 - Machinery and Equipment** Totals					Invoice Transactions 1		$26,805.00
			Sub-Department **524 - Motor Fuel Local Option** Totals					Invoice Transactions 101		$302,946.56
			Department **520 - Transportation** Totals					Invoice Transactions 101		$302,946.56
			Fund **304 - Motor Fuel Local Option** Totals					Invoice Transactions 101		$302,946.56
Fund **305 - Transportation Sales Tax**										
Department **520 - Transportation**										
Sub-Department **527 - Transportation Sales Tax**										
Account **50140 - Engineering Services**										
1017 - Alfred Benesch & Co	29/239358	18-00215-21-BR; LongMeadowC2.P3; 02/01/23-02/28/23	Paid by EFT # 80769		03/14/2023	06/21/2023	06/21/2023		07/03/2023	3,223.02
1017 - Alfred Benesch & Co	30/242291	18-00215-21-BR; LongMeadowC2.P3; 03/01/23-03/31/23	Paid by EFT # 80769		04/13/2023	06/21/2023	06/21/2023		07/03/2023	9,000.53
1017 - Alfred Benesch & Co	31/248342	18-00215-21-BR; LongMeadowC2.P3; 4/1/23-5/31/23	Paid by EFT # 80769		06/14/2023	06/21/2023	06/21/2023		07/03/2023	43,752.73
12045 - Applied Pavement Technology Inc	9204	22-00550-00-EG; PavementMgmt.P2 5/01/23-5/31/23	Paid by EFT # 80776		06/09/2023	06/21/2023	06/21/2023		07/03/2023	7,106.60
1142 - Baxter & Woodman Inc	18-2021-2290	21-00532-00-CH; GalliganFreeman.P1 4/1/23-5/31/23	Paid by Check # 381650		06/16/2023	06/23/2023	06/23/2023		07/03/2023	37,608.43
1082 - Burns & McDonnell Engineering Co	148925-6	19-00512-00-ES; I90Randall.P1 3/01/23-4/30/23	Paid by EFT # 80797		06/13/2023	06/21/2023	06/21/2023		07/03/2023	146,693.35
1059 - Christopher B. Burke Engineering, Ltd.	9-2022-1113	21-00544-00-CH; RandHighland.P1 4/30/23-5/27/23	Paid by EFT # 80808		06/06/2023	06/21/2023	06/21/2023		07/03/2023	17,294.76

Transportation Accounts Payable by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

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**										
11891 - Peralte-Clark, LLC	2-2023-0579	21-00373-01-CH; FabSettlers.P2 4/01/23 -5/31/23	Paid by EFT # 80943		06/07/2023	06/21/2023	06/21/2023		07/03/2023	7,880.76
1648 - TranSystems Corporation	4121676-10	14-00275-01-PV; 140027501PV.P2 Bunker Rd Ext 4/29-5/26/23	Paid by EFT # 80997		06/02/2023	06/21/2023	06/21/2023		07/03/2023	46,109.57
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	000020231198	KDOT: Randall-Alft Major Access Permit, PLTA-2021-0381 - 5/31/23	Paid by EFT # 81139		06/13/2023	06/28/2023	06/28/2023		07/17/2023	4,185.00
3918 - Stantec Consulting Services Inc	2091876	21-00215-27-MS; LongmdwTollOnCal.P2 - 5/01/23-5/31/23	Paid by EFT # 81252		06/13/2023	06/28/2023	06/28/2023		07/17/2023	2,921.93
1017 - Alfred Benesch & Co	3/Benesch249773	21-00539-00-TD; RdlTransitImp.P1 5/15/23-6/11/23	Paid by EFT # 81043		06/23/2023	06/28/2023	06/28/2023		07/17/2023	33,454.70
1059 - Christopher B. Burke Engineering, Ltd.	10-2022-1113	21-00544-00-CH; RandHighland.P1 - 5/28-6/24/23	Paid by EFT # 81369		07/05/2023	07/19/2023	07/19/2023		07/31/2023	8,191.13
1233 - Crawford Murphy & Tilly Inc (CMT)	26-2020-1831	20-00526-00-ES; DaubMeredith.FeasibilityStudy - 4/29-5/26/23	Paid by EFT # 81387		06/01/2023	07/19/2023	07/19/2023		07/31/2023	4,960.96
1082 - Burns & McDonnell Engineering Co	148925-7	19-00512-00-ES; I90Randall.P1 - 5/01-5/31/23	Paid by EFT # 81356		07/12/2023	07/20/2023	07/20/2023		07/31/2023	137,023.59
12045 - Applied Pavement Technology Inc	9255	22-00550-00-EG; PavementMgmt.P2 - 6/01-6/30/23	Paid by EFT # 81325		07/13/2023	07/20/2023	07/20/2023		07/31/2023	7,690.10
7357 - A. Epstein & Sons International, Inc.	12-47271	22-00546-00-BT (R); BicyclePed22.P2 BicycPed Plan U 5/27-6/30/23	Paid by Check # 381815		06/30/2023	07/19/2023	07/19/2023		07/31/2023	12,755.42
7357 - A. Epstein & Sons International, Inc.	11-47157	22-00546-00-BT (R); BicyclePed22.P2 BicPed Plan Up- 4/29-5/26/23	Paid by Check # 381815		06/02/2023	07/19/2023	07/19/2023		07/31/2023	18,501.65
3918 - Stantec Consulting Services Inc	2104771	21-00215-27-MS; LongmdwTollOnCal.P2 - 6/01-6/30/23	Paid by EFT # 81549		07/14/2023	07/20/2023	07/20/2023		07/31/2023	1,381.44

Transportation Accounts Payable by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

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**										
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	000020231417	KDOT: Randall-Alft Major Access Permit, PLTA-2021-0381 - 6/30/23	Paid by EFT # 81440		07/05/2023	07/17/2023	07/17/2023		07/31/2023	1,742.50
9814 - Kimley-Horn & Associates, Inc.	06-2022-0261	21-00540-00-SP; PlankRomkeBriar.P2 - 05/01/23-05/31/23	Paid by EFT # 81463		06/12/2023	07/19/2023	07/19/2023		07/31/2023	2,272.03
11891 - Peralte-Clark, LLC	3-2023-0579	21-00373-01-CH; FabSettlers.P2 - 6/01-6/30/23	Paid by EFT # 81505		07/11/2023	07/20/2023	07/20/2023		07/31/2023	9,609.09
12597 - SPAAN Tech, Inc.	2001801	17-00481-00-BR; 2017StructServc.P3, HarCutRep - 6/27/20-7/31/23	Paid by EFT # 81544		08/06/2020	07/19/2023	07/19/2023		07/31/2023	1,043.44
12597 - SPAAN Tech, Inc.	2001802	17-00481-00-BR; 2017StructServc.P3, HarCultRep 8/01/20-3/31/20	Paid by EFT # 81544		04/28/2023	07/19/2023	07/19/2023		07/31/2023	8,875.47
12597 - SPAAN Tech, Inc.	2001803	17-00481-00-BR; 2017StructServc.P3, HaCulvRep - 4/01/23-4/28/23	Paid by EFT # 81544		04/28/2023	07/19/2023	07/19/2023		07/31/2023	25,637.61
1648 - TranSystems Corporation	4148181-11	14-00275-01-PV; 140027501PV.P2 Bunker Rd Ext - 5/27-6/23/23	Paid by EFT # 81575		06/30/2023	07/19/2023	07/19/2023		07/31/2023	39,933.61
				Account **50140 - Engineering Services** Totals				Invoice Transactions	26	$638,849.42
Account **50150 - Contractual/Consulting Services**										
13541 - Dan Shomon Inc.	2022-326	KDOT: LongLobbyist.Consulting March - June	Paid by EFT # 81391		05/31/2023	06/09/2023	06/09/2023		07/31/2023	23,000.00
				Account **50150 - Contractual/Consulting Services** Totals				Invoice Transactions	1	$23,000.00
Account **55010 - External Grants**										
2514 - PACE Suburban Bus	621119	KDOT: Ride In Kane - Kane County Sponsor Participation Feb 2023	Paid by EFT # 80940		05/31/2023	06/20/2023	06/20/2023		07/03/2023	5,920.53
2514 - PACE Suburban Bus	621105	KDOT: Ride In Kane - Kane County Sponsor Participation Jan 2023	Paid by EFT # 80940		05/31/2023	06/20/2023	06/20/2023		07/03/2023	5,315.95

Transportation Accounts Payable by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

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	621852	KDOT: Ride In Kane - Kane County Sponsor Participation -Mar 2023	Paid by EFT # 81498		06/09/2023	07/17/2023	07/17/2023		07/31/2023	9,705.59
				Account **55010 - External Grants** Totals				Invoice Transactions 3		$20,942.07
Account **73000 - Road Construction**										
10809 - Performance Construction and Engineering	1-2023-642	22-00547-00-DR; HarterMain.Const 4/01-5/31/23	Paid by EFT # 80944		05/31/2023	06/23/2023	06/23/2023		07/03/2023	168,815.50
				Account **73000 - Road Construction** Totals				Invoice Transactions 1		$168,815.50
Account **73010 - Bridge Construction**										
1096 - Martam Construction Inc	1-2023-640	20-00437-01-BR; Harmony Const - 3/01/23-4/30/23	Paid by EFT # 81176		04/30/2023	07/05/2023	07/05/2023		07/17/2023	119,772.72
1096 - Martam Construction Inc	2-2023-640	20-00437-01-BR; Harmony Const - 05/01/23-05/31/23	Paid by EFT # 81176		05/31/2023	07/05/2023	07/05/2023		07/17/2023	288,029.94
				Account **73010 - Bridge Construction** Totals				Invoice Transactions 2		$407,802.66
Account **74010 - Highway Right of Way**										
1458 - Chicago Title Company, LLC	15011995GV-1	12-00192-04-BR; Commitment Update Fee - ROW	Paid by Check # 381659		06/13/2023	06/20/2023	06/20/2023		07/03/2023	200.00
1458 - Chicago Title Company, LLC	15012017GV-2	12-00192-04-BR; Commitment Update Fee - ROW	Paid by Check # 381657		01/28/2019	06/20/2023	06/20/2023		07/03/2023	400.00
1458 - Chicago Title Company, LLC	15012027GV-3	12-00192-04-BR; Commitment Update Fee - ROW	Paid by Check # 381658		06/13/2023	06/20/2023	06/20/2023		07/03/2023	200.00
1458 - Chicago Title Company, LLC	20037723GV-2	19-00524-00-SP; Plank Rd 0009 - Increased Insurance - ROW	Paid by Check # 381660		06/20/2023	06/23/2023	06/23/2023		07/03/2023	29.00
9723 - Chicago Title & Trust Company	062823-0002a	19-00524-00-SP; PlankEngelWaugh.ROW Parcel 0002TE	Paid by EFT # 81305		06/28/2023	07/18/2023	07/18/2023		07/18/2023	15,000.00
1822 - Ottosen DiNolfo, Hasenbalg & Castaldo Ltd	153980	15-00277-01-BR; DaubRt30Granart.ROW 1N20009	Paid by EFT # 81496		03/31/2023	07/19/2023	07/19/2023		07/31/2023	600.00
1822 - Ottosen DiNolfo, Hasenbalg & Castaldo Ltd	154772	15-00277-01-BR; DaubRt30Granart.ROW 1N20009	Paid by EFT # 81497		04/30/2023	07/19/2023	07/19/2023		07/31/2023	550.00

Transportation Accounts Payable by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **305 - Transportation Sales Tax**										
Department **520 - Transportation**										
Sub-Department **527 - Transportation Sales Tax**										
Account **74010 - Highway Right of Way**										
14053 - Juliana J. Vinson	071223-0008	19-00524-00-SP; PlankEngelWaugh.ROW Parcel 0008	Paid by Check # 381909		07/12/2023	07/21/2023	07/21/2023		07/31/2023	300.00
			Account **74010 - Highway Right of Way** Totals					Invoice Transactions	8	$17,279.00
			Sub-Department **527 - Transportation Sales Tax** Totals					Invoice Transactions	41	$1,276,688.65
			Department **520 - Transportation** Totals					Invoice Transactions	41	$1,276,688.65
			Fund **305 - Transportation Sales Tax** Totals					Invoice Transactions	41	$1,276,688.65
Fund **558 - North Impact Fees**										
Department **520 - Transportation**										
Sub-Department **558 - North Impact Fees**										
Account **73000 - Road Construction**										
2947 - Southwind Industries dba Bluff City Materials, Inc	2-2023-0540	21-00215-28-CH; LongSoilRemed.Const - 5/01-5/31/23	Paid by EFT # 80979		05/31/2023	06/21/2023	06/21/2023		07/03/2023	866,443.27
			Account **73000 - Road Construction** Totals					Invoice Transactions	1	$866,443.27
			Sub-Department **558 - North Impact Fees** Totals					Invoice Transactions	1	$866,443.27
			Department **520 - Transportation** Totals					Invoice Transactions	1	$866,443.27
			Fund **558 - North Impact Fees** Totals					Invoice Transactions	1	$866,443.27
Fund **560 - South Impact Fees**										
Department **520 - Transportation**										
Sub-Department **560 - South Impact Fees**										
Account **50140 - Engineering Services**										
1648 - TranSystems Corporation	4127121-36	15-00277-01-BR; DaubRt30Granart.P2 4/29/23-5/26/23	Paid by EFT # 80997		06/02/2023	06/21/2023	06/21/2023		07/03/2023	9,511.84
1648 - TranSystems Corporation	4148108-37	15-00277-01-BR; DaubRt30Granart.P2 - 5/27-6/23/23	Paid by EFT # 81575		06/30/2023	07/19/2023	07/19/2023		07/31/2023	2,675.43
			Account **50140 - Engineering Services** Totals					Invoice Transactions	2	$12,187.27
			Sub-Department **560 - South Impact Fees** Totals					Invoice Transactions	2	$12,187.27
			Department **520 - Transportation** Totals					Invoice Transactions	2	$12,187.27
			Fund **560 - South Impact Fees** Totals					Invoice Transactions	2	$12,187.27
			Grand Totals					Invoice Transactions	329	$5,697,736.80

Kane County Purchasing Card Information
Transportation Committee
July 2023 Statement

