



# Kane County

## KC Transportation Committee

### Agenda

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

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

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**Tuesday, March 18, 2025**

**9:00 AM**

**County Board Room**

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#### **2025 Committee Goals**

- Reasonably progress public safety, existing transportation services and programs, system maintenance, and capital projects as adopted by the County Board with allocated human and financial resources.
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- 1. Call To Order**
  - 2. Roll Call**
  - 3. Remote Attendance Requests**
  - 4. Approval of Minutes: February 18, 2025**
  - 5. Public Comment**
  - 6. Finance**
    - A.** February Transportation Committee Finance Reports
    - B.** Transportation Improvement Plan (TIP)
  - 7. Maintenance**
    - A.** Maintenance Report
    - B. Resolution:** Approving Adopt-A-Highway Applicants
    - C. Resolution:** Approving a \$25,000.00 Deposit for Five (5) 2026 Tandem Axle Truck Cab & Chassis for the Kane County Division of Transportation
    - D. Resolution:** Approving an Intergovernmental Agreement with the Illinois Public Works Mutual Aid Network (IPWMAN) for Membership Participation and Mutual Aid Assistance
  - 8. Planning & Programming**
    - A.** Planning & Programming Report
    - B. Resolution:** Authorizing Applications for and Execution of FY2024 and FY2025 Grant Agreements Under the Section 5310 Funds Program for Ride in Kane
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**9. Permitting**

- A. Permitting Report

**10. Traffic Operations**

- A. Traffic Operations Report

**11. Project Implementation**

- A. Project Implementation Report
- B. **Resolution:** Approving a \$193,746.89 Contract for Construction with D. Construction, Inc. of Coal City, Illinois for the Keslinger Road Box Culvert Extension and Guardrail Removal Project, Kane County Section No. 24-00575-00-DR
- C. **Resolution:** Approving a \$260,071.50 Contract for Construction with Martam Construction, Inc. of Elgin, Illinois for the LaFox Road Pedestrian Box Culvert Repair Project, Kane County Section No. 24-00574-00-BT
- D. **Resolution:** Approving a \$6,248,000.00 Contract for Construction with Builders Paving, LLC of Hillside, Illinois for 2025 Kane County Resurfacing Project, Kane County Section No. 24-00576-00-RS
- E. **Resolution:** Approving a \$125,000.00 Appropriation to the Forest Preserve District of Kane County for Improvements to Buffalo Park and Brunner Family Forest Preserves
- F. **Resolution:** Approving a \$100,000.00 Relocation Commitment Agreement with Commonwealth Edison Company for Relocation of Facilities for the Randall Road at Hopps Road Intersection Improvement, Kane County Section No. 19-00511-00-CH
- G. **Resolution:** Approving a \$372,811.00 Engineering Services Agreement with H.R. Green, Inc. of Aurora, Illinois for 2025 Structure Safety Inspections, Kane County Section No. 25-00579-00-EG
- H. **Resolution:** Approving an Intergovernmental Agreement with the State of Illinois for \$58,885.20 for Phase III Construction for Illinois Route 47/U.S. Route 30 at Waterpark Way to Jericho Road
- I. **Resolution:** Approving a \$483,483.00 Contract for Construction with Builders Paving, LLC of Hillside, Illinois for the 2025 Blackberry Township Road District, Section No. 25-04000-01-GM
- J. **Resolution:** Approving a \$175,398.75 Contract for Construction with Peter Baker & Son Co. of Lake Bluff, Illinois for 2025 Burlington Township Road District, Section No. 25-05000-01-GM



- K. Resolution:** Approving a \$387,887.00 Contract for Construction with Builders Paving, LLC of Hillside, Illinois for 2025 Kaneville Township Road District, Section No. 25-11000-01-GM
- L. Resolution:** Approving a \$991,000.30 Contract for Construction with Plote Construction, Inc. of Hoffman Estates, Illinois for 2025 St. Charles Township Road District, Section No. 25-14000-01-GM

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

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-25-351**

**FEBRUARY TRANSPORTATION COMMITTEE FINANCE REPORTS**

**Committee Revenue Budget Report - by Account Detail**  
**Through February 28, 2025 (25.00% YTD)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>520 Transportation</b>	\$ 49,165,742	\$ 58,409,109	\$ 58,442,048	\$ 62,009,616	\$ 86,109,124	\$ 119,999,874	61.5%	\$ 4,153,138	\$ 111,981,037	3.71%	
<b>300 County Highway</b>	\$ 6,076,592	\$ 6,166,540	\$ 6,253,770	\$ 6,445,255	\$ 5,976,272	\$ 11,586,457	51.1%	\$ 121,265	\$ 13,810,033	0.87%	
<b>Revenue</b>	\$ 6,076,592	\$ 6,166,540	\$ 6,253,770	\$ 6,445,255	\$ 5,976,272	\$ 11,586,457	51.1%	\$ 121,265	\$ 13,810,033	0.87%	
<b>Interest Revenue</b>	\$ 166,666	\$ (6,109)	\$ (141,373)	\$ 476,947	\$ 154,987	\$ 349,566	44.3%	\$ -	\$ 388,000	0.00%	
38000 - Investment Income	\$ 166,666	\$ (6,109)	\$ (141,373)	\$ 476,947	\$ 154,987	\$ 349,566	44.3%	\$ -	\$ 388,000	0.00%	
<b>Other</b>	\$ 2,040	\$ 2,097	\$ 41,978	\$ 16,855	\$ 34,155	\$ 4,297,230	0.8%	\$ 590	\$ 7,655,865	0.01%	
30999 - Lease Revenue	\$ -	\$ -	\$ 34,651	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
38530 - Auction Sales	\$ 1,435	\$ 1,997	\$ 7,327	\$ 10,405	\$ 34,155	\$ 10,875	314.1%	\$ 590	\$ 10,875	5.43%	
38900 - Miscellaneous Other	\$ 605	\$ 100	\$ -	\$ 6,450	\$ -	\$ 6,579	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,279,776	0.0%	\$ -	\$ 7,644,990	0.00%	
<b>Reimbursements</b>	\$ 461,986	\$ 544,060	\$ 557,967	\$ 414,895	\$ 359,037	\$ 1,481,565	24.2%	\$ 25,934	\$ 383,659	6.76%	
37140 - KDOT Planner Reimbursement	\$ 161,003	\$ 177,279	\$ 250,225	\$ 322,102	\$ 312,679	\$ 218,871	142.9%	\$ 13,505	\$ 340,724	3.96%	
37150 - KDOT Service Reimbursement - Federal	\$ 32,550	\$ (4,026)	\$ 5,312	\$ -	\$ (5,312)	\$ 1,200,000	(0.4%)	\$ -	\$ -	0.00%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ 24,934	\$ 25,645	\$ 7,700	\$ -	0.0%	\$ -	\$ -	0.00%	
37280 - Vehicle Lease Reimbursement	\$ 196,543	\$ 309,173	\$ 256,338	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
37900 - Miscellaneous Reimbursement	\$ 71,891	\$ 61,634	\$ 21,159	\$ 67,148	\$ 43,970	\$ 62,694	70.1%	\$ 12,430	\$ 42,935	28.95%	
<b>Charges for Services</b>	\$ 11,928	\$ 28,727	\$ 36,922	\$ 41,528	\$ 32,470	\$ 37,323	87.0%	\$ 1,634	\$ 39,600	4.13%	
34640 - Engineering Fees	\$ 8,050	\$ 22,000	\$ 30,000	\$ 30,000	\$ 26,000	\$ 28,000	92.9%	\$ -	\$ 28,000	0.00%	
34650 - Sale of Various Material Fees	\$ -	\$ -	\$ 288	\$ 3,024	\$ 99	\$ 3,086	3.2%	\$ -	\$ 4,100	0.00%	
35340 - Township Administration Fee	\$ 3,878	\$ 6,727	\$ 6,634	\$ 8,504	\$ 6,371	\$ 6,237	102.1%	\$ 1,634	\$ 7,500	21.79%	
<b>Transfers In</b>	\$ -	\$ 114,455	\$ 77,500	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 114,455	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39554 - Transfer from Southwest Impact Fees Fund 554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39555 - Transfer from Tri-Cities Impact Fees Fund 555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39556 - Transfer from Upper Fox Impact Fees Fund 556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39557 - Transfer from West Central Impact Fees Fund 557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39558 - Transfer from North Impact Fees Fund 558	\$ -	\$ -	\$ 37,500	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39559 - Transfer from Central Impact Fees Fund 559	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39560 - Transfer from South Impact Fees Fund 560	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Grants</b>	\$ -	\$ -	\$ 8,585	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
33900 - Miscellaneous Grants	\$ -	\$ -	\$ 8,585	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Licenses and Permits</b>	\$ 449,648	\$ 459,502	\$ 657,393	\$ 472,238	\$ 370,025	\$ 409,864	90.3%	\$ 85,855	\$ 325,000	26.42%	
31350 - Oversized Moving Permits	\$ 180,200	\$ 211,525	\$ 241,160	\$ 227,440	\$ 198,575	\$ 159,507	124.5%	\$ 50,055	\$ 175,000	28.60%	
31370 - Roadway Access Permits	\$ 269,448	\$ 247,977	\$ 416,233	\$ 244,798	\$ 171,450	\$ 250,357	68.5%	\$ 35,800	\$ 150,000	23.87%	
<b>Other Taxes</b>	\$ 6,671	\$ 2,532	\$ 7,792	\$ 7,460	\$ -	\$ -	0.0%	\$ 909	\$ 7,000	12.98%	
30170 - TIF Distribution Tax	\$ 6,671	\$ 2,532	\$ 7,792	\$ 7,460	\$ -	\$ -	0.0%	\$ 909	\$ 7,000	12.98%	
<b>Property Taxes</b>	\$ 4,977,653	\$ 5,021,276	\$ 5,007,006	\$ 5,015,333	\$ 5,025,599	\$ 5,010,909	100.3%	\$ 6,343	\$ 5,010,909	0.13%	
30000 - Property Taxes	\$ 4,977,653	\$ 5,021,276	\$ 4,994,570	\$ 4,997,959	\$ 5,025,599	\$ 5,010,909	100.3%	\$ 6,343	\$ 5,010,909	0.13%	
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ 12,436	\$ 17,374	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>301 County Bridge</b>	\$ 316,940	\$ 409,402	\$ 350,225	\$ 329,382	\$ 384,628	\$ 525,000	73.3%	\$ 452	\$ 525,000	0.09%	
<b>Revenue</b>	\$ 316,940	\$ 409,402	\$ 350,225	\$ 329,382	\$ 384,628	\$ 525,000	73.3%	\$ 452	\$ 525,000	0.09%	
<b>Interest Revenue</b>	\$ 6,016	\$ (134)	\$ (4,743)	\$ 15,811	\$ 4,274	\$ 11,746	36.4%	\$ -	\$ 13,000	0.00%	
38000 - Investment Income	\$ 6,016	\$ (134)	\$ (4,743)	\$ 15,811	\$ 4,274	\$ 11,746	36.4%	\$ -	\$ 13,000	0.00%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,559	0.0%	\$ -	\$ 161,855	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,559	0.0%	\$ -	\$ 161,855	0.00%	
<b>Reimbursements</b>	\$ -	\$ 76,461	\$ 42,106	\$ -	\$ 66,774	\$ 15,000	445.2%	\$ -	\$ 37,000	0.00%	
37152 - KDOT Service Reimbursement - Other	\$ -	\$ 76,461	\$ 42,106	\$ -	\$ 66,774	\$ 15,000	445.2%	\$ -	\$ 37,000	0.00%	
<b>Transfers In</b>	\$ -	\$ 19,700	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 19,700	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Other Taxes</b>	\$ 436	\$ 133	\$ 493	\$ 465	\$ -	\$ -	0.0%	\$ 57	\$ 450	12.60%	
30170 - TIF Distribution Tax	\$ 436	\$ 133	\$ 493	\$ 465	\$ -	\$ -	0.0%	\$ 57	\$ 450	12.60%	
<b>Property Taxes</b>	\$ 310,489	\$ 313,241	\$ 312,369	\$ 313,106	\$ 313,580	\$ 312,695	100.3%	\$ 396	\$ 312,695	0.13%	
30000 - Property Taxes	\$ 310,489	\$ 313,241	\$ 311,593	\$ 312,003	\$ 313,580	\$ 312,695	100.3%	\$ 396	\$ 312,695	0.13%	

**Committee Revenue Budget Report - by Account Detail**  
**Through February 28, 2025 (25.00% YTD)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ 776	\$ 1,103	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>302 Motor Fuel Tax</b>	<b>\$ 17,496,586</b>	<b>\$ 17,689,572</b>	<b>\$ 18,498,850</b>	<b>\$ 16,154,711</b>	<b>\$ 18,953,656</b>	<b>\$ 37,654,861</b>	<b>50.3%</b>	<b>\$ 993,616</b>	<b>\$ 29,004,302</b>	<b>3.42%</b>	
<b>Revenue</b>	<b>\$ 17,496,586</b>	<b>\$ 17,689,572</b>	<b>\$ 18,498,850</b>	<b>\$ 16,154,711</b>	<b>\$ 18,953,656</b>	<b>\$ 37,654,861</b>	<b>50.3%</b>	<b>\$ 993,616</b>	<b>\$ 29,004,302</b>	<b>3.42%</b>	
<b>Interest Revenue</b>	<b>\$ 311,968</b>	<b>\$ (7,518)</b>	<b>\$ (766,742)</b>	<b>\$ 2,554,827</b>	<b>\$ 977,010</b>	<b>\$ 1,820,418</b>	<b>53.7%</b>	<b>\$ -</b>	<b>\$ 2,073,000</b>	<b>0.00%</b>	
38000 - Investment Income	\$ 311,968	\$ (7,518)	\$ (766,742)	\$ 2,554,827	\$ 977,010	\$ 1,820,418	53.7%	\$ -	\$ 2,073,000	0.00%	
<b>Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 184</b>	<b>\$ 5,089</b>	<b>\$ 117</b>	<b>\$ 22,727,586</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 12,970,519</b>	<b>0.00%</b>	
38900 - Miscellaneous Other	\$ -	\$ -	\$ 184	\$ 5,089	\$ 117	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,727,586	0.0%	\$ -	\$ 12,970,519	0.00%	
<b>Reimbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 948,083</b>	<b>\$ 423,407</b>	<b>\$ 4,309,928</b>	<b>\$ 714,930</b>	<b>602.8%</b>	<b>\$ (0)</b>	<b>\$ 526,198</b>	<b>(0.00%)</b>	
37150 - KDOT Service Reimbursement - Federal	\$ -	\$ -	\$ 770,201	\$ 236,488	\$ 176,350	\$ 428,000	41.2%	\$ (0)	\$ 428,000	(0.00%)	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ -	\$ 4,133,577	\$ -	0.0%	\$ -	\$ -	0.00%	
37160 - Cty Engineer Salary Reimbursemt	\$ -	\$ -	\$ 177,882	\$ 186,919	\$ -	\$ 286,930	0.0%	\$ -	\$ 98,198	0.00%	
<b>Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 302,699</b>	<b>\$ 3,693</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39620 - Transfer from Motor Fuel Tax Debt Service Fund 620	\$ -	\$ -	\$ 302,699	\$ 3,693	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Grants</b>	<b>\$ 5,759,635</b>	<b>\$ 5,759,635</b>	<b>\$ 5,759,635</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
33900 - Miscellaneous Grants	\$ 5,759,635	\$ 5,759,635	\$ 5,759,635	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Other Taxes</b>	<b>\$ 11,424,983</b>	<b>\$ 11,937,455</b>	<b>\$ 12,254,990</b>	<b>\$ 13,167,695</b>	<b>\$ 13,666,602</b>	<b>\$ 12,391,927</b>	<b>110.3%</b>	<b>\$ 993,616</b>	<b>\$ 13,434,585</b>	<b>7.40%</b>	
30140 - Motor Fuel Tax	\$ 9,190,541	\$ 10,315,055	\$ 10,650,722	\$ 11,535,413	\$ 12,021,014	\$ 12,391,927	97.0%	\$ 993,616	\$ 11,802,303	8.42%	
33895 - Supplemental State Distribution	\$ 2,234,442	\$ 1,622,400	\$ 1,604,268	\$ 1,632,282	\$ 1,645,588	\$ -	0.0%	\$ -	\$ 1,632,282	0.00%	
<b>303 County Highway Matching</b>	<b>\$ 69,167</b>	<b>\$ 65,162</b>	<b>\$ 61,905</b>	<b>\$ 82,103</b>	<b>\$ 69,262</b>	<b>\$ 300,000</b>	<b>23.1%</b>	<b>\$ 94</b>	<b>\$ 160,000</b>	<b>0.06%</b>	
<b>Revenue</b>	<b>\$ 69,167</b>	<b>\$ 65,162</b>	<b>\$ 61,905</b>	<b>\$ 82,103</b>	<b>\$ 69,262</b>	<b>\$ 300,000</b>	<b>23.1%</b>	<b>\$ 94</b>	<b>\$ 160,000</b>	<b>0.06%</b>	
<b>Interest Revenue</b>	<b>\$ 4,405</b>	<b>\$ (101)</b>	<b>\$ (4,949)</b>	<b>\$ 16,718</b>	<b>\$ 3,843</b>	<b>\$ 13,075</b>	<b>29.4%</b>	<b>\$ -</b>	<b>\$ 14,000</b>	<b>0.00%</b>	
38000 - Investment Income	\$ 4,405	\$ (101)	\$ (4,949)	\$ 16,718	\$ 3,843	\$ 13,075	29.4%	\$ -	\$ 14,000	0.00%	
<b>Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 221,800</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 80,775</b>	<b>0.00%</b>	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,800	0.0%	\$ -	\$ 80,775	0.00%	
<b>Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 1,700	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Other Taxes</b>	<b>\$ 102</b>	<b>\$ 44</b>	<b>\$ 111</b>	<b>\$ 97</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 12</b>	<b>\$ 100</b>	<b>11.81%</b>	
30170 - TIF Distribution Tax	\$ 102	\$ 44	\$ 111	\$ 97	\$ -	\$ -	0.0%	\$ 12	\$ 100	11.81%	
<b>Property Taxes</b>	<b>\$ 64,660</b>	<b>\$ 65,219</b>	<b>\$ 65,043</b>	<b>\$ 65,288</b>	<b>\$ 65,419</b>	<b>\$ 65,125</b>	<b>100.5%</b>	<b>\$ 82</b>	<b>\$ 65,125</b>	<b>0.13%</b>	
30000 - Property Taxes	\$ 64,660	\$ 65,219	\$ 64,881	\$ 65,044	\$ 65,419	\$ 65,125	100.5%	\$ 82	\$ 65,125	0.13%	
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ 162	\$ 244	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>304 Motor Fuel Local Option</b>	<b>\$ 8,799,233</b>	<b>\$ 9,611,752</b>	<b>\$ 9,198,670</b>	<b>\$ 10,809,891</b>	<b>\$ 10,898,599</b>	<b>\$ 13,729,770</b>	<b>79.4%</b>	<b>\$ 872,882</b>	<b>\$ 14,854,492</b>	<b>5.88%</b>	
<b>Revenue</b>	<b>\$ 8,799,233</b>	<b>\$ 9,611,752</b>	<b>\$ 9,198,670</b>	<b>\$ 10,809,891</b>	<b>\$ 10,898,599</b>	<b>\$ 13,729,770</b>	<b>79.4%</b>	<b>\$ 872,882</b>	<b>\$ 14,854,492</b>	<b>5.88%</b>	
<b>Interest Revenue</b>	<b>\$ 255,937</b>	<b>\$ 3,613</b>	<b>\$ (149,996)</b>	<b>\$ 586,322</b>	<b>\$ 229,243</b>	<b>\$ 421,008</b>	<b>54.5%</b>	<b>\$ -</b>	<b>\$ 480,000</b>	<b>0.00%</b>	
38000 - Investment Income	\$ 255,937	\$ 3,613	\$ (149,996)	\$ 586,322	\$ 229,243	\$ 421,008	54.5%	\$ -	\$ 480,000	0.00%	
<b>Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,978,321</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 3,901,102</b>	<b>0.00%</b>	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,978,321	0.0%	\$ -	\$ 3,901,102	0.00%	
<b>Reimbursements</b>	<b>\$ 129,277</b>	<b>\$ 89,656</b>	<b>\$ 202,774</b>	<b>\$ 336,187</b>	<b>\$ 477,719</b>	<b>\$ 150,000</b>	<b>318.5%</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>0.00%</b>	
37150 - KDOT Service Reimbursement - Federal	\$ 346	\$ -	\$ -	\$ -	\$ 24,412	\$ -	0.0%	\$ -	\$ -	0.00%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ -	\$ 171,028	\$ -	0.0%	\$ -	\$ -	0.00%	
37152 - KDOT Service Reimbursement - Other	\$ -	\$ -	\$ -	\$ -	\$ 26,105	\$ -	0.0%	\$ -	\$ -	0.00%	
37900 - Miscellaneous Reimbursement	\$ 128,931	\$ 89,656	\$ 202,774	\$ 336,187	\$ 256,174	\$ 150,000	170.8%	\$ -	\$ 150,000	0.00%	
<b>Charges for Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,923</b>	<b>\$ 42,530</b>	<b>\$ 13,218</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
34640 - Engineering Fees	\$ -	\$ -	\$ 33,923	\$ 42,530	\$ 13,218	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Transfers In</b>	<b>\$ -</b>	<b>\$ 673,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
39000 - Transfer From Other Funds	\$ -	\$ 673,500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Other Taxes</b>	<b>\$ 8,414,019</b>	<b>\$ 8,844,983</b>	<b>\$ 9,111,970</b>	<b>\$ 9,844,852</b>	<b>\$ 10,178,419</b>	<b>\$ 10,180,441</b>	<b>100.0%</b>	<b>\$ 872,882</b>	<b>\$ 10,323,390</b>	<b>8.46%</b>	
30150 - County Local Option Tax	\$ 8,414,019	\$ 8,844,983	\$ 9,111,970	\$ 9,844,852	\$ 10,178,419	\$ 10,180,441	100.0%	\$ 872,882	\$ 10,323,390	8.46%	

**Committee Revenue Budget Report - by Account Detail**  
**Through February 28, 2025 (25.00% YTD)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>305 Transportation Sales Tax</b>	\$ 14,280,665	\$ 20,235,643	\$ 20,019,370	\$ 22,209,458	\$ 27,725,085	\$ 45,462,322	60.9%	\$ 1,742,677	\$ 32,651,531	5.34%	
<b>Revenue</b>	\$ 14,280,665	\$ 20,235,643	\$ 20,019,370	\$ 22,209,458	\$ 27,725,085	\$ 45,462,322	60.9%	\$ 1,742,677	\$ 32,651,531	5.34%	
<b>Interest Revenue</b>	\$ 517,513	\$ (12,648)	\$ (733,411)	\$ 2,479,605	\$ 1,042,141	\$ 1,729,726	60.2%	\$ -	\$ 2,019,000	0.00%	
38000 - Investment Income	\$ 517,513	\$ (12,648)	\$ (733,411)	\$ 2,479,605	\$ 1,042,141	\$ 1,729,726	60.2%	\$ -	\$ 2,019,000	0.00%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,377,326	0.0%	\$ -	\$ 7,223,916	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,377,326	0.0%	\$ -	\$ 7,223,916	0.00%	
<b>Reimbursements</b>	\$ 397,593	\$ 2,928,458	\$ 2,313,796	\$ 1,308,054	\$ 7,073,234	\$ 530,099	1,334.3%	\$ -	\$ 3,250,528	0.00%	
37150 - KDOT Service Reimbursement - Federal	\$ 395,850	\$ 2,131,844	\$ 1,321,068	\$ 1,230,835	\$ 2,069,614	\$ 530,099	390.4%	\$ -	\$ 2,220,528	0.00%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ 7,625	\$ 31,316	\$ 3,419,174	\$ -	0.0%	\$ -	\$ -	0.00%	
37152 - KDOT Service Reimbursement - Other	\$ -	\$ 796,613	\$ 980,000	\$ 37,306	\$ 1,584,446	\$ -	0.0%	\$ -	\$ 1,030,000	0.00%	
37900 - Miscellaneous Reimbursement	\$ 1,743	\$ -	\$ 5,103	\$ 8,598	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Charges for Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
35395 - Toll Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Transfers In</b>	\$ -	\$ 1,181,400	\$ 174,715	\$ 1,803	\$ 41,087	\$ -	100.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 1,181,400	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39540 - Transfer From Transportation Capital Fund 540	\$ -	\$ -	\$ -	\$ -	\$ 27,530	\$ -	100.0%	\$ -	\$ -	0.00%	
39621 - Transfer from Transit Sales Tax Debt Service Fund 621	\$ -	\$ -	\$ 174,715	\$ 1,803	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39624 - Transfer from Longmeadow Debt Service Fund 624	\$ -	\$ -	\$ -	\$ -	\$ 13,557	\$ -	100.0%	\$ -	\$ -	0.00%	
<b>Grants</b>	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
33900 - Miscellaneous Grants	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Other Taxes</b>	\$ 13,365,559	\$ 16,138,433	\$ 18,064,271	\$ 18,419,996	\$ 19,568,623	\$ 18,825,171	103.9%	\$ 1,742,677	\$ 20,158,087	8.65%	
30105 - Sales Tax- RTA	\$ 13,365,559	\$ 16,138,433	\$ 18,064,271	\$ 18,419,996	\$ 19,568,623	\$ 18,825,171	103.9%	\$ 1,742,677	\$ 20,158,087	8.65%	
<b>515 Longmeadow Bond Construction</b>	\$ 117,602	\$ 13,815	\$ 4,635	\$ 16,872	\$ 17,514,984	\$ 220,263	95.5%	\$ -	\$ 12,508,000	0.00%	
<b>Revenue</b>	\$ 117,602	\$ 13,815	\$ 4,635	\$ 16,872	\$ 17,514,984	\$ 220,263	95.5%	\$ -	\$ 12,508,000	0.00%	
<b>Interest Revenue</b>	\$ 116,565	\$ 13,815	\$ 4,635	\$ 16,872	\$ 14,984	\$ 21,872	68.5%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ 116,565	\$ 13,815	\$ 4,635	\$ 16,872	\$ 14,984	\$ 21,872	68.5%	\$ -	\$ -	0.00%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,391	0.0%	\$ -	\$ 8,000	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,391	0.0%	\$ -	\$ 8,000	0.00%	
<b>Reimbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ 17,500,000	\$ -	100.0%	\$ -	\$ 12,500,000	0.00%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ -	\$ 17,500,000	\$ -	100.0%	\$ -	\$ 12,500,000	0.00%	
<b>Transfers In</b>	\$ 1,037	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ 1,037	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>540 Transportation Capital</b>	\$ 785,728	\$ 342,588	\$ 120,250	\$ 11,432	\$ 521	\$ 7,695	1.5%	\$ -	\$ -	0.00%	
<b>Revenue</b>	\$ 785,728	\$ 342,588	\$ 120,250	\$ 11,432	\$ 521	\$ 7,695	1.5%	\$ -	\$ -	0.00%	
<b>Interest Revenue</b>	\$ 26,075	\$ 539	\$ (2,784)	\$ 11,432	\$ 521	\$ 7,695	6.8%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ 26,075	\$ 539	\$ (2,784)	\$ 11,432	\$ 521	\$ 7,695	6.8%	\$ -	\$ -	0.00%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Reimbursements</b>	\$ 759,653	\$ 302,149	\$ 123,034	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
37150 - KDOT Service Reimbursement - Federal	\$ 759,653	\$ 268,950	\$ 123,034	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ 33,199	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Transfers In</b>	\$ -	\$ 39,900	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 39,900	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>550 Aurora Area Impact Fees</b>	\$ 10,642	\$ (3,002)	\$ (5,598)	\$ 32,472	\$ 5,930	\$ 200,000	0.6%	\$ -	\$ -	0.00%	
<b>Revenue</b>	\$ 10,642	\$ (3,002)	\$ (5,598)	\$ 32,472	\$ 5,930	\$ 200,000	0.6%	\$ -	\$ -	0.00%	
<b>Interest Revenue</b>	\$ 10,642	\$ (2)	\$ (8,598)	\$ 32,472	\$ 5,930	\$ 23,505	25.2%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ 10,642	\$ (2)	\$ (8,598)	\$ 32,472	\$ 5,930	\$ 23,505	25.2%	\$ -	\$ -	0.00%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,495	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,495	0.0%	\$ -	\$ -	0.00%	
<b>Charges for Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	

**Committee Revenue Budget Report - by Account Detail**  
**Through February 28, 2025 (25.00% YTD)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