TRANSPORTATION			
Transaction Date	**Merchant Name**	**Additional Information**	**Transaction Amount**
7/5/2023	SQ SMASH'D	GOSQ.COM	$200.00
7/6/2023	AMZN MKTP US MF2UJ5GL3	AMZN.COM/BILL	$63.13
7/6/2023	PAYPAL APAIL	4029357733	$125.00
7/7/2023	AMZN MKTP US HW0EA3YR3	AMZN.COM/BILL	$165.44
7/8/2023	AMZN MKTP US VD6JD0BB3	AMZN.COM/BILL	$58.12
7/11/2023	AMZN MKTP US 7A6QO5J23	AMZN.COM/BILL	$176.00
7/11/2023	AMZN MKTP US DZ0UL2DN3	AMZN.COM/BILL	$18.53
7/11/2023	EBAY O 12-10278-45290	SAN JOSE	$49.73
7/11/2023	EBAY O 12-10278-45291	SAN JOSE	$66.94
7/16/2023	AMZN MKTP US 6103A5M63	AMZN.COM/BILL	$15.99
7/17/2023	AMZN MKTP US 080LN9NZ3	AMZN.COM/BILL	$434.97
7/17/2023	ZOOM.US 888-799-9666	SAN JOSE	$449.70
7/17/2023	ZORO TOOLS INC	BUFFALO GROVE	$52.25
7/17/2023	ZORO TOOLS INC	BUFFALO GROVE	$179.00
7/18/2023	EBAY O 14-10304-75240	SAN JOSE	$30.17
7/18/2023	ILLINOIS GOVERNMENT FI	GLEN ELLYN	$400.00
7/18/2023	PAYPAL GOVHR USA	4029357733	$100.00
7/19/2023	MENARDS ELGIN IL	ELGIN	$81.38
7/20/2023	MEIJER # 182	ST CHARLES	$43.11
7/21/2023	EBAY O 10-10317-69524	SAN JOSE	$5.97
7/23/2023	AMZN MKTP US K82DU26U3	AMZN.COM/BILL	$128.14
7/23/2023	AMZN MKTP US KQ5KA6KJ3	AMZN.COM/BILL	$31.99
7/23/2023	AMZN MKTP US N53H00SN3	AMZN.COM/BILL	$102.47
7/24/2023	AMZN MKTP US T65Z63XX0	AMZN.COM/BILL	$139.98
7/24/2023	AMZN MKTP US T668Z8GI2	AMZN.COM/BILL	$38.78
7/25/2023	AMZN MKTP US YO9IW9VZ3	AMZN.COM/BILL	$57.70
7/25/2023	STAPLES DIRECT	800-3333330	$95.69
7/26/2023	SQ SMASH'D	ST CHARLES	$1,966.80
7/27/2023	AMZN MKTP US T65BO6R40	AMZN.COM/BILL	$29.37
7/27/2023	STAPLES INC 00209908	FRAMINGHAM	($5.63)
7/28/2023	WWW.ACECIL.ORG	SPRINGFIELD,	$160.00

Kane County Purchasing Card Information
Transportation Committee
July 2023 Statement

7/29/2023	COMCAST CHICAGO	800-COMCAST		$189.90
7/29/2023	GOTOCOM GOTOMEETING	GOTO.COM		$49.00
7/31/2023	AMZN MKTP US TH0AM25Q2	AMZN.COM/BILL		$62.92
7/31/2023	AMZN MKTP US TH3AW5GL0	AMZN.COM/BILL		$62.50
8/2/2023	WWW.ACECIL.ORG	SPRINGFIELD,		$160.00
8/3/2023	EEOC MISCELLANEOUS COL	WASHINGTON		$590.00
			Total: $6,575.04	
			Total all: $6,575.04	

Kane County Division of Transportation
Open Purchase Orders
07/31/2023

Project	P.O. Number	Vendor Name	Funds	PO Amount	Expensed	Amount Remaining
2021 On-Call Design Engineering Assistance (21-00537-00-ES)	2021-00002579	BLA Inc	304 - Motor Fuel Local Option	850,000	343,853	506,147
23-00564-00-EG On Call Engineering	2023-00001252	CIORBA Group Inc	305 - Transportation Sales Tax	150,000	0	150,000
	2021-00001643	Byrne Software Technologies Inc	300 - County Highway	216,957	216,072	885
	2021-00001701	Toshiba America Business Solutions Inc	300 - County Highway	1,015	148	867
	2021-00002422	Heavy Equipment Services Inc dba Helm Truck and Eq	300 - County Highway	350	110	240
	2021-00002422	Heavy Equipment Services Inc dba Helm Truck and Eq	300 - County Highway	368	0	368
	2021-00002422	Heavy Equipment Services Inc dba Helm Truck and Eq	300 - County Highway	750	0	750
	2022-00000069	Rush Truck Centers of Illinois, Inc.	300 - County Highway	-22,000	0	-22,000
	2022-00000069	Rush Truck Centers of Illinois, Inc.	300 - County Highway	88,000	0	88,000
	2022-00000070	Rush Truck Centers of Illinois, Inc.	300 - County Highway	-26,000	0	-26,000
	2022-00000070	Rush Truck Centers of Illinois, Inc.	300 - County Highway	99,000	0	99,000
	2022-00000350	Henderson Products Inc	300 - County Highway	114,048	0	114,048
	2022-00000351	Henderson Products Inc	300 - County Highway	140,895	0	140,895
	2022-00000567	Paymentus Corporation	300 - County Highway	7,500	0	7,500
	2022-00001006	K&K Image Technology, Inc.	300 - County Highway	1,413	1,123	290
	2023-00000007	Petroleum Traders Corporation	300 - County Highway	292,000	157,912	134,088
	2023-00000008	Alarm Detection Systems, Inc.	300 - County Highway	10,500	7,603	2,897
	2023-00000009	Jaeger	300 - County Highway	48,000	28,000	20,000
	2023-00000010	Urban Elevator Service LLC	300 - County Highway	4,245	2,396	1,849
	2023-00000026	Century Springs/Ove Water Services	300 - County Highway	2,250	1,643	607
	2023-00000036	Cintas Corporation	300 - County Highway	5,600	2,182	3,418
	2023-00000038	Waste Management of Illinois - West	300 - County Highway	5,600	5,411	189
	2023-00000049	Peterson Cleaning, Inc. (PCI Services, Inc.)	300 - County Highway	26,400	24,554	1,847
	2023-00000068	Diglet LLC	300 - County Highway	2,600	1,727	873
	2023-00000125	Impact Networking, LLC	300 - County Highway	500	246	254
	2023-00000127	Toshiba America Business Solutions Inc	300 - County Highway	300	46	254
	2023-00000128	Impact Networking, LLC	300 - County Highway	1,000	389	611
	2023-00000140	K&K Image Technology, Inc.	300 - County Highway	1,500	915	585
	2023-00000145	Toshiba America Business Solutions Inc	300 - County Highway	3,000	1,277	1,723
	2023-00000182	72 Hour, LLC dba National Auto Fleet Group	300 - County Highway	102,170	50,154	52,017
	2023-00000229	Warehouse Direct, Inc.	300 - County Highway	4,500	2,270	2,230
	2023-00000337	Waste Management of Illinois - West	300 - County Highway	12,000	70	11,930
	2023-00000387	Gasaway Distributors Inc	300 - County Highway	88	0	88
	2023-00000578	National Technology Transfer Inc	300 - County Highway	3,390	0	3,390
	2023-00000678	Chicago Metropolitan Agency for Planning (CMAP)	300 - County Highway	100,000	0	100,000
	2023-00000711	Holcim-Mamr, Inc.	300 - County Highway	330	50	281
	2023-00000711	Holcim-Mamr, Inc.	300 - County Highway	895	0	895
	2023-00000711	Holcim-Mamr, Inc.	300 - County Highway	1,020	0	1,020
	2023-00000711	Holcim-Mamr, Inc.	300 - County Highway	1,390	0	1,390
	2023-00000711	Holcim-Mamr, Inc.	300 - County Highway	4,950	1,108	3,842
	2023-00000711	Holcim-Mamr, Inc.	300 - County Highway	8,125	611	7,514
	2023-00000712	Ratliff Landscaping Inc	300 - County Highway	5,500	3,481	2,019
	2023-00000750	Fox Valley Fire & Safety Co	300 - County Highway	850	359	491
	2023-00000776	Thomas Interior Systems, Inc	300 - County Highway	70,000	31,236	38,764
	2023-00000796	Preventative Maintenance Systems	300 - County Highway	1,605	1,605	1
	2023-00000936	Imaging Essentials, Inc dba Clifford Wald & Co	300 - County Highway	25	0	25
	2023-00000936	Imaging Essentials, Inc dba Clifford Wald & Co	300 - County Highway	466	0	466
	2023-00000942	Jensen's Plumbing & Heating Inc	300 - County Highway	3,950	0	3,950
	2023-00000942	Jensen's Plumbing & Heating Inc	300 - County Highway	24,950	0	24,950
	2023-00000969	ILLCO INC	300 - County Highway	101	0	101
	2023-00001038	Fritel & Asso. dba Diversified Product Development	300 - County Highway	500	0	500
	2023-00001052	Grimco Inc	300 - County Highway	124	0	124
	2023-00001052	Grimco Inc	300 - County Highway	152	0	152
	2023-00001052	Grimco Inc	300 - County Highway	152	0	152
	2023-00001052	Grimco Inc	300 - County Highway	152	0	152
	2023-00001052	Grimco Inc	300 - County Highway	152	0	152
	2023-00001052	Grimco Inc	300 - County Highway	248	0	248
	2023-00001128	R W Wilson Printing Co	300 - County Highway	480	0	480
	2023-00001128	R W Wilson Printing Co	300 - County Highway	8,080	0	8,080
	2023-00001132	Vista Training Inc	300 - County Highway	750	0	750
	2023-00001132	Vista Training Inc	300 - County Highway	3,900	0	3,900
	2023-00001168	Bentley Systems, Inc.	300 - County Highway	4,170	0	4,170
	2023-00001169	Flagsource (J. C. Schultz Enterprises, Inc.)	300 - County Highway	85	0	85
	2023-00001169	Flagsource (J. C. Schultz Enterprises, Inc.)	300 - County Highway	233	0	233
	2023-00001220	Imaging Essentials, Inc dba Clifford Wald & Co	300 - County Highway	1,183	0	1,183
	2023-00001220	Imaging Essentials, Inc dba Clifford Wald & Co	300 - County Highway	4,295	0	4,295
	2023-00001221	Decker Supply Co, Inc.	300 - County Highway	387	0	387
	2023-00001221	Decker Supply Co, Inc.	300 - County Highway	2,372	0	2,372
	2023-00001221	Decker Supply Co, Inc.	300 - County Highway	2,384	0	2,384
	2023-00001236	Alarm Detection Systems, Inc.	300 - County Highway	170	0	170
	2023-00001236	Alarm Detection Systems, Inc.	300 - County Highway	196	0	196
	2023-00001236	Alarm Detection Systems, Inc.	300 - County Highway	400	0	400
	2023-00001236	Alarm Detection Systems, Inc.	300 - County Highway	1,138	0	1,138
	2023-00001242	RoadSafe Traffic Systems	300 - County Highway	500	0	500
	2023-00001250	Insight Public Sector Inc	300 - County Highway	765	0	765
	2023-00001254	Custom Products Corporation	300 - County Highway	142	0	142
	2023-00001254	Custom Products Corporation	300 - County Highway	431	0	431
	2023-00001254	Custom Products Corporation	300 - County Highway	1,688	0	1,688
	2023-00001255	3M Company	300 - County Highway	443	0	443
	2023-00001255	3M Company	300 - County Highway	799	0	799
	2023-00001255	3M Company	300 - County Highway	1,024	0	1,024
	2023-00001255	3M Company	300 - County Highway	1,278	0	1,278

	2023-00001258	H.E.S.S. Caulking & Restoration, Inc.	300 - County Highway	9,420	0	9,420
	2023-00001258	H.E.S.S. Caulking & Restoration, Inc.	300 - County Highway	9,891	0	9,891
	2023-00001281	The Tree House Inc	300 - County Highway	100	0	100
	2023-00001281	The Tree House Inc	300 - County Highway	113	0	113
	2023-00001281	The Tree House Inc	300 - County Highway	113	0	113
	2023-00001281	The Tree House Inc	300 - County Highway	113	0	113
	2023-00001297	Bonnell Industries Inc	300 - County Highway	-2,550	0	-2,550
	2023-00001297	Bonnell Industries Inc	300 - County Highway	53,372	0	53,372
	2023-00001308	Flolo Corporation	300 - County Highway	566	0	566
	2023-00001309	doForms, Inc.	300 - County Highway	300	0	300
	2023-00001309	doForms, Inc.	300 - County Highway	495	0	495
	2023-00001309	doForms, Inc.	300 - County Highway	700	0	700
	2023-00001309	doForms, Inc.	300 - County Highway	1,495	0	1,495
	2023-00001325	RoadSafe Traffic Systems	300 - County Highway	1,650	0	1,650
	2021-00001959	Holcim-Mamr, Inc.	304 - Motor Fuel Local Option	895	0	895
	2021-00001959	Holcim-Mamr, Inc.	304 - Motor Fuel Local Option	1,875	1,264	611
	2023-00000006	Curran Contracting Company	304 - Motor Fuel Local Option	5,600	2,765	2,835
	2023-00000016	Cargill, Incorporated dba Salt, Road Safety	304 - Motor Fuel Local Option	949,460	621,382	328,078
	2023-00000037	Cintas Corporation	304 - Motor Fuel Local Option	17,000	10,654	6,346
	2023-00000144	DTN LLC	304 - Motor Fuel Local Option	3,500	1,953	1,547
	2023-00000748	Prime Tack & Seal Co (PTS)	304 - Motor Fuel Local Option	10,400	0	10,400
	2023-00000937	R.N.O.W., Inc.	304 - Motor Fuel Local Option	830	0	830
	2023-00000937	R.N.O.W., Inc.	304 - Motor Fuel Local Option	2,695	0	2,695
	2023-00001038	Fritel & Asso. dba Diversified Product Development	304 - Motor Fuel Local Option	5,196	0	5,196
	2023-00001086	Elmhurst Chicago Stone Company	304 - Motor Fuel Local Option	8,372	7,637	735
	2023-00001249	Arends Hogan Walker, LLC (AHW LLC)	304 - Motor Fuel Local Option	1,606	0	1,606
ADA Ramp Improvements 2022 (21-00545-00-GM)	2023-00000636	A Lamp Concrete Contractors Inc	305 - Transportation Sales Tax	588,424	519,651	68,772
Anderson Road from IL38 to Keslinger Road (01-00274-00-BR)	2013-00002425	State of IL Treasurer-IDOT	302 - Motor Fuel Tax	5,554,500	3,551,479	2,003,021
Bicycle and Pedestrian Plan Update (22-00546-00-BT)	2022-00000989	A. Epstein & Sons International, Inc.	305 - Transportation Sales Tax	212,309	191,346	20,963
Bliss Road over Lake Run (16-00474-00-BR)	2020-00001289	Clark Dietz Inc	305 - Transportation Sales Tax	168,707	108,358	60,349
Bliss Road over Lake Run (16-00474-00-BR)	2020-00001295	Copenhaver Construction Inc.	305 - Transportation Sales Tax	800,936	632,792	168,143
Bliss/Fabyan/Main (14-00288-01-PV)	2018-00001369	Baxter & Woodman Inc	305 - Transportation Sales Tax	896,310	888,840	7,470
Bliss/Fabyan/Main (14-00288-01-PV)	2022-00000680	V3 Companies, Ltd	302 - Motor Fuel Tax	1,298,177	404,942	893,235
Bliss/Fabyan/Main (14-00288-01-PV)	2022-00000971	Martam Construction Inc	302 - Motor Fuel Tax	11,899,396	4,050,400	7,848,995
Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV)	2020-00001830	Union Pacific Railroad Company	305 - Transportation Sales Tax	50,000	4,326	45,674
Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV)	2022-00000972	Transystems Corporation	305 - Transportation Sales Tax	377,749	190,662	187,087
Burlington Road over Ferson Creek (20-00498-01-BR)	2021-00000815	MYS Incorporated	304 - Motor Fuel Local Option	70,028	0	70,028
Comprehensive Generator Replacement Services (20-00528-00-MG)	2020-00001302	Baxter & Woodman Inc	300 - County Highway	80,000	69,655	10,345
Countryside Avenue Widening (21-00531-00-CH)	2023-00001237	D. Construction, Inc.	305 - Transportation Sales Tax	366,530	0	366,530
CrackSealing	2023-00001009	SKC Construction, Inc.	304 - Motor Fuel Local Option	845,724	0	845,724
Dauberman Meredith Realignment	2020-00001831	Crawford Murphy & Tilly Inc (CMT)	305 - Transportation Sales Tax	657,155	279,014	378,141
Dauberman Road Extension Plan Review Services (21-00534-00-EG)	2021-00002277	Hampton Lenzini & Renwick, Inc. (HLR)	305 - Transportation Sales Tax	29,519	20,655	8,863
Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR)	2018-00001371	Transystems Corporation	560 - South Impact Fees	39,663	35,848	3,815
Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR)	2022-00000805	ComEd	305 - Transportation Sales Tax	202,625	151,969	50,656
Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR)	2022-00001259	Wight & Company	305 - Transportation Sales Tax	2,099,953	0	2,099,953
Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR)	2023-00000488	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	11,571,764	0	11,571,764
Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR)	2023-00000488	State of IL Treasurer-IDOT	560 - South Impact Fees	4,000,000	0	4,000,000
Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR)	2023-00000777	BNSF Railway Company	305 - Transportation Sales Tax	538,796	0	538,796
Dunham Road NB over CC&P Railroad (20-00498-01-BR)	2021-00000815	MYS Incorporated	304 - Motor Fuel Local Option	53,906	0	53,906
Dunham Road SB over CC&P Railroad (20-00498-01-BR)	2021-00000815	MYS Incorporated	304 - Motor Fuel Local Option	60,529	59,339	1,190
Engineering Assistance	2019-00000526	BLA Inc	300 - County Highway	750,000	736,215	13,785
Engineering Assistance	2020-00000091	V3 Companies, Ltd	300 - County Highway	100,000	28,181	71,819
Engineering Assistance	2020-00001590	Huff & Huff, Inc.	300 - County Highway	150,000	112,286	37,714
Engineering Assistance	2020-00001590	Huff & Huff, Inc.	300 - County Highway	1,039,443	259,982	779,461
Engineering Assistance	2021-00001193	State Materials Engineering LLC	300 - County Highway	450,000	234,650	215,350
Engineering Assistance	2021-00001313	Hampton Lenzini & Renwick, Inc. (HLR)	300 - County Highway	300,000	16,628	283,372
Engineering Assistance	2021-00001314	Christopher B. Burke Engineering, Ltd.	300 - County Highway	300,000	228,268	71,732
Fabyan Parkway at IL 31 (18-00493-00-SP)	2021-00001318	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	195,035	111,106	83,929
Fabyan Parkway at Kirk Road (11-00201-04-CH)	2018-00001952	CIORBA Group Inc	305 - Transportation Sales Tax	839,981	836,364	3,618
Fabyan Parkway at Kirk Road (11-00201-04-CH)	2019-00000528	State of IL Treasurer-IDOT	560 - South Impact Fees	2,015,000	1,204,721	810,279
Fabyan Parkway at Route 31 (19-00507-00-CH)	2019-00001670	HR GREEN Inc (formerly SEC GROUP Inc)	305 - Transportation Sales Tax	467,867	369,714	98,153
Fabyan Parkway at Settler's Hill Kingsland Dr (21-00373-01-CH)	2023-00000579	Peralte-Clark, LLC	305 - Transportation Sales Tax	788,236	18,955	769,281
Galligan from Freeman to Binnie (21-00532-00-CH)	2021-00002290	Baxter & Woodman Inc	305 - Transportation Sales Tax	608,399	216,498	391,901
GIS Technologies	2022-00000514	GIS Solutions Inc	300 - County Highway	139,004	39,064	99,940
Guardrail (21-00543-00-GR)	2023-00000689	Northern Contracting, Inc.	304 - Motor Fuel Local Option	777,928	0	777,928
Harmony Rd ovr Trib to Hamp Crk (17-00481-00-BR)(20-00437-01-BR)	2023-00000640	Martam Construction Inc	305 - Transportation Sales Tax	632,813	226,951	405,863
Harmony Road over Harmony Creek (17-00481-00-BR)(20-00437-01-BR)	2020-00001428	Berger Excavating Contractors Inc	305 - Transportation Sales Tax	1,029,613	0	1,029,613
Harmony Road over Harmony Creek (17-00481-00-BR)(20-00437-01-BR)	2023-00000640	Martam Construction Inc	305 - Transportation Sales Tax	632,813	180,852	451,961
Harter Rd Main to Lovell Drainage (22-00547-00-DR)	2023-00000642	Performance Construction and Engineering	305 - Transportation Sales Tax	246,296	168,816	77,481
Impact Fee Program	2020-00001596	Kimley-Horn & Associates, Inc.	300 - County Highway	255,065	218,020	37,044
Keslinger Rd west Keslinger Rd Draintile West of Dauberman Road (21-00538-00-DR)Dauberman Road (21-00538-00-DR)	2023-00001011	Martam Construction Inc	304 - Motor Fuel Local Option	169,247	0	169,247
Kirk Road IL56 to Cherry Lane (16-00477-00-SP)	2019-00000529	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	199,573	98,835	100,738
Kirk Road Over Union Pacific RR (12-00192-04-BR)	2020-00002250	Union Pacific Railroad Company	302 - Motor Fuel Tax	120,000	7,906	112,094
Kirk Road Over Union Pacific RR (12-00192-04-BR)	2021-00001316	BLA Inc	302 - Motor Fuel Tax	1,755,693	1,230,033	525,660
Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV)	2017-00002907	Civiltech Engineering, Inc.	305 - Transportation Sales Tax	358,742	356,406	2,336
Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV)	2018-00000273	State of IL Treasurer-IDOT	302 - Motor Fuel Tax	1,694,379	0	1,694,379
Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV)	2018-00000273	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	6,768,197	6,017,228	750,969
Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV)	2018-00000273	State of IL Treasurer-IDOT	556 - Upper Fox Impact Fees	37,641	0	37,641
Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV)	2018-00000273	State of IL Treasurer-IDOT	558 - North Impact Fees	75,282	0	75,282
Longmeadow Pkwy (C-1) Bridge (13-00215-20-BR)	2022-00000249	Crawford Murphy & Tilly Inc (CMT)	305 - Transportation Sales Tax	350,873	316,939	33,934
Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR)	2020-00000664	Alfred Benesch & Co	305 - Transportation Sales Tax	2,091,342	1,139,495	951,847
Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR)	2020-00001123	State of IL Treasurer-IDOT	302 - Motor Fuel Tax	9,165,304	173,576	8,991,728
Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR)	2020-00001123	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	8,329,500	0	8,329,500
Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR)	2020-00001123	State of IL Treasurer-IDOT	552 - Greater Elgin Impact Fees	410,000	384,077	25,923
Longmeadow Pkwy (C-2a) Soil Remediation (21-00215-28-CH)	2023-00000540	Southwind Industries dba Bluff City Materials, Inc	305 - Transportation Sales Tax	9,946,609	0	9,946,609

Longmeadow Pkwy (C-2a) Soil Remediation (21-00215-28-CH)	2023-00000540	Southwind Industries dba Bluff City Materials, Inc	558 - North Impact Fees	4,000,000	1,634,741	2,365,259
Longmeadow Pkwy (C-3) - Route 25 Improvements (18-00215-22-CH)	2018-00001926	Clark Dietz Inc	540 - Transportation Capital	599,820	582,336	17,484
Longmeadow Pkwy (C-3) - Route 25 Improvements (18-00215-22-CH)	2019-00000164	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	560,000	38,816	521,184
Longmeadow Pkwy (C-4) - Stantec (19-00215-23-MS)(21-00215-27-MS)	2021-00002289	Stantec Consulting Services Inc	305 - Transportation Sales Tax	600,000	356,237	243,763
Longmeadow Pkwy (C-4) - Toll Facility ETC (BOS) (17-00215-22-MS)	2020-00002490	Electronic Transaction Consultants LLC	305 - Transportation Sales Tax	7,778,497	486,073	7,292,425
Longmeadow Pkwy (C-4) - TollFacilty A-to-Be TCS (17-00215-22-MS)	2020-00002005	A-to-Be USA, LLC	305 - Transportation Sales Tax	4,664,416	654,120	4,010,296
Longmeadow Pkwy (C-4) - Tolling Facility Equip (20-00215-26-SG)	2021-00000692	Aldridge Electric Inc	305 - Transportation Sales Tax	1,300,203	941,431	358,772
Longmeadow Pkwy (D) - IL 25 to IL 62 (13-00215-30-PV)	2016-00002118	Alfred Benesch & Co	305 - Transportation Sales Tax	837,563	831,721	5,843
Longmeadow Pkwy (D) - IL 25 to IL 62 (13-00215-30-PV)	2018-00000274	State of IL Treasurer-IDOT	302 - Motor Fuel Tax	1,917,200	28,069	1,889,131
Longmeadow Pkwy - Debt Collection - Duncan (21-00215-26-MS)	2022-00000264	Duncan Solutions Inc dba Professional Acct Mgt LLC	305 - Transportation Sales Tax	200,000	0	200,000
Longmeadow Pkwy E-ZPass Membership (17-00215-22-MS)	2020-00002090	Pennsylvania Turnpike Comm (E-Z Pass Interag Fund)	305 - Transportation Sales Tax	55,000	51,250	3,750
Longmeadow Pkwy Stormwater Assistance (13-00215-00-PV)	2020-00002066	Hampton Lenzini & Renwick, Inc. (HLR)	305 - Transportation Sales Tax	29,160	13,649	15,511
Main Street Over Blackberry Creek at IL 47 (08-00385-00-BR)	2019-00000525	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	408,644	225,938	182,706
Montgomery Rd Virgil Gilman HSIP(20-00524-01-SP)(19-00524-00-SP)	2020-00001594	Kimley-Horn & Associates, Inc.	302 - Motor Fuel Tax	200,633	111,706	88,927
Montgomery Rd Virgil Gilman HSIP(20-00524-01-SP)(19-00524-00-SP)	2022-00001647	State of IL Treasurer-IDOT	302 - Motor Fuel Tax	24,326	0	24,326
Network Operations & Management (NOM)	2022-00001594	TranSmart, LLC	300 - County Highway	465,000	173,169	291,831
Non-OEM Auto Parts & Supplies	2023-00000028	Priority Products, Inc.	304 - Motor Fuel Local Option	22,000	11,687	10,313
Non-OEM Auto Parts & Supplies	2023-00000029	Elburn NAPA Inc (North Aurora)	304 - Motor Fuel Local Option	40,000	18,519	21,481
Non-OEM Auto Parts & Supplies	2023-00000030	Elburn NAPA Inc (North Aurora)	304 - Motor Fuel Local Option	12,000	6,094	5,906
Non-OEM Auto Parts & Supplies	2023-00000034	Priority Products, Inc.	300 - County Highway	2,000	1,014	986
Non-OEM Auto Parts & Supplies	2023-00000064	Battery Service Corporation	304 - Motor Fuel Local Option	8,000	2,053	5,947
Non-OEM Auto Parts & Supplies	2023-00000142	PetroChoice Holdings Inc	304 - Motor Fuel Local Option	16,500	3,062	13,438
Non-OEM Auto Parts & Supplies	2023-00000143	Pomps Tire Service Inc	304 - Motor Fuel Local Option	20,000	17,077	2,923
On-Call Land Title Insurance Services (22-00556-00-LA)	2023-00000390	Chicago Title Insurance Company	300 - County Highway	150,000	0	150,000
Orchard from Jericho to US30 HSIP (18-00493-00-SP)	2021-00001318	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	141,903	124,451	17,451
Orchard Rd - Indian Trail to Jericho (23-00563-00-RP)	2023-00001312	Plote Construction Inc. of Hoffman Estates, IL	305 - Transportation Sales Tax	836,299	0	836,299
Orchard Road US30 Intersection Improvements (17-00488-00-CH)	2022-00000383	State of IL Treasurer-IDOT	302 - Motor Fuel Tax	2,286,548	548,533	1,738,015
Pavement Management System	2023-00000389	Applied Pavement Technology Inc	305 - Transportation Sales Tax	377,416	135,786	241,630
Pavement Marking	2023-00001010	Preform Traffic Control System Ltd	304 - Motor Fuel Local Option	855,681	0	855,681
Pavement Marking	2023-00001253	AC Pavement Striping Co.	304 - Motor Fuel Local Option	356,656	0	356,656
Pavement Resurfacing	2022-00001111	Geneva Construction Company	304 - Motor Fuel Local Option	2,912,196	2,181,001	731,195
Pavement Resurfacing	2023-00000774	Builders Paving, LLC	302 - Motor Fuel Tax	4,500,000	1,216,613	3,283,387
Pavement Resurfacing	2023-00000774	Builders Paving, LLC	304 - Motor Fuel Local Option	5,300,000	0	5,300,000
Pavement Resurfacing	2023-00000775	Corrective Asphalt Materials, LLC (CAM)	304 - Motor Fuel Local Option	519,055	435,448	83,607
Plank Road County Line Rd to Engel Road HSIP (22-00553-00-SP)	2023-00000507	Kimley-Horn & Associates, Inc.	305 - Transportation Sales Tax	629,847	0	629,847
Plank Road Engel to Waughon HSIP (19-00524-00-SP)	2020-00001594	Kimley-Horn & Associates, Inc.	302 - Motor Fuel Tax	379,500	360,444	19,056
Plank Road HSIP Romke to Brier Hill (21-00540-00-SP)	2022-00000261	Kimley-Horn & Associates, Inc.	305 - Transportation Sales Tax	807,722	261,877	545,845
Randall Road and Highland Intersection (21-00544-00-CH)	2022-00001113	Christopher B. Burke Engineering, Ltd.	305 - Transportation Sales Tax	1,317,046	220,856	1,096,190
Randall Road and Hopps Intersection Realignment (19-00511-00-CH)	2019-00002221	Christopher B. Burke Engineering, Ltd.	302 - Motor Fuel Tax	1,092,144	1,078,995	13,149
Randall Road and Hopps RAISE Funding Application(19-00511-00-CH)	2022-00000498	Christopher B. Burke Engineering, Ltd.	305 - Transportation Sales Tax	19,939	18,879	1,060
Randall Road and Weld US20 Ramp (14-00446-00-CH)	2019-00000965	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	1,887,179	1,042,603	844,576
Randall Road at Alft Lane w/Elgin (22-00555-00-CH)	2022-00001827	City of Elgin	305 - Transportation Sales Tax	50,614	0	50,614
Randall Road at Alft Lane w/Elgin (22-00555-00-CH)	2022-00001827	City of Elgin	305 - Transportation Sales Tax	92,498	0	92,498
Randall Road at Alft Lane w/Elgin (22-00555-00-CH)	2022-00001827	City of Elgin	305 - Transportation Sales Tax	527,387	0	527,387
Randall Road at Big Timber (19-00369-01-CH)	2023-00001075	Hampton Lenzini & Renwick, Inc. (HLR)	302 - Motor Fuel Tax	769,420	0	769,420
Randall Road at I90 Interchange Improvement (19-00512-00-ES)	2019-00001780	Burns & McDonnell Engineering Co	305 - Transportation Sales Tax	660,663	610,900	49,763
Randall Road at I90 Interchange Improvement (19-00512-00-ES)	2022-00001112	Burns & McDonnell Engineering Co	305 - Transportation Sales Tax	3,248,174	771,300	2,476,874
Randall Road at IL 72 (19-00514-00-WR)	2019-00001947	BLA Inc	558 - North Impact Fees	508,968	507,828	1,140
Randall Road at IL 72 (19-00514-00-WR)	2023-00000677	BLA Inc	302 - Motor Fuel Tax	661,963	45,320	616,642
Randall Road from Huntley Road to Big Timber Rd (14-00441-00-TL)	2018-00001846	Alfred Benesch & Co	305 - Transportation Sales Tax	609,100	575,089	34,011
Randall Road from Huntley Road to Big Timber Rd (14-00441-00-TL)	2019-00000167	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	1,887,532	1,081,711	805,821
Randall Road Multi-Modal Corridor Study (21-00539-00-TD)	2022-00000385	Alfred Benesch & Co	540 - Transportation Capital	75,091	69,562	5,529
Randall Road Multi-Modal Corridor Study (21-00539-00-TD)	2022-00001835	Alfred Benesch & Co	305 - Transportation Sales Tax	1,252,110	144,540	1,107,570
Recessed Reflective Pavement Marker HSIP (22-00557-00-SP)	2023-00000507	Kimley-Horn & Associates, Inc.	305 - Transportation Sales Tax	84,400	0	84,400
Ride in Kane	2023-00000530	PACE Suburban Bus	305 - Transportation Sales Tax	300,000	200,817	99,183
Silver Glen Over Otter Creek Branch (16-00115-02-BR)	2019-00000523	WBK Engineering, LLC	305 - Transportation Sales Tax	357,310	325,614	31,696
Stage 2 - HSIP - Orchard Randl Fabyan Hughes (12-00424-00-SP)	2019-00001090	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	1,554,266	0	1,554,266
Stage 2 - HSIP - Orchard Randl Fabyan Hughes (12-00424-00-SP)	2019-00001090	State of IL Treasurer-IDOT	540 - Transportation Capital	1,333,619	1,113,579	220,040
Stearns Road AMP Embankment (21-00214-29-LS)	2022-00000990	Martam Construction Inc	304 - Motor Fuel Local Option	473,521	431,704	41,817
Stearns Road at Randall Road (14-00214-28-CH)	2019-00000519	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	572,949	90,851	482,099
Stearns Road at Randall Road (14-00214-28-CH)	2019-00000521	Stanley Consultants, Inc.	559 - Central Impact Fees	471,251	469,368	1,884
Stearns Road over Fox River Maintenance (20-00498-01-BR)	2021-00000815	MYS Incorporated	304 - Motor Fuel Local Option	135,677	0	135,677
Structural Services - 2017 (17-00481-00-BR)	2020-00001143	SPAAN Tech, Inc.	305 - Transportation Sales Tax	137,450	35,557	101,893
Structural Services - 2020 (19-00523-00-BR)	2020-00001157	Michael Baker International Inc	304 - Motor Fuel Local Option	337,816	320,892	16,924
Structure Inspections - 2021 (20-00528-00-EG)	2021-00000090	Hampton Lenzini & Renwick, Inc. (HLR)	301 - County Bridge	415,000	343,691	71,309
Structure Inspections - 2022 (21-00541-00-EG)	2022-00000262	HR GREEN Inc (formerly SEC GROUP Inc)	301 - County Bridge	436,231	404,267	31,964
Structure Inspections - 2023 (22-00559-00-EG)	2023-00000404	HR GREEN Inc (formerly SEC GROUP Inc)	301 - County Bridge	366,508	259,174	107,334
Sugar Grove Bliss at IL47 Intersection (13-00026-00-CH)	2019-00001949	Village of Sugar Grove	305 - Transportation Sales Tax	163,474	100,291	63,182
Swan Rd ovr Trib to E Branch of Big Rock Creek (21-00536-00-BR)	2021-00002219	Transystems Corporation	305 - Transportation Sales Tax	245,117	234,576	10,541
Swan Rd ovr Trib to E Branch of Big Rock Creek (21-00536-00-BR)	2022-00001163	Herlihy Mid-Continent Company	305 - Transportation Sales Tax	1,066,597	870,005	196,592
Traffic Engineering Assistance	2021-00001568	Thomas Engineering Group, LLC	304 - Motor Fuel Local Option	400,000	279,855	120,145
Traffic Signal & Light Maintenance	2022-00001663	H&H Electric Co.	304 - Motor Fuel Local Option	5,131,287	824,166	4,307,121
Traffic Signal Operation Management Services (TSOM)	2021-00002581	Iteris, Inc.	300 - County Highway	850,000	470,771	379,229
Wenmoth Road at Fabyan Parkway (NEW)	2020-00000091	V3 Companies, Ltd	300 - County Highway	41,984	0	41,984
Wenmoth Road at Fabyan Parkway (NEW)	2020-00000091	V3 Companies, Ltd	560 - South Impact Fees	135,550	0	135,550
Wenmoth Road at Main Street Road (NEW)	2020-00000091	V3 Companies, Ltd	300 - County Highway	29,834	0	29,834
Wenmoth Road at Main Street Road (NEW)	2020-00000091	V3 Companies, Ltd	560 - South Impact Fees	120,416	0	120,416
			Total	**172,780,523**	**52,018,924**	**120,761,599**