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



**Committee Revenue Budget Report - by Account Detail**  
**Through February 28, 2025 (25.00% YTD)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Transfers In</b>	\$ -	\$ (11,200)	\$ 11,200	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ (11,200)	\$ 11,200	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>556 Upper Fox Impact Fees</b>	\$ 7,763	\$ (2,980)	\$ (1,342)	\$ 10,880	\$ 372	\$ 37,641	0.5%	\$ -	\$ -	0.00%	
<b>Revenue</b>	\$ 7,763	\$ (2,980)	\$ (1,342)	\$ 10,880	\$ 372	\$ 37,641	0.5%	\$ -	\$ -	0.00%	
<b>Interest Revenue</b>	\$ 7,763	\$ (0)	\$ (4,322)	\$ 10,880	\$ 372	\$ 11,651	3.2%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ 7,763	\$ (0)	\$ (4,322)	\$ 10,880	\$ 372	\$ 11,651	3.2%	\$ -	\$ -	0.00%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,990	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,990	0.0%	\$ -	\$ -	0.00%	
<b>Charges for Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Transfers In</b>	\$ -	\$ (2,980)	\$ 2,980	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ (2,980)	\$ 2,980	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>557 West Central Impact Fees</b>	\$ 622	\$ 5	\$ (444)	\$ 1,744	\$ 322	\$ 37,117	0.4%	\$ -	\$ -	0.00%	
<b>Revenue</b>	\$ 622	\$ 5	\$ (444)	\$ 1,744	\$ 322	\$ 37,117	0.4%	\$ -	\$ -	0.00%	
<b>Interest Revenue</b>	\$ 622	\$ 5	\$ (444)	\$ 1,744	\$ 322	\$ 1,263	25.5%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ 622	\$ 5	\$ (444)	\$ 1,744	\$ 322	\$ 1,263	25.5%	\$ -	\$ -	0.00%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,854	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,854	0.0%	\$ -	\$ -	0.00%	
<b>Charges for Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>558 North Impact Fees</b>	\$ 603,567	\$ 2,830,697	\$ 2,139,575	\$ 2,800,381	\$ 1,800,189	\$ 3,719,181	46.8%	\$ 295,813	\$ 3,258,000	9.08%	
<b>Revenue</b>	\$ 603,567	\$ 2,830,697	\$ 2,139,575	\$ 2,800,381	\$ 1,800,189	\$ 3,719,181	46.8%	\$ 295,813	\$ 3,258,000	9.08%	
<b>Interest Revenue</b>	\$ 32,067	\$ (5,360)	\$ (100,815)	\$ 321,659	\$ 97,341	\$ 232,859	41.8%	\$ -	\$ 258,000	0.00%	
38000 - Investment Income	\$ 32,067	\$ (5,360)	\$ (100,815)	\$ 321,659	\$ 97,341	\$ 232,859	41.8%	\$ -	\$ 258,000	0.00%	
<b>Other</b>	\$ -	\$ 297	\$ -	\$ -	\$ -	\$ 371,226	0.0%	\$ -	\$ -	0.00%	
38900 - Miscellaneous Other	\$ -	\$ 297	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 371,226	0.0%	\$ -	\$ -	0.00%	
<b>Reimbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ -	0.0%	\$ -	\$ -	0.00%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Charges for Services</b>	\$ 571,500	\$ 2,700,742	\$ 1,924,209	\$ 2,478,722	\$ 1,459,641	\$ 3,115,096	46.9%	\$ 295,813	\$ 3,000,000	9.86%	
34660 - Impact Fees	\$ 571,500	\$ 2,700,742	\$ 1,924,209	\$ 2,478,722	\$ 1,459,641	\$ 3,115,096	46.9%	\$ 295,813	\$ 3,000,000	9.86%	
<b>Transfers In</b>	\$ -	\$ 135,019	\$ 316,181	\$ -	\$ 128,207	\$ -	101.6%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 135,019	\$ 316,181	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39552 - Transfer from Greater Elgin Impact Fees Fund 552	\$ -	\$ -	\$ -	\$ -	\$ 64,164	\$ -	101.5%	\$ -	\$ -	0.00%	
39553 - Transfer from Northwest Impact Fees Fund 553	\$ -	\$ -	\$ -	\$ -	\$ 18,778	\$ -	101.3%	\$ -	\$ -	0.00%	
39556 - Transfer from Upper Fox Impact Fees Fund 556	\$ -	\$ -	\$ -	\$ -	\$ 45,265	\$ -	101.7%	\$ -	\$ -	0.00%	
<b>559 Central Impact Fees</b>	\$ 313,718	\$ 454,322	\$ 621,012	\$ 967,927	\$ 623,562	\$ 1,503,726	39.4%	\$ 18,431	\$ 3,272,679	0.56%	
<b>Revenue</b>	\$ 313,718	\$ 454,322	\$ 621,012	\$ 967,927	\$ 623,562	\$ 1,503,726	39.4%	\$ 18,431	\$ 3,272,679	0.56%	
<b>Interest Revenue</b>	\$ 37,442	\$ (353)	\$ (42,193)	\$ 143,500	\$ 79,998	\$ 103,361	77.4%	\$ -	\$ 119,000	0.00%	
38000 - Investment Income	\$ 37,442	\$ (353)	\$ (42,193)	\$ 143,500	\$ 79,998	\$ 103,361	77.4%	\$ -	\$ 119,000	0.00%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 582,295	0.0%	\$ -	\$ 2,353,679	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 582,295	0.0%	\$ -	\$ 2,353,679	0.00%	
<b>Reimbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ 6,814	\$ -	0.0%	\$ -	\$ -	0.00%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ -	\$ 6,814	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Charges for Services</b>	\$ 276,276	\$ 360,775	\$ 641,365	\$ 824,375	\$ 457,586	\$ 818,070	55.9%	\$ 18,431	\$ 800,000	2.30%	
34660 - Impact Fees	\$ 276,276	\$ 360,775	\$ 641,365	\$ 824,375	\$ 457,586	\$ 818,070	55.9%	\$ 18,431	\$ 800,000	2.30%	
<b>Transfers In</b>	\$ -	\$ 93,900	\$ 21,840	\$ 52	\$ 79,164	\$ -	101.9%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 93,900	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39551 - Transfer from Campton Hills Impact Fees Fund 551	\$ -	\$ -	\$ 2,500	\$ -	\$ 40,027	\$ -	101.9%	\$ -	\$ -	0.00%	

**Committee Revenue Budget Report - by Account Detail**  
**Through February 28, 2025 (25.00% YTD)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
39555 - Transfer from Tri-Cities Impact Fees Fund 555	\$ -	\$ -	\$ 17,340	\$ 52	\$ 1	\$ -	1.2%	\$ -	\$ -	0.00%	
39557 - Transfer from West Central Impact Fees Fund 557	\$ -	\$ -	\$ 2,000	\$ -	\$ 39,137	\$ -	101.9%	\$ -	\$ -	0.00%	
<b>560 South Impact Fees</b>	<b>\$ 254,365</b>	<b>\$ 615,298</b>	<b>\$ 1,175,461</b>	<b>\$ 2,103,740</b>	<b>\$ 2,154,734</b>	<b>\$ 4,968,625</b>	<b>37.9%</b>	<b>\$ 107,907</b>	<b>\$ 1,937,000</b>	<b>5.57%</b>	
<b>Revenue</b>	<b>\$ 254,365</b>	<b>\$ 615,298</b>	<b>\$ 1,175,461</b>	<b>\$ 2,103,740</b>	<b>\$ 2,154,734</b>	<b>\$ 4,968,625</b>	<b>37.9%</b>	<b>\$ 107,907</b>	<b>\$ 1,937,000</b>	<b>5.57%</b>	
<b>Interest Revenue</b>	<b>\$ 61,217</b>	<b>\$ (1,128)</b>	<b>\$ (64,392)</b>	<b>\$ 225,647</b>	<b>\$ 136,574</b>	<b>\$ 158,320</b>	<b>86.3%</b>	<b>\$ -</b>	<b>\$ 187,000</b>	<b>0.00%</b>	
38000 - Investment Income	\$ 61,217	\$ (1,128)	\$ (64,392)	\$ 225,647	\$ 136,574	\$ 158,320	86.3%	\$ -	\$ 187,000	0.00%	
<b>Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,963,793</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,963,793	0.0%	\$ -	\$ -	0.00%	
<b>Reimbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 715,220</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ -	\$ 715,220	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Charges for Services</b>	<b>\$ 193,147</b>	<b>\$ 449,618</b>	<b>\$ 1,099,196</b>	<b>\$ 1,877,983</b>	<b>\$ 574,527</b>	<b>\$ 1,846,512</b>	<b>31.1%</b>	<b>\$ 107,907</b>	<b>\$ 1,750,000</b>	<b>6.17%</b>	
34660 - Impact Fees	\$ 193,147	\$ 449,618	\$ 1,099,196	\$ 1,877,983	\$ 574,527	\$ 1,846,512	31.1%	\$ 107,907	\$ 1,750,000	6.17%	
<b>Transfers In</b>	<b>\$ -</b>	<b>\$ 166,808</b>	<b>\$ 140,657</b>	<b>\$ 110</b>	<b>\$ 728,413</b>	<b>\$ -</b>	<b>101.9%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
39000 - Transfer From Other Funds	\$ -	\$ 166,808	\$ 87,492	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39550 - Transfer from Aurora Area Impact Fees Fund 550	\$ -	\$ -	\$ 10,000	\$ -	\$ 728,412	\$ -	101.9%	\$ -	\$ -	0.00%	
39554 - Transfer from Southwest Impact Fees Fund 554	\$ -	\$ -	\$ 43,165	\$ 110	\$ 1	\$ -	1.1%	\$ -	\$ -	0.00%	
<b>Grand Total</b>	<b>\$ 49,165,742</b>	<b>\$ 58,409,109</b>	<b>\$ 58,442,048</b>	<b>\$ 62,009,616</b>	<b>\$ 86,109,124</b>	<b>\$ 119,999,874</b>	<b>61.5%</b>	<b>\$ 4,153,138</b>	<b>\$ 111,981,037</b>	<b>3.71%</b>	



**Committee Expense Budget Report - by Account Detail**  
**Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>520 Transportation</b>	<b>\$ 56,890,083</b>	<b>\$ 37,561,411</b>	<b>\$ 36,164,414</b>	<b>\$ 63,816,498</b>	<b>\$ 64,984,757</b>	<b>\$ 119,999,874</b>	<b>46.4%</b>	<b>\$ 5,517,556</b>	<b>\$ 111,981,037</b>	<b>4.92%</b>	
<b>300 County Highway</b>	<b>\$ 6,267,168</b>	<b>\$ 6,904,614</b>	<b>\$ 6,628,603</b>	<b>\$ 7,344,275</b>	<b>\$ 7,876,228</b>	<b>\$ 11,586,457</b>	<b>67.4%</b>	<b>\$ 2,256,489</b>	<b>\$ 13,810,033</b>	<b>16.27%</b>	
<b>Expenses</b>	<b>\$ 6,267,168</b>	<b>\$ 6,904,614</b>	<b>\$ 6,628,603</b>	<b>\$ 7,344,275</b>	<b>\$ 7,876,228</b>	<b>\$ 11,586,457</b>	<b>67.4%</b>	<b>\$ 2,256,489</b>	<b>\$ 13,810,033</b>	<b>16.27%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 2,356,718</b>	<b>\$ 2,430,666</b>	<b>\$ 2,710,850</b>	<b>\$ 2,843,771</b>	<b>\$ 2,977,056</b>	<b>\$ 3,613,644</b>	<b>82.4%</b>	<b>\$ 655,941</b>	<b>\$ 3,691,888</b>	<b>17.53%</b>	
40000 - Salaries and Wages	\$ 2,258,646	\$ 2,351,668	\$ 2,622,832	\$ 2,727,277	\$ 2,877,711	\$ 3,228,975	89.1%	\$ 645,738	\$ 3,571,888	17.83%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,335	0.0%	\$ -	\$ -	0.00%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,184	0.0%	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ 98,073	\$ 78,998	\$ 88,017	\$ 116,495	\$ 99,346	\$ 100,150	99.2%	\$ 10,203	\$ 120,000	8.50%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 838,079</b>	<b>\$ 889,200</b>	<b>\$ 971,241</b>	<b>\$ 968,115</b>	<b>\$ 954,435</b>	<b>\$ 1,163,142</b>	<b>82.1%</b>	<b>\$ 267,476</b>	<b>\$ 1,201,825</b>	<b>22.12%</b>	
45000 - Healthcare Contribution	\$ 404,364	\$ 410,757	\$ 500,871	\$ 531,357	\$ 521,713	\$ 646,643	80.7%	\$ 117,445	\$ 637,906	18.41%	
45010 - Dental Contribution	\$ 10,826	\$ 11,679	\$ 12,091	\$ 12,086	\$ 12,460	\$ 17,696	70.4%	\$ 2,611	\$ 16,126	16.19%	
45100 - FICA/SS Contribution	\$ 172,443	\$ 178,624	\$ 199,631	\$ 209,746	\$ 219,350	\$ 268,783	81.6%	\$ 48,541	\$ 282,312	16.96%	
45200 - IMRF Contribution	\$ 180,561	\$ 204,835	\$ 177,200	\$ 142,096	\$ 131,810	\$ 160,919	81.9%	\$ 34,121	\$ 201,591	16.70%	
53010 - Workers Compensation	\$ 69,885	\$ 83,305	\$ 81,448	\$ 72,830	\$ 69,101	\$ 69,101	100.0%	\$ 64,759	\$ 63,890	100.00%	
<b>Contractual Services</b>	<b>\$ 1,395,458</b>	<b>\$ 1,977,404</b>	<b>\$ 1,636,450</b>	<b>\$ 1,458,465</b>	<b>\$ 1,311,811</b>	<b>\$ 2,876,850</b>	<b>45.6%</b>	<b>\$ 338,988</b>	<b>\$ 4,328,823</b>	<b>7.83%</b>	
50140 - Engineering Services	\$ 678,369	\$ 1,201,855	\$ 997,416	\$ 706,017	\$ 455,168	\$ 1,788,483	25.4%	\$ 95,750	\$ 2,965,000	3.23%	
50150 - Contractual/Consulting Services	\$ 210,569	\$ 290,066	\$ 131,397	\$ 123,937	\$ 238,080	\$ 337,019	70.6%	\$ 2,175	\$ 486,019	0.45%	
50160 - Legal Services	\$ 107,675	\$ 86,500	\$ 48,000	\$ 113,065	\$ 56,085	\$ 204,000	27.5%	\$ 8,000	\$ 225,000	3.56%	
50210 - Medical/Dental/Hospital Services	\$ 1,855	\$ 2,704	\$ 1,235	\$ 505	\$ 3,846	\$ 1,317	292.0%	\$ 430	\$ 1,317	32.65%	
50330 - Northeast IL Plan and Metro Svcs	\$ 27,143	\$ 27,143	\$ 27,143	\$ 54,286	\$ 56,457	\$ 59,286	95.2%	\$ 59,172	\$ 59,286	99.81%	
50340 - Software Licensing Cost	\$ 37,906	\$ 47,261	\$ 44,379	\$ 64,333	\$ 80,434	\$ 80,814	99.5%	\$ 3,699	\$ 122,764	3.01%	
50480 - Security Services	\$ 20,564	\$ 8,236	\$ 10,743	\$ 10,752	\$ 15,806	\$ 18,002	87.8%	\$ -	\$ 18,000	0.00%	
52000 - Disposal and Water Softener Svcs	\$ 23,944	\$ 13,508	\$ 12,620	\$ 17,499	\$ 17,493	\$ 26,000	67.3%	\$ 2,474	\$ 26,000	9.52%	
52010 - Janitorial Services	\$ 25,753	\$ 28,039	\$ 29,113	\$ 40,726	\$ 36,888	\$ 36,000	102.5%	\$ 6,072	\$ 42,000	14.46%	
52020 - Repairs and Maintenance- Roads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
52110 - Repairs and Maint- Buildings	\$ 30,544	\$ 54,492	\$ 80,411	\$ 28,513	\$ 101,016	\$ 88,608	114.0%	\$ 1,458	\$ 88,692	1.64%	
52120 - Repairs and Maint- Grounds	\$ 9,316	\$ 9,524	\$ 11,671	\$ 15,041	\$ 14,265	\$ 16,402	87.0%	\$ -	\$ 16,895	0.00%	
52140 - Repairs and Maint- Copiers	\$ 2,820	\$ 2,783	\$ 3,941	\$ 6,067	\$ 3,838	\$ 6,120	62.7%	\$ 35	\$ 6,120	0.58%	
52150 - Repairs and Maint- Comm Equip	\$ 7,907	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
52160 - Repairs and Maint- Equipment	\$ 12,200	\$ 9,772	\$ 6,002	\$ 6,862	\$ 7,138	\$ 5,677	125.7%	\$ 1,961	\$ 12,000	16.34%	
52215 - Vehicle Lease	\$ 55,769	\$ 68,769	\$ 76,548	\$ 68,252	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
52230 - Repairs and Maint- Vehicles	\$ 27,251	\$ 14,745	\$ 18,384	\$ 14,364	\$ 26,836	\$ 9,095	295.1%	\$ 1,828	\$ 21,000	8.71%	
52240 - Repairs and Maint- Office Equip	\$ -	\$ 1,278	\$ 1,897	\$ 2,037	\$ -	\$ 3,577	0.0%	\$ -	\$ 3,577	0.00%	
53000 - Liability Insurance	\$ 57,278	\$ 53,114	\$ 67,485	\$ 95,794	\$ 100,422	\$ 100,422	100.0%	\$ 134,379	\$ 132,518	100.00%	
53020 - Unemployment Claims	\$ 1,645	\$ 1,678	\$ 2,037	\$ 1,313	\$ 1,615	\$ 1,615	100.0%	\$ 1,812	\$ 1,786	100.00%	
53060 - General Printing	\$ 150	\$ 502	\$ 152	\$ 75	\$ 169	\$ 108	156.5%	\$ -	\$ 150	0.00%	
53070 - Legal Printing	\$ 2,652	\$ 4,158	\$ 2,158	\$ 1,419	\$ 2,612	\$ 1,652	158.1%	\$ -	\$ 2,000	0.00%	
53080 - Mapping	\$ -	\$ -	\$ -	\$ 8,560	\$ -	\$ 13,000	0.0%	\$ -	\$ 13,000	0.00%	
53100 - Conferences and Meetings	\$ 9,244	\$ 20,320	\$ 21,407	\$ 33,488	\$ 33,967	\$ 33,000	102.9%	\$ 7,875	\$ 36,000	21.88%	
53110 - Employee Training	\$ 7,133	\$ 9,157	\$ 15,922	\$ 15,594	\$ 30,331	\$ 15,000	202.2%	\$ 2,447	\$ 16,500	14.83%	
53120 - Employee Mileage Expense	\$ 1,713	\$ 870	\$ 5,120	\$ 5,014	\$ 4,871	\$ 4,454	109.4%	\$ 383	\$ 6,000	6.38%	
53130 - General Association Dues	\$ 19,197	\$ 20,186	\$ 21,194	\$ 24,614	\$ 24,473	\$ 26,856	91.1%	\$ 9,038	\$ 26,856	33.65%	
55000 - Miscellaneous Contractual Exp	\$ 16,858	\$ 744	\$ 74	\$ 336	\$ -	\$ 343	0.0%	\$ -	\$ 343	0.00%	
<b>Commodities</b>	<b>\$ 442,073</b>	<b>\$ 575,259</b>	<b>\$ 611,509</b>	<b>\$ 625,789</b>	<b>\$ 634,723</b>	<b>\$ 815,900</b>	<b>77.8%</b>	<b>\$ 85,739</b>	<b>\$ 836,781</b>	<b>10.25%</b>	
60000 - Office Supplies	\$ 13,850	\$ 11,535	\$ 13,918	\$ 22,745	\$ 18,527	\$ 17,000	109.0%	\$ 2,977	\$ 23,000	12.94%	
60010 - Operating Supplies	\$ 16,715	\$ 18,445	\$ 20,981	\$ 16,823	\$ 26,253	\$ 21,000	125.0%	\$ 1,974	\$ 21,631	9.13%	
60040 - Postage	\$ 66	\$ 66	\$ 202	\$ 60	\$ 318	\$ 300	106.0%	\$ 14	\$ 300	4.78%	
60050 - Books and Subscriptions	\$ 473	\$ 1,590	\$ 203	\$ 801	\$ 235	\$ 1,500	15.7%	\$ -	\$ 1,500	0.00%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ -	\$ 1,940	\$ -	\$ -	0.0%	\$ 7,538	\$ -	0.00%	
60070 - Computer Hardware- Non Capital	\$ 28,267	\$ 16,043	\$ 6,825	\$ 32,159	\$ 30,148	\$ 103,100	29.2%	\$ 2,003	\$ 103,100	1.94%	
60340 - Buildings and Grounds Supplies	\$ 13,837	\$ 26,593	\$ 25,196	\$ 32,881	\$ 51,090	\$ 30,000	170.3%	\$ 8,192	\$ 34,000	24.09%	
60370 - Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60380 - Liquid Salt	\$ -	\$ 4,043	\$ 30,790	\$ 26,120	\$ 27,324	\$ 30,000	91.1%	\$ 2,566	\$ 40,000	6.41%	

**Committee Expense Budget Report - by Account Detail**  
**Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
60400 - Crushed Stone	\$ 5,278	\$ 3,974	\$ 3,028	\$ 3,250	\$ 6,641	\$ 5,000	132.8%	\$ -	\$ 5,250	0.00%	
60410 - Culverts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60430 - Sign Material	\$ 33,533	\$ 49,249	\$ 54,531	\$ 48,659	\$ 62,620	\$ 60,000	104.4%	\$ 4,785	\$ 60,000	7.98%	
60440 - Traffic Markers and Barricades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
63000 - Utilities- Natural Gas	\$ 25,893	\$ 27,954	\$ 39,193	\$ 37,136	\$ 28,439	\$ 45,000	63.2%	\$ 8,258	\$ 45,000	18.35%	
63010 - Utilities- Electric	\$ 21,790	\$ 22,128	\$ 18,094	\$ 29,300	\$ 31,819	\$ 38,000	83.7%	\$ 2,873	\$ 38,000	7.56%	
63020 - Utilities- Intersect Lighting	\$ 121,724	\$ 113,947	\$ 98,868	\$ 107,752	\$ 100,647	\$ 120,000	83.9%	\$ 2,404	\$ 120,000	2.00%	
63040 - Fuel- Vehicles	\$ 120,430	\$ 241,045	\$ 255,981	\$ 227,906	\$ 210,028	\$ 300,000	70.0%	\$ 42,154	\$ 300,000	14.05%	
64000 - Telephone	\$ 23,286	\$ 20,834	\$ 24,905	\$ 20,642	\$ 23,188	\$ 25,000	92.8%	\$ -	\$ 25,000	0.00%	
64010 - Cellular Phone	\$ 16,931	\$ 17,814	\$ 18,796	\$ 17,613	\$ 17,445	\$ 20,000	87.2%	\$ -	\$ 20,000	0.00%	
<b>Transfers Out</b>	<b>\$ 185,260</b>	<b>\$ 182,063</b>	<b>\$ 172,588</b>	<b>\$ 184,111</b>	<b>\$ 283,293</b>	<b>\$ 183,293</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ 280,216</b>	<b>0.00%</b>	
99000 - Transfer To Other Funds	\$ 185,260	\$ 182,063	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 172,588	\$ 184,111	\$ 183,293	\$ 183,293	100.0%	\$ -	\$ 180,216	0.00%	
99010 - Transfer To Insurance Liability Fund 010	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	100.0%	\$ -	\$ 100,000	0.00%	
<b>Capital</b>	<b>\$ 1,049,580</b>	<b>\$ 850,022</b>	<b>\$ 525,965</b>	<b>\$ 1,264,025</b>	<b>\$ 1,714,910</b>	<b>\$ 2,933,628</b>	<b>58.5%</b>	<b>\$ 908,345</b>	<b>\$ 3,470,500</b>	<b>26.17%</b>	
70000 - Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	0.0%	\$ -	\$ 1,500	0.00%	
70020 - Computer Software- Capital	\$ 23,839	\$ 161,134	\$ 217,088	\$ 208,070	\$ 75,780	\$ 264,500	28.7%	\$ 29,780	\$ 249,000	11.96%	
70060 - Communications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 250,000	0.00%	
70070 - Automotive Equipment	\$ 297,380	\$ 491,710	\$ -	\$ 882,077	\$ 1,502,786	\$ 1,417,628	106.0%	\$ 878,565	\$ 2,025,000	43.39%	
70080 - Office Furniture	\$ 80,247	\$ 20,823	\$ -	\$ 62,876	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
70110 - Machinery and Equipment	\$ 284,890	\$ 54,991	\$ 78,494	\$ 42,553	\$ 115,404	\$ 490,000	23.6%	\$ -	\$ 535,000	0.00%	
70120 - Special Purpose Equipment	\$ 28,000	\$ -	\$ -	\$ -	\$ 20,940	\$ 180,000	11.6%	\$ -	\$ -	0.00%	
72010 - Building Improvements	\$ 316,199	\$ 120,673	\$ 229,169	\$ 67,898	\$ -	\$ 330,000	0.0%	\$ -	\$ 375,000	0.00%	
73000 - Road Construction	\$ 2,874	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
74010 - Highway Right of Way	\$ 16,151	\$ 691	\$ 1,215	\$ 551	\$ -	\$ 250,000	0.0%	\$ -	\$ 35,000	0.00%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>301 County Bridge</b>	<b>\$ 565,263</b>	<b>\$ 268,718</b>	<b>\$ 444,359</b>	<b>\$ 403,338</b>	<b>\$ 409,222</b>	<b>\$ 525,000</b>	<b>77.9%</b>	<b>\$ 3,363</b>	<b>\$ 525,000</b>	<b>0.64%</b>	
<b>Expenses</b>	<b>\$ 565,263</b>	<b>\$ 268,718</b>	<b>\$ 444,359</b>	<b>\$ 403,338</b>	<b>\$ 409,222</b>	<b>\$ 525,000</b>	<b>77.9%</b>	<b>\$ 3,363</b>	<b>\$ 525,000</b>	<b>0.64%</b>	
<b>Contractual Services</b>	<b>\$ 565,263</b>	<b>\$ 268,718</b>	<b>\$ 444,359</b>	<b>\$ 403,338</b>	<b>\$ 409,222</b>	<b>\$ 525,000</b>	<b>77.9%</b>	<b>\$ 3,363</b>	<b>\$ 525,000</b>	<b>0.64%</b>	
52100 - Bridge Inspection	\$ 565,263	\$ 268,718	\$ 444,359	\$ 403,338	\$ 409,222	\$ 525,000	77.9%	\$ 3,363	\$ 525,000	0.64%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>302 Motor Fuel Tax</b>	<b>\$ 7,717,547</b>	<b>\$ 5,192,860</b>	<b>\$ 6,324,076</b>	<b>\$ 18,910,094</b>	<b>\$ 16,596,867</b>	<b>\$ 37,654,861</b>	<b>44.1%</b>	<b>\$ 1,396,447</b>	<b>\$ 29,004,302</b>	<b>4.81%</b>	
<b>Expenses</b>	<b>\$ 7,717,547</b>	<b>\$ 5,192,860</b>	<b>\$ 6,324,076</b>	<b>\$ 18,910,094</b>	<b>\$ 16,596,867</b>	<b>\$ 37,654,861</b>	<b>44.1%</b>	<b>\$ 1,396,447</b>	<b>\$ 29,004,302</b>	<b>4.81%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 2,228,137</b>	<b>\$ 2,617,547</b>	<b>\$ 2,475,105</b>	<b>\$ 2,680,793</b>	<b>\$ 2,808,103</b>	<b>\$ 3,198,788</b>	<b>87.8%</b>	<b>\$ 707,792</b>	<b>\$ 3,180,268</b>	<b>22.21%</b>	
40000 - Salaries and Wages	\$ 2,263,507	\$ 2,339,806	\$ 2,301,405	\$ 2,562,431	\$ 2,679,444	\$ 2,740,434	97.8%	\$ 628,521	\$ 2,880,268	21.77%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,411	0.0%	\$ -	\$ -	0.00%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,253	0.0%	\$ -	\$ -	0.00%	
40009 - Salaries and Wages Subsidy	\$ (126,429)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ 91,059	\$ 277,740	\$ 173,700	\$ 118,361	\$ 128,659	\$ 300,690	42.8%	\$ 79,272	\$ 300,000	26.42%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 469,134</b>	<b>\$ 560,894</b>	<b>\$ 494,166</b>	<b>\$ 480,058</b>	<b>\$ 490,870</b>	<b>\$ 508,436</b>	<b>96.5%</b>	<b>\$ 170,638</b>	<b>\$ 557,550</b>	<b>30.55%</b>	
45000 - Healthcare Contribution	\$ 70,479	\$ 70,596	\$ 77,722	\$ 88,704	\$ 97,634	\$ 91,766	106.4%	\$ 25,472	\$ 93,616	27.21%	
45009 - Healthcare Subsidy	\$ (31)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 2,439	\$ 2,666	\$ 2,666	\$ 2,946	\$ 3,097	\$ 3,586	86.4%	\$ 699	\$ 2,872	24.33%	
45019 - Dental Subsidy	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ 170,552	\$ 191,384	\$ 180,435	\$ 195,974	\$ 206,301	\$ 221,705	93.1%	\$ 52,284	\$ 232,350	22.45%	
45109 - FICA/SS Subsidy	\$ (7,884)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45200 - IMRF Contribution	\$ 182,060	\$ 222,656	\$ 162,628	\$ 132,746	\$ 125,192	\$ 132,733	94.3%	\$ 37,014	\$ 173,667	21.27%	
45209 - IMRF Subsidy	\$ (10,165)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	

**Committee Expense Budget Report - by Account Detail**  
**Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
53010 - Workers Compensation	\$ 61,682	\$ 73,593	\$ 70,715	\$ 59,688	\$ 58,646	\$ 58,646	100.0%	\$ 55,169	\$ 55,045	100.00%	
<b>Contractual Services</b>	<b>\$ 954,855</b>	<b>\$ 1,365,413</b>	<b>\$ 1,412,958</b>	<b>\$ 6,137,106</b>	<b>\$ 8,414,889</b>	<b>\$ 15,182,016</b>	<b>55.4%</b>	<b>\$ 427,855</b>	<b>\$ 17,158,546</b>	<b>2.49%</b>	
50140 - Engineering Services	\$ 902,298	\$ 1,317,009	\$ 1,352,598	\$ 1,557,521	\$ 2,389,470	\$ 8,095,417	29.5%	\$ 243,640	\$ 11,050,247	2.20%	
50510 - Debt Administration Cost	\$ 550	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
52080 - Repairs and Maint- Resurfacing	\$ -	\$ -	\$ -	\$ 4,500,000	\$ 5,938,820	\$ 7,000,000	84.8%	\$ 75,649	\$ 6,000,000	1.26%	
53000 - Liability Insurance	\$ 50,555	\$ 46,922	\$ 58,592	\$ 78,509	\$ 85,228	\$ 85,228	100.0%	\$ 107,122	\$ 106,858	100.00%	
53020 - Unemployment Claims	\$ 1,452	\$ 1,482	\$ 1,768	\$ 1,076	\$ 1,371	\$ 1,371	100.0%	\$ 1,444	\$ 1,441	100.00%	
<b>Transfers Out</b>	<b>\$ 3,599,801</b>	<b>\$ 108,698</b>	<b>\$ 92,169</b>	<b>\$ 104,868</b>	<b>\$ 109,934</b>	<b>\$ 109,934</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ 107,411</b>	<b>0.00%</b>	
99000 - Transfer To Other Funds	\$ 3,599,801	\$ 108,698	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 92,169	\$ 104,868	\$ 109,934	\$ 109,934	100.0%	\$ -	\$ 107,411	0.00%	
<b>Capital</b>	<b>\$ 1,200</b>	<b>\$ 34,018</b>	<b>\$ 1,344,895</b>	<b>\$ 8,938,336</b>	<b>\$ 4,151,958</b>	<b>\$ 17,965,023</b>	<b>23.1%</b>	<b>\$ -</b>	<b>\$ 7,254,847</b>	<b>0.00%</b>	
73000 - Road Construction	\$ 1,200	\$ -	\$ 1,320,230	\$ 8,921,336	\$ 4,051,958	\$ 12,785,023	31.7%	\$ -	\$ 3,154,847	0.00%	
73010 - Bridge Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	0.0%	\$ -	\$ 3,000,000	0.00%	
74010 - Highway Right of Way	\$ -	\$ 34,018	\$ 24,665	\$ 17,000	\$ 100,000	\$ 2,180,000	4.6%	\$ -	\$ 1,100,000	0.00%	
<b>Services</b>	<b>\$ 464,420</b>	<b>\$ 506,290</b>	<b>\$ 504,784</b>	<b>\$ 568,934</b>	<b>\$ 621,112</b>	<b>\$ 690,664</b>	<b>89.9%</b>	<b>\$ 90,162</b>	<b>\$ 745,680</b>	<b>12.09%</b>	
45410 - Teamsters Contribution	\$ 464,420	\$ 506,290	\$ 504,784	\$ 568,934	\$ 621,112	\$ 690,664	89.9%	\$ 90,162	\$ 745,680	12.09%	
<b>303 County Highway Matching</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81,146</b>	<b>\$ 81,850</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>100.0%</b>	<b>\$ 155,530</b>	<b>\$ 160,000</b>	<b>97.21%</b>	
<b>Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81,146</b>	<b>\$ 81,850</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>100.0%</b>	<b>\$ 155,530</b>	<b>\$ 160,000</b>	<b>97.21%</b>	
<b>Commodities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81,146</b>	<b>\$ 81,850</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>100.0%</b>	<b>\$ 155,530</b>	<b>\$ 160,000</b>	<b>97.21%</b>	
60390 - Rock Salt	\$ -	\$ -	\$ 81,146	\$ 81,850	\$ 300,000	\$ 300,000	100.0%	\$ 155,530	\$ 160,000	97.21%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>304 Motor Fuel Local Option</b>	<b>\$ 12,159,759</b>	<b>\$ 10,375,090</b>	<b>\$ 11,208,752</b>	<b>\$ 11,217,227</b>	<b>\$ 5,043,303</b>	<b>\$ 13,729,770</b>	<b>36.7%</b>	<b>\$ 1,446,206</b>	<b>\$ 14,854,492</b>	<b>9.74%</b>	
<b>Expenses</b>	<b>\$ 12,159,759</b>	<b>\$ 10,375,090</b>	<b>\$ 11,208,752</b>	<b>\$ 11,217,227</b>	<b>\$ 5,043,303</b>	<b>\$ 13,729,770</b>	<b>36.7%</b>	<b>\$ 1,446,206</b>	<b>\$ 14,854,492</b>	<b>9.74%</b>	
<b>Contractual Services</b>	<b>\$ 9,619,982</b>	<b>\$ 7,566,395</b>	<b>\$ 9,378,978</b>	<b>\$ 7,919,342</b>	<b>\$ 2,481,084</b>	<b>\$ 7,873,190</b>	<b>31.5%</b>	<b>\$ 724,012</b>	<b>\$ 9,619,492</b>	<b>7.53%</b>	
50140 - Engineering Services	\$ 850,519	\$ 325,958	\$ 374,589	\$ 404,378	\$ 456,330	\$ 1,966,698	23.2%	\$ 30,826	\$ 2,603,000	1.18%	
52020 - Repairs and Maintenance- Roads	\$ 10,720	\$ 4,666	\$ 12,679	\$ 22,606	\$ 51,786	\$ 86,492	59.9%	\$ 702	\$ 86,492	0.81%	
52040 - Repairs and Maintenance- Bridges	\$ 1,324,482	\$ 686,758	\$ 444,477	\$ 153,886	\$ -	\$ 2,595,000	0.0%	\$ -	\$ 1,980,000	0.00%	
52050 - Repairs and Maint- Cracksealing	\$ 431,577	\$ -	\$ 406,438	\$ 790,773	\$ 243,264	\$ 625,000	38.9%	\$ -	\$ 625,000	0.00%	
52070 - Repairs and Maint- Pavement Mark	\$ 928,494	\$ 766,626	\$ 1,011,857	\$ 960,876	\$ 717,919	\$ 1,350,000	53.2%	\$ 692,483	\$ 1,550,000	44.68%	
52080 - Repairs and Maint- Resurfacing	\$ 5,594,752	\$ 5,782,388	\$ 7,128,939	\$ 5,586,822	\$ 301,476	\$ 500,000	60.3%	\$ -	\$ 2,000,000	0.00%	
52280 - Pavement Preservation	\$ 479,438	\$ -	\$ -	\$ -	\$ 710,309	\$ 750,000	94.7%	\$ -	\$ 775,000	0.00%	
<b>Commodities</b>	<b>\$ 1,700,421</b>	<b>\$ 2,218,754</b>	<b>\$ 1,795,361</b>	<b>\$ 2,426,294</b>	<b>\$ 2,172,174</b>	<b>\$ 2,789,140</b>	<b>77.9%</b>	<b>\$ 146,394</b>	<b>\$ 3,257,000</b>	<b>4.49%</b>	
60210 - Uniform Supplies	\$ 23,280	\$ 22,016	\$ 23,211	\$ 24,851	\$ 24,721	\$ 25,000	98.9%	\$ 2,760	\$ 40,000	6.90%	
60330 - Vehicle Parts/Supplies	\$ 135,972	\$ 150,141	\$ 172,641	\$ 160,693	\$ 203,693	\$ 175,000	116.4%	\$ 39,204	\$ 175,000	22.40%	
60360 - Equipment Parts/Supplies	\$ 74,063	\$ 84,691	\$ 77,411	\$ 97,993	\$ 124,043	\$ 100,000	124.0%	\$ 11,961	\$ 100,000	11.96%	
60370 - Tools	\$ 13,404	\$ 9,277	\$ 6,317	\$ 12,074	\$ 9,566	\$ 10,000	95.7%	\$ 3,688	\$ 15,000	24.59%	
60390 - Rock Salt	\$ 844,899	\$ 1,038,303	\$ 823,901	\$ 619,745	\$ 288,032	\$ 632,140	45.6%	\$ 20,188	\$ 752,000	2.68%	
60410 - Culverts	\$ 5,853	\$ 2,106	\$ 8,013	\$ 3,424	\$ 8,363	\$ 12,000	69.7%	\$ -	\$ 15,000	0.00%	
60420 - Road Material	\$ 26,621	\$ 20,129	\$ 13,215	\$ 35,565	\$ 34,634	\$ 30,000	115.4%	\$ 4,006	\$ 40,000	10.02%	
60440 - Traffic Markers and Barricades	\$ -	\$ 1,388	\$ 8,310	\$ 990	\$ 4,612	\$ 10,000	46.1%	\$ -	\$ 15,000	0.00%	
63020 - Utilities- Intersect Lighting	\$ 576,330	\$ 890,703	\$ 662,341	\$ 1,470,958	\$ 1,474,512	\$ 1,795,000	82.1%	\$ 64,587	\$ 2,105,000	3.07%	
<b>Transfers Out</b>	<b>\$ 56,241</b>	<b>\$ 57,041</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
99000 - Transfer To Other Funds	\$ 56,241	\$ 57,041	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Capital</b>	<b>\$ 783,115</b>	<b>\$ 532,900</b>	<b>\$ 34,413</b>	<b>\$ 871,591</b>	<b>\$ 390,044</b>	<b>\$ 405,000</b>	<b>96.3%</b>	<b>\$ 575,800</b>	<b>\$ 1,978,000</b>	<b>29.11%</b>	
70110 - Machinery and Equipment	\$ -	\$ -	\$ -	\$ 55,549	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
73000 - Road Construction	\$ 783,115	\$ -	\$ -	\$ 813,942	\$ 390,044	\$ 400,000	97.5%	\$ 575,800	\$ 1,968,000	29.26%	
73010 - Bridge Construction	\$ -	\$ 532,280	\$ 25,313	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
74010 - Highway Right of Way	\$ -	\$ 620	\$ 9,100	\$ 2,100	\$ -	\$ 5,000	0.0%	\$ -	\$ 10,000	0.00%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,662,440</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,662,440	0.0%	\$ -	\$ -	0.00%	

**Committee Expense Budget Report - by Account Detail**  
**Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>305 Transportation Sales Tax</b>	\$ 19,403,185	\$ 12,086,200	\$ 8,909,177	\$ 21,040,419	\$ 13,136,990	\$ 45,462,322	28.9%	\$ 59,521	\$ 32,651,531	0.18%	
<b>Expenses</b>	\$ 19,403,185	\$ 12,086,200	\$ 8,909,177	\$ 21,040,419	\$ 13,136,990	\$ 45,462,322	28.9%	\$ 59,521	\$ 32,651,531	0.18%	
<b>Contractual Services</b>	\$ 6,360,114	\$ 3,607,579	\$ 4,099,154	\$ 6,926,363	\$ 7,001,099	\$ 16,685,655	42.0%	\$ (37,090)	\$ 11,928,006	(0.31%)	
50140 - Engineering Services	\$ 4,607,985	\$ 3,459,489	\$ 2,635,083	\$ 5,516,116	\$ 5,122,630	\$ 14,880,308	34.4%	\$ 116,294	\$ 8,544,256	1.36%	
50150 - Contractual/Consulting Services	\$ 9,250	\$ 28,000	\$ 55,231	\$ 57,648	\$ 37,969	\$ 305,347	12.4%	\$ -	\$ 203,750	0.00%	
52040 - Repairs and Maintenance- Bridges	\$ 730,357	\$ -	\$ -	\$ 167,453	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
52080 - Repairs and Maint- Resurfacing	\$ 877,522	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
55010 - External Grants	\$ 135,000	\$ 120,090	\$ 1,408,841	\$ 1,185,146	\$ 1,840,499	\$ 1,500,000	122.7%	\$ (153,384)	\$ 3,180,000	(4.82%)	
<b>Transfers Out</b>	\$ -	\$ -	\$ 963,995	\$ 1,720,965	\$ 990,182	\$ 1,719,769	57.6%	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 2,085	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99624 - Transfer to Longmeadow Debt Service Fund 624	\$ -	\$ -	\$ 963,995	\$ 1,718,880	\$ 990,182	\$ 1,719,769	57.6%	\$ -	\$ -	0.00%	
<b>Capital</b>	\$ 13,043,072	\$ 8,478,621	\$ 3,846,028	\$ 12,393,091	\$ 5,145,709	\$ 27,056,898	19.0%	\$ 96,611	\$ 20,723,525	0.47%	
70120 - Special Purpose Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 100,251	0.00%	
73000 - Road Construction	\$ 3,660,899	\$ 7,652,776	\$ 1,980,953	\$ 10,606,660	\$ 4,842,332	\$ 26,143,192	18.5%	\$ 96,611	\$ 18,813,274	0.51%	
73010 - Bridge Construction	\$ 2,239,257	\$ 270,458	\$ 1,230,984	\$ 1,419,376	\$ 276,975	\$ 903,706	30.6%	\$ -	\$ -	0.00%	
74010 - Highway Right of Way	\$ 7,142,916	\$ 555,388	\$ 634,091	\$ 367,055	\$ 26,402	\$ 10,000	264.0%	\$ -	\$ 1,810,000	0.00%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Debt Service</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
80500 - Debt Service Requirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>515 Longmeadow Bond Construction</b>	\$ 5,199,372	\$ 432,281	\$ 115,263	\$ -	\$ 18,112,917	\$ 220,263	98.8%	\$ -	\$ 12,508,000	0.00%	
<b>Expenses</b>	\$ 5,199,372	\$ 432,281	\$ 115,263	\$ -	\$ 18,112,917	\$ 220,263	98.8%	\$ -	\$ 12,508,000	0.00%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
50000 - Project Administration Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99624 - Transfer to Longmeadow Debt Service Fund 624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Capital</b>	\$ 5,199,372	\$ 432,281	\$ 115,263	\$ -	\$ -	\$ 220,263	0.0%	\$ -	\$ -	0.00%	
73010 - Bridge Construction	\$ 5,199,372	\$ 432,281	\$ 115,263	\$ -	\$ -	\$ 220,263	0.0%	\$ -	\$ -	0.00%	
<b>Debt Service</b>	\$ -	\$ -	\$ -	\$ -	\$ 18,112,917	\$ -	100.0%	\$ -	\$ 12,508,000	0.00%	
88980 - Transfer to Escrow Agent	\$ -	\$ -	\$ -	\$ -	\$ 18,112,917	\$ -	100.0%	\$ -	\$ 12,508,000	0.00%	
<b>540 Transportation Capital</b>	\$ 1,088,946	\$ 1,764,351	\$ 201,374	\$ 211,677	\$ 27,530	\$ 7,695	78.2%	\$ -	\$ -	0.00%	
<b>Expenses</b>	\$ 1,088,946	\$ 1,764,351	\$ 201,374	\$ 211,677	\$ 27,530	\$ 7,695	78.2%	\$ -	\$ -	0.00%	
<b>Contractual Services</b>	\$ 1,088,946	\$ 350,772	\$ 201,374	\$ 11,677	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
50140 - Engineering Services	\$ 1,088,946	\$ 350,772	\$ 201,374	\$ 11,677	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ 27,530	\$ -	100.0%	\$ -	\$ -	0.00%	
99305 - Transfer to Transportation Sales Tax Fund 305	\$ -	\$ -	\$ -	\$ -	\$ 27,530	\$ -	100.0%	\$ -	\$ -	0.00%	
<b>Capital</b>	\$ -	\$ 1,413,579	\$ -	\$ 200,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
73000 - Road Construction	\$ -	\$ 1,413,579	\$ -	\$ 200,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,695	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,695	0.0%	\$ -	\$ -	0.00%	
<b>550 Aurora Area Impact Fees</b>	\$ -	\$ 1,200	\$ 10,000	\$ -	\$ 728,412	\$ 200,000	79.6%	\$ -	\$ -	0.00%	
<b>Expenses</b>	\$ -	\$ 1,200	\$ 10,000	\$ -	\$ 728,412	\$ 200,000	79.6%	\$ -	\$ -	0.00%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	0.0%	\$ -	\$ -	0.00%	
50140 - Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	0.0%	\$ -	\$ -	0.00%	
<b>Transfers Out</b>	\$ -	\$ 1,200	\$ 10,000	\$ -	\$ 728,412	\$ -	101.9%	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99560 - Transfer to South Impact Fees Fund 560	\$ -	\$ -	\$ 10,000	\$ -	\$ 728,412	\$ -	101.9%	\$ -	\$ -	0.00%	
<b>Capital</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
73000 - Road Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	

**Committee Expense Budget Report - by Account Detail**  
**Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

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



**Committee Expense Budget Report - by Account Detail**  
**Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
99000 - Transfer To Other Funds	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99300 - Transfer to County Highway Fund 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99559 - Transfer to Central Impact Fees Fund 559	\$ -	\$ -	\$ 17,340	\$ 52	\$ 1	\$ -	1.2%	\$ -	\$ -	0.00%	
<b>Capital</b>	<b>\$ 633,956</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
73000 - Road Construction	\$ 24,514	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
73010 - Bridge Construction	\$ 609,442	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>556 Upper Fox Impact Fees</b>	<b>\$ 318,644</b>	<b>\$ 1,020</b>	<b>\$ 308,000</b>	<b>\$ -</b>	<b>\$ 45,265</b>	<b>\$ 37,641</b>	<b>55.1%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
<b>Expenses</b>	<b>\$ 318,644</b>	<b>\$ 1,020</b>	<b>\$ 308,000</b>	<b>\$ -</b>	<b>\$ 45,265</b>	<b>\$ 37,641</b>	<b>55.1%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ 1,020</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,265</b>	<b>\$ -</b>	<b>101.7%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
99000 - Transfer To Other Funds	\$ -	\$ 1,020	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99300 - Transfer to County Highway Fund 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99558 - Transfer to North Impact Fees Fund 558	\$ -	\$ -	\$ -	\$ -	\$ 45,265	\$ -	101.7%	\$ -	\$ -	0.00%	
<b>Capital</b>	<b>\$ 318,644</b>	<b>\$ -</b>	<b>\$ 308,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,641</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
73000 - Road Construction	\$ 318,644	\$ -	\$ 308,000	\$ -	\$ -	\$ 37,641	0.0%	\$ -	\$ -	0.00%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>557 West Central Impact Fees</b>	<b>\$ -</b>	<b>\$ 728</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 39,137</b>	<b>\$ 37,117</b>	<b>51.8%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
<b>Expenses</b>	<b>\$ -</b>	<b>\$ 728</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 39,137</b>	<b>\$ 37,117</b>	<b>51.8%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ 728</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 39,137</b>	<b>\$ -</b>	<b>101.9%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
99000 - Transfer To Other Funds	\$ -	\$ 728	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99300 - Transfer to County Highway Fund 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99559 - Transfer to Central Impact Fees Fund 559	\$ -	\$ -	\$ 2,000	\$ -	\$ 39,137	\$ -	101.9%	\$ -	\$ -	0.00%	
<b>Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,117</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
73000 - Road Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,117	0.0%	\$ -	\$ -	0.00%	
<b>558 North Impact Fees</b>	<b>\$ 801,626</b>	<b>\$ 191,187</b>	<b>\$ 781,133</b>	<b>\$ 4,021,443</b>	<b>\$ 1,618,394</b>	<b>\$ 3,719,181</b>	<b>42.1%</b>	<b>\$ 200,000</b>	<b>\$ 3,258,000</b>	<b>6.14%</b>	
<b>Expenses</b>	<b>\$ 801,626</b>	<b>\$ 191,187</b>	<b>\$ 781,133</b>	<b>\$ 4,021,443</b>	<b>\$ 1,618,394</b>	<b>\$ 3,719,181</b>	<b>42.1%</b>	<b>\$ 200,000</b>	<b>\$ 3,258,000</b>	<b>6.14%</b>	
<b>Contractual Services</b>	<b>\$ 801,626</b>	<b>\$ 191,187</b>	<b>\$ 31,153</b>	<b>\$ 21,377</b>	<b>\$ 3,710</b>	<b>\$ 500,000</b>	<b>0.7%</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>0.00%</b>	
50140 - Engineering Services	\$ 801,626	\$ 191,187	\$ 31,153	\$ 21,377	\$ 3,710	\$ 500,000	0.7%	\$ -	\$ 350,000	0.00%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99300 - Transfer to County Highway Fund 300	\$ -	\$ -	\$ 37,500	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 712,480</b>	<b>\$ 4,000,066</b>	<b>\$ 1,614,684</b>	<b>\$ 3,219,181</b>	<b>50.2%</b>	<b>\$ 200,000</b>	<b>\$ 454,924</b>	<b>43.96%</b>	
73000 - Road Construction	\$ -	\$ -	\$ 710,000	\$ 4,000,000	\$ 1,427,860	\$ 2,919,181	48.9%	\$ -	\$ 275,924	0.00%	
74010 - Highway Right of Way	\$ -	\$ -	\$ 2,480	\$ 66	\$ 186,824	\$ 300,000	62.3%	\$ 200,000	\$ 179,000	111.73%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 2,453,076</b>	<b>0.00%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,453,076	0.00%	
<b>559 Central Impact Fees</b>	<b>\$ 675,416</b>	<b>\$ 125,305</b>	<b>\$ 42,086</b>	<b>\$ 357,277</b>	<b>\$ -</b>	<b>\$ 1,503,726</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 3,272,679</b>	<b>0.00%</b>	
<b>Expenses</b>	<b>\$ 675,416</b>	<b>\$ 125,305</b>	<b>\$ 42,086</b>	<b>\$ 357,277</b>	<b>\$ -</b>	<b>\$ 1,503,726</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 3,272,679</b>	<b>0.00%</b>	
<b>Contractual Services</b>	<b>\$ 75,416</b>	<b>\$ 125,305</b>	<b>\$ 22,086</b>	<b>\$ 8,777</b>	<b>\$ -</b>	<b>\$ 301,895</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 962,000</b>	<b>0.00%</b>	
50140 - Engineering Services	\$ 75,416	\$ 125,305	\$ 22,086	\$ 8,777	\$ -	\$ 301,895	0.0%	\$ -	\$ 962,000	0.00%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99300 - Transfer to County Highway Fund 300	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Capital</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 348,500</b>	<b>\$ -</b>	<b>\$ 1,201,831</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 2,310,679</b>	<b>0.00%</b>	
73000 - Road Construction	\$ 600,000	\$ -	\$ -	\$ 348,500	\$ -	\$ 1,201,831	0.0%	\$ -	\$ 2,310,679	0.00%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	

**Committee Expense Budget Report - by Account Detail**  
**Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>560 South Impact Fees</b>	\$ 1,321,964	\$ 187,908	\$ 180,279	\$ 98,721	\$ 927,523	\$ 4,968,625	16.3%	\$ -	\$ 1,937,000	0.00%	
<b>Expenses</b>	\$ 1,321,964	\$ 187,908	\$ 180,279	\$ 98,721	\$ 927,523	\$ 4,968,625	16.3%	\$ -	\$ 1,937,000	0.00%	
<b>Contractual Services</b>	\$ 5,051	\$ -	\$ 15,529	\$ 98,721	\$ 97,710	\$ 158,346	61.7%	\$ -	\$ 97,387	0.00%	
50140 - Engineering Services	\$ 5,051	\$ -	\$ 15,529	\$ 98,721	\$ 97,710	\$ 158,346	61.7%	\$ -	\$ 97,387	0.00%	
<b>Transfers Out</b>	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99300 - Transfer to County Highway Fund 300	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Capital</b>	\$ 1,316,913	\$ 167,908	\$ 144,750	\$ -	\$ 829,813	\$ 4,810,279	17.3%	\$ -	\$ 885,280	0.00%	
73000 - Road Construction	\$ 1,316,913	\$ 137,608	\$ -	\$ -	\$ 828,248	\$ 4,810,279	17.2%	\$ -	\$ 810,280	0.00%	
74010 - Highway Right of Way	\$ -	\$ 30,300	\$ 144,750	\$ -	\$ 1,565	\$ -	0.0%	\$ -	\$ 75,000	0.00%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 954,333	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 954,333	0.00%	
<b>Grand Total</b>	\$ 56,890,083	\$ 37,561,411	\$ 36,164,414	\$ 63,816,498	\$ 64,984,757	\$ 119,999,874	46.4%	\$ 5,517,556	\$ 111,981,037	4.92%	



# Transportation Accounts Payable by GL Distribution

Payment Date Range 02/01/25 - 02/28/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 300 - County Highway</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>520 - County Highway</b>											
Account <b>50140 - Engineering Services</b>											
11864 - Iteris, Inc.	176700	21-00365-07-EG; Traffic.TSOMFY21	Paid by EFT # 94339		12/29/2024	12/31/2024	12/29/2024		02/10/2025	42,600.98	
11864 - Iteris, Inc.	176701	21-00365-07-EG; Traffic.TSOMFY21	Paid by EFT # 94339		12/29/2024	12/31/2024	12/29/2024		02/10/2025	18,715.99	
11864 - Iteris, Inc.	176702	07/01/24-07/31/24 21-00365-07-EG; Traffic.TSOMFY21	Paid by EFT # 94339		12/30/2024	12/31/2024	12/30/2024		02/10/2025	20,407.29	
11864 - Iteris, Inc.	176703	08/01/24-08/31/24 21-00365-07-EG; Traffic.TSOMFY21	Paid by EFT # 94339		12/30/2024	12/31/2024	12/30/2024		02/10/2025	14,025.65	
		09/01/24-09/30/24 Final									
		<b>Account 50140 - Engineering Services Totals</b>							Invoice Transactions	4	\$95,749.91
Account <b>50150 - Contractual/Consulting Services</b>											
14399 - NV5 Geospatial, Inc.	426044	KDOT; GIS Professional Svcs 23-00567-00-AM - 12/01-12/31/24	Paid by EFT # 94373		01/16/2025	01/27/2025	01/27/2025		02/10/2025	2,175.00	
		<b>Account 50150 - Contractual/Consulting Services Totals</b>							Invoice Transactions	1	\$2,175.00
Account <b>50160 - Legal Services</b>											
1168 - J Patrick Jaeger	010125	Legal Fees-ROW Attorney, Land Acq Svcs - January 2025	Paid by Check # 386306		01/01/2025	02/06/2025	02/06/2025		02/24/2025	4,000.00	
		<b>Account 50160 - Legal Services Totals</b>							Invoice Transactions	1	\$4,000.00
Account <b>50210 - Medical/Dental/Hospital Services</b>											
1738 - Tyler Medical Services, S.C.	459078	KDOT: Drug Test Fee Random	Paid by EFT # 94786		01/28/2025	02/11/2025	02/11/2025		02/24/2025	430.00	
		<b>Account 50210 - Medical/Dental/Hospital Services Totals</b>							Invoice Transactions	1	\$430.00
Account <b>50330 - Northeast IL Plan and Metro Svcs</b>											
3650 - Chicago Metropolitan Agency for Planning (CMAP)	2025CMAP	KDOT: Local Contribution FY25	Paid by Check # 386266		11/06/2024	02/06/2025	02/06/2025		02/24/2025	59,172.00	
		<b>Account 50330 - Northeast IL Plan and Metro Svcs Totals</b>							Invoice Transactions	1	\$59,172.00
Account <b>50340 - Software Licensing Cost</b>											
11058 - JP Morgan Chase Bank N.A.	6383-CS-01/25	Pcard - Schoedel - January 2025	Paid by EFT # 94645		01/31/2025	02/04/2025	02/04/2025		02/24/2025	599.25	
		<b>Account 50340 - Software Licensing Cost Totals</b>							Invoice Transactions	1	\$599.25
Account <b>52000 - Disposal and Water Softener Svcs</b>											
3509 - DS Services of America, Inc. dba Primo Water NA	23848151 011825	Monthly Bottled Water Delivery Services FY25 - 12/31-1/14/25	Paid by EFT # 94283		01/18/2025	01/27/2025	01/27/2025		02/10/2025	269.97	