Kane County Division of Transportation
Fund Status Report
as of July 31, 2023
(No Rounding)

	FY23									
	Beginning Fund Balance	**M-T-D Revenues**	**Y-T-D Revenues**	**M-T-D Expenses**	**Y-T-D Expenses**	**Fund Balance**	**Contractual Obligations**	**Debt Service Obligations**	**Fund Balance Less Obligations**	**A/R**
Special Revenue Funds										
300 - County Highway	$ 10,258,715.70	$ 270,786	$ 3,004,532	$ 207,636	$ 3,956,763	$ 9,306,485	$ 3,458,377		$ 5,848,108	$ 44,547
301 - County Bridge	$ 295,092.37	12,536	154,435	1,170	242,442	207,086	210,607		(3,521)	-
302 - Motor Fuel Tax	$ 54,544,194	1,008,202	5,760,260	513,628	6,468,845	53,835,609	30,511,167		23,324,442	65,030
303 - County Highway Matching	$ 383,789	2,614	32,587	-	81,850	334,525	-		334,525	
304 - Motor Fuel Local Option	$ 11,109,500	812,702	4,917,145	98,509	2,602,535	13,424,110	14,794,775		(1,370,665)	54,227
Special Revenue Funds Subtotal:	$ 76,591,291	2,106,840	13,868,958	820,942	13,352,435	77,107,815	48,974,926	-	28,132,889	163,805
			-							
Restricted Capital Funds										
305 - Transportation Sales Tax	$ 52,058,414	$ 1,772,983	$ 9,634,907	$ 698,738	$ 5,732,317	$ 55,961,005	$ 63,966,432		$ (8,005,428)	$ 516,316
515 - Longmeadow Bond Constructi	$ 581,061	-	-	-	-	581,061	-		581,061	
Toll Bridge Debt Service	$ -					-		$ 43,262,394	(43,262,394)	
540 - Transportation Capital	$ 227,254	-	286	-	8,310	219,231	243,052		(23,822)	-
Restricted Capital Funds Subtotal:	$ 52,866,730	$ 1,772,983	$ 9,635,194	$ 698,738	$ 5,740,627	$ 56,761,297	$ 64,209,485	$ 43,262,394	$ (50,710,582)	$ 516,316
Impact Fee Funds										
550 - Aurora Area Impact Fees	$ 690,010	$ -	$ 874	$ -	$ -	$ 690,884	$ -		$ 690,884	
551 - Campton Hills Impact Fees	$ 32,613	-	5,348	-	-	37,961	-		37,961	
552 - Greater Elgin Impact Fees	$ 178,173	-	591	-	130,016	48,748	25,923		22,825	
553 - Northwest Impact Fees	$ 7,861	-	447	-	-	8,309	-		8,309	
554 - Southwest Impact Fees	$ 83	-	1	-	-	84	-		84	
555 - Tri-Cities Impact Fees	$ 43	-	0	-	-	43	-		43	-
556 - Upper Fox Impact Fees	$ 34,013	-	433	-	-	34,447	37,641		(3,194)	
557 - West Central Impact Fees	$ 37,070	-	47	-	-	37,117	-		37,117	
558 - North Impact Fees	$ 5,362,557	198,824	1,958,179	-	1,655,043	5,665,693	2,441,681		3,224,012	
559 - Central Impact Fees	$ 3,016,145	94,412	685,235	-	8,777	3,692,603	1,884		3,690,720	-
560 - South Impact Fees	$ 4,549,667	68,417	1,434,869	2,675	20,320	5,964,217	5,070,059		894,158	-
Impact Fee Funds Subtotal:	$ 13,908,236	$ 361,654	$ 4,086,025	$ 2,675	$ 1,814,155	$ 16,180,106	$ 7,577,188	$ -	$ 8,602,918	$ -
Grand Total:	$ 143,366,257	$ 4,241,476	$ 27,590,177	$ 1,522,355	$ 20,907,217	$ 150,049,218	$ 120,761,599	$ 43,262,394	$ (13,974,775)	$ 680,120

** The Fund Balance Less Obligations is negative due to multi-year Traffic Signal & Light Maintenance contract which includes an additional $3million to install LED lights*

**The Fund Balance Less Obligations is a negative $10 million for two reasons: 1) Longmeadow C-2a Soil Remediation project - The original contractor's work has been cancelled but the associated Purchase Order (P.O.) remains open with a balance of $17 million of which the County is expected to owe only approximately $1 million. The new contractor's Purchase Order has a balance of $14 million. 2) Dauberman Road Extension - the construction P.O. with IDOT is $15.5 million. The County must pay IDOT first and then request reimbursement of up to $7.5 million in Grade Protection Crossing Funds.*

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

REPORT NO. TMP-23-1057

MAINTENANCE REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

Maintenance Department

Monthly Report - August 15, 2023

Maintenance Activities

- 2nd Mowing of the County highway right-of-way will begin around the 2nd or 3rd week of August.
- Miscellaneous roadway repair
- Various ditching projects and other drainage enhancements
- Street sweeping

Still dealing with delays in vehicle and equipment replacement.

Attachments: None

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

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1065

APPROVING ADOPT-A-HIGHWAY APPLICANTS

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

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

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

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

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

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

Passed by the Kane County Board on September 12, 2023.

John A. Cunningham	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois
Vote:	

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving Adopt-A-Highway Applicants

Committee Flow:
Transportation Committee, Executive Committee, County Board

Contact:
Tom Rickert, 630.406.7305

Budget Information:

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

Summary:

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

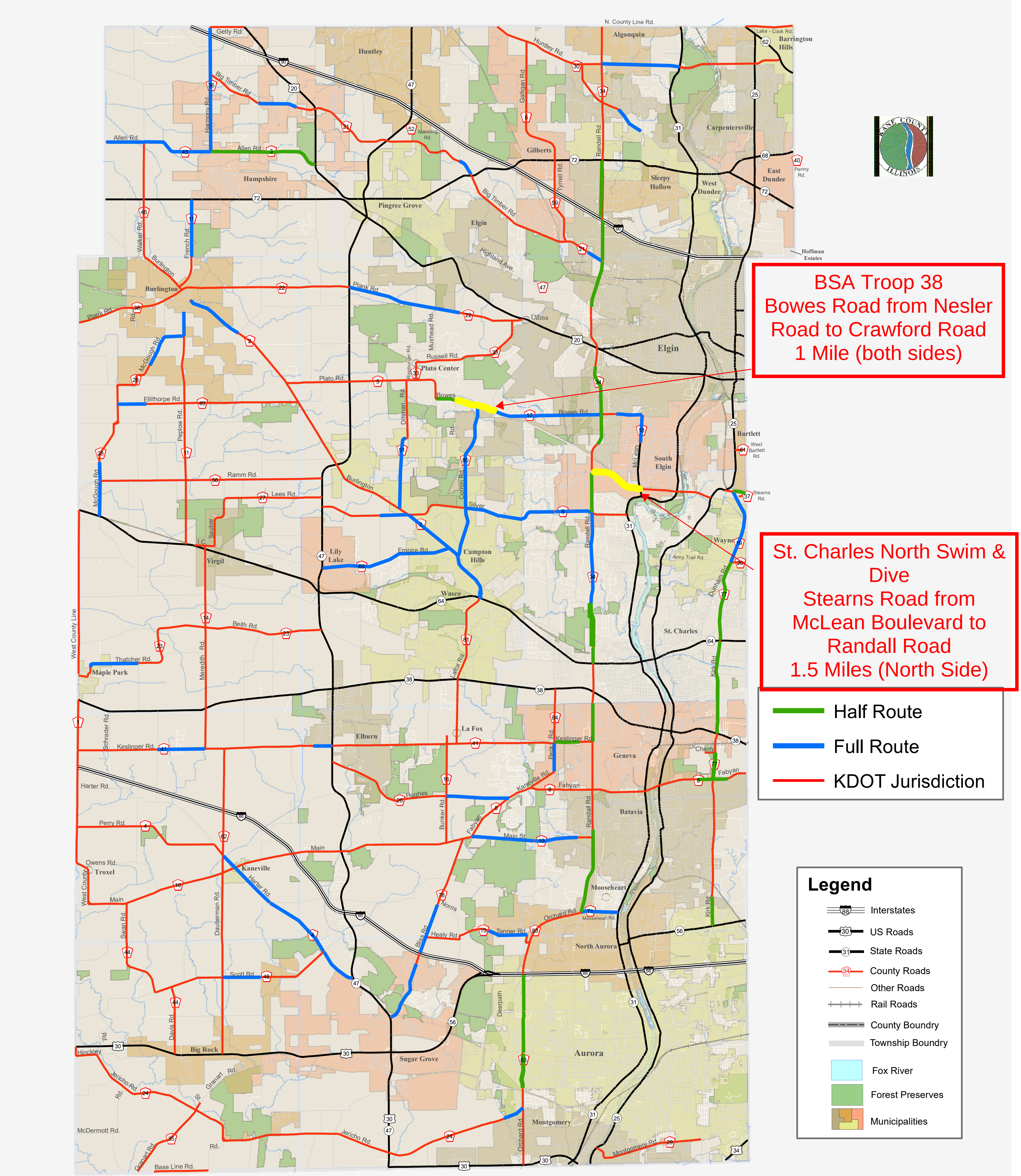
NEW APPLICANT:

1. St. Charles North Swim & Dive
   Stearns Road from McLean Boulevard to Randall Road
   1.5 Miles – North side

2. BSA Troop 38
   Bowes Road from Nesler Road to Crawford Road
   1 Mile – Both sides

EXHIBIT A

Applicants (NEW)	Road	Distance
St. Charles North Swim & Dive	Stearns Road from McLean Boulevard to Randall Road	1.5 Miles (North side)
BSA Troop 38	Bowes Road from Nesler Road to Crawford Road	1.00 Mile (both sides)



Adopt-A-Highway Map
August 15, 2023

0 3,100 6,200 12,400 18,600 24,800 Feet

0 1 2 Miles

M:\DotserverD\USERS\Personal\Martin\GIS\AAH\AAHmap.mxd

KANE COUNTY Division of Transportation

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

REPORT NO. TMP-23-1066

PLANNING & PROGRAMMING REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

Planning & Programming Department
Monthly Report – August 15, 2023

Welcome New Hires
The Planning and Programming team has two new members. The new Bicycle and Pedestrian Coordinator is Jessica Abdelnour and she started in July. Prior to KDOT, she was at The Nature Conservancy and worked on GIS-related projects. She has been busy working on the Bike App and distributing the new bike maps. The new Transportation Planner, Mary Hartegan, started earlier this month and is learning about our work at KDOT. She worked for California DOT for many years prior to starting with us.

Ride in Kane Program
As of early August, there are 55 registered riders with Ride in Kane under Kane County sponsorship. Staff is working with the marketing consultant on new materials and a plan to disseminate information about the program.

Kane County Impact Fee Program
The attached monthly report shows total fees collected as of July 31, 2023.

Attachments: Impact Fee Monthly Report

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

ROADWAY IMPACT FEE COLLECTIONS BY FISCAL YEAR as of July 31, 2023*

Service Area	FY04 - FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL
Aurora Area	$2,378,198.00	$173,550.00	$30,412.00	$59,765.00	$37,574.00	$20,589.00	$12,352.00	-$2.00	$4,571.00	$874.00	$2,717,883.00
Campton Hills	$2,784,300.00	$118,430.00	$76,285.00	$36,832.00	$13,732.00	$26,222.00	$9,533.00	-$112.00	$7,890.00	$5,348.00	$3,078,460.00
Greater Elgin***	$4,494,419.00	$52,328.00	$175,443.00	$139,025.00	$43,909.00	$17,371.00	$9,839.00	$24.00	$1,258.00	$591.00	$4,934,207.00
Northwest**	$2,371,412.00	$45,140.00	$36,959.00	$39,305.00	$18,396.00	$9,506.00	$15,711.00	$11.00	$1,465.00	$447.00	$2,538,352.00
Southwest	$1,879,442.00	$67,030.00	$46,274.00	$94,048.00	$52,762.00	$16,067.00	$4,665.00	$38.00	$337.00	$1.00	$2,160,664.00
Tri-Cities	$6,187,328.00	$183,784.00	$282,757.00	$89,693.00	$36,737.00	$35,928.00	$7,616.00	$7.00	$11,295.00	$1.00	$6,835,146.00
Upper Fox**	$2,349,904.00	$491,414.00	$61,912.00	$55,483.00	$38,632.00	$17,453.00	$8,756.00	$0.00	$3,748.00	$433.00	$3,027,735.00
West Central	$321,784.00	$7,674.00	$11,353.00	$19,698.00	$6,565.00	$1,952.00	$2,470.00	$5.00	$88.00	$47.00	$371,636.00
North	$2,108,029.00	$716,573.00	$1,377,605.00	$750,517.00	$938,980.00	$1,675,497.00	$595,711.00	$3,146,879.00	$2,251,894.00	$1,958,179.00	$15,519,864.00
Central	$1,098,613.00	$208,041.00	$598,405.00	$824,069.00	$656,606.00	$495,653.00	$319,264.00	$454,322.00	$668,379.00	$685,235.00	$6,008,587.00
South	$2,107,568.00	$534,679.00	$1,017,597.00	$253,639.00	$456,825.00	$852,133.00	$264,106.00	$702,790.00	$1,247,163.00	$1,434,869.00	$8,871,369.00
Grand Total	**$28,080,997.00**	**$2,598,643.00**	**$3,715,002.00**	**$2,362,074.00**	**$2,300,718.00**	**$3,168,371.00**	**$1,250,023.00**	**$4,303,962.00**	**$4,198,088.00**	**$4,086,025.00**	**$51,977,878.00**

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

** Includes prepayments

*** Includes refunds

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

REPORT NO. TMP-23-1067

PERMITTING REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

Permitting Department
Monthly Report – August 15, 2023

PERMITTING

Attached are spreadsheets showing issued permits for the past year (listed by road name). Also attached are the comparison graphs for access, utility and moving permits showing the number of permits issued for FY2023 versus FY2022. Below is a list of on-going access permit projects:

1. Orchard Road & Jericho Road southwest quadrant (Ricky Rockets Development, SW quadrant) – Road construction substantially complete for the Jericho Road access points and for the Orchard Road right-in/right-out access point. Improvements associated with the west leg of the Orchard/Rochester intersection are to be decided (TBD).
2. Fabyan Parkway & Kautz Road Extension (City of Geneva) – Design underway for the extension of Kautz Road from IL Route 38 south to Fabyan Parkway. Intersection Design Study complete. Awaiting site plans for review.
3. Randall Road & Longmeadow Parkway (Northpoint Development, SW quadrant) – Road construction is complete for the Longmeadow Parkway right-in/right-out access. Road construction is underway for the east leg of Huntley/Broadsmore, the signalized Randall/Broadsmore access, and the Randall Road RI/RO access at Grandview.
4. Randall Road north of Saddle Club/Auto Mall Drive (Bigger's Mazda on the former Randy's Vegetable Stand site) – Design plans approved for conversion of the existing full access to a right-in/right-out access with a right turn deceleration lane. Construction is underway for the right-in/right-out access.
5. Randall Road & Alft Lane (City of Elgin) – Road construction substantially complete for intersection improvements, including dual EB-to-NB left turn lanes and an additional northbound through lane on Randall north of the intersection.
6. Orchard Road at Zepelak Drive/Deerpath Connector Road (between White Oak Drive and Oak Street) – Proposed residential development on the west side of Orchard Road, featuring an access road that connects Deerpath Road to Orchard Road. Permit issued for major access. Road construction is underway.
7. Fabyan Parkway & Kirk Road (SW quadrant) – Design plans under review for Fabyan Parkway right-in/right-out access and a full access to Kirk Road.
8. Kirk Road & Geneva Drive (east leg) – Traffic study under review for mixed-use development with access at the east legs of Kirk/Geneva and Kirk/Division.
9. Randall Road & IL Route 72 (SE quadrant) – Traffic study and concept site plan under review for a residential development with a proposed right-in/right-out access to Randall Road.
10. Kirk Road & Ice Arena access (east leg) – Traffic study under review for an industrial development with access to Kirk Road/Ice Arena and at Fabyan/Dawn.
11. Randall Road & Corporate (The Enclave) – Mixed use development on the east side of Randall Road in Algonquin. This project will restripe the existing pavement and adjust traffic signals for the new (east) leg of the intersection.
12. Big Timber – Harmony Prairie Ridge North – Residential development on the east and west sides of Harmony Rd from Big Timber to Kelley Rd in the Village of Hampshire. Stormwater Report, Traffic Impact Study and Preliminary Engineering Plans under review. Temporary construction access granted to start on-site work.

ACCESS CONSIDERATIONS / AGREEMENTS (IN DEVELOPMENT)

1. Fabyan Parkway at Kautz Road – The City of Geneva is designing the extension of Kautz Road from IL Route 38 to 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

KDOT
KANE COUNTY DIVISION OF TRANSPORTATION

Permit Activity Report

Permit Status From: 05/01/2023
Permit Status To: 07/31/2023
Permit Status: Issued

Permittee Company:

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

Reviewer: ALL

Permit Number	Permit Status	Permittee Company	Road Name	Reviewer	Permit Issued Date	Permit Exp Date
MIN-2023-00002	Issued	MONITOR TECHNOLOGIES	Keslinger Rd	Doris Hohertz	07/21/2023	07/21/2024
PLTA20210000921-01	Issued	NORTHPOINT KC	Randall Rd			
PLTA20230000493	Issued	AT&T	Orchard Rd	Vincent Rizza	06/12/2023	
PLTA20230000707	Issued	BRADFORD SHIVE	Thatcher Rd	Doris Hohertz	06/12/2023	
ROW-2023-00001	Issued	CITY OF BATAVIA	10	Doris Hohertz	07/06/2023	07/06/2024
ROW-2023-00002	Issued	CITY OF BATAVIA	Fabyan Parkway (Co Hwy 8)	Doris Hohertz	07/06/2023	07/06/2024
ROW-2023-00003	Issued	RUBINO ENGINEERING, INC.	26	Doris Hohertz	07/21/2023	07/21/2024
UTL-2023-00001	Issued	COMCAST CABLE	LaFox Rd	Doris Hohertz	06/27/2023	09/27/2023
UTL-2023-00003	Issued	COMMONWEALTH EDISON	Fabyan Parkway	Doris Hohertz	07/31/2023	10/31/2023
UTL-2023-00004	Issued	COMMONWEALTH EDISON	Kirk Rd	Doris Hohertz	07/31/2023	10/31/2023
UTL-2023-00006	Issued	NICOR GAS	Randall Rd Co Hwy 34	Doris Hohertz	07/11/2023	10/11/2023

UTL-2023-00011	Issued	COMMONWEALTH EDISON COMPANY	Randall Road	Kurt Nika	06/26/2023	09/26/2023
UTL-2023-00014	Issued	COMED		Doris Hohertz	07/05/2023	10/05/2023
UTL-2023-00016	Issued	NICOR GAS	Peplow Rd (Co Hwy 11)	Doris Hohertz	07/20/2023	10/20/2023
UTL-2023-00019	Issued	TELECOM ENGINEERING SERVICES INC.	Randall Rd	Doris Hohertz	07/26/2023	10/26/2023
UTL-2023-00021	Issued	SUGAR GROVE DRAINAGE DISTRICT	Scott Road	Kurt Nika	07/24/2023	10/24/2023
UTL-2023-00022	Issued	COMED	Randall Rd Co Hwy 34	Doris Hohertz	07/17/2023	10/17/2023
UTL-2023-00023	Issued	NICOR GAS	Randall Rd	Doris Hohertz	07/28/2023	10/28/2023
UTL-2023-00024	Issued	COMED	Silver Glen Rd	Doris Hohertz	07/21/2023	10/21/2023
UTL-2023-00025	Issued	COMED	Russell Rd	Doris Hohertz	07/21/2023	10/21/2023
UTL-2023-00026	Issued	COMED	Burlington Rd	Doris Hohertz	07/21/2023	10/21/2023

KPASS Access Status Log

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

County of Kane Projects from: 5/1/2023 to 7/31/2023

Permit Number	Permit Type	Planner	Highway Name	Development Name	Date Issued	Exp Date	Status
PLTA20220000468	Minor Access	Vincent Rizza	Davis Rd	5s502 Davis Rd, Big Rock Twnsp Driveway and Culvert Removal	07/07/2023	10/05/2023	Issued
PLTA20220000524	Utility Modif or New Const	Raymond Johnson	Big Timber Rd	Everstream	05/25/2023	08/23/2023	Issued
PLTA20220000951	Utility Modif or New Const	Raymond Johnson	Randall Rd	WOW	05/05/2023	08/03/2023	Issued
PLTA20220001023	Utility Modif or New Const	Raymond Johnson	Randall Rd	Comcast	05/04/2023	07/17/2023	Issued
PLTA20220001029	Major Access	Kurt E. Nika, P.E.	Orchard Rd	Seasons at North Aurora FRED- North Aurora HC, LLC	06/16/2023	09/09/2023	Issued
PLTA20220001220	Utility Major Maintenance	Raymond Johnson	Bliss Rd	ComEd	07/13/2023	10/11/2023	Issued
PLTA20220001278	Utility Modif or New Const	Raymond Johnson	Randall Rd	Everstream	05/25/2023	08/23/2023	Issued
PLTA20220001415	Utility Modif or New Const	Vincent Rizza	Bowes Road	COMCAST	07/07/2023	10/07/2023	Issued
PLTA20220001986	Permit Expiration Extension	Kurt E. Nika, P.E.	Randall Rd	Nicor Randall/Alft	06/07/2023	09/05/2023	Issued

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County of Kane Projects from: 5/1/2023 to 7/31/2023

PLTA20220001986	Utility Modif or New Const	Kurt E. Nika, P.E.	Randall Rd	Nicor Randall/Alft	06/07/2023	05/14/2023	Issued
PLTA20220002057	Utility Modif or New Const	Raymond Johnson	Randall Rd	Metrofibernet, LLC	06/30/2023	09/28/2023	Issued
PLTA20230000032	Utility Major Maintenance	Vincent Rizza	Bowes Road	ComEd	06/01/2023	08/30/2023	Issued
PLTA20230000033	Utility Major Maintenance	Vincent Rizza	Randall Rd	Nicor	05/03/2023	08/30/2023	Issued
PLTA20230000165	Utility Modif or New Const	Raymond Johnson	Empire Rd	Comcast Empire - 47 to Hanson	05/25/2023	08/23/2023	Issued
PLTA20230000291	Utility Major Maintenance	Vincent Rizza	French Rd	AT&T	05/16/2023	08/29/2023	Issued
PLTA20230000325	Utility Major Maintenance	Vincent Rizza	LaFox Rd	AT&T	05/31/2023	08/29/2023	Issued
PLTA20230000330	Utility Major Maintenance	Raymond Johnson	Allen Rd	ComEd Allen Road	06/26/2023	09/24/2023	Issued
PLTA20230000365	Utility Modif or New Const	Doris Hohertz	Kirk Rd	ComEd	06/29/2023	12/30/2023	Issued
PLTA20230000367	Utility Modif or New Const	Raymond Johnson	W Bartlett Rd	Metro Fibernet	06/30/2023	09/28/2023	Issued
PLTA20230000368	Utility Modif or New Const	Raymond Johnson	Allen Rd	AT&T	06/08/2023	09/06/2023	Issued
PLTA20230000371	Utility Modif or New Const	Keith McGraw	Galligan Rd	ComEd	05/30/2023	08/28/2023	Issued

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PLTA20230000430	Utility Modif or New Const	Doris Hohertz		Nicor	06/07/2023	09/05/2023	Issued
PLTA20230000433	Utility Modif or New Const	Doris Hohertz	Kirk Rd	Nicor	06/09/2023	09/07/2023	Issued
PLTA20230000459	Right-of-Way Alt Public Imp	Kurt E. Nika, P.E.	Harmony Rd	Harmony Road Bridge over I-90 ISTHA Contract RR-22-4857	05/11/2023	08/09/2023	Issued
PLTA20230000473	Utility Modif or New Const	Raymond Johnson	Fabyan Parkway	ComEd Pole Replacement	07/10/2023	10/08/2023	Issued
PLTA20230000473	Utility Modif or New Const	Raymond Johnson	LaFox Rd	ComEd Pole Replacement	07/10/2023	10/08/2023	Issued
PLTA20230000493	Utility Major Maintenance	Vincent Rizza	Orchard Rd	AT&T	06/12/2023	09/10/2023	Issued
PLTA20230000591	Agricultural	Kurt E. Nika, P.E.	Dittman Road	Select Sires MidAmerica Agricultural Access	05/23/2023	08/08/2023	Issued
PLTA20230000610	Utility Modif or New Const	Doris Hohertz	Fabyan Parkway	ComEd	06/22/2023	09/20/2023	Issued
PLTA20230000615	Utility Modif or New Const	Raymond Johnson	Plank Rd	Comcast	06/26/2023	09/24/2023	Issued
PLTA20230000673	Utility Municipal Project	Doris Hohertz	Randall	City of St. Charles	05/26/2023	08/24/2023	Issued

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County of Kane Projects from: 5/1/2023 to 7/31/2023

PLTA20230000674	Utility Major Maintenance	Raymond Johnson	Bowes Road	ComEd	06/09/2023	09/07/2023	Issued
PLTA20230000684	Right-of-Way Alteration	Doris Hohertz	Randall Rd	Former 7-Eleven #30153 Monitoring Well	07/21/2023	10/19/2023	Issued
PLTA20230000688	Utility Modif or New Const	Raymond Johnson	Huntley Rd	ComEd	06/30/2023	09/28/2023	Issued
PLTA20230000707	Agricultural	Doris Hohertz	Thatcher Rd	Bradford Shive Ag Access	06/12/2023	09/10/2023	Issued
PLTA20230000712	Utility Major Maintenance	Doris Hohertz	Big Timber Rd	Nicor	06/14/2023	09/12/2023	Issued
PLTA20230000720	Utility Modif or New Const	Raymond Johnson	Fabyan Parkway	Nicor	06/26/2023	09/24/2023	Issued
PLTA20230000750	Right-of-Way Alteration	Doris Hohertz	Randall Rd	Sagebrook Reserve Resubdivision	06/18/2023	09/16/2023	Issued
PLTA20230000759	Utility Major Maintenance	Doris Hohertz	Randall Rd	Comcast	06/27/2023	09/25/2023	Issued
PLTA20230000762	Special Use Highway Event	Doris Hohertz		Swedish Days Ride	06/14/2023	09/12/2023	Issued