# Transportation Accounts Payable by GL Distribution

Payment Date Range 02/01/25 - 02/28/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 300 - County Highway</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>520 - County Highway</b>											
Account <b>52000 - Disposal and Water Softener Srvs</b>											
1216 - Waste Management of Illinois - West	4337035-2011-7	KDOT BPO: Waste Disposal Services - 12/16/24-12/31/24	Paid by EFT # 94456		01/02/2025	01/29/2025	01/29/2025		02/10/2025	449.80	
1216 - Waste Management of Illinois - West	3759273-2011-5	KDOT BPO: Waste Disposal Services - 01/01/25-01/31/25	Paid by EFT # 94454		01/06/2025	01/29/2025	01/29/2025		02/10/2025	32.48	
1216 - Waste Management of Illinois - West	4342566-2011-4	KDOT BPO: Waste Disposal Services - 1/01/25-1/15/25	Paid by EFT # 94456		01/16/2025	01/29/2025	01/29/2025		02/10/2025	466.70	
1216 - Waste Management of Illinois - West	0023700-2269-7	KDOT BPO: Waste Disposal Services- 1/1/25-1/15/25	Paid by EFT # 94455		01/16/2025	01/29/2025	01/29/2025		02/10/2025	100.00	
									Account <b>52000 - Disposal and Water Softener Srvs</b> Totals	Invoice Transactions 5	\$1,318.95
Account <b>52010 - Janitorial Services</b>											
9876 - Eco Clean Maintenance, Inc.	13485	KDOT; Janitorial Cleaning Services BPO - January 2025	Paid by EFT # 94570		01/27/2025	02/10/2025	02/10/2025		02/24/2025	3,006.00	
									Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 1	\$3,006.00
Account <b>52110 - Repairs and Maint- Buildings</b>											
14168 - Allied Door Inc.	0000229349	KDOT: Emergency Gate Repair ( East & North)	Paid by EFT # 94209		12/31/2024	01/27/2025	01/27/2025		02/10/2025	794.85	
1281 - H-O-H Water Technology, Inc.	694181	KDOT: Boiler Treatment Chemicals	Paid by EFT # 94612		01/30/2025	02/10/2025	02/10/2025		02/24/2025	663.34	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 2	\$1,458.19
Account <b>52230 - Repairs and Maint- Vehicles</b>											
1125 - Patson, Inc. dba TransChicago Truck Group	R102024394	KDOT: ACM Programming - Trk #55	Paid by EFT # 94380		12/30/2024	01/29/2025	01/29/2025		02/10/2025	725.04	
14734 - 1st Choice Vac Solutions / Rentals Plus	SWO000601-1	KDOT: Hi Vac Corp Repair	Paid by EFT # 94473		07/18/2024	02/06/2025	02/06/2025		02/24/2025	1,103.44	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 2	\$1,828.48
Account <b>53100 - Conferences and Meetings</b>											
13282 - Phoebe Wu	012925	PEV - Wu Trans Research Board Ann Conf	Paid by EFT # 94464		01/29/2025	01/30/2025	01/30/2025		02/10/2025	1,752.45	
13311 - Heidi Lichtenberger	012325	PEV - Lichtenberger - CMAP Board, KKCOM	Paid by EFT # 94356		01/23/2025	01/30/2025	01/30/2025		02/10/2025	76.63	
1390 - Menards, Inc.	96933	35030351 KDOT: Refreshments for Schoedel Retirement at KDOT	Paid by Check # 386318		01/31/2025	02/13/2025	02/13/2025		02/24/2025	29.34	



# Transportation Accounts Payable by GL Distribution

Payment Date Range 02/01/25 - 02/28/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 300 - County Highway</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>520 - County Highway</b>											
Account <b>53100 - Conferences and Meetings</b>											
4478 - Thomas B. Rickert	020425	PEV - Rickert- Mileage, Transport, Meals	Paid by EFT # 94734		02/04/2025	02/13/2025	02/13/2025		02/24/2025	41.25	
11058 - JP Morgan Chase Bank N.A.	2801-MZ-01/25	Pcard - Zakosek - 02/24/25	Paid by EFT # 94645		01/31/2025	02/04/2025	02/04/2025		02/24/2025	190.00	
11058 - JP Morgan Chase Bank N.A.	6383-CS-01/25	Pcard - Schoedel - January 2025	Paid by EFT # 94645		01/31/2025	02/04/2025	02/04/2025		02/24/2025	51.62	
11058 - JP Morgan Chase Bank N.A.	7011-MW-01/25	Pcard Mike Way - January 2025	Paid by EFT # 94645		01/31/2025	02/06/2025	02/06/2025		02/24/2025	761.92	
14316 - George Kandathil	020725	PEV - Kandathil - CMAP, KKCOM	Paid by EFT # 94649		02/07/2025	02/13/2025	02/13/2025		02/24/2025	67.79	
14465 - Gretchen Hannah Klock	021025	PEV - Klock - CMAP, Batavia Act Trans Comm, Aurora Bicycle	Paid by EFT # 94653		02/10/2025	02/13/2025	02/13/2025		02/24/2025	68.50	
									<b>Account 53100 - Conferences and Meetings Totals</b>	<b>Invoice Transactions 9</b>	<b>\$3,039.50</b>
Account <b>53120 - Employee Mileage Expense</b>											
4712 - Cindy Martin	012325	PEV - Martin Open Gov Meeting	Paid by Check # 386213		01/23/2025	01/30/2025	01/30/2025		02/10/2025	20.02	
4478 - Thomas B. Rickert	020425	PEV - Rickert- Mileage, Transport, Meals	Paid by EFT # 94734		02/04/2025	02/13/2025	02/13/2025		02/24/2025	75.88	
14465 - Gretchen Hannah Klock	021025	PEV - Klock - CMAP, Batavia Act Trans Comm, Aurora Bicycle	Paid by EFT # 94653		02/10/2025	02/13/2025	02/13/2025		02/24/2025	21.00	
									<b>Account 53120 - Employee Mileage Expense Totals</b>	<b>Invoice Transactions 3</b>	<b>\$116.90</b>
Account <b>53130 - General Association Dues</b>											
14308 - Justin E. VanVooren	012925	PEV - VanVooren - Assoc dues	Paid by EFT # 94446		01/29/2025	01/30/2025	01/30/2025		02/10/2025	327.25	
11058 - JP Morgan Chase Bank N.A.	2801-MZ-01/25	Pcard - Zakosek - 02/24/25	Paid by EFT # 94645		01/31/2025	02/04/2025	02/04/2025		02/24/2025	238.00	
11058 - JP Morgan Chase Bank N.A.	6383-CS-01/25	Pcard - Schoedel - January 2025	Paid by EFT # 94645		01/31/2025	02/04/2025	02/04/2025		02/24/2025	1,205.48	
11058 - JP Morgan Chase Bank N.A.	7011-MW-01/25	Pcard Mike Way - January 2025	Paid by EFT # 94645		01/31/2025	02/06/2025	02/06/2025		02/24/2025	238.00	
									<b>Account 53130 - General Association Dues Totals</b>	<b>Invoice Transactions 4</b>	<b>\$2,008.73</b>
Account <b>60000 - Office Supplies</b>											
11058 - JP Morgan Chase Bank N.A.	2801-MZ-01/25	Pcard - Zakosek - 02/24/25	Paid by EFT # 94645		01/31/2025	02/04/2025	02/04/2025		02/24/2025	100.07	
11058 - JP Morgan Chase Bank N.A.	6383-CS-01/25	Pcard - Schoedel - January 2025	Paid by EFT # 94645		01/31/2025	02/04/2025	02/04/2025		02/24/2025	1,024.14	
11058 - JP Morgan Chase Bank N.A.	7011-MW-01/25	Pcard Mike Way - January 2025	Paid by EFT # 94645		01/31/2025	02/06/2025	02/06/2025		02/24/2025	(397.94)	
									<b>Account 60000 - Office Supplies Totals</b>	<b>Invoice Transactions 3</b>	<b>\$726.27</b>



# Transportation Accounts Payable by GL Distribution

Payment Date Range 02/01/25 - 02/28/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 300 - County Highway</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>520 - County Highway</b>											
Account <b>60010 - Operating Supplies</b>											
11932 - Zoro	INV15574462	KDOT: Procell 9V, Procell AA	Paid by Check # 386250		01/16/2025	01/27/2025	01/27/2025		02/10/2025	71.68	
11932 - Zoro	INV15600210	KDOT: Lens Cleaning Towelette Dispense,	Paid by Check # 386250		01/21/2025	01/30/2025	01/30/2025		02/10/2025	12.39	
2225 - Cintas Corporation	5245396101	KDOT BPO: First Aid/Safety Sup FY25	Paid by Check # 386183		12/19/2024	01/29/2025	01/29/2025		02/10/2025	363.14	
2225 - Cintas Corporation	5249386502	KDOT BPO: First Aid/Safety Sup FY25	Paid by Check # 386183		01/16/2025	01/29/2025	01/29/2025		02/10/2025	742.44	
11058 - JP Morgan Chase Bank N.A.	6383-CS-01/25	Pcard - Schoedel - January 2025	Paid by EFT # 94645		01/31/2025	02/04/2025	02/04/2025		02/24/2025	29.54	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 5	\$1,219.19
Account <b>60040 - Postage</b>											
11058 - JP Morgan Chase Bank N.A.	6383-CS-01/25	Pcard - Schoedel - January 2025	Paid by EFT # 94645		01/31/2025	02/04/2025	02/04/2025		02/24/2025	14.33	
									Account <b>60040 - Postage</b> Totals	Invoice Transactions 1	\$14.33
Account <b>60060 - Computer Software- Non Capital</b>											
14287 - CIT Trucks, LLC	109P298377	KDOT: New diagnostic software for shop	Paid by EFT # 94535		01/29/2025	02/10/2025	02/10/2025		02/24/2025	7,538.07	
									Account <b>60060 - Computer Software- Non Capital</b> Totals	Invoice Transactions 1	\$7,538.07
Account <b>60070 - Computer Hardware- Non Capital</b>											
6107 - Southern Computer Warehouse (SCW)	INV00830524	KDOT: Laptop for Tom R	Paid by EFT # 94760		01/24/2025	02/13/2025	02/13/2025		02/24/2025	908.00	
									Account <b>60070 - Computer Hardware- Non Capital</b> Totals	Invoice Transactions 1	\$908.00
Account <b>60340 - Buildings and Grounds Supplies</b>											
5897 - Producers Chemical Company	58384	5512 KDOT: Sodium Hypochlorite (water treatment), 5 gal Pails	Paid by EFT # 94391		01/17/2025	01/27/2025	01/27/2025		02/10/2025	219.00	
9938 - All American Door Hardware, Inc.	147962	KDOT: Alarm Lock Trilogy, Digital	Paid by EFT # 94208		12/10/2024	01/27/2025	01/27/2025		02/10/2025	855.00	
3060 - Grainger Inc	9361842843	857035364 KDOT: Pleated Air Filter	Paid by EFT # 94308		01/06/2025	01/27/2025	01/27/2025		02/10/2025	120.00	
1390 - Menards, Inc.	96505	35030351 KDOT: 9in Hv Metal Cradle Fans	Paid by Check # 386214		01/24/2025	01/29/2025	01/29/2025		02/10/2025	23.98	
1390 - Menards, Inc.	96073	35030351 KDOT: Chamberlin Wallmount GD	Paid by Check # 386214		01/17/2025	01/30/2025	01/30/2025		02/10/2025	499.00	
1390 - Menards, Inc.	97207	35030351 KDOT: Marking Roller, Elbow, Battery, Propane, Brs Ball	Paid by Check # 386318		02/04/2025	02/11/2025	02/11/2025		02/24/2025	65.99	



# Transportation Accounts Payable by GL Distribution

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<b>Fund 300 - County Highway</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>520 - County Highway</b>											
Account <b>60340 - Buildings and Grounds Supplies</b>											
1390 - Menards, Inc.	96810	35030351 KDOT: LED 2pk, Cord Storage Wrap	Paid by Check # 386318		01/29/2025	02/13/2025	02/13/2025		02/24/2025	9.94	
2779 - ILLCO, Inc.	1441154	4167-08 Gallon Eco-Lyme Descaler Environmentally Safe	Paid by Check # 386301		01/27/2025	02/06/2025	02/06/2025		02/24/2025	313.52	
11058 - JP Morgan Chase Bank N.A.	7011-MW-01/25	Pcard Mike Way - January 2025	Paid by EFT # 94645		01/31/2025	02/06/2025	02/06/2025		02/24/2025	1,940.86	
1679 - McMaster-Carr Supply Co.	40246515	186811900 KDOT: Low Press Pipe Fitting, Fire Hose Fitting	Paid by EFT # 94675		02/04/2025	02/11/2025	02/11/2025		02/24/2025	102.49	
									<b>Account 60340 - Buildings and Grounds Supplies Totals</b>	<b>Invoice Transactions 10</b>	<b>\$4,149.78</b>
Account <b>60430 - Sign Material</b>											
14260 - Big Systems, LLC	125728	KDOT: Printer supplies, Ink - Sign Shop	Paid by EFT # 94505		02/03/2025	02/10/2025	02/10/2025		02/24/2025	1,186.00	
11058 - JP Morgan Chase Bank N.A.	7011-MW-01/25	Pcard Mike Way - January 2025	Paid by EFT # 94645		01/31/2025	02/06/2025	02/06/2025		02/24/2025	159.99	
14275 - Safety Supply America, Inc. dba Salisbury Online	SA163062	KDOT: NIAIL Cert Elect Glove Test Service	Paid by EFT # 94745		01/28/2025	02/11/2025	02/11/2025		02/24/2025	20.97	
									<b>Account 60430 - Sign Material Totals</b>	<b>Invoice Transactions 3</b>	<b>\$1,366.96</b>
Account <b>63000 - Utilities- Natural Gas</b>											
1066 - Constellation NewEnergy-Gas Division, LLC	4238868-DOT	BG-164802; Gas, 41W011 Burlington, 01/01/25-01/31/25	Paid by EFT # 94548		02/11/2025	02/11/2025	02/11/2025		02/24/2025	2,796.42	
									<b>Account 63000 - Utilities- Natural Gas Totals</b>	<b>Invoice Transactions 1</b>	<b>\$2,796.42</b>
Account <b>63010 - Utilities- Electric</b>											
10981 - Constellation NewEnergy Inc.	69944678601	7298774-23;8215673;75230640 09;44W500Seavey,Salt Dome 12/3-1/3/25	Paid by EFT # 94272		01/08/2025	01/29/2025	01/29/2025		02/10/2025	261.68	
									<b>Account 63010 - Utilities- Electric Totals</b>	<b>Invoice Transactions 1</b>	<b>\$261.68</b>
Account <b>63020 - Utilities- Intersect Lighting</b>											
3380 - City of Batavia	354305761-12/24	194.069300.00; 354305761; Kirk&Wilson, 11/15/24-12/13/24	Paid by Check # 386191		12/21/2024	01/29/2025	01/29/2025		02/10/2025	95.55	
3380 - City of Batavia	73835573-12/24	194.048000.00; 73835573; Fabyan&Raddant, 11/14/24-12/12/24	Paid by Check # 386188		12/21/2024	01/29/2025	01/29/2025		02/10/2025	114.05	



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Payment Date Range 02/01/25 - 02/28/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>300 - County Highway</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>520 - County Highway</b>										
Account <b>63020 - Utilities- Intersect Lighting</b>										
3380 - City of Batavia	326579786-12/24	192.005410.00; 326579786; Kirk&Hubbard, 11/14-12/12/24	Paid by Check # 386190		12/21/2024	01/29/2025	01/29/2025		02/10/2025	83.67
3380 - City of Batavia	316075971-12/24	392.050025.00; 316075971; Kirk & Pine, 11/21-12/19/24	Paid by Check # 386189		12/28/2024	01/29/2025	01/29/2025		02/10/2025	93.59
3380 - City of Batavia	67384732-01/25	492.051306.00; 67384732; Fabyan&BataviaAve-West, 12/01-01/01/25	Paid by Check # 386187		01/07/2025	01/29/2025	01/29/2025		02/10/2025	53.53
3380 - City of Batavia	328230225-01/25	495.055010.00; 328230225; Main&Deerpath, 12/02/24-01/01/25	Paid by Check # 386186		01/07/2025	01/29/2025	01/29/2025		02/10/2025	124.07
1054 - ComEd	8826104000-01/25	8826104000; 8823546177; Rt 30 Dauberman Trf1 12/20/24-01/24/25	Paid by Check # 386278		01/24/2025	02/12/2025	02/12/2025		02/24/2025	6.90
1054 - ComEd	8826104000-12/24	8826104000; 8823546177; Rt 30 Dauberman Trf1 11/21-12/20/24	Paid by Check # 386278		12/20/2024	02/12/2025	02/12/2025		02/24/2025	5.30
1054 - ComEd	8016332000-01/25	8016332000; 271912253; McLean-/Bowes,Elgin 12/26/24-1/28/25	Paid by Check # 386276		01/28/2025	02/12/2025	02/12/2025		02/24/2025	146.97
1054 - ComEd	8016332000-12/24	8016332000; 271912253; McLean/Bowes,Elgin 11/23-12/26/24	Paid by Check # 386276		12/26/2024	02/12/2025	02/12/2025		02/24/2025	140.52
1054 - ComEd	8903324000-01/25	8903324000; Corron@McDonald 12/23/24-01/27/25	Paid by Check # 386279		01/27/2025	02/12/2025	02/12/2025		02/24/2025	35.06
1054 - ComEd	8903324000-12/24	8903324000; Corron@McDonald 11/22-12/23/24	Paid by Check # 386279		12/23/2024	02/12/2025	02/12/2025		02/24/2025	31.72
1054 - ComEd	9136054000-12/24	9136054000; Lite Rt47@BurlingtonRd - 11/22-12/23/24	Paid by Check # 386280		12/23/2024	02/12/2025	02/12/2025		02/24/2025	104.50



# Transportation Accounts Payable by GL Distribution

Payment Date Range 02/01/25 - 02/28/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>300 - County Highway</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>520 - County Highway</b>										
Account <b>63020 - Utilities- Intersect Lighting</b>										
1054 - ComEd	9136054000-01/25	9136054000; Lite Rt47@BurlingtonRd 12/23/24-01/27/25	Paid by Check # 386280		01/27/2025	02/12/2025	02/12/2025		02/24/2025	124.11
1054 - ComEd	8275916000-12/24	8275916000; 271181066; WeaSta,13N145 Rana,Elgin - 11/18-12/17/24	Paid by Check # 386277		12/17/2024	02/12/2025	02/12/2025		02/24/2025	26.17
1054 - ComEd	8275916000-01/25	8275916000; 271181066; WeaSta,13N145 Rand,Elgin 12/17-1/21/25	Paid by Check # 386277		01/21/2025	02/12/2025	02/12/2025		02/24/2025	30.98
1054 - ComEd	2202819000-12/24	2202819000; 2099 Kirk Rd Geneva 11/4-12/4/24	Paid by Check # 386272		12/04/2024	02/12/2025	02/12/2025		02/24/2025	189.25
1054 - ComEd	2202819000-01/25	2202819000; 2099 Kirk Rd Geneva - 12/4/24-1/6/25	Paid by Check # 386272		01/06/2025	02/12/2025	02/12/2025		02/24/2025	224.14
1054 - ComEd	5229664000-01/25	5229664000; 5223542195; Rt 30 Daub Trf2 - 12/20/24-1/24/25	Paid by Check # 386275		01/24/2025	02/12/2025	02/12/2025		02/24/2025	6.90
1054 - ComEd	5229664000-12/24	5229664000; 5223542195; Rt 30 Daube Trf2 11/21-12/20/24	Paid by Check # 386275		12/20/2024	02/12/2025	02/12/2025		02/24/2025	5.30
1054 - ComEd	4975062000-12/24	4975062000; 272277451; Mtrd Trfc Lites/ Rand, Alg 11/12-12/12/24	Paid by Check # 386273		12/12/2024	02/12/2025	02/12/2025		02/24/2025	236.50
1054 - ComEd	4975062000-01/25	4975062000; 272277451; Mtrd Trfc Lits/S Rand, Alg 12/12-1/14/25	Paid by Check # 386273		01/14/2025	02/12/2025	02/12/2025		02/24/2025	301.08
1054 - ComEd	5211110100-01/25	5211110100; 272138976; US 20/BrierHill@Allen 12/10-1/10/25	Paid by Check # 386274		01/10/2025	02/13/2025	02/13/2025		02/24/2025	9.66



# Transportation Accounts Payable by GL Distribution

Payment Date Range 02/01/25 - 02/28/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 300 - County Highway</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>520 - County Highway</b>											
Account <b>63020 - Utilities- Intersect Lighting</b>											
1054 - ComEd	5211110100-12/24	5211110100; 272138976; US 20/BrierHill@Allen 11/8 -12/10/24	Paid by Check # 386274		12/10/2024	02/13/2025	02/13/2025		02/24/2025	7.80	
									Account <b>63020 - Utilities- Intersect Lighting</b> Totals	Invoice Transactions 24	\$2,197.32
Account <b>63040 - Fuel- Vehicles</b>											
14530 - Conserv FS, Inc.	40024133	KDOT: Sure Flo IV	Paid by EFT # 94547		10/30/2024	02/06/2025	02/06/2025		02/24/2025	287.50	
9225 - Petroleum Traders Corporation	2061253	KDOT BPO-Fuel: Diesel&Unl Reg Gas, FY25 - Tank #1	Paid by EFT # 94710		02/07/2025	02/13/2025	02/13/2025		02/24/2025	21,533.72	
									Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 2	\$21,821.22
Account <b>70020 - Computer Software- Capital</b>											
13174 - Byrne Software Technologies, Inc.	0107457	KDOT: Permit Software Support - 11/23/24-12/31/24	Paid by EFT # 94238		01/08/2025	01/27/2025	01/27/2025		02/10/2025	280.00	
13776 - STE Transcore Holdings, Inc dba Transcore ITS, LLC	24-03379	KDOT: ATMS License,Update, Support & Ongoing Maint 2025	Paid by EFT # 94417		12/19/2024	12/30/2024	12/30/2024		02/10/2025	29,500.00	
									Account <b>70020 - Computer Software- Capital</b> Totals	Invoice Transactions 2	\$29,780.00
Account <b>70070 - Automotive Equipment</b>											
8342 - Henderson Products, Inc.	413751	KDOT: Vehicle Safety Camera Systems - 1 of 4 Snow Plow Cameras	Paid by EFT # 94322		01/16/2025	01/29/2025	01/29/2025		02/10/2025	5,473.00	
									Account <b>70070 - Automotive Equipment</b> Totals	Invoice Transactions 1	\$5,473.00
									Sub-Department <b>520 - County Highway</b> Totals	Invoice Transactions 90	\$253,155.15
									Department <b>520 - Transportation</b> Totals	Invoice Transactions 90	\$253,155.15
									Fund <b>300 - County Highway</b> Totals	Invoice Transactions 90	\$253,155.15
<b>Fund 301 - County Bridge</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>521 - County Bridge</b>											
Account <b>52100 - Bridge Inspection</b>											
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	11-183846	23-00568-00-EG; 2024StructreInsp.P2 - 12/01/24-12/31/24	Paid by EFT # 94327		01/24/2025	01/30/2025	01/30/2025		02/10/2025	3,362.83	
									Account <b>52100 - Bridge Inspection</b> Totals	Invoice Transactions 1	\$3,362.83
									Sub-Department <b>521 - County Bridge</b> Totals	Invoice Transactions 1	\$3,362.83
									Department <b>520 - Transportation</b> Totals	Invoice Transactions 1	\$3,362.83
									Fund <b>301 - County Bridge</b> Totals	Invoice Transactions 1	\$3,362.83





# Transportation Accounts Payable by GL Distribution

Payment Date Range 02/01/25 - 02/28/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 302 - Motor Fuel Tax</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>522 - Motor Fuel Tax</b>											
Account <b>45410 - Teamsters Contribution</b>											
1067 - Suburban Teamsters of Northern Illinois	1569-01/25	25-00000-00-GM; MFT, Health Ins - Maint Staff FY25 - Jan 2025	Paid by EFT # 94421		02/03/2025	02/05/2025	02/05/2025		02/10/2025	56,160.00	
									Account <b>45410 - Teamsters Contribution</b> Totals	Invoice Transactions 1	\$56,160.00
Account <b>50140 - Engineering Services</b>											
5244 - BLA, Inc.	23768-21	19-00514-00-WR; RandallwideIL72.P2 - 12/01-12/31/24	Paid by EFT # 94229		12/31/2024	01/30/2025	01/30/2025		02/10/2025	17,182.10	
1059 - Christopher B. Burke Engineering, Ltd.	16-2023-1462	19-00511-00-CH; RandallHoppsReal.P2 - 12/01/24-12/31/24	Paid by EFT # 94248		01/17/2025	01/28/2025	01/28/2025		02/10/2025	185,542.22	
1053 - Hampton Lenzini & Renwick, Inc.	17-20250195	19-00369-01-CH; RandBigTimber.P2 - 12/01/24-12/31/24	Paid by EFT # 94318		01/14/2025	01/28/2025	01/28/2025		02/10/2025	38,588.58	
1123 - Union Pacific Railroad Company	90142145	12-00192-04-BR; 120019204BR.Review; MFT; EngReview & Ana WO59359	Paid by Check # 386241		01/10/2025	01/28/2025	01/28/2025		02/10/2025	2,327.07	
									Account <b>50140 - Engineering Services</b> Totals	Invoice Transactions 4	\$243,639.97
Account <b>52080 - Repairs and Maint- Resurfacing</b>											
7862 - Builders Paving, LLC	6-2024-989-F	23-00565-00-RS; PavemtResurfcing.Cons t.Resurfacing Final	Paid by EFT # 94237		11/30/2024	01/28/2025	01/28/2025		02/10/2025	75,649.14	
									Account <b>52080 - Repairs and Maint- Resurfacing</b> Totals	Invoice Transactions 1	\$75,649.14
									Sub-Department <b>522 - Motor Fuel Tax</b> Totals	Invoice Transactions 6	\$375,449.11
									Department <b>520 - Transportation</b> Totals	Invoice Transactions 6	\$375,449.11
									Fund <b>302 - Motor Fuel Tax</b> Totals	Invoice Transactions 6	\$375,449.11
<b>Fund 303 - County Highway Matching</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>523 - County Highway Matching</b>											
Account <b>60390 - Rock Salt</b>											
14535 - Skyline Salt Solutions	104664-1	KDOT: Bulk Rock Salt (303+304) Treated	Paid by EFT # 94758		01/17/2025	02/11/2025	02/11/2025		02/24/2025	29,997.43	
									Account <b>60390 - Rock Salt</b> Totals	Invoice Transactions 1	\$29,997.43
									Sub-Department <b>523 - County Highway Matching</b> Totals	Invoice Transactions 1	\$29,997.43
									Department <b>520 - Transportation</b> Totals	Invoice Transactions 1	\$29,997.43
									Fund <b>303 - County Highway Matching</b> Totals	Invoice Transactions 1	\$29,997.43