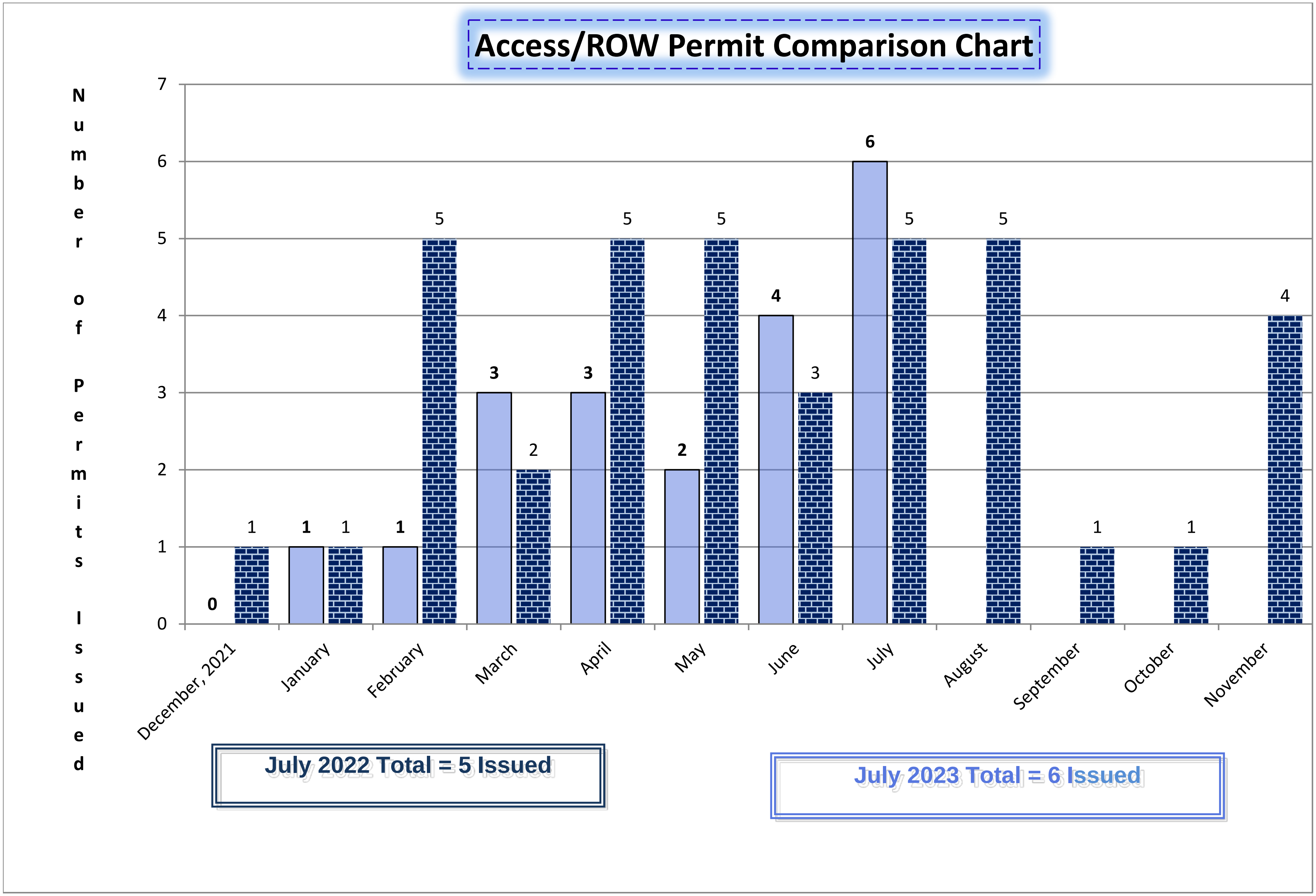
FY 2022 (Dec. 2021 thru Nov. 2022)				FY 2023 (Dec. 2022 thru Nov. 2023)			
Month	Access	Utility	Moving	Month	Access	Utility	Moving
December, 2021	1	14	220	December, 2022	0	9	465
January	1	23	179	January	1	7	145
February	5	12	254	February	1	9	120
March	2	26	252	March	3	9	185
April	5	23	339	April	3	7	258
May	5	22	424	May	2	11	386
June	3	21	435	June	4	19	411
July	**5**	**18**	**358**	**July**	**6**	**15**	**349**
August	5	19	397	August			
September	1	6	367	September			
October	1	15	416	October			
November	*4*	*12*	*356*	*November*			
Total thru July 2022	***27***	***159***	***2461***	***Total thru July 2023***	***20***	***86***	***2319***

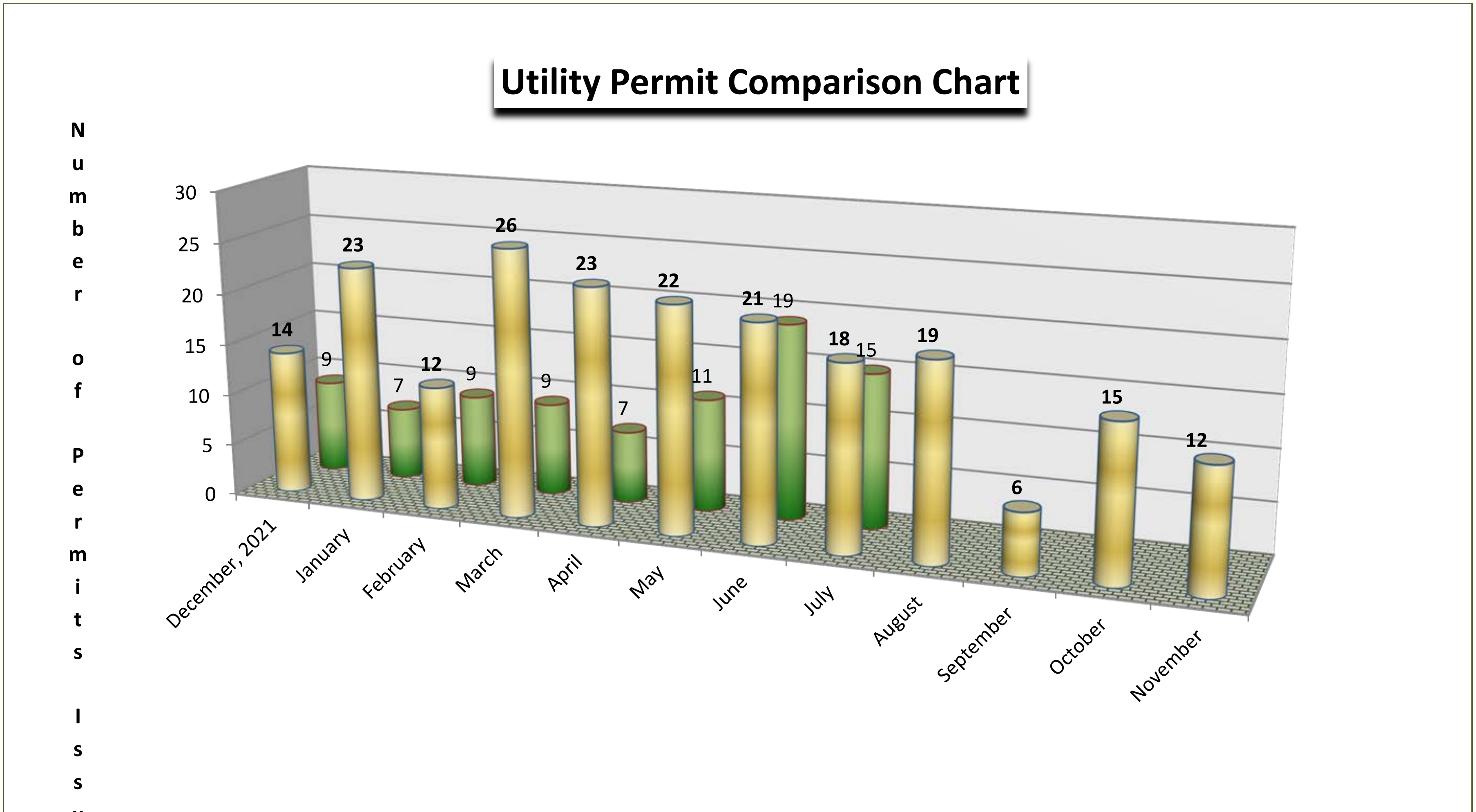
YTD Change %	- 26 %	- 46 %	- 6 %

Issued Permits

Fiscal Year 2022							PERMITS ISSUED						FY 2021 REVENUE $ COLLECTED	
Month	Utility	Temp	Major	Minimum	Detour	Events	Ag	R.O.W.	Subdivison	Water Draw	Stormwater	Moving	MP-TWP	Moving $	Access $
Dec. 2021	14	0	0	0	0	0	0	1	0	0	0	206	14	$15,560.00	$11,450.00
Jan. 2022	23	0	0	0	0	1	0	0	0	0	0	164	15	$12,285.00	$19,600.00
Feb	12	1	0	1	0	0	0	3	0	0	0	225	29	$15,800.00	$8,400.00
Mar	26	1	0	0	0	0	0	1	0	0	0	227	25	$14,945.00	$26,700.00
Apr	23	2	0	1	0	1	1	0	0	0	0	310	29	$21,860.00	$23,400.00
May	22	2	0	0	0	2	0	1	0	0	0	379	45	$24,675.00	$14,300.00
June	21	0	1	0	0	21	0	0	0	1	0	374	61	$27,455.00	$240,547.00
July	**18**	**0**	**1**	**0**	**0**	**1**	**1**	**2**	**0**	**0**	**0**	**315**	**43**	**$22,715.00**	**$14,850.00**
Aug	19	0	2	0	0	1	0	2	0	0	0	352	45	$23,765.00	$17,400.00
Sept	6	0	1	0	0	0	0	0	0	0	0	322	45	$22,765.00	$18,150.00
Oct	15	0	0	0	0	0	0	1	0	0	0	370	46	$26,910.00	$10,050.00
Nov	12	0	1	1	0	0	1	1	0	0	0	287	69	$20,440.00	$9,150.00
Total thru July 2022	**159**	**6**	**2**	**2**	**0**	**26**	**2**	**8**	**0**	**1**	**0**	**2200**	**261**	**$155,295.00**	**$359,247.00**

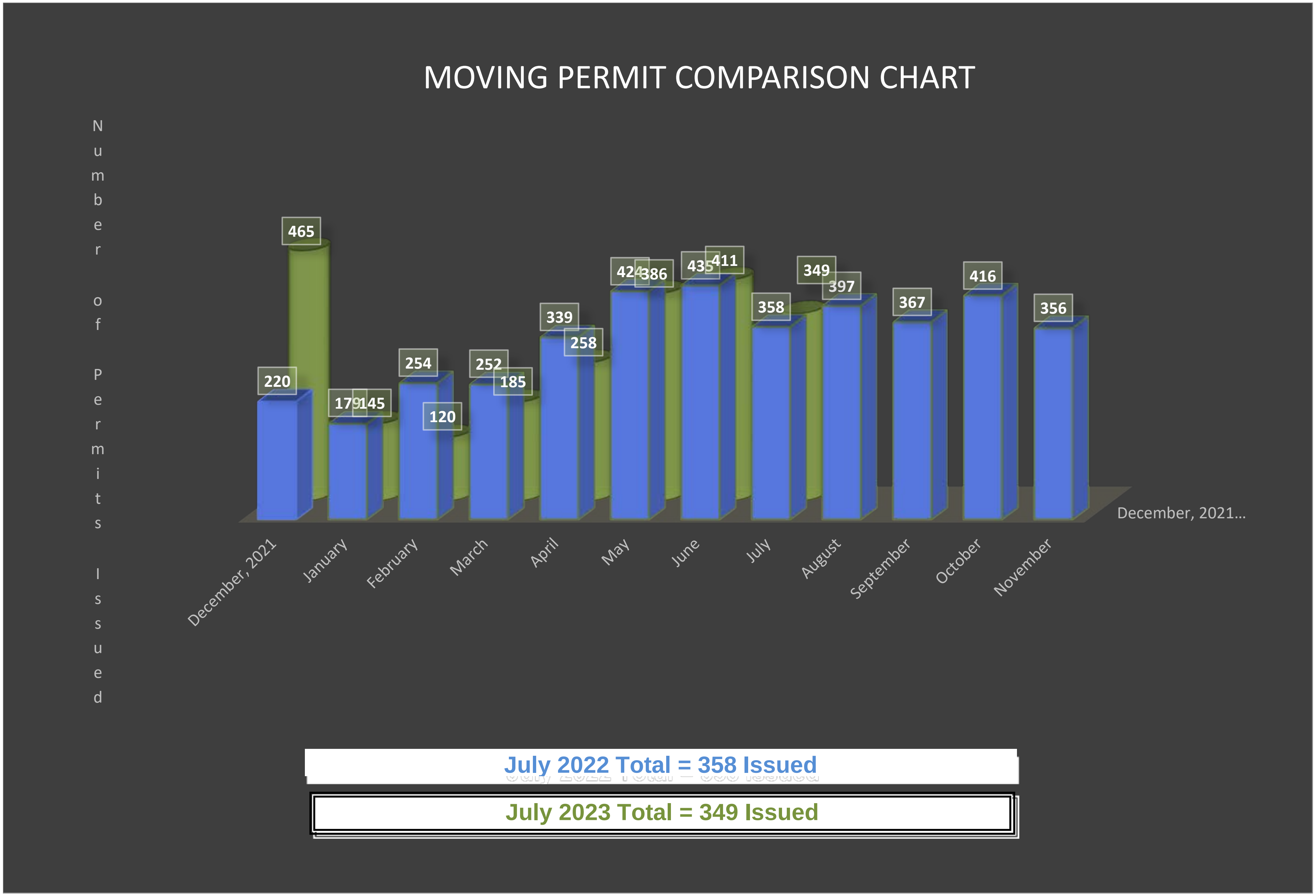
Fiscal Year 2023							PERMITS ISSUED						FY 2021 REVENUE $ COLLECTED	
Month	**Utility**	**Temp**	**Major**	**Minimum**	**Detour**	**Events**	**Ag**	**R.O.W.**	**Subdivison**	**Water Draw**	**Stormwater**	**Moving**	**MP-TWP**	**Moving $**	**Access $**
Dec. 2022	9	0	0	0	0	0	0	1	0	0	0	411	54	$26,725.00	$16,100.00
Jan. 2023	7	0	0	0	0	0	0	1	0	0	0	124	21	$13,765.00	$9,300.00
Feb	9	0	0	0	0	0	0	1	0	0	0	101	19	$9,510.00	$16,450.00
Mar	9	1	1	0	0	0	0	1	0	0	0	153	32	$11,990.00	$8,150.00
Apr	7	1	1	0	0	1	0	0	0	0	0	228	30	$22,825.00	$12,600.00
May	11	0	0	0	0	0	1	1	0	0	0	339	47	$28,910.00	$12,600.00
June	19	0	1	0	0	1	1	1	0	0	0	331	80	$29,445.00	$51,200.00
July	**15**	**0**	**0**	**2**	**0**	**0**	**0**	**4**	**0**	**0**	**0**	**260**	**89**	**$25,445.00**	**$25,600.00**
Aug															
Sept															
Oct															
Nov															
Total thru July 2023	**86**	**2**	**3**	**2**	**0**	**2**	**2**	**10**	**0**	**0**	**0**	**1947**	**372**	**$168,615.00**	**$152,000.00**


Access/ROW Permit Comparison Chart
Number of Permits Issued
0
1
2
3
4
5
6
7
December, 2021
January
February
March
April
May
June
July
August
September
October
November
0 1
1 1
1 5
3 2
3 5
2 5
4 3
6 5
5
1
1
4
July 2022 Total = 5 Issued
July 2023 Total = 6 Issued