# Transportation Accounts Payable by GL Distribution

Payment Date Range 02/01/25 - 02/28/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 304 - Motor Fuel Local Option</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>524 - Motor Fuel Local Option</b>											
Account <b>50140 - Engineering Services</b>											
5244 - BLA, Inc.	23755-4	21-00537-00-ES; 2021OnCallDesign.P2 LaFox Culvert 12/01-12/31/24	Paid by EFT # 94229		12/31/2024	01/30/2025	01/30/2025		02/10/2025	8,123.12	
5244 - BLA, Inc.	23758-3	21-00537-00-ES; 2021OnCallDesign.P2 BigTimberGuard 12/1-12/31/24	Paid by EFT # 94229		12/31/2024	01/30/2025	01/30/2025		02/10/2025	3,067.43	
5244 - BLA, Inc.	23759-2	21-00537-00-ES; 2021OnCallDesign.P2 SuperElevation 12/1-12/31/24	Paid by EFT # 94229		12/31/2024	01/30/2025	01/30/2025		02/10/2025	12,115.39	
5244 - BLA, Inc.	23756-5	21-00537-00-ES; 2021OnCallDesign.P2 Keslinger Culv 12/1-12/31/24	Paid by EFT # 94229		12/31/2024	01/30/2025	01/30/2025		02/10/2025	1,105.66	
5244 - BLA, Inc.	23757-3	21-00537-00-ES; 2021OnCallDesign.P2 2025 ADAResurf 12/1-12/31/24	Paid by EFT # 94229		12/31/2024	01/30/2025	01/30/2025		02/10/2025	6,414.48	
									Account <b>50140 - Engineering Services</b> Totals	Invoice Transactions 5	\$30,826.08
<b>Account 52070 - Repairs and Maint- Pavement Mark</b>											
11128 - Precision Pavement Markings, Inc.	1-2024-1658-F	24-00000-04-GM; PavementMarking.Urethane 9/1/24-11/30/24 Final	Paid by EFT # 94390		11/30/2024	01/24/2025	01/24/2025		02/10/2025	692,483.36	
									Account <b>52070 - Repairs and Maint- Pavement Mark</b> Totals	Invoice Transactions 1	\$692,483.36
<b>Account 52080 - Repairs and Maint- Resurfacing</b>											
7862 - Builders Paving, LLC	6-2024-989-F	23-00565-00-RS; PavemtResurfcing.Consult.Resurfacing Final	Paid by EFT # 94237		11/30/2024	01/28/2025	01/28/2025		02/10/2025	.00	
									Account <b>52080 - Repairs and Maint- Resurfacing</b> Totals	Invoice Transactions 1	\$0.00
<b>Account 60210 - Uniform Supplies</b>											
2225 - Cintas Corporation	4217961681	KDOT: Uniforms & Mats for fiscal Year FY25	Paid by Check # 386183		01/15/2025	01/29/2025	01/29/2025		02/10/2025	278.10	
2225 - Cintas Corporation	4214357120	KDOT: Uniforms & Mats for fiscal Year FY25	Paid by Check # 386183		12/11/2024	01/29/2025	01/29/2025		02/10/2025	273.35	
2225 - Cintas Corporation	4215080991	KDOT: Uniforms & Mats for fiscal Year FY25	Paid by Check # 386183		12/18/2024	01/29/2025	01/29/2025		02/10/2025	271.09	



# Transportation Accounts Payable by GL Distribution

Payment Date Range 02/01/25 - 02/28/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 304 - Motor Fuel Local Option</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>524 - Motor Fuel Local Option</b>											
Account <b>60210 - Uniform Supplies</b>											
2225 - Cintas Corporation	4213535335	KDOT: Uniforms & Mats for fiscal Year FY25	Paid by Check # 386183		12/04/2024	01/29/2025	01/29/2025		02/10/2025	271.47	
2225 - Cintas Corporation	4216627201	KDOT: Uniforms & Mats for fiscal Year FY25	Paid by Check # 386183		01/02/2025	01/29/2025	01/29/2025		02/10/2025	278.10	
2225 - Cintas Corporation	4217247639	KDOT: Uniforms & Mats for fiscal Year FY25	Paid by Check # 386183		01/08/2025	01/29/2025	01/29/2025		02/10/2025	284.74	
2225 - Cintas Corporation	4215889902	KDOT: Uniforms & Mats for fiscal Year FY25	Paid by Check # 386183		12/26/2024	01/29/2025	01/29/2025		02/10/2025	371.74	
2225 - Cintas Corporation	4220185353	KDOT: Uniforms & Mats for fiscal Year FY25	Paid by Check # 386268		02/05/2025	02/10/2025	02/10/2025		02/24/2025	328.49	
2225 - Cintas Corporation	4219461294	KDOT: Uniforms & Mats for fiscal Year FY25	Paid by Check # 386268		01/29/2025	02/13/2025	02/13/2025		02/24/2025	323.99	
									<b>Account 60210 - Uniform Supplies Totals</b>	<b>Invoice Transactions 9</b>	<b>\$2,681.07</b>
<b>Account 60330 - Vehicle Parts/Supplies</b>											
1115 - Bonnell Industries, Inc.	0219678-IN	KDOT: Low Level Liquid Switch, Bare Wire	Paid by EFT # 94233		01/23/2025	01/29/2025	01/29/2025		02/10/2025	201.73	
14287 - CIT Trucks, LLC	109P294660	KDOT: Floor mats	Paid by EFT # 94253		01/08/2025	01/27/2025	01/27/2025		02/10/2025	820.00	
7811 - FleetPride Inc	122586982	KDOT: ABS Bracket Kit	Paid by Check # 386205		01/08/2025	01/27/2025	01/27/2025		02/10/2025	12.58	
13521 - FORCE America Distributing, LLC	IN001-2037797	KDOT: Replacement of P.T.O pump - 2 bolt	Paid by EFT # 94300		01/27/2025	01/29/2025	01/29/2025		02/10/2025	4,686.97	
8342 - Henderson Products, Inc.	413819	KDOT: Coupling Flex, Rubber Spider Insert	Paid by EFT # 94322		01/16/2025	01/29/2025	01/29/2025		02/10/2025	75.28	
8342 - Henderson Products, Inc.	413859	KDOT: Bearing Flange	Paid by EFT # 94322		01/16/2025	01/29/2025	01/29/2025		02/10/2025	84.07	
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	004495	1170 KDOT BPO: VehParts/Sup - OilBath Hub, Duct Tape, Air Brake	Paid by EFT # 94288		01/15/2025	01/27/2025	01/27/2025		02/10/2025	259.73	
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	004148	1170 KDOT BPO: VehParts/Sup - Boxed Capsules, Air Brake	Paid by EFT # 94288		01/13/2025	01/27/2025	01/27/2025		02/10/2025	491.62	



# Transportation Accounts Payable by GL Distribution

Payment Date Range 02/01/25 - 02/28/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>304 - Motor Fuel Local Option</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>524 - Motor Fuel Local Option</b>										
Account <b>60330 - Vehicle Parts/Supplies</b>										
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	001911	1170 KDOT BPO: VehParts/Sup - Heater A/C Door Acuator	Paid by EFT # 94288		12/19/2024	01/27/2025	01/27/2025		02/10/2025	39.10
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	001736	1170 KDOT BPO: VehParts/Sup - CL Seal 16-14 SP Term	Paid by EFT # 94288		12/18/2024	01/27/2025	01/27/2025		02/10/2025	76.00
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	000367	1170 KDOT BPO: VehParts/Sup- Air Filter, Drive Wheel Set, Mini	Paid by EFT # 94288		12/06/2024	01/27/2025	01/27/2025		02/10/2025	486.73
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	000115	1170 KDOT BPO: VehParts/Sup- Tape, Solenoioid	Paid by EFT # 94288		12/05/2024	01/27/2025	01/27/2025		02/10/2025	350.41
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	000152	1170 KDOT BPO: VehParts/Sup- Air Dryer Cabin/Fuel/Oil Filters	Paid by EFT # 94288		12/05/2024	01/27/2025	01/27/2025		02/10/2025	355.27
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	000840	1170 KDOT BPO: VehParts/Sup- Air/Fuel/Oil/Hyd/Cabin Filter	Paid by EFT # 94288		12/10/2024	01/27/2025	01/27/2025		02/10/2025	352.59
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	000949	1170 KDOT BPO: VehParts/Sup- V Ribbed Belt	Paid by EFT # 94288		12/11/2024	01/27/2025	01/27/2025		02/10/2025	59.61
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	003704	1170 KDOT BPO: VehParts/Sup- Drive Wheel Set, Govenor	Paid by EFT # 94288		01/08/2025	01/27/2025	01/27/2025		02/10/2025	142.66
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	002820	1170 KDOT BPO: VehParts/Sup- HVAC Heater Core	Paid by EFT # 94288		12/31/2024	01/27/2025	01/27/2025		02/10/2025	76.45
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	004806	1170 KDOT BPO: VehParts/Sup- Brake Shoe Kits	Paid by EFT # 94288		01/17/2025	01/27/2025	01/27/2025		02/10/2025	176.98
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	004776	1170 KDOT BPO: VehParts/Sup- Air Brake Chamber, Fuse	Paid by EFT # 94288		01/17/2025	01/27/2025	01/27/2025		02/10/2025	165.51
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	003312	1170 KDOT BPO: VehParts/Sup- Prem Capsules, Oil Filter Silicone	Paid by EFT # 94288		01/06/2025	01/27/2025	01/27/2025		02/10/2025	137.33



# Transportation Accounts Payable by GL Distribution

Payment Date Range 02/01/25 - 02/28/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>304 - Motor Fuel Local Option</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>524 - Motor Fuel Local Option</b>										
Account <b>60330 - Vehicle Parts/Supplies</b>										
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	002597	1170 KDOT BPO: VehParts/Sup- Plug, Oil/Fuel/Hyd/Fuel Filter	Paid by EFT # 94288		12/27/2024	01/27/2025	01/27/2025		02/10/2025	186.34
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	002253	1170 KDOT BPO: VehParts/Sup- Premium Capsules	Paid by EFT # 94288		12/23/2024	01/27/2025	01/27/2025		02/10/2025	36.57
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	003716	1170 KDOT: **Credit** HVAC Heater Core	Paid by EFT # 94288		01/08/2025	01/27/2025	01/27/2025		02/10/2025	(66.46)
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	004499	1170 KDOT BPO: VehParts/Sup- Reman Valve, Spring Brake, Relay	Paid by EFT # 94288		01/15/2025	01/27/2025	01/27/2025		02/10/2025	675.66
9287 - Rush Truck Centers of Illinois, Inc.	3040168092	295813 KDOT: Clamp, V Band	Paid by EFT # 94402		01/17/2025	01/27/2025	01/27/2025		02/10/2025	108.06
9287 - Rush Truck Centers of Illinois, Inc.	3040206977	295813 KDOT: Sensor Assem	Paid by EFT # 94402		01/16/2025	01/27/2025	01/27/2025		02/10/2025	153.82
9287 - Rush Truck Centers of Illinois, Inc.	3040195474	295813 KDOT: Valve Brk Control SR 7	Paid by EFT # 94402		01/16/2025	01/27/2025	01/27/2025		02/10/2025	279.88
9287 - Rush Truck Centers of Illinois, Inc.	3040280117	295813 KDOT: Kit IPR Valve	Paid by EFT # 94402		01/21/2025	01/27/2025	01/27/2025		02/10/2025	441.05
9287 - Rush Truck Centers of Illinois, Inc.	3040079860	295813 KDOT: Cap Assy 2inch w/o Lock Trk #60	Paid by EFT # 94402		01/08/2025	01/27/2025	01/27/2025		02/10/2025	125.00
1125 - Patson, Inc. dba TransChicago Truck Group	X101618849:01	KDOT: Clamp V Band, Gasket Trk# 38	Paid by EFT # 94380		01/08/2025	01/27/2025	01/27/2025		02/10/2025	105.33
1125 - Patson, Inc. dba TransChicago Truck Group	X101623746:01	KDOT: Spring Brake Valve *D Trk# 17	Paid by EFT # 94380		01/17/2025	01/27/2025	01/27/2025		02/10/2025	300.45
1125 - Patson, Inc. dba TransChicago Truck Group	X101620825:01	KDOT: Arm Stng Gr TPMN Trk# 41	Paid by EFT # 94380		01/16/2025	01/27/2025	01/27/2025		02/10/2025	283.49
12772 - Truck Country of Illinois	X901178115:01	KDOT: WIF ASM 82K Ohms Aptiv MP	Paid by EFT # 94440		01/17/2025	01/27/2025	01/27/2025		02/10/2025	34.81
1613 - Wholesale Direct Inc	000272566	KDOT: Hydr Motor w/Sensor	Paid by Check # 386248		01/16/2025	01/29/2025	01/29/2025		02/10/2025	571.27
11932 - Zoro	INV15605129	KDOT: Convex HD Center Mount	Paid by Check # 386250		01/22/2025	01/29/2025	01/29/2025		02/10/2025	23.93
9343 - Lakeside International, LLC	7279837P	KDOT: Sustainable I33 - Trk #5	Paid by EFT # 94350		01/22/2025	01/27/2025	01/27/2025		02/10/2025	1,028.37
1390 - Menards, Inc.	96004	35030351 KDOT: (-20) Windshield Wash	Paid by Check # 386214		01/16/2025	01/30/2025	01/30/2025		02/10/2025	417.90
1698 - Monroe Truck Equipment Inc.	46625	KDOT: Motor, Hyd, 4 Bolt w/ snsr	Paid by EFT # 94692		01/27/2025	02/11/2025	02/11/2025		02/24/2025	1,292.66



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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 <b>304 - Motor Fuel Local Option</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>524 - Motor Fuel Local Option</b>										
Account <b>60330 - Vehicle Parts/Supplies</b>										
12772 - Truck Country of Illinois	X901178982:02	KDOT: New Turbo Assy for Trk# 52 - (Credit on Inv X901181362:01)	Paid by EFT # 94784		01/30/2025	02/13/2025	02/13/2025		02/24/2025	1,514.99
12772 - Truck Country of Illinois	X901178982:03	KDOT: New Turbo Assy for Trk# 52 (Credit on X901181359:01)	Paid by EFT # 94784		02/03/2025	02/13/2025	02/13/2025		02/24/2025	1,745.16
12772 - Truck Country of Illinois	X901178982:01	KDOT: New Tur Assy for Trk# 52 (Partial Credit on X901181360:01)	Paid by EFT # 94784		01/29/2025	02/13/2025	02/13/2025		02/24/2025	204.20
12772 - Truck Country of Illinois	X901181359:01	KDOT: **Credit* from Inv X901178982:03	Paid by EFT # 94784		02/04/2025	02/13/2025	02/13/2025		02/24/2025	(1,745.16)
12772 - Truck Country of Illinois	X901181360:01	KDOT: **Credit** from Inv X901178982:01	Paid by EFT # 94784		02/04/2025	02/13/2025	02/13/2025		02/24/2025	(197.14)
12772 - Truck Country of Illinois	X901181362:01	KDOT: *Credit* on Inv X901178982:02	Paid by EFT # 94784		02/04/2025	02/13/2025	02/13/2025		02/24/2025	(1,514.99)
1125 - Patson, Inc. dba TransChicago Truck Group	X101625555:01	KDOT: Fuel Ind Rnd Res, Harn Fuel	Paid by EFT # 94707		01/21/2025	02/13/2025	02/13/2025		02/24/2025	79.48
1125 - Patson, Inc. dba TransChicago Truck Group	X101632303:01	KDOT: Connector Female, Washer Sealing	Paid by EFT # 94707		02/03/2025	02/13/2025	02/13/2025		02/24/2025	18.78
1125 - Patson, Inc. dba TransChicago Truck Group	X101630195:01	KDOT: Tube Tur Oil Supply	Paid by EFT # 94707		01/31/2025	02/13/2025	02/13/2025		02/24/2025	112.67
1125 - Patson, Inc. dba TransChicago Truck Group	X101632303:02	KDOT: Connector Female,	Paid by EFT # 94707		02/05/2025	02/13/2025	02/13/2025		02/24/2025	74.09
9287 - Rush Truck Centers of Illinois, Inc.	3040394045	295813 KDOT: Horn Air	Paid by EFT # 94742		01/30/2025	02/10/2025	02/10/2025		02/24/2025	101.72
9287 - Rush Truck Centers of Illinois, Inc.	3040425816	295813 KDOT: Horn Air	Paid by EFT # 94742		01/31/2025	02/10/2025	02/10/2025		02/24/2025	101.72
9287 - Rush Truck Centers of Illinois, Inc.	3040477273	295813 KDOT: Hose Flex, Air Cac	Paid by EFT # 94742		02/07/2025	02/10/2025	02/10/2025		02/24/2025	267.48
9287 - Rush Truck Centers of Illinois, Inc.	3040508157	295813 KDOT: Kit, centrifuge oil filter	Paid by EFT # 94742		02/07/2025	02/10/2025	02/10/2025		02/24/2025	289.14
9287 - Rush Truck Centers of Illinois, Inc.	3040485487	295813 KDOT: Hoses Flex, Spring Tbolt	Paid by EFT # 94742		02/06/2025	02/10/2025	02/10/2025		02/24/2025	298.56
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	006552	KDOT BPO: VehParts/Sup FY25 - Brake Shoe Kits, Drive Wheel Set	Paid by EFT # 94572		02/03/2025	02/13/2025	02/13/2025		02/24/2025	138.36



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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 <b>304 - Motor Fuel Local Option</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>524 - Motor Fuel Local Option</b>										
Account <b>60330 - Vehicle Parts/Supplies</b>										
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	007133	KDOT BPO: VehParts/Sup FY25 - Oil Filter, Air Brake Chamber	Paid by EFT # 94572		02/07/2025	02/13/2025	02/13/2025		02/24/2025	420.06
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	005519	KDOT BPO: VehParts/Sup FY25 - Now Gryprmr	Paid by EFT # 94572		01/23/2025	02/13/2025	02/13/2025		02/24/2025	24.24
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	005808	KDOT BPO: VehParts/Sup FY25 - Pintle Hook Mount, Ball Hitch	Paid by EFT # 94572		01/27/2025	02/13/2025	02/13/2025		02/24/2025	211.81
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	003005	KDOT BPO: VehParts/Sup FY25 - Engine Oil, Glass cleaner, Air Fil	Paid by EFT # 94572		01/02/2025	02/13/2025	02/13/2025		02/24/2025	493.89
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	006056	KDOT BPO: VehParts/Sup FY25 - UJoint, Napa Oil Seal	Paid by EFT # 94572		01/29/2025	02/13/2025	02/13/2025		02/24/2025	164.19
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	006720	KDOT BPO: VehParts/Sup FY25 - Mount Kit SS,	Paid by EFT # 94572		02/04/2025	02/13/2025	02/13/2025		02/24/2025	112.89
11058 - JP Morgan Chase Bank N.A.	7011-MW-01/25	Pcard Mike Way - January 2025	Paid by EFT # 94645		01/31/2025	02/06/2025	02/06/2025		02/24/2025	911.77
14287 - CIT Trucks, LLC	109P299563	KDOT: Truck #52 - Turbo	Paid by EFT # 94536		01/31/2025	02/10/2025	02/10/2025		02/24/2025	4,096.12
14287 - CIT Trucks, LLC	109P299641	KDOT: Turbocharger Acutator Trk #52	Paid by EFT # 94534		01/31/2025	02/10/2025	02/10/2025		02/24/2025	1,448.46
14287 - CIT Trucks, LLC	109P299766	KDOT: Stud, Nut Reg Hex, Connector Male	Paid by EFT # 94534		02/03/2025	02/10/2025	02/10/2025		02/24/2025	81.21
14287 - CIT Trucks, LLC	109P299937	KDOT: Clamp V Band	Paid by EFT # 94534		02/03/2025	02/10/2025	02/10/2025		02/24/2025	86.47
14287 - CIT Trucks, LLC	109P300141	KDOT: **Credit** Connector Male	Paid by EFT # 94534		02/04/2025	02/10/2025	02/10/2025		02/24/2025	(28.53)
14287 - CIT Trucks, LLC	109P299582	KDOT: Turbocharger Coolant, Tur Oil Drain, Supply	Paid by EFT # 94534		01/31/2025	02/10/2025	02/10/2025		02/24/2025	232.69
14287 - CIT Trucks, LLC	109P299297	KDOT: Filter Fuel, Lube Filter, Cartridge Oil,	Paid by EFT # 94534		01/30/2025	02/10/2025	02/10/2025		02/24/2025	343.58
14530 - Conserv FS, Inc.	166000634	KDOT: DEF Diesel Exh Fluid Bulk	Paid by EFT # 94547		01/30/2025	02/11/2025	02/11/2025		02/24/2025	876.40
Account <b>60330 - Vehicle Parts/Supplies</b> Totals									Invoice Transactions 69	\$26,013.06



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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 <b>304 - Motor Fuel Local Option</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>524 - Motor Fuel Local Option</b>										
Account <b>60360 - Equipment Parts/Supplies</b>										
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	005226	KDOT BPO: EquipParts/Sup- Wax, Sealant, Bar Chain	Paid by EFT # 94288		01/21/2025	01/27/2025	01/27/2025		02/10/2025	116.10
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	003501	KDOT BPO: EquipParts/Sup- Gauge, Anti-Seize, Sealant, Fuse	Paid by EFT # 94288		01/07/2025	01/27/2025	01/27/2025		02/10/2025	106.60
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	003173	KDOT BPO: EquipParts/Sup- Filters, Butane, silicone	Paid by EFT # 94288		01/03/2025	01/27/2025	01/27/2025		02/10/2025	191.08
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	003514	KDOT BPO: EquipParts/Sup- WD-40	Paid by EFT # 94288		01/07/2025	01/27/2025	01/27/2025		02/10/2025	11.99
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	003540	KDOT BPO: EquipParts/Sup- Fuse Kit	Paid by EFT # 94288		01/07/2025	01/27/2025	01/27/2025		02/10/2025	23.92
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	001097	KDOT BPO: EquipParts/Sup- Pin clip, Gauge, Butane Fuel	Paid by EFT # 94288		12/12/2024	01/27/2025	01/27/2025		02/10/2025	40.93
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	001436	KDOT BPO: EquipParts/Sup- Tire Buffer, Univ Cement	Paid by EFT # 94288		12/16/2024	01/27/2025	01/27/2025		02/10/2025	46.04
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	001140	KDOT BPO: EquipParts/Sup- Duct Tape, Silicone, Wshield Mlt	Paid by EFT # 94288		12/12/2024	01/27/2025	01/27/2025		02/10/2025	170.02
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	999723	KDOT BPO: EquipParts/Sup- Degreaser, Fast Wipes, Syn Brk Grs	Paid by EFT # 94288		12/02/2024	01/27/2025	01/27/2025		02/10/2025	374.33
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	999624	KDOT BPO: EquipParts/Sup- Engine Oil Filt, Air/Hyd Filter,10W30	Paid by EFT # 94288		12/02/2024	01/27/2025	01/27/2025		02/10/2025	216.15
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	000305	KDOT BPO: EquipParts/Sup- Cir Brker	Paid by EFT # 94288		12/06/2024	01/27/2025	01/27/2025		02/10/2025	48.96
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	000327	KDOT BPO: EquipParts/Sup- Air Filter, Reman Air Dryer	Paid by EFT # 94288		12/06/2024	01/27/2025	01/27/2025		02/10/2025	225.31





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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 <b>304 - Motor Fuel Local Option</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>524 - Motor Fuel Local Option</b>										
Account <b>60360 - Equipment Parts/Supplies</b>										
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	000373	KDOT BPO: EquipParts/Sup-Battery Disconnect	Paid by EFT # 94288		12/06/2024	01/27/2025	01/27/2025		02/10/2025	144.53
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	000312	1170 KDOT BPO: **Credit** Filter	Paid by EFT # 94288		12/06/2024	01/27/2025	01/27/2025		02/10/2025	(55.99)
6782 - Ralph Helm, Inc.	404705	KDOT: Starter Assy, Recoil	Paid by EFT # 94392		01/15/2025	01/27/2025	01/27/2025		02/10/2025	28.27
6782 - Ralph Helm, Inc.	404704	KDOT: (2) Echo Power Pruner for replacing worn out equipment	Paid by EFT # 94392		01/15/2025	01/27/2025	01/27/2025		02/10/2025	1,027.98
11932 - Zoro	INV15609429	KDOT: Male JIC Bulkhead Union with Locknut	Paid by Check # 386250		01/22/2025	01/29/2025	01/29/2025		02/10/2025	42.18
11932 - Zoro	INV15616223	KDOT: Z Serise Crimp On End Fitting	Paid by Check # 386250		01/23/2025	01/29/2025	01/29/2025		02/10/2025	91.68
1173 - Federal Signal Corporation dba Standard Equipment	P00620	KDOT: Switch Oil Hyd - Trk #95	Paid by EFT # 94297		11/07/2024	01/27/2025	01/27/2025		02/10/2025	156.70
8342 - Henderson Products, Inc.	412480	KDOT: Pump Gear PWS Pedstal Trk #6	Paid by EFT # 94322		01/02/2025	01/27/2025	01/27/2025		02/10/2025	597.66
1125 - Patson, Inc. dba TransChicago Truck Group	X101617815:01	KDOT: Core Assy - Heater Trk #46	Paid by EFT # 94380		01/06/2025	01/27/2025	01/27/2025		02/10/2025	139.48
1325 - Priority Products, Inc.	1013726	KDOT BPO: EquipPts/Sup, - Pioneer Coupler, Nipple, Connector, El	Paid by Check # 386322		01/23/2025	02/10/2025	02/10/2025		02/24/2025	166.87
1325 - Priority Products, Inc.	1012800	KDOT BPO: EquipPts/Sup,- Stover Lock Nuts Grade C	Paid by Check # 386322		01/02/2025	02/10/2025	02/10/2025		02/24/2025	38.99
1325 - Priority Products, Inc.	1012932	KDOT BPO: EquipPts/Sup, - Conn, Hex Screw, Fem Swivel, Tubing	Paid by Check # 386322		01/09/2025	02/10/2025	02/10/2025		02/24/2025	555.41
1325 - Priority Products, Inc.	1013214	KDOT BPO: EquipPts/Sup,- Cable Ties, Drill Bit, Elbow, ORing	Paid by Check # 386322		01/16/2025	02/10/2025	02/10/2025		02/24/2025	2,617.85
1325 - Priority Products, Inc.	1013484	KDOT BPO: EquipPts/Sup,- Split Lock Wash, Shaker Screen, ORing	Paid by Check # 386322		01/23/2025	02/10/2025	02/10/2025		02/24/2025	137.49





# Transportation Accounts Payable by GL Distribution

Payment Date Range 02/01/25 - 02/28/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>304 - Motor Fuel Local Option</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>524 - Motor Fuel Local Option</b>											
Account <b>60360 - Equipment Parts/Supplies</b>											
1325 - Priority Products, Inc.	1012486	KDOT BPO: EquipPts/Sup,- Hose Clamp, E Tape, Flat Wash SS, Split	Paid by Check # 386322		12/19/2024	02/10/2025	02/10/2025		02/24/2025	141.98	
1325 - Priority Products, Inc.	1013208	KDOT BPO: EquipPts/Sup,- Swiv Elbow, Quick Conn Elbow	Paid by Check # 386322		01/09/2025	02/10/2025	02/10/2025		02/24/2025	199.93	
1325 - Priority Products, Inc.	1013973	KDOT BPO: EquipPts/Sup,- Coupler, Fem ORING to Male	Paid by Check # 386322		01/30/2025	02/10/2025	02/10/2025		02/24/2025	270.80	
1325 - Priority Products, Inc.	1013888	KDOT BPO: EquipPts/Sup,- Hitch Pins	Paid by Check # 386322		01/28/2025	02/10/2025	02/10/2025		02/24/2025	58.34	
11058 - JP Morgan Chase Bank N.A.	7011-MW-01/25	Pcard Mike Way - January 2025	Paid by EFT # 94645		01/31/2025	02/06/2025	02/06/2025		02/24/2025	160.00	
3719 - McCann Industries, Inc.	P77190	KDOT: Precleaner - Unit# 65	Paid by EFT # 94673		11/26/2024	02/06/2025	02/06/2025		02/24/2025	244.45	
14481 - Miller-Bradford & Risberg, Inc.	P3133808	KDOT: Lube - 5Gal - Unil #99	Paid by EFT # 94690		02/04/2025	02/11/2025	02/11/2025		02/24/2025	820.00	
5852 - Battery Service Corporation	0117120	KDOT: 12 V T B Diesel Severe Duty	Paid by EFT # 94500		02/04/2025	02/06/2025	02/06/2025		02/24/2025	459.94	
14530 - Conserv FS, Inc.	40024587	KDOT: 55Gal Prem Gas No Eth	Paid by EFT # 94547		01/31/2025	02/06/2025	02/06/2025		02/24/2025	230.63	
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	006652	KDOT BPO: EquipParts/Sup FY25 - Lamp (4601)	Paid by EFT # 94572		02/04/2025	02/13/2025	02/13/2025		02/24/2025	26.48	
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	005810	KDOT BPO: EquipParts/Sup FY25 - Milwauk Tool, Cobalt Red, 15pc	Paid by EFT # 94572		01/27/2025	02/13/2025	02/13/2025		02/24/2025	28.49	
									Account <b>60360 - Equipment Parts/Supplies</b> Totals	Invoice Transactions 37	\$9,901.57
Account <b>60370 - Tools</b>											
11058 - JP Morgan Chase Bank N.A.	7011-MW-01/25	Pcard Mike Way - January 2025	Paid by EFT # 94645		01/31/2025	02/06/2025	02/06/2025		02/24/2025	2,495.25	
									Account <b>60370 - Tools</b> Totals	Invoice Transactions 1	\$2,495.25
Account <b>60390 - Rock Salt</b>											
14535 - Skyline Salt Solutions	104664-1	KDOT: Bulk Rock Salt (303+304) Treated	Paid by EFT # 94758		01/17/2025	02/11/2025	02/11/2025		02/24/2025	20,187.87	
									Account <b>60390 - Rock Salt</b> Totals	Invoice Transactions 1	\$20,187.87