July 2022 Total = 18 Issued

July 2023 Total = 15 Issued


MOVING PERMIT COMPARISON CHART
Number of Permits Issued
465
220
179
145
254
120
252
185
339
258
424
386
435
411
358
349
397
367
416
356
December, 2021...
December, 2021
January
February
March
April
May
June
July
August
September
October
November
July 2022 Total = 358 Issued
July 2023 Total = 349 Issued

KDOT
KANE COUNTY DIVISION OF TRANSPORTATION

Permit Activity Report

Permit Status From: 07/01/2022
Permit Status To: 07/31/2023
Permit Status: ALL

Permittee Company:

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

Reviewer: ALL

Permit Number	Permit Status	Permittee Company	Road Name	Reviewer	Permit Issued Date	Permit Exp Date
AGR-2023-00001	Open	GRECO REGGI DEVELOPMENT		Ray Johnson		
PLTA20230000669	Open	ANTUNES	Kirk Rd	Doris Hohertz		
ROW-2023-00005	Open	NICOR GAS	CO HWY 34			
TMP-2023-00001	Open		Galligan Road	Kurt Nika		
UTL-2023-00002	Open	ESPO ENGINEERING	Peck Rd and Keslinger Rd	Doris Hohertz		
UTL-2023-00005	Open	ESPO ENGINEERING		Ray Johnson		
UTL-2023-00007	Open	NICOR GAS		Doris Hohertz		
UTL-2023-00008	Open	ESPO ENGINEERING		Ray Johnson		
UTL-2023-00009	Open	ENTRUST SOLUTIONS GROUP	Keslinger Rd and LaFox Rd	Doris Hohertz		
UTL-2023-00010	Open	SHACTEE ENGINEERING		Doris Hohertz		
UTL-2023-00012	Open	INTREN	Coron Rd	Doris Hohertz		
UTL-2023-00013	Open	INTREN		Ray Johnson		
UTL-2023-00015	Open	COMCAST CABLE		Doris Hohertz		
UTL-2023-00017	Open	COMED		Doris Hohertz		

UTL-2023-00018	Open	NICOR GAS	Ray Johnson
UTL-2023-00020	Open	INTREN LLC	Doris Hohertz
UTL-2023-00027	Open	SHACTEE ENGINEERING	Ray Johnson
UTL-2023-00028	Open	SHACTEE ENGINEERING	Ray Johnson
UTL-2023-00032	Open	NICOR GAS COMPANY	Ray Johnson
UTL-2023-00033	Open	SHACTEE ENGINEERING	Doris Hohertz
UTL-2023-00034	Open	SHACTEE ENGINEERING	Doris Hohertz
UTL-2023-00035	Open	COMED	Doris Hohertz

KPASS Access Status Log

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County of Kane Projects from: 7/1/2022 to 7/31/2023

Permit Number	Permit Type	Planner	Highway Name	Development Name	Date Issued	Exp Date	Status
PLTA20200000745	Utility Modif or New Const	Keith McGraw	Silver Glen Rd	Comcast			Open
PLTA20200000843	Utility Major Maintenance	Lisa Larson	Big Timber Rd	ComEd			Open
PLTA20200000933	Utility Modif or New Const	Raymond Johnson	Randall Rd	Everstream			Open
PLTA20210000824	Utility Major Maintenance	Raymond Johnson	Randall Rd	AT&T			Open
PLTA20210000950	Utility Modif or New Const	Raymond Johnson	Keslinger Rd	Mediacom			Open
PLTA20210001137	Utility Modif or New Const	Raymond Johnson	BIG TIMBER	Vinakom Communications			Open
PLTA20210001219	Utility Major Maintenance	Keith McGraw	Tyrrell Rd	ComEd Tyrrell Road at Kildare Street			Open
PLTA20220000090	Right-of-Way Alteration	Kurt E. Nika, P.E.	Longmeado w Pky	Barrington Hills Police Dept Longmeadow - E of IL Route 25			Open
PLTA20220000094	Utility Major Maintenance	Raymond Johnson	Fabyan Parkway	AT&T Manhole Access: Fabyan-Thoria, Fabyan-Raddant			Open

KPASS **Access Status Log** 41W011 Burlington Road, Saint Charles 60175
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County of Kane Projects from: 7/1/2022 to 7/31/2023

PLTA20220000112	Utility Modif or New Const	Raymond Johnson	Walker Rd	Nicor Walker - IL Route 72 to S of Allen			Open
PLTA20220000193	Utility Modif or New Const	Raymond Johnson	Tanner Rd	ComEd			Open
PLTA20220000344	Utility Modif or New Const	Raymond Johnson	Army Trail	MCI Metro			Open
PLTA20220000470	Utility Modif or New Const	Raymond Johnson	Randall Rd	Everstream			Open
PLTA20220000518	Utility Modif or New Const	Raymond Johnson	Big Timber Rd	Everstream			Open
PLTA20220000520	Utility Modif or New Const	Raymond Johnson	McLean Blvd	Everstream			Open
PLTA20220000527	Utility Modif or New Const	Raymond Johnson	Randall Rd	Everstream			Open
PLTA20220000541	Utility Modif or New Const	Keith McGraw	Meredith Rd	Geeding Construction			Open
PLTA20220000644	Utility Major Maintenance	Keith McGraw		ComEd	07/19/2022	10/17/2022	Open
PLTA20220000644	Utility Permit Extension	Keith McGraw		ComEd	07/19/2022		Open
PLTA20220000707	Utility Major Maintenance	Keith McGraw	Main St	Mediacom			Open
PLTA20220000719	Utility Modif or New Const	Keith McGraw	Main St	Mediacom			Open

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County of Kane Projects from: 7/1/2022 to 7/31/2023

PLTA20220000785	Utility Modif or New Const	Raymond Johnson	Randall Rd	Bluebird Network			Open
PLTA20220000866	Utility Modif or New Const	Raymond Johnson	Randall Rd	Comcast			Open
PLTA20220000878	Utility Major Maintenance	Raymond Johnson	Plank Rd	CoMed			Open
PLTA20220000987	Minimum Access	Keith McGraw	Dunham Rd	Charleston Building & Development			Open
PLTA20220000990	Utility Major Maintenance	Raymond Johnson	Plato Rd	ComEd			Open
PLTA20220000992	Right-of-Way Alt Public Imp	Keith McGraw	Bunker Road	Testing Services Corporation			Open
PLTA20220001065	Utility Modif or New Const	Keith McGraw	Jericho Rd	MCI			Open
PLTA20220001078	Utility Modif or New Const	Raymond Johnson	Mill St	Nicor			Open
PLTA20220001091	Utility Modif or New Const	Doris Hohertz	Randall Rd	Nicor			Open
PLTA20220001222	Utility Modif or New Const	Raymond Johnson	Montgomer y Rd	Everstream			Open
PLTA20220001270	Utility Modif or New Const	Raymond Johnson	Randall Rd	Everstream			Open
PLTA20220001272	Utility Modif or New Const	Raymond Johnson	Randall Rd	Everstream			Open
PLTA20220001279	Utility Modif or New Const	Raymond Johnson	Randall Rd	Everstream			Open

Access Status Log

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County of Kane Projects from: 7/1/2022 to 7/31/2023

PLTA20220001281	Utility Modif or New Const	Raymond Johnson	Randall Rd	Everstream			Open
PLTA20220001306	Utility Modif or New Const	Doris Hohertz	Empire Rd	ComEd			Open
PLTA20220001309	Utility Modif or New Const	Raymond Johnson	Randall Rd	Everstream			Open
PLTA20220002070	Utility Modif or New Const	Raymond Johnson		Metrofibernet, LLC			Open
PLTA20230000018	Utility Modif or New Const	Vincent Rizza		Comcast 44W465 Plank Rd			Open
PLTA20230000035	Utility Major Maintenance	Vincent Rizza	Randall Rd	ComEd Randall at Heritage Glen			Open
PLTA20230000036	Utility Major Maintenance	Vincent Rizza	Kirk Rd	Comcast Kirk Rd NE Corner at IL 64			Open
PLTA20230000162	Utility Modif or New Const	Raymond Johnson	LaFox Rd	Comcast LaFox at Dillonfield			Open
PLTA20230000219	Utility Modif or New Const	Vincent Rizza		AT&T			Open
PLTA20230000309	Right-of-Way Alteration	Vincent Rizza	07-10-451-002	Dumdie ROW ALT			Open
PLTA20230000309	Right-of-Way Alteration	Vincent Rizza	47W457 I C TRL	Dumdie ROW ALT			Open

Access Status Log

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County of Kane Projects from: 7/1/2022 to 7/31/2023

PLTA20230000309	Right-of-Way Alteration	Vincent Rizza	I C Trail	Dumdie ROW ALT			Open
PLTA20230000309	Right-of-Way Alteration	Vincent Rizza	I C Trail: Rte 64 to IC Trail Intersecting IC Trai	Dumdie ROW ALT			Open
PLTA20230000358	Utility Modif or New Const	Vincent Rizza	Jericho Rd	ComEd Jericho Road	02/13/2023		Open
PLTA20230000366	Utility Major Maintenance	Raymond Johnson	McLean Blvd	NiCor ERX Regulating Facility		06/23/2023	Open
PLTA20230000370	Minimum Access	Vincent Rizza	03S480 HARTER RD, ELBURN, IL 60119	Barajas Access			Open
PLTA20230000370	Minimum Access	Vincent Rizza	10-36-400-005	Barajas Access			Open
PLTA20230000434	Utility Modif or New Const	Vincent Rizza	Plato Rd	ComEd Plato and Burlingtom		05/14/2023	Open
PLTA20230000458	Detour	Vincent Rizza	LaFox Rd	UPRR Closure LaFox Rd			Open
PLTA20230000469	Utility Major Maintenance	Vincent Rizza	Huntley Rd	ComEd Huntley Rd - East Dundee			Open

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PLTA20230000494	Utility Modif or New Const	Keith McGraw	Bowes Road	ComEd Bowes Road at Crawford		05/14/2023	Open
PLTA20230000495	Utility Modif or New Const	Raymond Johnson	Randall Rd	MCI / Verision Randall Road Gleaneagle			Open
PLTA20230000498	Utility Major Maintenance	Raymond Johnson	LaFox Rd	NiCor ERX Regulating Facility		06/23/2023	Open
PLTA20230000513	Right-of-Way Alteration	Doris Hohertz		City of Batavia		10/03/2022	Open
PLTA20230000513	Utility Municipal Project	Doris Hohertz		City of Batavia			Open
PLTA20230000543	Utility Modif or New Const	Keith McGraw	Randall Rd	Randall Road Mooseheart Sanitary Crossing		06/27/2023	Open
PLTA20230000575	Utility KDOT Project	Raymond Johnson	Dauberman Rd	Everstream	05/05/2023	08/03/2023	Open
PLTA20230000602	Utility Modif or New Const	Raymond Johnson		Everstream			Open
PLTA20230000608	Utility Major Maintenance	Vincent Rizza	Kirk Rd	AT&T			Open
PLTA20230000609	Utility Modif or New Const	Raymond Johnson	Randall Rd	Astound Broadband			Open

PLTA20230000612	Utility Modif or New Const	Vincent Rizza	Silver Glen Rd	Silver Glen W of Splitrail Lane			Open
PLTA20230000613	Utility Modif or New Const	Vincent Rizza	Big Timber Rd	ComEd			Open
PLTA20230000618	Utility Modif or New Const	Vincent Rizza	Randall Rd	Comcast			Open
PLTA20230000669	Major Access	Doris Hohertz	Kirk Rd	Bullock Campus			Open
PLTA20230000675	Utility Modif or New Const	Vincent Rizza	Fabyan Parkway	Nicor			Open
PLTA20230000700	Agricultural	Vincent Rizza	Plato Rd	Landmeier Agricultural Access		08/29/2023	Open
PLTA20230000705	Temporary Access	Doris Hohertz	Harmony Rd	Prairie Ridge North Neighborhood T, J, Z, AA			Open
PLTA20230000711	Utility Modif or New Const	Vincent Rizza	Randall	Comcast			Open
PLTA20230000718	Utility Modif or New Const	Raymond Johnson	Randall Rd	Comcast			Open
PLTA20230000734	Major Access	Doris Hohertz	Kirk Rd	Kirk Rd - Fox Valley Ice Arena East Leg Venture One Development			Open

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

REPORT NO. TMP-23-1058

TRAFFIC OPERATIONS REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

Traffic Operations Department
Monthly Report – August 15, 2023

TRAFFIC OPERATIONS

1. Combined Highway Safety Improvement Project (HSIP) on Randall Road (Silver Glen to County Line) and Adaptive Signal Control Technologies (ASCT) on Randall Road (Big Timber to Huntley) – This combined project involves the installation, collection, and processing of expanded real-time traffic data to optimize and adjust signal timings as well as flashing yellow arrow among other safety enhancements.
    a. Construction - complete
    b. Adaptive system / signal controller troubleshooting – Ongoing – Controller Vendor released software update in late January 2023, anticipating to resolve prior signal flash issues. Field implementation of software complete.
    c. Adaptive system / Electrical system maintenance working on reactivation testing of adaptive control, KDOT waiting on signal equipment sensor repairs to be complete before scheduling of adaptive ON period.
    d. A before and after study report - To be completed after troubleshooting resolved.

2. Continues to host a Traffic Operations Safety Group to discuss public concerns, develop recommendations, and achieve consensus among various members of staff with varied expertise.

3. New Span wire Traffic Signal planned for installation at Big Timber Road at Ridgecrest Drive in the Village of Hampshire. Target construction / activation end of summer 2023 (Early August). Work is related to recent major access permit approval and subsequent confirmation of signal warrant analysis. Village of Hampshire, School District 300, and local developer are sharing the cost to construct said span wire traffic signal.

Ongoing Routine Activities:

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

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

Attachments: **None**

Detailed information available from: Stephen Zulkowski, Chief of Traffic Operations
630-208-3139

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1060

APPROVING A CONTRACT FOR CONSTRUCTION WITH A.C. PAVEMENT STRIPING CO. OF ELGIN, ILLINOIS FOR ALLEN ROAD CHIP SEAL IMPROVEMENT, KANE COUNTY SECTION NO. 23-00000-06-GM

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

KANE COUNTY SECTION NO. 23-00000-06-GM
ALLEN ROAD CHIP SEAL IMPROVEMENT
(hereinafter the "Project")

WHEREAS, the lowest responsible bidder for the Project is:

A.C. PAVEMENT STRIPING CO. OF ELGIN, ILLINOIS
With a low bid of
$42,043.30

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that a contract for the Project described hereinabove shall be awarded to the lowest responsible bidder 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.

BE IT FURTHER RESOLVED that there is hereby appropriated Forty Two Thousand Forty Three and 30/100 Dollars ($42,043.30) from Local Option Fund #304, Line Item #52080 (Resurfacing) to pay for the Project.

Line Item: 304.520.524.52080
Line Item Description: Resurfacing
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 September 12, 2023.

John A. Cunningham, MBA, J.D.	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois
Vote:	

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving a Contract for Construction with A.C. Pavement Striping Co.of Elgin, Illinois for Allen Road Chip Seal Improvement, Kane County Section No. 23-00000-06-GM

Committee Flow:
Transportation Committee, Executive Committee, County Board

Contact:
Tom Rickert, 630.406.7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $42,043.30
If not budgeted, explain funding source: N/A	

Summary:

On July 11, 2023, one bid was opened at KDOT for the above-mentioned project to address pavement riding concerns for portions of Allen Road near Ketchum Road. Chip seal will be applied to increase pavement friction for areas that are frequently wet due to tree cover.

The lowest qualified bid of $42,043.30 was submitted by A.C.Pavement Striping Co. of Elgin, Illinois. This project has an anticipated completion of late October 2023, weather permitting, and is entirely locally funded.