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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	
<b>Fund 304 - Motor Fuel Local Option</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>524 - Motor Fuel Local Option</b>											
Account <b>63020 - Utilities- Intersect Lighting</b>											
9385 - H&H Electric Co.	44967	23-00000-01-GM; 2023 -2025 EMC - 12/1/24- 12/31/24	Paid by EFT # 94315		12/31/2024	01/28/2025	01/28/2025		02/10/2025	64,586.56	
									Account <b>63020 - Utilities- Intersect Lighting</b> Totals	Invoice Transactions 1	\$64,586.56
Account <b>73000 - Road Construction</b>											
10086 - Forest Preserve District of DuPage County	020725	98-00214-02-BR; Transfer Land to Dupage Cty Pratt Woods	Paid by Check # 386295		02/07/2025	02/13/2025	02/13/2025		02/24/2025	3,525.00	
1104 - Forest Preserve District of Kane County	020725	KDOT: IGA - 98-00214 -02-BR Conveyance StearnsRd Greenway Parcel	Paid by EFT # 94591		02/07/2025	02/13/2025	02/13/2025		02/24/2025	572,275.00	
									Account <b>73000 - Road Construction</b> Totals	Invoice Transactions 2	\$575,800.00
									Sub-Department <b>524 - Motor Fuel Local Option</b> Totals	Invoice Transactions 127	\$1,424,974.82
									Department <b>520 - Transportation</b> Totals	Invoice Transactions 127	\$1,424,974.82
									Fund <b>304 - Motor Fuel Local Option</b> Totals	Invoice Transactions 127	\$1,424,974.82
<b>Fund 305 - Transportation Sales Tax</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>527 - Transportation Sales Tax</b>											
Account <b>50140 - Engineering Services</b>											
1017 - Alfred Benesch & Co	45/308130	18-00215-21-BR; (305) LongMeadowC2.P3; - 12/01/24-12/31/24	Paid by EFT # 94207		01/21/2025	01/28/2025	01/28/2025		02/10/2025	23,277.66	
1059 - Christopher B. Burke Engineering, Ltd.	20-2022-1113	21-00544-00-CH; RandHighland.P1 - 12/01/24-12/31/24	Paid by EFT # 94248		01/13/2025	01/28/2025	01/28/2025		02/10/2025	2,023.60	
1205 - CIORBA Group, Inc.	0031301	23-00564-00-EG; 23OnCallEng.P3 - 12/1/24-12/31/24	Paid by EFT # 94251		01/16/2025	01/28/2025	01/28/2025		02/10/2025	15,898.60	
3199 - HDR Engineering, Inc.	1200689779-11	23-00586-00-TL: MontgomeryHowell.P2 - 12/01/24-12/28/24	Paid by EFT # 94321		01/20/2025	01/28/2025	01/28/2025		02/10/2025	26,619.86	
1266 - Huff & Huff, Inc.	12-0895280	21-00527-00-ES; EngAssitance.OnCallEn vironHH - 12/01/24- 12/27/24	Paid by EFT # 94328		01/20/2025	01/28/2025	01/28/2025		02/10/2025	5,633.94	
3918 - Stantec Consulting Services Inc	2338491	21-00215-27-MS; LongmdwTollOnCal.P2- 12/1/24-12/31/24	Paid by EFT # 94414		01/15/2025	01/30/2025	01/30/2025		02/10/2025	1,300.00	



# Transportation Accounts Payable by GL Distribution

Payment Date Range 02/01/25 - 02/28/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 305 - Transportation Sales Tax</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>527 - Transportation Sales Tax</b>										
Account <b>50140 - Engineering Services</b>										
1123 - Union Pacific Railroad Company	90142135	14-00275-01-PV; ROW; Engineering Review by UPRR - 9/1/24-10/20/24	Paid by Check # 386241		01/10/2025	01/28/2025	01/28/2025		02/10/2025	4,862.28
4760 - Wight & Company	230005-022	15-00277-01-BR; DaubRt30Granart.P3-12/01/24-12/31/24	Paid by Check # 386249		12/31/2024	01/28/2025	01/28/2025		02/10/2025	1,136.03
							<b>Account 50140 - Engineering Services Totals</b>		Invoice Transactions 8	<b>\$80,751.97</b>
Account <b>73000 - Road Construction</b>										
1232 - BNSF Railway Company	90280071	15-00277-01-BR; DaubRt30Granart.Railroad - 7/28/24-8/24/24	Paid by Check # 386177		01/23/2025	01/28/2025	01/28/2025		02/10/2025	15,793.91
							<b>Account 73000 - Road Construction Totals</b>		Invoice Transactions 1	<b>\$15,793.91</b>
							<b>Sub-Department 527 - Transportation Sales Tax Totals</b>		Invoice Transactions 9	<b>\$96,545.88</b>
							<b>Department 520 - Transportation Totals</b>		Invoice Transactions 9	<b>\$96,545.88</b>
							<b>Fund 305 - Transportation Sales Tax Totals</b>		Invoice Transactions 9	<b>\$96,545.88</b>
<b>Fund 558 - North Impact Fees</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>558 - North Impact Fees</b>										
Account <b>74010 - Highway Right of Way</b>										
14736 - HJK Ventures, LLC	1PK0005	19-00514-00-WR; RandallwideIL72.ROW 1PK0005 & 1PK0005TE	Paid by Check # 386251		01/30/2025	02/05/2025	02/05/2025		02/07/2025	200,000.00
							<b>Account 74010 - Highway Right of Way Totals</b>		Invoice Transactions 1	<b>\$200,000.00</b>
							<b>Sub-Department 558 - North Impact Fees Totals</b>		Invoice Transactions 1	<b>\$200,000.00</b>
							<b>Department 520 - Transportation Totals</b>		Invoice Transactions 1	<b>\$200,000.00</b>
							<b>Fund 558 - North Impact Fees Totals</b>		Invoice Transactions 1	<b>\$200,000.00</b>
							<b>Grand Totals</b>		Invoice Transactions 235	<b>\$2,383,485.22</b>

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

TRANSPORTATION			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
1/8/2025	ZORO TOOLS INC	855-2899676	\$135.34
1/8/2025	ZORO TOOLS INC	855-2899676	\$80.56
1/29/2025	ISPE	2175447424	\$200.00
1/30/2025	WAREHOUSE DIRECT	800-6000065	\$29.84
1/31/2025	AMAZON.COM*ZC1Y22U60	AMZN.COM/BILL	\$26.86
1/31/2025	AMAZON.COM*ZC7LO61Y1	AMZN.COM/BILL	\$47.96
1/31/2025	ISPE	2175447424	\$200.00
2/3/2025	AMAZON MKTPL	AMZN.COM/BILL	\$74.99
2/3/2025	JOHNSON WATER CONDITIONIN	630-8329393	\$260.00
2/3/2025	WAREHOUSE DIRECT	800-6000065	\$48.02
2/3/2025	WAREHOUSE DIRECT	800-6000065	\$22.92
2/4/2025	APA	3124319100	\$771.00
2/4/2025	COMCAST CHICAGO	800-266-2278	\$215.60
2/5/2025	AMAZON.COM*US3FY0WR3	AMZN.COM/BILL	\$29.69
2/5/2025	AMZN MKTP US	AMZN.COM/BILL	\$453.00
2/5/2025	SP FIREHOSESUPPLY	FIREHOSESUPPL	\$532.59
2/6/2025	AMAZON MKTPL	AMZN.COM/BILL	\$59.98
2/6/2025	WAREHOUSE DIRECT	800-6000065	\$12.45
2/7/2025	AMAZON.COM*Z79S999L0	AMZN.COM/BILL	\$22.99
2/7/2025	APA	3124319100	\$350.00
2/7/2025	IC* COSTCO BY IN CAR	888-246-7822	(\$40.00)
2/7/2025	IC* COSTCO BY IN CAR	888-246-7822	(\$43.19)
2/7/2025	IC* COSTCO BY IN CAR	888-246-7822	(\$26.00)
2/7/2025	IC* COSTCO BY IN CAR	888-246-7822	(\$211.94)
2/7/2025	ISPE	2175447424	\$200.00
2/7/2025	WAREHOUSE DIRECT	800-6000065	\$96.04
2/8/2025	AMZN MKTP US	AMZN.COM/BILL	\$9.78
2/8/2025	COMCAST CHICAGO	800-COMCAST	\$35.45
2/9/2025	AMAZON MKTPL	AMZN.COM/BILL	\$64.74
2/9/2025	AMAZON.COM*MO3I77YU3	AMZN.COM/BILL	\$19.08
2/10/2025	ISPE	2175447424	\$200.00

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

2/11/2025	AMAZON MKTPL	AMZN.COM/BILL	\$149.76
2/11/2025	AMAZON MKTPL	AMZN.COM/BILL	\$11.68
2/11/2025	AMAZON MKTPL	AMZN.COM/BILL	\$9.95
2/11/2025	AMAZON.COM*3G2OQ0DC3	AMZN.COM/BILL	\$8.79
2/11/2025	AMZN MKTP US	AMZN.COM/BILL	\$49.78
2/11/2025	THE WEBSTAIRANT STORE INC	717-392-7472	\$78.15
2/11/2025	WEATHERBELL ANALYTICS	212-8567259	\$300.00
2/12/2025	AMZN MKTP US	AMZN.COM/BILL	\$14.70
2/12/2025	COUNTY ENGINEERS NACE	202-3935041	\$206.00
2/13/2025	AMZN MKTP US	AMZN.COM/BILL	\$165.36
2/16/2025	AMAZON MKTPL	AMZN.COM/BILL	\$119.98
2/17/2025	AMZN MKTP US	AMZN.COM/BILL	\$89.99
2/18/2025	AMAZON.COM*Y823M8EG3	AMZN.COM/BILL	\$13.68
2/18/2025	AMZN MKTP US	AMZN.COM/BILL	\$431.75
2/19/2025	AMAZON MKTPL	AMZN.COM/BILL	\$59.38
2/19/2025	AMAZON.COM*RD8AH6H03	AMZN.COM/BILL	\$16.02
2/20/2025	TYLER USER CONFERENCE	800-646-2633	\$1,199.00
2/20/2025	WWW.APWA.NET	WWW.APWA.NET	\$245.00
2/21/2025	AMAZON MKTPL	AMZN.COM/BILL	\$47.97
2/21/2025	AMAZON MKTPL	AMZN.COM/BILL	\$39.98
2/21/2025	AMAZON MKTPL	AMZN.COM/BILL	\$49.20
2/21/2025	TRELLIS FEED & SUPPLY	ST CHARLES	\$136.62
2/22/2025	AMAZON MKTPL	AMZN.COM/BILL	\$32.44
2/23/2025	AMAZON.COM*WN4HE1YR3	AMZN.COM/BILL	\$49.05
2/24/2025	AMAZON.COM*205FX7013	AMZN.COM/BILL	\$76.93
2/24/2025	ISPE	2175447424	\$250.00
2/25/2025	AMAZON.COM*KH0QA8H23	AMZN.COM/BILL	\$15.64
2/25/2025	APWA - SNOW REGISTRATION	816-595-5279	\$965.00
2/25/2025	APWA - SNOW REGISTRATION	816-595-5279	\$695.00
2/26/2025	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	(\$119.98)
2/27/2025	AMAZON MKTPL	AMZN.COM/BILL	\$109.90
2/27/2025	AMAZON MKTPL	AMZN.COM/BILL	\$28.49
2/27/2025	AMAZON MKTPL	AMZN.COM/BILL	\$21.99
2/27/2025	AMAZON MKTPL	AMZN.COM/BILL	\$89.97

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

2/27/2025	AMAZON.COM*UE2J560R3	AMZN.COM/BILL		\$19.98
2/27/2025	SQ *MIKES POWER WIRE	877-417-4551		\$336.00
			Total:	\$9,890.90
			Total all:	\$9,890.90

Kane County Division of Transportation  
Fund Status Report (unaudited)  
as of February 28, 2025

FY2025											
	Beginning fund balance as of		Revenues - 3 months ending		Expenditures - 3 months ending			Accounts Receivable	Contractual Obligations	Debt Service Obligations	Ending Fund Balance Plus Receivables Less Obligations
	December 1, 2024	February 2025 revenues	February 28, 2025	February 2025 expenditures	February 28, 2025	Ending fund balance subtotal					
<b>Special Revenue Funds</b>											
300 - County Highway	\$ 7,459,740	\$ 35,145	\$ 124,792	\$ 435,914	\$ 2,256,489	\$ 5,328,043	\$ 156,272	\$ 3,215,238	\$ -	\$ 2,269,077	
301 - County Bridge	196,542	396	452	-	3,363	193,631		104,629	-	89,002	
302 - Motor Fuel Tax	54,145,601	993,616	993,616	411,853	1,396,447	53,742,770	4,133,577	21,077,636	-	36,798,711	
303 - County Highway Matching	153,303	82	94	(4,470)	155,530	(2,133)		4,470	-	(6,603)	
304 - Motor Fuel Local Option	16,557,461	872,882	872,882	601,832	1,446,206	15,984,137	196,698	3,358,987	-	12,821,848	
305 - Transportation Sales Tax	67,815,547	1,742,677	1,742,677	-	59,521	69,498,703	4,229,617	34,567,491	-	39,160,829	
<b>Special Revenue Funds Subtotal:</b>	<b>\$ 146,328,194</b>	<b>\$ 3,644,798</b>	<b>\$ 3,734,513</b>	<b>\$ 1,445,129</b>	<b>\$ 5,317,556</b>	<b>\$ 144,745,151</b>	<b>\$ 8,716,164</b>	<b>\$ 62,328,451</b>	<b>\$ -</b>	<b>\$ 91,132,864</b>	
<b>Capital Projects Funds</b>											
515 - Longmeadow Bond Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
558 - North Impact Fees	4,323,291	128,582	344,396	200,000	200,000	4,467,687	115,000	1,077,072	-	3,505,615	
559 - Central Impact Fees	4,250,357	3,027	18,431	-	-	4,268,788	6,814	5,685,528	-	(1,409,926)	
560 - South Impact Fees	7,781,898	26,068	111,717	-	-	7,893,615	715,220	4,881,698	-	3,727,137	
<b>Capital Projects Funds Subtotal:</b>	<b>\$ 16,355,546</b>	<b>\$ 157,677</b>	<b>\$ 474,544</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 16,630,090</b>	<b>\$ 837,034</b>	<b>\$ 11,644,298</b>	<b>\$ -</b>	<b>\$ 5,822,826</b>	
<b>Debt Service Funds</b>											
624 - Longmeadow Debt Service	\$ 342,998	\$ -	\$ -	\$ -	\$ -	\$ 342,998	\$ -	\$ -	\$ 14,090,463	\$ (13,747,465)	
625 - Longmeadow Debt Service - Cap Int	3,250	-	-	-	-	3,250	-	-	-	3,250	
<b>Debt Service Funds Subtotal:</b>	<b>\$ 346,248</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 346,248</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,090,463</b>	<b>\$ (13,744,215)</b>	
<b>Grand Total:</b>	<b>\$ 163,029,988</b>	<b>\$ 3,802,475</b>	<b>\$ 4,209,057</b>	<b>\$ 1,645,129</b>	<b>\$ 5,517,556</b>	<b>\$ 161,721,489</b>	<b>\$ 9,553,198</b>	<b>\$ 73,972,749</b>	<b>\$ 14,090,463</b>	<b>\$ 83,211,475</b>	



<b>Chase PCard - KDOT - Mike Zakosek</b>		
<b>Zakosek - *2801</b>	<b>Inv#</b>	<b>2801-MZ-02/25</b>
<b>February Activity</b>	<b>Date</b>	<b>2/28/2025</b>
<b>Description</b>	<b>Quantity</b>	<b>Total Amount</b>
P-Card Item - WAREHOUSE DIRECT - Hanging File Folders LTR	1.0000	\$12.45
P-Card Item - AMAZON.COM*Y823M8EG3 - Wide Ruled writing note pads	1.0000	\$13.68
P-Card Item - AMAZON MKTPL - Office Nametags	1.0000	\$59.38
P-Card Item - AMAZON.COM*RD8AH6H03 - 2030 Lithium Battery	1.0000	\$16.02
P-Card Item - WWW.APWA.NET - Metro Dues - Zakosek	1.0000	\$245.00
P-Card Item - TYLER USER CONFERENCE - Young	1.0000	\$1199.00
P-Card Item - AMAZON MKTPL - Printable Address Labels	1.0000	\$39.98
P-Card Item - AMAZON MKTPL - Measuring Tape for Construction (2)	1.0000	\$49.20
P-Card Item - AMZN MKTP US - Hi Vis Reflective Parka - Weesner	1.0000	\$165.36
P-Card Item - AMAZON.COM*205FX7013 - Maxwell House Coffee - Office	1.0000	\$76.93
P-Card Item - AMAZON.COM*KHOQA8H23 - Lead Pencil Refills	1.0000	\$15.64
P-Card Item - AMAZON MKTPL - Monitor/Desk Riser - Powers	1.0000	\$28.49
P-Card Item - AMAZON MKTPL - Coat Rack	1.0000	\$21.99
P-Card Item - AMAZON MKTPL - 32GB Flash Drive (3 x 10pk)	1.0000	\$89.97
P-Card Item - AMAZON.COM*UE2J560R3 - Febreze Air Freshener (2)	1.0000	\$19.98
P-Card Item - ISPE - Soft Skills Seminar - Coffinbargar	1.0000	\$200.00
P-Card Item - WAREHOUSE DIRECT - Coffee Stirrers, Manila Folder LTR	1.0000	\$29.84
P-Card Item - ISPE - Soft Skills Sponsorship - A Young attendance included	1.0000	\$250.00
P-Card Item - AMZN MKTP US - Expo Dry Erase Markers - Finance	1.0000	\$14.70
P-Card Item - COUNTY ENGINEERS NACE - Banquet Tickets Zakosek	1.0000	\$206.00
P-Card Item - AMAZON.COM*3G2OQ0DC3 - Matte Finish Tape (6pk)	1.0000	\$8.79
P-Card Item - AMAZON MKTPL - 32GB Flash Drives (2 x 10pk)	1.0000	\$59.98
P-Card Item - WAREHOUSE DIRECT - File Lgl	1.0000	\$96.04
P-Card Item - APA - 2025 Nat'l Planning Conf - Rickert	1.0000	\$350.00
P-Card Item - ISPE - Soft Skills Seminar - Lichtenberger	1.0000	\$200.00
P-Card Item - AMAZON.COM*Z79S999L0 - AA Batteries	1.0000	\$22.99
P-Card Item - COMCAST CHICAGO - Internet 01/06/25-02/05/25	1.0000	\$215.60
P-Card Item - APA - Prof Membership - Rickert	1.0000	\$771.00
P-Card Item - AMAZON.COM*US3FY0WR3 - Laptop Backpack - Weesner	1.0000	\$29.69
P-Card Item - COMCAST CHICAGO - CABLE TV 1/2./250-2/19/25	1.0000	\$35.45
P-Card Item - AMAZON MKTPL - File Folders, Mech Pencils, SelfSeal Brn Envelope	1.0000	\$64.74
P-Card Item - AMAZON.COM*MO3I77YU3 - Dawn Detergent(2pk)	1.0000	\$19.08
P-Card Item - ISPE - Soft Skills Seminar - O'Connell	1.0000	\$200.00
P-Card Item - THE WEBSTAURANT STORE INC - 9in Paper plates	1.0000	\$78.15
P-Card Item - WAREHOUSE DIRECT - Quik Ltr/Lgl Files	1.0000	\$48.02
P-Card Item - WAREHOUSE DIRECT - Stapler, Staples	1.0000	\$22.92
P-Card Item - AMAZON MKTPL - Sticky Notes, Lined 4x6in	1.0000	\$11.68
P-Card Item - AMAZON MKTPL - Sticky Notes	1.0000	\$9.95
P-Card Item - ISPE - Soft Skills Seminar - Nika	1.0000	\$200.00
P-Card Item - AMAZON.COM*ZC1Y22U60 - Printable Labels with sure feed	1.0000	\$26.86
	<b>Total</b>	<b>\$5224.55</b>

Chase PCard - KDOT - Mike Way		
Way - *7011	Inv#	7011-MW-02/25
February Activity	Date	2/28/2025
Description	Quantity	Total Amount
P-Card Item - ZORO TOOLS INC - Vented Non-Lock Cap Female	1.0000	\$135.34
P-Card Item - AMAZON MKTPLCE PMTS - Return of Motion Sensor Wall Lgt	1.0000	-\$119.98
P-Card Item - APWA - SNOW REGISTRATION - Mike Way	1.0000	\$695.00
P-Card Item - APWA - SNOW REGISTRATION - Jon Kauth	1.0000	\$965.00
P-Card Item - AMAZON.COM*WN4HE1YR3 - Aleve Indiv Packets	1.0000	\$49.05
P-Card Item - AMAZON MKTPL - Velvac 8.5in Convex Hd Center Mount	1.0000	\$32.44
P-Card Item - TRELLIS FEED & SUPPLY - Propane	1.0000	\$136.62
P-Card Item - AMAZON MKTPL - Jaws Flx Clamp Mount Goosneck for GoPro	1.0000	\$47.97
P-Card Item - AMZN MKTP US - Softpull Towel White(5 cs)	1.0000	\$431.75
P-Card Item - AMZN MKTP US - Ext Washer Head Struct Screws	1.0000	\$89.99
P-Card Item - AMAZON MKTPL - 2pk Motion Sensor	1.0000	\$109.90
P-Card Item - AMAZON MKTPL - Motion Sensor Wall Lights	1.0000	\$119.98
P-Card Item - AMAZON MKTPL - Oval Amber/Green Strobes	1.0000	\$149.76
P-Card Item - AMZN MKTP US - Hitch Pin Zinc	1.0000	\$49.78
P-Card Item - AMZN MKTP US - Chainsaw Guide	1.0000	\$9.78
P-Card Item - AMZN MKTP US - Wypall X60 Cloths Wipes	1.0000	\$453.00
P-Card Item - SP FIREHOSESUPPLY - Swivel Adapter, Fire Hose Nozzle Pistol Grip	1.0000	\$532.59
P-Card Item - JOHNSON WATER CONDITIONIN - Commercial Rental (2 mos)	1.0000	\$260.00
P-Card Item - AMAZON MKTPL - Tail Light Chevy Siverado - Driver side	1.0000	\$74.99
P-Card Item - AMAZON.COM*ZC7LO61Y1 - 3/8in-1/4in Drive Quick Change Adapt	1.0000	\$47.96
P-Card Item - ZORO TOOLS INC - Fem Non-Vent No Lock Cap	1.0000	\$80.56
P-Card Item - WEATHERBELL ANALYTICS - Weather Svc Demo	1.0000	\$300.00
P-Card Item - SQ *MIKES POWER WIRE - Cummins Base, CM2350	1.0000	\$336.00
	<b>Total</b>	<b>\$4987.48</b>

Project	Fund	PO #	Vendor	PO Line Item Amount	Expensed Line Item Amount	Remaining Line Item Amount
WenmothFabyan.P2 (Wenmoth Road at Fabyan Parkway (19-00519-00-ES)(22-00560-00-TL), Phase 2)	300	2020-00000091	1051 - V3 Companies, LTD	41,984.27	0	41,984.27
WenmothMainSt.P2 (Wenmoth Road at Main Street Road(19-00519-00-ES)(22-00561-00-CH), Phase 2)	300	2020-00000091	1051 - V3 Companies, LTD	29,834.28	0	29,834.28
EngAssitance.OnCallEnviron (Engineering Assistance, On-Call Environmental (Huff & Huff)(20-00527-00-ES))	300	2020-00001590	1266 - Huff & Huff, Inc.	150,000.00	114,746.42	35,253.58
EngAssitance.OnCallMatSTATE24 (Engineering Assistance, On-Call Material Testing - S.T.A.T.E. Testing (24-00371-04-EG))	300	2024-00000997	13072 - State Materials Engineering LLC	450,000.00	62,606.25	387,393.75
EngAssitance.LandSurv24 (Engineering Assistance, On-Call Land Survey - (24-00368-07-EG))	300	2024-00001856	1053 - Hampton Lenzini & Renwick, Inc.	200,000.00	1,980.00	198,020.00
ImpactFeeProg.OrdinanceUpdate (Impact Fee Program, Ordinance Update)	300	2020-00001596	9814 - Kimley-Horn & Associates, Inc.	255,064.55	218,890.35	36,174.20
	300	2023-00000678	3650 - Chicago Metropolitan Agency for Planning (CMAP)	100,000.00	0	100,000.00
	300	2024-00000825	10059 - OpenGov, Inc.	192,682.34	61,120.49	131,561.85
GIS.ProfSvc (GIS Technologies, ProfServices (23-00567-00-AM))	300	2024-00001329	14399 - NV5 Geospatial, Inc.	198,570.88	54,150.00	144,420.88
	300	2025-00000025	1168 - Jaeger, J Patrick	48,000.00	12,000.00	36,000.00
	300	2024-00002048	9770 - Accela, Inc.	134,328.79	24,310.13	110,018.66
	300	2025-00000402	1574 - JULIE, Inc.	4,893.20	0	4,893.20
	300	2025-00000044	1191 - Alarm Detection Systems, Inc.	10,500.00	0	10,500.00
	300	2025-00000043	3509 - DS Services of America, Inc. dba Primo Water NA	3,000.00	779.94	2,220.06
	300	2025-00000081	1216 - Waste Management of Illinois - West	10,400.00	2,051.24	8,348.76
	300	2025-00000589	1633 - Culligan Tri City Soft Water	2,083.00	589.5	1,493.50
	300	2025-00000046	9876 - Eco Clean Maintenance, Inc.	45,000.00	6,072.00	38,928.00
	300	2025-00000045	5933 - Urban Elevator Service, LLC	4,245.00	0	4,245.00
	300	2025-00000613	14168 - Allied Door Inc.	3,020.00	0	3,020.00
	300	2025-00000613	14168 - Allied Door Inc.	480	0	480
	300	2025-00000638	13955 - Stenstrom Protanic, LLC dba Protanic	2,250.00	0	2,250.00
	300	2025-00000064	12859 - Ratliff Landscaping Inc	19,000.00	0	19,000.00
	300	2023-00000140	9002 - K&K Image Technology, Inc.	1,500.00	915	585
	300	2024-00000243	13153 - Toshiba America Business Solutions, Inc	200	21.59	178.41
	300	2024-00001384	9002 - K&K Image Technology, Inc.	1,500.00	850	650
	300	2025-00000524	8930 - Impact Networking, LLC	450	70.4	379.6
	300	2025-00000525	13153 - Toshiba America Business Solutions, Inc	300	0	300
	300	2025-00000526	13153 - Toshiba America Business Solutions, Inc	200	0	200
	300	2025-00000527	13153 - Toshiba America Business Solutions, Inc	1,000.00	18.15	981.85
	300	2025-00000528	13153 - Toshiba America Business Solutions, Inc	3,000.00	0	3,000.00
	300	2025-00000545	1890 - Imaging Essentials, Inc dba Clifford Wald & Co	1,183.00	0	1,183.00
	300	2025-00000318	3245 - Paddock Publications (Daily Herald)	2,000.00	0	2,000.00
	300	2025-00000552	3578 - Warehouse Direct, Inc dba Midwest Office Interiors	3,000.00	285.95	2,714.05
	300	2025-00000353	2225 - Cintas Corporation	4,800.00	1,788.76	3,011.24
	300	2025-00000547	1041 - Dell Marketing LP	2,505.12	0	2,505.12
	300	2025-00000548	3186 - Insight Public Sector Inc	552	0	552
	300	2025-00000548	3186 - Insight Public Sector Inc	48	0	48
	300	2025-00000042	9938 - All American Door Hardware, Inc.	855	0	855
	300	2025-00000405	2779 - ILLCO, Inc.	313.52	0	313.52
	300	2025-00000588	1680 - Acuity Specialty Products- Zep Manufacturing Co	172.82	0	172.82
	300	2025-00000588	1680 - Acuity Specialty Products- Zep Manufacturing Co	86.79	0	86.79
	300	2025-00000588	1680 - Acuity Specialty Products- Zep Manufacturing Co	39.99	0	39.99
NonOEM AutoParts (Non-OEM Auto Parts & Supplies)	300	2024-00000110	1325 - Priority Products, Inc.	2,000.00	1,905.34	94.66
	300	2024-00000687	11324 - Custom Products Corporation	692.22	0	692.22
	300	2024-00000687	11324 - Custom Products Corporation	142.7	0	142.7
	300	2025-00000066	6885 - Vulcan, Inc.	1,263.00	0	1,263.00
	300	2025-00000492	7628 - RoadSafe Traffic Systems	225	0	225
	300	2025-00000492	7628 - RoadSafe Traffic Systems	35	0	35
NonOEM AutoParts (Non-OEM Auto Parts & Supplies)	300	2025-00000549	1325 - Priority Products, Inc.	2,000.00	0	2,000.00
	300	2025-00000604	11324 - Custom Products Corporation	373.2	0	373.2

Project	Fund	PO #	Vendor	PO Line Item Amount	Expensed Line Item Amount	Remaining Line Item Amount
	300	2025-00000604	11324 - Custom Products Corporation	85.22	0	85.22
	300	2025-00000047	9225 - Petroleum Traders Corporation	292,000.00	41,866.95	250,133.05
	300	2021-00001643	13174 - Byrne Software Technologies, Inc.	257,701.52	247,516.47	10,185.05
	300	2024-00000422	9783 - Workday, Inc.	101,000.00	32,000.00	69,000.00
	300	2024-00000428	1173 - Federal Signal Corporation dba Standard Equipment	379,179.60	0	379,179.60
	300	2024-00002361	8342 - Henderson Products, Inc.	21,892.00	5,473.00	16,419.00
	300	2025-00000185	8342 - Henderson Products, Inc.	587,708.00	0	587,708.00
	300	2025-00000185	8342 - Henderson Products, Inc.	399,026.00	0	399,026.00
	300	2025-00000580	14754 - JCB Chicago, LLC dba North Star JCB	107,678.77	0	107,678.77
	300	2025-00000580	14754 - JCB Chicago, LLC dba North Star JCB	1,129.58	0	1,129.58
	300	2025-00000580	14754 - JCB Chicago, LLC dba North Star JCB	6,692.41	0	6,692.41
	300	2025-00000580	14754 - JCB Chicago, LLC dba North Star JCB	1,297.56	0	1,297.56
	300	2025-00000580	14754 - JCB Chicago, LLC dba North Star JCB	1,476.49	0	1,476.49
	300	2025-00000580	14754 - JCB Chicago, LLC dba North Star JCB	14,067.05	0	14,067.05
	300	2025-00000580	14754 - JCB Chicago, LLC dba North Star JCB	538.39	0	538.39
2024StructreInsp.P2 (Structure Inspections - 2024 (23-00568-00-EG), Phase 2)	301	2024-00000429	1071 - HR GREEN Inc (formerly SEC GROUP Inc)	500,001.00	395,371.61	104,629.39
	302	2025-00000016	1067 - Suburban Teamsters of Northern Illinois	745,680.00	166,608.00	579,072.00
RandallHoppsReal.P1 (Randall Road and Hopps Intersection Realignment (19-00511-00-CH), Phase 1)	302	2019-00002221	1059 - Christopher B. Burke Engineering, Ltd.	1,092,143.99	1,078,994.62	13,149.37
MontVirgilHSIP.P2 (Montgomery Rd Virgil Gilman HSIP(20-00524-01-SP)(19-00524-00-SP), Phase 2)	302	2020-00001594	9814 - Kimley-Horn & Associates, Inc.	133,633.00	111,706.12	21,926.88
PlankEngelWaugh.P2 (Plank Road Engel to Waughon HSIP (19-00524-00-SP), Phase 2)	302	2020-00001594	9814 - Kimley-Horn & Associates, Inc.	446,500.00	438,965.82	7,534.18
120019204BR.Review (Kirk Road Over Union Pacific RR (12-00192-04-BR), Review)	302	2020-00002250	1123 - Union Pacific Railroad Company	120,000.00	16,954.53	103,045.47
120019204BR.P2 (Kirk Road Over Union Pacific RR (12-00192-04-BR), Design Engineering)	302	2021-00001316	5244 - BLA, Inc.	1,755,693.00	1,531,793.34	223,899.66
BlissFabyanMain.P3Rebuild (Bliss/Fabyan/Main (14-00288-01-PV), Phase 3 - Rebuild)	302	2022-00000680	1051 - V3 Companies, LTD	1,298,176.88	990,271.68	307,905.20
RandallwideIL72.P2 (Randall Road at IL 72 (19-00514-00-WR), Phase 2)	302	2023-00000677	5244 - BLA, Inc.	661,962.87	575,170.35	86,792.52
RandBigTimber.P2 (Randall Road at Big Timber (19-00369-01-CH), Phase 2)	302	2023-00001075	1053 - Hampton Lenzini & Renwick, Inc.	769,420.00	580,375.85	189,044.15
FabyanIL31Improv.P1 (Fabyan Parkway at Route 31 (19-00507-00-CH), Phase 1)	302	2023-00001329	1071 - HR GREEN Inc (formerly SEC GROUP Inc)	2,128,471.00	583,460.33	1,545,010.67
RandallHoppsReal.P2 (Randall Road and Hopps Intersection Realignment (19-00511-00-CH), Phase 2)	302	2023-00001462	1059 - Christopher B. Burke Engineering, Ltd.	4,589,458.00	991,274.54	3,598,183.46
PlankEngelWaugh.P3 (Plank Road Engel to Waughon HSIP (19-00524-00-SP), Phase 3)	302	2024-00000826	1205 - CIORBA Group, Inc.	199,177.54	175,158.21	24,019.33
RandRoute20.P1 (Randall Road and Route 20 (19-00520-00-PV), Phase 1)	302	2024-00002120	5244 - BLA, Inc.	3,782,037.28	0	3,782,037.28
LongmdwB2.Const (Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV), Construction)	302	2018-00000273	1021 - State of IL Treasurer - IDOT	1,694,379.07	0	1,694,379.07
0021530PV13.CONST (Longmeadow Pkwy (D) - IL 25 to IL 62 (13-00215-30-PV), Construction)	302	2018-00000274	1021 - State of IL Treasurer - IDOT	1,917,200.00	28,069.00	1,889,131.00
LongmeadowC2.Const (Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR), Construction)	302	2020-00001123	1021 - State of IL Treasurer - IDOT	1,500,000.00	173,576.37	1,326,423.63
US30IL47toIL31.Const (Orchard Road US30 Intersection Improvements (17-00488-00-CH), Construction)	302	2022-00000383	1021 - State of IL Treasurer - IDOT	2,286,548.45	1,093,401.66	1,193,146.79
BlissFabyanMain.ConstRebuild (Bliss/Fabyan/Main (14-00288-01-PV), Construction - Rebuild Funds)	302	2022-00000971	1096 - Martam Construction, Inc.	11,899,395.65	9,820,965.23	2,078,430.42
MontVirgilHSIP.Const (Montgomery Rd Virgil Gilman HSIP(20-00524-01-SP)(19-00524-00-SP), Construction)	302	2022-00001647	1021 - State of IL Treasurer - IDOT	24,326.17	0	24,326.17
DaubRt30Granart.Const (Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR), Construction)	302	2023-00000488	1021 - State of IL Treasurer - IDOT	2,171,751.92	0	2,171,751.92
PlankEngelWaugh.Const (Plank Road Engel to Waughon HSIP (19-00524-00-SP), Construction)	302	2024-00000327	1021 - State of IL Treasurer - IDOT	218,426.87	0	218,426.87
	303	2025-00000001	14535 - Skyline Salt Solutions	160,000.00	155,529.91	4,470.09
2021OnCallDesign.P2 (2021 On-Call Design Engineering Assistance (21-00537-00-ES), Phase 2)	304	2021-00002579	5244 - BLA, Inc.	850,000.00	782,843.87	67,156.13
2020StructServ.P2 (Structural Services - 2020 (19-00523-00-BR), Phase 2)	304	2023-00001331	6638 - Michael Baker International, Inc.	78,635.00	70,808.87	7,826.13
AssetMgmt24 (Asset Management (24-00570-00-AM))	304	2024-00002101	5549 - AECOM Technical Services, Inc.	501,534.33	55,365.79	446,168.54
	304	2025-00000152	13164 - DTN LLC	4,000.00	702.45	3,297.55
	304	2025-00000369	2225 - Cintas Corporation	20,000.00	3,527.89	16,472.11

Project	Fund	PO #	Vendor	PO Line Item Amount	Expensed Line Item Amount	Remaining Line Item Amount	
NonOEM AutoParts (Non-OEM Auto Parts & Supplies)	304	2023-00000064	5852 - Battery Service Corporation	8,000.00	3,843.80	4,156.20	
	304	2024-00000423	9287 - Rush Truck Centers of Illinois, Inc.	482.89	0	482.89	
	304	2024-00000423	9287 - Rush Truck Centers of Illinois, Inc.	58.76	0	58.76	
	304	2024-00000738	9287 - Rush Truck Centers of Illinois, Inc.	183.18	0	183.18	
	304	2024-00002443	9287 - Rush Truck Centers of Illinois, Inc.	1,781.69	0	1,781.69	
NonOEM AutoParts (Non-OEM Auto Parts & Supplies)	304	2025-00000348	3583 - Elburn NAPA, Inc. dba North Aurora NAPA	60,000.00	7,341.82	52,658.18	
	304	2025-00000544	9287 - Rush Truck Centers of Illinois, Inc.	83.26	0	83.26	
	304	2025-00000544	9287 - Rush Truck Centers of Illinois, Inc.	143.52	0	143.52	
	304	2025-00000544	9287 - Rush Truck Centers of Illinois, Inc.	115.6	0	115.6	
	304	2025-00000544	9287 - Rush Truck Centers of Illinois, Inc.	23.76	0	23.76	
	304	2025-00000544	9287 - Rush Truck Centers of Illinois, Inc.	1,296.85	0	1,296.85	
	304	2025-00000544	9287 - Rush Truck Centers of Illinois, Inc.	56.81	0	56.81	
	304	2025-00000544	9287 - Rush Truck Centers of Illinois, Inc.	17.25	0	17.25	
	304	2025-00000544	9287 - Rush Truck Centers of Illinois, Inc.	1,184.52	0	1,184.52	
	304	2025-00000544	9287 - Rush Truck Centers of Illinois, Inc.	57.84	0	57.84	
	304	2025-00000544	9287 - Rush Truck Centers of Illinois, Inc.	13.21	0	13.21	
	304	2025-00000544	9287 - Rush Truck Centers of Illinois, Inc.	93.56	0	93.56	
	304	2025-00000546	9287 - Rush Truck Centers of Illinois, Inc.	49.99	0	49.99	
	304	2025-00000546	9287 - Rush Truck Centers of Illinois, Inc.	1,866.90	0	1,866.90	
	304	2025-00000607	11377 - Via Carlita, LLC dba Hawk Ford St. Charles	1,937.50	0	1,937.50	
	304	2025-00000607	11377 - Via Carlita, LLC dba Hawk Ford St. Charles	500	0	500	
	NonOEM AutoParts (Non-OEM Auto Parts & Supplies)	304	2025-00000347	3583 - Elburn NAPA, Inc. dba North Aurora NAPA	10,000.00	2,912.90	7,087.10
	NonOEM AutoParts (Non-OEM Auto Parts & Supplies)	304	2025-00000450	1325 - Priority Products, Inc.	20,000.00	4,430.91	15,569.09
		304	2025-00000606	13521 - FORCE America Distributing, LLC	1,984.50	0	1,984.50
	304	2025-00000606	13521 - FORCE America Distributing, LLC	50	0	50	
	304	2025-00000489	14039 - Skidril Industries, LLC	210.03	0	210.03	
	304	2025-00000489	14039 - Skidril Industries, LLC	35	0	35	
	304	2025-00000578	14039 - Skidril Industries, LLC	125	0	125	
	304	2025-00000578	14039 - Skidril Industries, LLC	3.31	0	3.31	
	304	2025-00000578	14039 - Skidril Industries, LLC	57	0	57	
	304	2025-00000669	14039 - Skidril Industries, LLC	2,200.00	0	2,200.00	
	304	2025-00000669	14039 - Skidril Industries, LLC	280	0	280	
	304	2025-00000669	14039 - Skidril Industries, LLC	110	0	110	
	304	2025-00000669	14039 - Skidril Industries, LLC	105	0	105	
	304	2025-00000669	14039 - Skidril Industries, LLC	595	0	595	
	304	2025-00000669	14039 - Skidril Industries, LLC	252.76	0	252.76	
	304	2025-00000669	14039 - Skidril Industries, LLC	210.03	0	210.03	
	304	2025-00000669	14039 - Skidril Industries, LLC	190	0	190	
	304	2025-00000001	14535 - Skyline Salt Solutions	751,600.00	167,468.03	584,131.97	
	304	2024-00001650	3381 - Elmhurst Chicago Stone Company	65	61	4	
	304	2024-00002482	1011 - Curran Contracting Company	3,700.00	3,016.24	683.76	
	304	2025-00000377	11324 - Custom Products Corporation	470.4	0	470.4	
	304	2025-00000377	11324 - Custom Products Corporation	470.4	0	470.4	
	304	2025-00000377	11324 - Custom Products Corporation	84.06	0	84.06	
TraffSigLghtMnt.TraffSigMaint (Traffic Signal & Light Maintenance, Traffic Signal Maintenance)	304	2022-00001663	9385 - H&H Electric Co.	5,131,287.46	3,007,212.78	2,124,074.68	
HughesCulvGuardr.Const (Hughes Rd Culvert Improv & Guardrail Removal (23-00569-00-GR), Construction)	304	2024-00001620	1096 - Martam Construction, Inc.	271,183.44	258,860.98	12,322.46	
LongmdwB2.P3 (Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV), Phase 3)	305	2017-00002907	1287 - Civitech Engineering, Inc.	358,742.00	356,405.51	2,336.49	
DaubRt30Granar.P2 (Dauberman Road Extension – US 30 to Granar Rd (15-00277-01-BR), Phase 2)	305	2018-00001371	1648 - TranSystems Corporation	25,000.00	21,180.12	3,819.88	
LongmeadowC3.P3 (Longmeadow Pkwy (C-3) - Route 25 Improvements (18-00215-22-CH), Phase 3)	305	2018-00001926	11866 - Clark Dietz, Inc.	17,483.93	0	17,483.93	
FabyanL31Improv.P1 (Fabyan Parkway at Route 31 (19-00507-00-CH), Phase 1)	305	2019-00001670	1071 - HR GREEN Inc (formerly SEC GROUP Inc)	467,867.00	369,757.57	98,109.43	

Project	Fund	PO #	Vendor	PO Line Item Amount	Expensed Line Item Amount	Remaining Line Item Amount
SugarBlissIL47.Const (Sugar Grove Bliss at IL47 Intersection (13-00026-00-CH), Construction)	305	2019-00001949	1617 - Village of Sugar Grove	163,473.50	100,291.03	63,182.47
LongmeadowC2.P3 (Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR), Phase 3)	305	2020-00000664	1017 - Alfred Benesch & Co	2,091,342.28	1,753,312.00	338,030.28
2017StructServc.P3 (Structural Services - 2017 (17-00481-00-BR), Phase 3)	305	2020-00001143	12597 - SPAAN Tech, Inc.	137,449.94	122,691.34	14,758.60
BlissovrLakeRun.P3 (Bliss Road over Lake Run (16-00474-00-BR), Phase 3)	305	2020-00001289	11866 - Clark Dietz, Inc.	168,707.22	108,357.81	60,349.41
EngAssitance.OnCallEnvironHH (Engineering Assistance, On-Call Environmental (Huff & Huff)(21-00527-00-ES))	305	2020-00001590	1266 - Huff & Huff, Inc.	775,686.29	302,274.83	473,411.46
140027501PV.ROW (Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV), Right of Way)	305	2020-00001830	1123 - Union Pacific Railroad Company	50,000.00	13,694.98	36,305.02
DaubMeredith.FeasibilityStudy (Dauberman Meredith Realignment, Feasibility Study)	305	2020-00001831	1233 - Crawford Murphy & Tilly Inc (CMT)	657,154.82	361,095.45	296,059.37
LongTollBOSVendr.P2 (Longmeadow Pkwy (C-4) - Toll Facility ETC (BOS) (17-00215-22-MS), Phase 2)	305	2020-00002490	12833 - Electronic Transaction Consultants LLC	561,072.82	486,072.82	75,000.00
LongmdwTollOnCal.P2 (Longmeadow Pkwy (C-4) - Stantec (19-00215-23-MS)(21-00215-27-MS), Phase 2)	305	2021-00002289	3918 - Stantec Consulting Services Inc	600,000.00	394,783.04	205,216.96
GalliganFreeman.P1 (Galligan from Freeman to Binnie (21-00532-00-CH), Phase 1)	305	2021-00002290	1142 - Baxter & Woodman, Inc.	608,399.00	537,030.79	71,368.21
PlankRomkeBriar.P2 (Plank Road HSIP Romke to Brier Hill (21-00540-00-SP), Phase 2)	305	2022-00000261	9814 - Kimley-Horn & Associates, Inc.	807,722.00	385,173.54	422,548.46
140027501PV.P2 (Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV), Phase 2)	305	2022-00000972	1648 - TranSystems Corporation	423,703.00	411,929.22	11,773.78
I90Randall.P1 (Randall Road at I90 Interchange Improvement (19-00512-00-ES), Phase 1)	305	2022-00001112	1082 - Burns & McDonnell Engineering Co	3,248,174.00	2,370,802.79	877,371.21
RandHighland.P1 (Randall Road and Highland Intersection (21-00544-00-CH), Phase 1)	305	2022-00001113	1059 - Christopher B. Burke Engineering, Ltd.	1,317,046.00	309,011.47	1,008,034.53
DaubRt30Granart.P3 (Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR), Phase 3)	305	2022-00001259	4760 - Wight & Company	2,099,953.35	2,099,905.51	47.84
RdlTransitImp.P1 (Randall Road Multi-Modal Corridor Study (21-00539-00-TD), Phase 1)	305	2022-00001835	1017 - Alfred Benesch & Co	1,252,110.00	919,207.88	332,902.12
PlankCountyEngel.P2 (Plank Road County Line Rd to Engel Road HSIP (22-00553-00-SP), Phase 2)	305	2023-00000507	9814 - Kimley-Horn & Associates, Inc.	629,847.00	232,722.71	397,124.29
RecessivePavMark.P2 (Recessed Reflective Pavement Marker HSIP (22-00557-00-SP), Phase 2)	305	2023-00000507	9814 - Kimley-Horn & Associates, Inc.	84,400.00	72,205.47	12,194.53
FabSettlers.P2 (Fabyan Parkway at Settler's Hill Kingsland Dr (21-00373-01-CH), Phase 2)	305	2023-00000579	11891 - Peralte-Clark, LLC	788,236.00	346,687.87	441,548.13
	305	2023-00000678	3650 - Chicago Metropolitan Agency for Planning (CMAP)	34,500.00	0	34,500.00
23OnCallEng.P3 (23-00564-00-EG On Call Engineering, Phase 3)	305	2023-00001252	1205 - CIORBA Group, Inc.	850,000.00	406,233.06	443,766.94
TyrrellRayMason.P1 (Tyrrell Rd - Raymond Drive to Mason Road (23-00562-00-PW), Phase 1)	305	2023-00001330	1233 - Crawford Murphy & Tilly Inc (CMT)	623,711.00	174,003.87	449,707.13
MontgomeryHowell.P2 (Montgomery Road at Howell Pl (23-00586-00-TL), Phase 2)	305	2024-00000328	3199 - HDR Engineering, Inc.	854,832.00	283,745.41	571,086.59
EngAssitance.OnCallEnviron24 (Engineering Assistance, On-Call Environmental (V3)(24-00480-02-SM))	305	2024-00001857	1051 - V3 Companies, LTD	400,000.00	0	400,000.00
Traffic.TSMOFY24 (Traffic Signal Management Operation Services (TSMO)(TSOM), Traffic Signal Management Operation Services (24-00365-09-EG))	305	2024-00002487	11864 - Iteris, Inc.	950,000.00	0	950,000.00
NOM.NOMFY24 (Network Operations & Management (NOM), Network Operations & Management (24-00365-10-EG))	305	2024-00002526	14737 - Atlas Technical Consultants, LLC	525,000.00	0	525,000.00
LGMWTTollDebtColl.CollectServ (Longmeadow Pkwy - Debt Collection - Duncan (21-00215-26-MS), Toll Debt Collection Services)	305	2022-00000264	13393 - Duncan Solutions Inc dba Professional Acct Mgt LLC	50,000.00	0	50,000.00
External Grants.Ride In Kane (Ride in Kane, Ride In Kane ParaTransit Services)	305	2024-00001429	2514 - PACE Suburban Bus	320,000.00	296,311.86	23,688.14
External Grants.Ride In Kane (Ride in Kane, Ride In Kane ParaTransit Services)	305	2025-00000004	2514 - PACE Suburban Bus	70,447.39	3,758.01	66,689.38
External Grants.Ride In Kane (Ride in Kane, Ride In Kane ParaTransit Services)	305	2025-00000020	2514 - PACE Suburban Bus	325,000.00	265,846.49	59,153.51
External Grants.Ride In Kane (Ride in Kane, Ride In Kane ParaTransit Services)	305	2025-00000021	2514 - PACE Suburban Bus	2,500,000.00	309,285.92	2,190,714.08
LongmdwB2.Const (Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV), Construction)	305	2018-00000273	1021 - State of IL Treasurer - IDOT	6,768,197.20	6,017,227.75	750,969.45
LongmeadowC3.Const (Longmeadow Pkwy (C-3) - Route 25 Improvements (18-00215-22-CH), Construction)	305	2019-00000164	1021 - State of IL Treasurer - IDOT	560,000.00	38,816.00	521,184.00
RndlBigTbrHuntly.Const (Randall Road from Huntley Road to Big Timber Rd (14-00441-00-TL), Construction)	305	2019-00000167	1021 - State of IL Treasurer - IDOT	1,887,532.19	1,081,711.00	805,821.19
StrnBrSt5A.Const (Stearns Road at Randall Road (14-00214-28-CH), Construction)	305	2019-00000519	1021 - State of IL Treasurer - IDOT	431,754.52	90,850.55	340,903.97
RndlWeldUS20R.Const (Randall Road and Weld US20 Ramp (14-00446-00-CH), Construction)	305	2019-00000965	1021 - State of IL Treasurer - IDOT	1,887,178.80	1,042,603.05	844,575.75

Project	Fund	PO #	Vendor	PO Line Item Amount	Expensed Line Item Amount	Remaining Line Item Amount
BlissovrLakeRun.Const (Bliss Road over Lake Run (16-00474-00-BR), Construction)	305	2020-00001295	9036 - Copenhaver Construction, Inc.	800,935.50	656,695.10	144,240.40
LngmdwTollFacilty.Const (Longmeadow Pkwy (C-4) - Tolling Facility Equip (20-00215-26-SG), Construction)	305	2021-00000692	6027 - Aldridge Electric Inc	1,300,203.42	941,431.49	358,771.93
FabyanIL31.Const (Fabyan Parkway at IL 31 (18-00493-00-SP), Construction)	305	2021-00001318	1021 - State of IL Treasurer - IDOT	195,034.91	111,106.32	83,928.59
OrchJerUS30HSIP.Const (Orchard from Jericho to US30 HSIP (18-00493-00-SP), Construction)	305	2021-00001318	1021 - State of IL Treasurer - IDOT	141,902.75	124,451.37	17,451.38
DaubRt30Granart.Utilities (Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR), Utilities)	305	2022-00000805	1054 - ComEd	202,625.43	151,969.01	50,656.42
DaubRt30Granart.Const (Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR), Construction)	305	2023-00000488	1021 - State of IL Treasurer - IDOT	8,571,763.84	0	8,571,763.84
LongSoilRemed.Const (Longmeadow Pkwy (C-2a) Soil Remediation (21-00215-28-CH), Construction)	305	2023-00000540	2947 - Southwind Industries dba Bluff City Materials, Inc	9,946,609.00	7,922,827.35	2,023,781.65
DaubRt30Granart.Railroad (Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR), Railroad)	305	2023-00000777	1232 - BNSF Railway Company	538,796.40	96,610.82	442,185.58
FabyanWestern.Const (Fabyan Parkway at Western Ave - Maint (22-00548-00-PV), Construction)	305	2024-00000991	4297 - Plote Construction, Inc.	3,511,108.41	2,958,948.08	552,160.33
HughesBlackbryCr.Const (Hughes Road at Blackberry Creek Bridge Rehab (24-00571-00-BR), Construction)	305	2024-00002100	1203 - Alliance Contractors, Inc.	397,312.40	83,630.29	313,682.11
140027501PV.Const (Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV), Construction)	305	2025-00000403	1096 - Martam Construction, Inc.	7,522,391.01	0	7,522,391.01
MainOvrBlkbryCr.Const (Main Street Over Blackberry Creek at IL 47 (08-00385-00-BR), Construction)	305	2019-00000525	1021 - State of IL Treasurer - IDOT	408,644.00	225,938.24	182,705.76
JerichoGranart.Const (Jericho Rd over Granart Culvert Improv (22-00551-00-DR), Construction)	305	2024-00000824	1096 - Martam Construction, Inc.	279,773.00	267,237.54	12,535.46
120019204BR.ROW (Kirk Road Over Union Pacific RR (12-00192-04-BR), Right of Way)	305	2024-00001849	1287 - Civiltech Engineering, Inc.	4,500.00	0	4,500.00
LongmdwB2.Const (Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV), Construction)	558	2018-00000273	1021 - State of IL Treasurer - IDOT	112,922.60	0	112,922.60
LongFinalRoad.Const (Longmeadow Pkwy (C-2b) Final Roadway Improve (21-00215-29-CH), Construction)	558	2024-00000990	4297 - Plote Construction, Inc.	1,720,000.00	755,850.91	964,149.09
StrnBrSt5A.P3 (Stearns Road at Randall Road (14-00214-28-CH), Phase 3)	559	2019-00000521	1809 - Stanley Consultants, Inc.	471,251.17	469,367.51	1,883.66
140027501PV.P3 (Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV), Phase 3)	559	2025-00000404	1051 - V3 Companies, LTD	1,683,644.45	0	1,683,644.45
140027501PV.Const (Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV), Construction)	559	2025-00000403	1096 - Martam Construction, Inc.	4,000,000.00	0	4,000,000.00
WenmothFabyan.P2 (Wenmoth Road at Fabyan Parkway (19-00519-00-ES)(22-00560-00-TL), Phase 2)	560	2020-00000091	1051 - V3 Companies, LTD	135,549.50	102,805.08	32,744.42
WenmothMainSt.P2 (Wenmoth Road at Main Street Road(19-00519-00-ES)(22-00561-00-CH), Phase 2)	560	2020-00000091	1051 - V3 Companies, LTD	120,415.50	81,741.56	38,673.94
110020104CH.Const (Fabyan Parkway at Kirk Road (11-00201-04-CH), Construction)	560	2019-00000528	1021 - State of IL Treasurer - IDOT	2,015,000.00	1,204,720.67	810,279.33
DaubRt30Granart.Const (Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR), Construction)	560	2023-00000488	1021 - State of IL Treasurer - IDOT	4,000,000.00	0	4,000,000.00
				<b>136,381,120.30</b>	<b>62,408,370.49</b>	<b>73,972,749.81</b>



STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**PRESENTATION/DISCUSSION NO. TMP-25-384**