Staff recommends approval.

AC
PAVEMENT STRIPING CO.
695 Church Road • Elgin, Illinois 60123 • Phone: (847) 214-9500 • Fax: (847) 214-9078

July 6, 2023

Kane County Division of Transportation
41W011 Burlington Road
St. Charles, IL 60175.
kdotcomments@co.kane.il.us

Re: Contractors Disclosure Statement

We hereby submit the following disclosures.

AC Pavement Striping Co., as a contractor for Kane County, has not made any campaign contributions in the previous twelve months to any current officer or county wide elected officer of Kane County.

The percentage of ownership interest of AC Pavement Striping Co. is as follows:

Scott Kline 54 %
Jeffrey Bergquist 36 %
William Brinati 10 %

We hereby affirm, under oath, that we have withheld no disclosures as to the economic interests in the undertaking nor reserved any information, data, or plan as to the intended use or purpose for which we seek County Board or other County agency action.

We have no lobbyists, agents, or representatives that will be having contact with county employees or officials in relation to contracts or bids.

Sincerely,

William Brinati, C. F.O.
AC Pavement Striping Co.

Notarized: Therese J. Tabor

Date: 7-6-23

"OFFICIAL SEAL"
THERESE J. TABOR
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 03-29-2024

PAVEMENT STRIPING CO.

695 Church Road • Elgin, Illinois 60123 • Phone: (847) 214-9500 • Fax: (847) 214-9078

July 6, 2023

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

Re: Familial Relationship Disclosure

As of July 6, 2023, AC Pavement Striping Co., 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 twelve-month period. "Familial Relationship" is defined in 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.

Sincerely,

William Brinati, Corporate Secretary

Subscribed and Sworn this 7th day of July, 2023.

Notary Public

"OFFICIAL SEAL"
THERESE J. TABOR
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 03-29-2024

PAVEMENT STRIPING CO.

695 Church Road • Elgin, Illinois 60123 • Phone: (847) 214-9500 • Fax: (847) 214-9078

July 10, 2023

Re: Allen Road, Chip Seal & Fog Seal
Kane County
Section #23-00000-06-GM
Worker Trade Disclosures

To Whom It May Concern:

On the above-mentioned contract, we plan to employ workers in the trade of Traffic Safety Worker II, Laborer, Truck Driver, & Operating Engineer.

We will pay the required current prevailing rates published by the Illinois Department of Labor for the trade. The current rate published is $40.30/hour, $47.40/hour, $41.06/hour, & $53.30/hour respectively and these are the wage rates that we would pay if the project started today.

Sincerely,

William Brinati, Corporate Secretary
AC Pavement Striping Co.

Bid Result Publication Revision

Publication Type Unofficial Results

AC Pavement Striping Co.

APPARENT LOW BIDDER

Organization Name	AC Pavement Striping Co.
Bid Amount	$42,043.30
Line Items	Full
Bid Rank	1
Address	695 Church Road, Elgin, IL 60123 Elgin Illinois 60123 United States

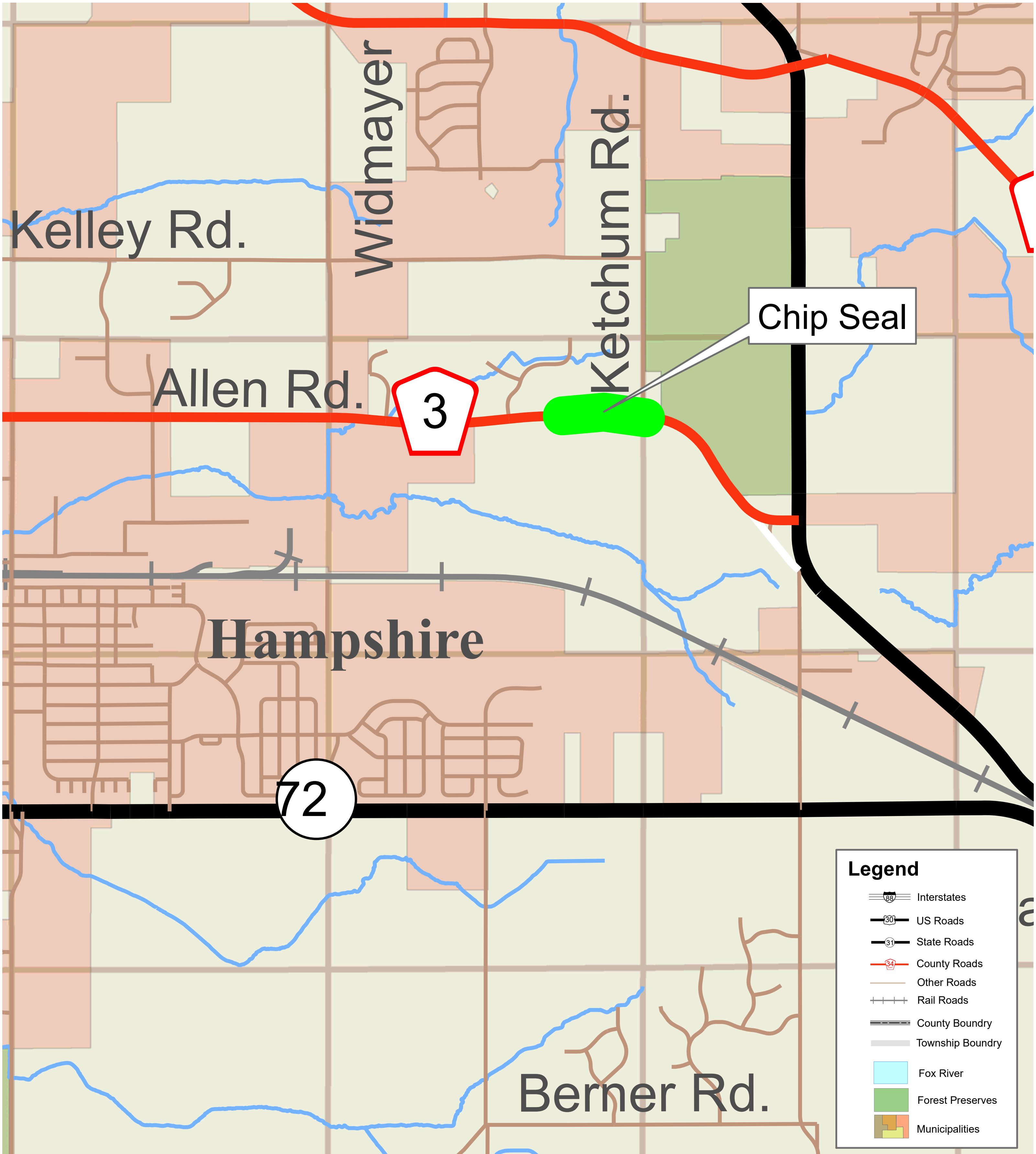
Bid Results Email

Email Attachment(s)

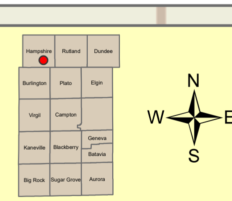
File	Size	Uploaded Date	Language
No Files			

Additional Recipients

Include notification issuer as an additional recipient No



Section Number 23-0000-06-GM
2023 KDOT Chip Seal Project
Allen Road - Ketchum Road to 1,050-ft west.



0 500 1,000 2,000 3,000 4,000 Feet

KANE COUNTY Division of Transportation

M:\DotserverD\USERS\Shared File System\GIS\Projects\Press Releases\Allen Rd\Allen Rd 2023 Chip Seal loc map.mxd

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

REPORT NO. TMP-23-1059

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 August 15, 2023

Construction Highlights

- Bliss/Fabyan/Main Realignment and Roundabout – The contractor is busy with retaining wall installation, aggregate subgrade, grading, concrete curb and concrete pavement installation. This project is a realignment of the offset intersections into a 4-legged oval-shaped roundabout with completion scheduled for late 2023.

- Dauberman Road Extension – Work is progressing well as the contractor works on the new roadway extension of Dauberman from Route 30 to Granart Road. Crews are preparing the new road subbase, driving piles for the new structure and installing storm sewer. Dauberman Road between Scott and US 30 remains closed until late September to allow crews safer access to the site. This project is a proposed new roadway extension from US 30 south to Granart Road with a new grade separated crossing over US 30 and the BNSF Railroad to improve safety, access, and system continuity. Anticipated completion is late 2024.
- Harmony Culvert Improvement - The contractor has substantially completed the new culverts and the roadway is open to traffic. Minor punch list work in the Right of Way remains to be completed in the coming weeks.
- Longmeadow Parkway (Section C-2A) – The scope of the project is to treat on-site, remove and dispose of lead & diesel fuel contaminated soil between Sandbloom/Williams Road and the Bolz Road Connector. The contractor continues with their daily mixing, testing and removal process, averaging 60 loads of treated material to Winnebago per day, usually five days a week. Staff continues to work with the contractor to maintain a steady work flow. Anticipated completion is May 2024.
- Longmeadow Parkway (Section C-4) Gantries and Roadside Toll Building – The Building is functional with a minor compliance test outstanding. This test is not path critical and will be completed when personnel are available.
- Orchard Road at US 30 Intersection Reconstruction - Crews are waiting for small electrical parts for the uncompleted electrical work so work on the project is now idle. Ride issues are still being addressed as we try to save our residents from the aggravation of total pavement removal and replacement by agreeing to reach an acceptable ride. Staff is personally working with IDOT and the surrounding communities to achieve an acceptable consensus. If we go this way we will make sure we will pursue a reduction for this pay item to compensate us for work at not 100% of what we specified in the plans. The contractor will not receive any compensation for the remedial work done requested by KDOT so far to improve the ride, which we estimate to have cost approximately $100,000.
- Countryside and Orchard Intersection Improvement - This project will add west bound left and right turn lanes to Countryside at Orchard to improve access to residents in the subdivision. Crews have started work with existing pavement removal at the intersection of Orchard and Countryside to make room for new westbound left and right turn lanes on Countryside. Completion is anticipated by August 31, 2023.

- 2023 Annual County Pavement Resurfacing - Night paving work at Fabyan Parkway at Randall Road and on Randall Road from Keslinger Road to Main Street Road has started and is going well, with pavement milling on Randall Road. The milling operation is approaching Fabyan Parkway, heading north from Main St., and will continue in the following weeks. Paving will begin shortly at Randall at Main, moving north. Completion is anticipated for late October 2023.
- Pavement Preservation - Work continues and is nearly complete with some MUP path work remaining to be completed. Completion is anticipated August 25, 2023.
- 2022 Kane County Guardrail Improvement Project - This project has been completed, on time and staff is working with the contractor on final quantities and punch list items

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

- Bunker Road Extension – Keslinger Road to LaFox Road – PE II and ROW are ongoing to extend Bunker Road from its current northern terminus at the LaFox Metra station, to LaFox Road north of the LaFox Village District Center. The project was included in the County's adopted long-range transportation plans since 2004, and identified in the late 1990's as an improvement that could reduce congestion and provide a better north/south connection in the central portion of the County. The proposed extension incorporates the existing underpass of the UP RR tracks constructed as part of the Metra West Line extension in 2006 to accommodate the Bunker Road extension and a roundabout at the intersection of Bunker and Keslinger Roads.

- Dauberman Road/Meredith Road Realignment – P1 work is underway to determine the optimal realignment to connect Dauberman Road to Meredith Road.
- Fabyan Parkway at IL 31 Intersection Improvement – The Planning & Environmental Linkage (PEL) Study was approved by IDOT. PE I to start soon.
- Kirk Road over UP RR, Metra & Tyler Creek – The existing 18-span bridge will be replaced with two single span bridges over the Union Pacific Railroad and Reed Road, 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 in 2023
    - LMP C-2B – New contract to finish roadway paving & miscellaneous items – targeting construction letting in winter 2023/2024 with work occurring during 2024.
    - Roadside Toll Collection System Integrator, Back Office System Operator and Debt Collection and Administrative Hearing Officer Services – Toll Collection Services development is wrapping up and then will go into hibernation; all other services are already in hibernation.
- Randall Road at IL 72 Intersection Reconstruction – PE 2 is underway to improve intersection capacity, pedestrian movements and safety. Randall Road at IL 72 exhibits some of the highest traffic volumes in Kane County. Design Approval received in January 2023.
- Randall Road at Big Timber Road Intersection Reconstruction – PE 2 is underway to improve intersection capacity, pedestrian movements and safety. Design Approval received in January 2023.

- Randall Road at US 20 Planning & Env Linkage (PEL) Study – A PEL study was conducted 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 PEL Study was completed spring 2022.
- Randall Road over I-90 Interchange – A PEL study was conducted for the Randall Road corridor between Big Timber Road and IL 72, centered on the I-90 (the Jane Addams Tollway) interchange. This section of Randall Road is one of the most heavily traveled county highways in Kane County. Randall Road serves multiple critical uses:
    - The region's sole north-south arterial
    - A critical link to I-90 and the Chicago metropolitan area
    - A generator of commercial and industrial development

  The PEL study was completed in fall 2021 resulting in a report providing several feasible alternatives for further design consideration available on the project website. PE I is underway. Five alternatives are being examined. In May, virtual and in-person public meetings were held. Public comments were received and compiled.
- Randall Road at Hopps Road – PE I is underway for the proposed reconstruction of the intersection. The primary objective of this project 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. While the goal of the Phase I study is to explore different alternatives and is anticipated to include a slight realignment of Randall Road to the west, and a realignment of Hopps Road to address safety concerns with the existing intersection angle and to correct the reverse curve superelevation transition that exists within the intersection. Design Approval received March 2023. Staff are working with our consultant team to negotiate a Phase II Engineering Services Agreement.
- Randall Road Multi-Modal Improvements - Two concurrent preliminary engineering PE I studies are underway to provide multi-modal improvements along the Randall Road Corridor, from College Green Drive to the northern County line, approximately 9.4 miles. The goal of this project is to create an accessible thoroughfare for all modes of transportation to travel safely along Randall Road. Improvements may consist of off-road shared use paths, sidewalks, pedestrian structures and/or intersection crossing improvements as needed to provide full corridor connectivity along Randall Road. The PE I studies include the necessary engineering and environmental services to identify the required improvements, the environmental impacts and required mitigation measures, permits, land acquisition requirements and probable cost. The studies will also include a public involvement program.
- Randall Road at Highland Avenue Intersection Improvement - This project includes PE I for Randall Road at Highland Avenue with limits extending from Foothill Road on the south to Fletcher Drive on the north. The project is anticipated to include reconstruction of Randall Road to include 3 travel lanes in each direction separated by a barrier-curbed 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.

- Various Engineering Projects – There are dozens of active projects in various stages of engineering, land acquisition or construction. Please contact our office if you have a question on the status of a specific project or visit **http://kdot.countyofkane.org/pages/projects/highway-projects.aspx**

Attachments: Construction photos

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

KANE COUNTY DIVISION OF TRANSPORTATION

2023 CONSTRUCTION PROJECT UPDATE

August Transportation Committee

The treatment and removal process of the contaminated soil is going as anticipated, which is keeping crews at the LMP C-2A Soil Disposal project busy.

Crews take advantage of the dry weather as earth moving and road building operations go into full swing on the Dauberman Road Extension project.

Crews continue work on roadway grading, storm sewer, curb and gutter and retaining wall installation for the new roadway alignment on the Bliss/Main/Fabyan Intersection Improvement project

Crews work on paving, striping and guardrail installation to have the road open by July 4 weekend for the Harmony Culvert Replacement project

Diamond grinding crews continue to work on eliminating bumps in the new pavement to improve the ride on the Orchard Road at US 30 Intersection Improvement project.