**TRANSPORTATION IMPROVEMENT PLAN (TIP)**

Adopted FY2025 Budget - \$112,048,975

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REVENUES	Line Item Name	Description	Account #	FY2025 Forecast	FY2026 Forecast	FY2027 Forecast	FY2028 Forecast	FY2029 / MYP Forecast
Revenue	Property Taxes	County Highway, Bridge, & Matching Levies	30000	5,388,729	5,388,729	5,388,729	5,388,729	5,388,729
Revenue	Regional Transportation Authority Sales Tax - RTA	Transportation Sales Tax	30105	20,158,087	20,561,249	20,972,474	21,391,923	21,819,762
Revenue	Motor Fuel Tax (MFT)	State Motor Fuel tax	30140	11,802,303	11,979,338	12,159,028	12,341,413	12,526,534
Revenue	Supplemental State Distribution (MFT)	Supplemental State Distribution	33895	1,632,282	1,632,282	1,632,282	1,632,282	1,632,282
Revenue	County Local Option Tax	County Fuel Local Option Tax (LOMFT)	30150	10,323,390	10,478,241	10,635,414	10,794,946	10,956,870
Revenue	TIF Distribution Tax	TIF Distribution Tax	30170	7,550	7,550	7,550	7,550	7,550
Revenue	Oversized / Overweight Moving Permits	Fees for issuing moving permits	31350	175,000	175,000	175,000	175,000	175,000
Revenue	Roadway Access Permits	Access Permit Fees	31370	150,000	150,000	150,000	150,000	150,000
Revenue	Engineering Fees	Services / Engineering Fees	34640	28,000	28,000	28,000	28,000	28,000
Revenue	Sale of Various Material Fees	Sale of various materials	34650	4,100	4,100	4,100	4,100	4,100
Revenue	Impact Fees	Impact fees (3 funds - North / Central / South)	34660	5,550,000	4,000,000	4,000,000	4,000,000	4,000,000
Revenue	Township Administration Fee	Fee for permit collections for townships	35340	7,500	7,500	7,500	7,500	7,500
Revenue	KDOT Planner Reimbursement	Reimbursements - CMAP	37140	340,724	340,724	340,724	340,724	340,724
Revenue	Cty Engineer Salary Reimbursemt	County Engineer Salary 50% reimbursed	37160	98,198	92,000	94,760	97,603	100,531
Revenue	KDOT Service Reimbursement - Federal	Reimbursements - Federal	37150	2,648,528	1,900,000	1,900,000	1,900,000	1,900,000
Revenue	KDOT Service Reimbursement - State	Reimbursements - State / DCEO	37151	12,500,000	-	-	-	-
Revenue	KDOT Service Reimbursement - Other	Reimbursements - TWP engineering fees, other	37152	1,067,000	1,037,000	1,037,000	1,037,000	1,037,000
Revenue	Miscellaneous Reimbursement	Traffic Signal Fees, Cell Tower Fee	37900	192,935	192,935	192,935	192,935	192,935
Revenue	Auction Sales	Proceeds from auction of vehicles & equipment	38530	10,875	10,875	10,875	10,875	10,875
Revenue	Investment Income	Interest	38000	5,551,000	4,068,000	3,568,000	3,118,000	2,768,000
<b>Total New Revenues Estimated</b>				<b>77,686,201</b>	<b>62,053,522</b>	<b>62,304,371</b>	<b>62,618,580</b>	<b>63,046,392</b>
Revenue	Fund Balance Utilization (Cash-On-Hand)	Fund Utilization & Contractual Obligations	39900	151,019,099	95,467,273	48,315,150	8,454,678	(33,904,438)
<b>Total Revenues &amp; Fund Utilization (Cash-On-Hand) Estimated</b>				<b>228,655,300</b>	<b>157,520,796</b>	<b>110,619,521</b>	<b>71,073,258</b>	<b>29,141,954</b>

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EXPENDITURES	Project or Detail Name	Status	Project Phase or Other Details	Account # - Description	FY2025 Forecast	FY2026 Forecast	FY2027 Forecast	FY2028 Forecast	FY2029 / MYP Forecast
<b>Personnel</b>					<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029 / MYP</b>
Operations	Salaries and Wages		Admin & Maintenance Staff - Fund 300 & 302	40000	6,509,431	6,672,167	6,838,971	7,009,945	7,185,194
Operations	Overtime Salaries		Admin & Maintenance Staff - Fund 300 & 302	40200	420,000	430,500	441,263	452,294	463,601
Operations	Healthcare Contribution		Admin & Maintenance Staff - Fund 300 & 302	45000	731,522	749,810	768,555	787,769	807,463
Operations	Dental Contribution		Admin & Maintenance Staff - Fund 300 & 302	45010	18,998	19,473	19,960	20,459	20,970
Operations	FICA/SS Contribution		Admin & Maintenance Staff - Fund 300 & 302	45100	519,048	532,024	545,325	558,958	572,932
Operations	IMRF Contribution		Admin & Maintenance Staff - Fund 300 & 302	45200	378,388	387,848	397,544	407,482	417,670
Operations	Teamsters Contribution		Maintenance Staff (Teamsters) - Fund 302	45410	745,680	764,322	783,430	803,016	823,091
Operations	Workers Compensation		Admin & Maintenance Staff - Fund 300 & 302	53010	119,928	122,926	125,999	129,149	132,378
<b>Personnel Total</b>					<b>9,442,995</b>	<b>9,679,070</b>	<b>9,921,047</b>	<b>10,169,073</b>	<b>10,423,300</b>
<b>Transportation Improvements Projects (TIP)</b>					<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029 / MYP</b>
Expansion	Bliss/Fabyan/Main	Completed	Phase 3 Engineering - Rebuild	302-50140 (ES)	307,905	-	-	-	-
Expansion	Bliss/Fabyan/Main	Completed	Road Construction - Rebuild Funds	302-73000 (RdCo)	2,324,108	-	-	-	-
Expansion	Bunker Road from Keslinger Road to LaFox Road	Underway	Phase 2 Engineering	305-50140 (ES)	11,774	-	-	-	-
Expansion	Bunker Road from Keslinger Road to LaFox Road	Underway	Phase 3 Engineering	559-50140 (ES)	436,334	907,823	339,487	-	-
Expansion	Bunker Road from Keslinger Road to LaFox Road	Underway	Road Construction	559-73000 (RdCo)	3,512,510	4,009,881	-	-	-
Expansion	Bunker Road from Keslinger Road to LaFox Road	Underway	Road Construction	305-73000 (RdCo)	2,310,679	1,689,321	-	-	-
Expansion	Bunker Road from Keslinger Road to LaFox Road	Underway	Right-of-Way - UP RR	305-50140 (ES)	18,000	-	-	-	-
Expansion	Dauberman Meredith Realignment	Underway	Feasibility Study / Phase 1 Engineering	305-50140 (ES)	200,000	96,059	-	-	-
Expansion	Dauberman Road Extension - US 30 to Granart Road	Underway	Phase 2 Engineering	305-50140 (ES)	3,820	-	-	-	-
Expansion	Dauberman Road Extension - US 30 to Granart Road	Underway	Phase 3 Engineering	305-50140 (ES)	48	-	-	-	-
Expansion	Dauberman Road Extension - US 30 to Granart Road	Underway	Road Construction	305-73000 (RdCo)	8,571,764	-	-	-	-
Expansion	Dauberman Road Extension - US 30 to Granart Road	Underway	Road Construction	302-73000 (RdCo)	3,000,000	-	-	-	-
Expansion	Dauberman Road Extension - US 30 to Granart Road	Underway	Road Construction	560-73000 (RdCo)	3,171,752	-	-	-	-
Expansion	Dauberman Road Extension - US 30 to Granart Road	Underway	Utilities	305-73000 (RdCo)	50,656	-	-	-	-
Expansion	Dauberman Road Extension - US 30 to Granart Road	Underway	Railroad	305-73000 (RdCo)	442,186	-	-	-	-
Expansion	French Road/Harmony Road Extension (Phase 1 Engineering Only)	-	Phase 1 Engineering	305-50140 (ES)	300,000	700,000	300,000	-	18,000,000

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EXPENDITURES					FY2025	FY2026	FY2027	FY2028	FY2029 / MYP
Categories	Project or Detail Name	Status	Project Phase or Other Details	Account # - Description	Forecast	Forecast	Forecast	Forecast	Forecast
Expansion	Huntley Road - Randall to Sleepy Hollow Road	-	Phase 1 Engineering	302-50140 (ES)	-	400,000	400,000	-	-
Expansion	Huntley Road - Randall to Sleepy Hollow Road	-	Phase 2 Engineering	558-50140 (ES)	-	-	-	450,000	450,000
Expansion	Huntley Road - Randall to Sleepy Hollow Road	-	Phase 3 Engineering	558-50140 (ES)	-	-	-	-	2,000,000
Expansion	Huntley Road - Randall to Sleepy Hollow Road	-	Road Construction	302-73000 (RdCo)	-	-	-	-	20,000,000
Expansion	Huntley Road - Randall to Sleepy Hollow Road	-	Right-of-Way	558-74010 (ROW)	-	-	-	2,000,000	-
Expansion	Jericho Road at IL 47 - IDOT IL47 Project Kennedy to Cross St	Underway	Road Construction	305-73000 (RdCo)	73,700	-	-	-	-
Expansion	Longmeadow Pkwy (B-2)-East of White Chapel to 31	Completed	Road Construction	302-73000 (RdCo)	1,694,379	-	-	-	-
Expansion	Longmeadow Pkwy (B-2)-East of White Chapel to 31	Completed	Road Construction	302-73000 (RdCo)	750,969	-	-	-	-
Expansion	Longmeadow Pkwy (B-2)-East of White Chapel to 31	Completed	Road Construction	302-73000 (RdCo)	112,923	-	-	-	-
Expansion	Longmeadow Pkwy (B-2)-East of White Chapel to 31	Completed	Phase 3 Engineering	302-73000 (RdCo)	2,336	-	-	-	-
Expansion	Longmeadow Pkwy (C-2) - Sandbloom to Route 25	Completed	Phase 3 Engineering	305-50140 (ES)	338,030	-	-	-	-
Expansion	Longmeadow Pkwy (C-2) - Sandbloom to Route 25	Completed	Road Construction	302-73000 (RdCo)	1,326,424	-	-	-	-
Expansion	Longmeadow Pkwy (C-2a) - Soil Remediation	Completed	Road Construction	305-73000 (RdCo)	2,023,782	-	-	-	-
Expansion	Longmeadow Pkwy (C-2b) Final Roadway Improvement	Underway	Road Construction	558-73000 (RdCo)	292,140	-	-	-	-
Expansion	Longmeadow Pkwy (C-2b) Final Roadway Improvement	Underway	Road Construction	302-73000 (RdCo)	672,009	-	-	-	-
Expansion	Longmeadow Pkwy (C-3) - Route 25 Improvements	Completed	Phase 3 Engineering	305-50140 (ES)	17,484	-	-	-	-
Expansion	Longmeadow Pkwy (C-3) - Route 25 Improvements	Completed	Road Construction	305-73000 (RdCo)	521,184	-	-	-	-
Expansion	Longmeadow Pkwy (C-4)	Completed	Road Construction	305-73000 (RdCo)	358,772	-	-	-	-
Expansion	Longmeadow Pkwy (C-4) - Debt Collection - Duncan	Underway	Consulting Services - No Close-Out	305-50150 (Contr/Cons)	50,000	-	-	-	-
Expansion	Longmeadow Pkwy (C-4) Toll Facility Back Office Services (ETC)	Underway	Phase 2 Engineering - Est. \$56K	305-50140 (ES)	75,000	-	-	-	-
Expansion	Longmeadow Pkwy (C-4) - Stantec	Underway	Phase 2 Engineering - Est. \$215K	305-50140 (ES)	213,643	-	-	-	-
Expansion	Longmeadow Pkwy (C-4) - Toll Collection Services (A-to-Be)	Underway	Phase 2 Engineering - Est. \$367K / \$90K	305-50140 (ES)	56,864	-	-	-	-
Expansion	Longmeadow Pkwy (C-4) E-ZPass Membership	Underway	Consulting Services - \$0	305-50150 (Contr/Cons)	3,750	-	-	-	-
Expansion	Longmeadow Pkwy (C-5) Tree Mitigation Grow Contract	Underway	Road Construction	305-73000 (RdCo)	585,000	585,000	-	-	-
Expansion	Longmeadow Pkwy (D) - IL 25 to IL 62	Completed	Road Construction	302-73000 (RdCo)	1,889,131	-	-	-	-
Expansion	Longmeadow Pkwy - Reimbursement to FPDKC	Completed	Road Construction	305-73000 (RdCo)	125,000	-	-	-	-
Expansion	Randall Road at Highland Intersection (Phase 1 Engineering Only)	Underway	Phase 1 Engineering	305-50140 (ES)	500,000	517,574	-	-	20,000,000
Expansion	Randall Road and Route 20 (Phase 1 Engineering Only)	Underway	Phase 1 Engineering	302-50140 (ES)	2,000,000	1,816,578	-	-	50,000,000
Expansion	Randall Road at Big Timber	Underway	Phase 2 Engineering	302-50140 (ES)	285,540	-	-	-	-
Expansion	Randall Road at Big Timber	Required	Right-of-Way	305-74010 (ROW)	500,000	250,000	-	-	-
Expansion	Randall Road at Big Timber	Required	Phase 3 Engineering	302-50140 (ES)	-	400,000	690,603	-	-
Expansion	Randall Road at Big Timber	Required	Road Construction - \$10.9M	302-73000 (RdCo)	-	-	3,254,374	2,500,000	-
Expansion	Randall Road at Hopps Intersection & CNRR Grade Separation	Completed	Phase 1 Engineering	302-50140 (ES)	13,149	-	-	-	-
Expansion	Randall Road at Hopps Intersection & CNRR Grade Separation	Underway	Phase 2 Engineering	302-50140 (ES)	2,739,520	1,000,000	-	-	-
Expansion	Randall Road at Hopps Intersection & CNRR Grade Separation	Required	Phase 3 Engineering	302-50140 (ES)	-	2,600,000	2,600,000	-	-
Expansion	Randall Road at Hopps Intersection & CNRR Grade Separation	Required	Road Construction	302-73000 (RdCo)	-	13,000,000	13,000,000	-	-
Expansion	Randall Road at Hopps Intersection & CNRR Grade Separation	Required	Road Construction - ComEd Relocation	305-73000 (RdCo)	100,000	-	-	-	-
Expansion	Randall Road at Hopps Intersection & CNRR Grade Separation	Required	Right-of-Way	302-74010 (ROW)	1,100,000	3,630,525	-	-	-
Expansion	Randall Road at I90 Interchange Improvement	Underway	Phase 1 Engineering	305-50140 (ES)	965,318	-	-	-	-
Expansion	Randall Road at I90 Interchange Improvement	Required	Phase 2 Engineering	302-50140 (ES)	3,000,000	500,000	500,000	-	-
Expansion	Randall Road at I90 Interchange Improvement	Required	Phase 3 Engineering	302-50140 (ES)	-	-	-	3,000,000	-
Expansion	Randall Road at I90 Interchange Improvement	Required	Road Construction	305-73000 (RdCo)	-	-	-	30,000,000	-
Expansion	Randall Road at I90 Interchange Improvement	Required	Right-of-Way	305-73000 (RdCo)	-	250,000	250,000	-	-
Expansion	Randall Road at IL 72	Underway	Phase 2 Engineering	302-50140 (ES)	139,856	-	-	-	-
Expansion	Randall Road at IL 72	Required	Right-of-Way	558-74010 (ROW)	500,000	-	-	-	-
Expansion	Randall Road at IL 72	Required	Phase 3 Engineering	558-50140 (ES)	450,000	500,000	-	-	-
Expansion	Randall Road at IL 72	Required	Road Construction - Trees	305-73000 (RdCo)	83,092	-	-	-	-
Expansion	Randall Road at IL 72	Required	Road Construction - \$9.5M	305-73000 (RdCo)	-	2,000,000	-	-	-
Expansion	Randall Road at Keslinger Road (Phase 1 Engineering Only)	-	Phase 1 Engineering	305-50140 (ES)	800,000	-	-	-	5,800,000
Expansion	Randall Road at Prairie Street (Phase 1 Engineering Only)	-	Phase 1 Engineering	305-50140 (ES)	500,000	-	-	-	5,500,000
Modernization / Safety	Bowes, Corron, and Nesler Roads (Phase 1 Engineering Only)	-	Phase 1 Engineering	559-50140 (ES)	274,000	1,226,000	-	-	-
Modernization / Safety	Burlington Road at Silver Glen Road Safety Improvements	Required	Phase 1 Engineering	302-50140 (ES)	226,000	74,000	-	-	-
Modernization / Safety	Burlington Road at Silver Glen Road Safety Improvements	Required	Phase 2 Engineering	302-50140 (ES)	-	-	248,000	-	-
Modernization / Safety	Burlington Road at Silver Glen Road Safety Improvements	Required	Right-of-Way	302-74010 (ROW)	-	-	200,000	-	-
Modernization / Safety	Burlington Road at Silver Glen Road Safety Improvements	Required	Phase 3 Engineering	302-50140 (ES)	-	-	-	226,000	-
Modernization / Safety	Burlington Road at Silver Glen Road Safety Improvements	Required	Road Construction	302-73000 (RdCo)	-	-	-	2,000,000	-
Modernization / Safety	Fabyan Parkway at Kirk Road	Completed	Road Construction	560-73000 (RdCo)	810,280	-	-	-	-
Modernization / Safety	Fabyan Parkway at IL 31 (Safety Project)	Completed	Road Construction	305-73000 (RdCo)	83,929	-	-	-	-
Modernization / Safety	Fabyan Parkway at Route 31 Safety Improvements	Underway	Phase 1 Engineering	305-50140 (ES)	98,109	-	-	-	-
Modernization / Safety	Fabyan Parkway at Route 31 Safety Improvements	Underway	Phase 1 Engineering	305-50140 (ES)	1,564,382	-	-	-	-
Modernization / Safety	Fabyan Parkway at Route 31 Safety Improvements	-	Phase 2 Engineering	302-50140 (ES)	500,000	800,000	-	-	-
Modernization / Safety	Fabyan Parkway at Route 31 Safety Improvements	-	Phase 3 Engineering	302-50140 (ES)	-	-	750,000	1,000,000	-
Modernization / Safety	Fabyan Parkway at Route 31 Safety Improvements	-	Road Construction	302-73000 (RdCo)	-	-	7,500,000	10,000,000	-
Modernization / Safety	Fabyan Parkway at Route 31 Safety Improvements	-	Right-of-Way	302-74010 (ROW)	-	200,000	300,000	-	-



DRAFT - 5-Year Forecast Working Document - as of 2/7/2025

EXPENDITURES					FY2025	FY2026	FY2027	FY2028	FY2029 / MYP
Categories	Project or Detail Name	Status	Project Phase or Other Details	Account # - Description	Forecast	Forecast	Forecast	Forecast	Forecast
Modernization / Safety	Fabyan Parkway at Settler's Hill Kingsland Dr	Underway	Phase 1 & 2 Engineering	305-50140 (ES)	441,548	-	-	-	-
Modernization / Safety	Fabyan Parkway at Settler's Hill Kingsland Dr	Required	Phase 3 Engineering	305-50140 (ES)	-	100,000	-	-	-
Modernization / Safety	Fabyan Parkway at Settler's Hill Kingsland Dr	Required	Road Construction	305-73000 (RdCo)	-	850,000	-	-	-
Modernization / Safety	Fabyan Parkway at Settler's Hill Kingsland Dr	Required	Right-of-Way	305-74010 (ROW)	150,000	-	-	-	-
Modernization / Safety	Fabyan Parkway at Wenmoth Road	Underway	Phase 1/2 Engineering	300-50140 (ES)	41,984	-	-	-	-
Modernization / Safety	Fabyan Parkway at Wenmoth Road	Underway	Phase 2 Engineering	560-50140 (ES)	38,957	-	-	-	-
Modernization / Safety	Fabyan Parkway at Wenmoth Road	Required	Phase 3 Engineering	560-50140 (ES)	-	125,000	-	-	-
Modernization / Safety	Fabyan Parkway at Wenmoth Road	Required	Road Construction	560-73000 (RdCo)	-	1,250,000	-	-	-
Modernization / Safety	Fabyan Parkway at Wenmoth Road	Required	Right-of-Way	560-74010 (ROW)	50,000	-	-	-	-
Modernization / Safety	Galligan Road - Freeman Road to Binnie Road	Underway	Phase 1 Engineering	305-50140 (ES)	81,013	-	-	-	-
Modernization / Safety	Galligan Road - Freeman Road to Binnie Road	Required	Phase 2 Engineering	558-50140 (ES)	350,000	250,000	-	-	-
Modernization / Safety	Galligan Road - Freeman Road to Binnie Road	Required	Phase 3 Engineering	558-50140 (ES)	-	300,000	300,000	-	-
Modernization / Safety	Galligan Road - Freeman Road to Binnie Road	Required	Road Construction	558-73000 (RdCo)	-	4,000,000	3,500,000	-	-
Modernization / Safety	Galligan Road - Freeman Road to Binnie Road	Required	Right-of-Way	305-74010 (ROW)	750,000	-	-	-	-
Modernization / Safety	Intersection Safety/Operational Projects - New Starts	-	Phase 1 Engineering	305-50140 (ES)	250,000	250,000	250,000	250,000	250,000
Modernization / Safety	Kirk Road - IL56 to Cherry Lane	Completed	Road Construction	305-73000 (RdCo)	100,738	-	-	-	-
Modernization / Safety	Main Street Road at Wenmoth Road	Underway	Phase 2 Engineering	560-50140 (ES)	29,834	-	-	-	-
Modernization / Safety	Main Street Road at Wenmoth Road	Underway	Phase 2 Engineering	300-50140 (ES)	44,713	-	-	-	-
Modernization / Safety	Main Street Road at Wenmoth Road	Required	Phase 3 Engineering	560-50140 (ES)	-	75,000	-	-	-
Modernization / Safety	Main Street Road at Wenmoth Road	Required	Road Construction	560-73000 (RdCo)	-	750,000	-	-	-
Modernization / Safety	Main Street Road at Wenmoth Road	Required	Right-of-Way	560-74010 (ROW)	25,000	-	-	-	-
Modernization / Safety	Montgomery Road at Howell Pl	Underway	Phase 1 & 2 Engineering	305-50140 (ES)	400,000	171,087	-	-	-
Modernization / Safety	Montgomery Road at Howell Pl	Required	Phase 3 Engineering	560-50140 (ES)	-	-	-	290,000	-
Modernization / Safety	Montgomery Road at Howell Pl	Required	Road Construction	560-73000 (RdCo)	-	-	-	2,900,000	-
Modernization / Safety	Montgomery Road at Howell Pl	Required	Right-of-Way	560-74010 (ROW)	-	100,000	-	-	-
Modernization / Safety	Orchard Road - Jericho to US30 HSIP	Completed	Road Construction	305-73000 (RdCo)	17,451	-	-	-	-
Modernization / Safety	Orchard Road at US30 Intersection Improvements	Completed	Road Construction	302-73000 (RdCo)	1,193,147	-	-	-	-
Modernization / Safety	Plank Road - County Line Rd to Engel Road HSIP	Underway	Phase 2 Engineering	305-50140 (ES)	400,759	-	-	-	-
Modernization / Safety	Plank Road - County Line Rd to Engel Road HSIP	Required	Phase 3 Engineering	305-50140 (ES)	-	-	140,000	-	-
Modernization / Safety	Plank Road - County Line Rd to Engel Road HSIP	Required	Road Construction	305-73000 (RdCo)	-	-	669,662	-	-
Modernization / Safety	Plank Road - County Line Rd to Engel Road HSIP	Required	Right-of-Way	305-74010 (ROW)	-	100,000	-	-	-
Modernization / Safety	Plank Road - Engel to Waughon HSIP	Underway	Phase 2 Engineering	302-50140 (ES)	7,534	-	-	-	-
Modernization / Safety	Plank Road - Engel to Waughon HSIP	Underway	Phase 3 Engineering	302-50140 (ES)	28,575	-	-	-	-
Modernization / Safety	Plank Road - Engel to Waughon HSIP	Underway	Road Construction	302-73000 (RdCo)	218,427	-	-	-	-
Modernization / Safety	Plank Road - Romke to Brier Hill Road HSIP	Underway	Phase 2 Engineering	305-50140 (ES)	424,953	-	-	-	-
Modernization / Safety	Plank Road - Romke to Brier Hill Road HSIP	Required	Phase 3 Engineering	302-50140 (ES)	-	383,000	-	-	-
Modernization / Safety	Plank Road - Romke to Brier Hill Road HSIP	Required	Road Construction	302-73000 (RdCo)	-	2,271,786	-	-	-
Modernization / Safety	Plank Road - Romke to Brier Hill Road HSIP	Required	Right-of-Way	305-74010 (ROW)	100,000	-	-	-	-
Modernization / Safety	Randall Road at Weld US20 Ramp	Completed	Road Construction	305-73000 (RdCo)	844,576	-	-	-	-
Modernization / Safety	Randall Road at Huntley Road	-	Phase 1 Engineering	302-50140 (ES)	800,000	-	-	-	-
Modernization / Safety	Randall Road at Huntley Road	-	Phase 2 Engineering	302-50140 (ES)	-	-	200,000	-	-
Modernization / Safety	Randall Road at Huntley Road	-	Right-of-Way	302-74010 (ROW)	-	-	200,000	-	-
Modernization / Safety	Randall Road at Huntley Road	-	Phase 3 Engineering	302-50140 (ES)	-	-	-	200,000	-
Modernization / Safety	Randall Road at Huntley Road	-	Road Construction	302-73000 (RdCo)	-	-	-	2,000,000	-
Modernization / Safety	Randall Road from Huntley Road to Big Timber Rd	Completed	Road Construction	305-73000 (RdCo)	805,821	-	-	-	-
Modernization / Safety	Recessed Reflective Pavement Marker HSIP	Underway	Phase 2 Engineering	305-50140 (ES)	12,195	-	-	-	-
Modernization / Safety	Recessed Reflective Pavement Marker HSIP	Required	Phase 3 Engineering	305-50140 (ES)	65,000	-	-	-	-
Modernization / Safety	Recessed Reflective Pavement Marker HSIP	Required	Road Construction	305-73000 (RdCo)	65,476	-	-	-	-
Modernization / Safety	Rural Curve Improvement HSIP	Required	Phase 1 Engineering	302-50140 (ES)	79,562	-	-	-	-
Modernization / Safety	Rural Curve Improvement HSIP	Required	Phase 2 Engineering	302-50140 (ES)	-	79,562	-	-	-
Modernization / Safety	Rural Curve Improvement HSIP	Required	Phase 3 Engineering	302-50140 (ES)	-	-	100,000	-	-
Modernization / Safety	Rural Curve Improvement HSIP	Required	Road Construction	302-73000 (RdCo)	-	-	100,000	-	-
Modernization / Safety	Signal System Communication Redundancy	-	Phase 2 Engineering	305-50140 (ES)	130,000	130,000	-	-	-
Modernization / Safety	Signal System Communication Redundancy	-	Road Construction	305-73000 (RdCo)	1,170,000	1,170,000	1,170,000	1,170,000	1,170,000
Modernization / Safety	Stearns 5A at Randall	Completed	Road Construction	305-73000 (RdCo)	340,904	-	-	-	-
Modernization / Safety	Stearns 5A at Randall	Completed	Phase 3 Engineering	305-50140 (ES)	1,884	-	-	-	-
Modernization / Safety	Sugar Grove - Bliss at IL47 Intersection	Completed	Road Construction	305-50140 (ES)	63,182	-	-	-	-
Modernization / Safety	Tyrrell Road - Raymond Drive to Mason Road	Underway	Phase 1 Engineering	305-50140 (ES)	453,041	-	-	-	-
Modernization / Safety	Tyrrell Road - Raymond Drive to Mason Road	-	Phase 2 Engineering	305-50140 (ES)	-	200,000	200,000	200,000	-
Modernization / Safety	Tyrrell Road - Raymond Drive to Mason Road	-	Right-of-Way	305-74010 (ROW)	-	100,000	-	-	-
Modernization / Safety	Tyrrell Road - Raymond Drive to Mason Road	-	Phase 3 Engineering	305-50140 (ES)	-	-	-	-	800,000
Modernization / Safety	Tyrrell Road - Raymond Drive to Mason Road	-	Road Construction	305-73000 (RdCo)	-	-	-	-	8,000,000
Multi-Modal Active Trans	Burlington Road Bicycle Accommodation	-	Phase 1 & 2 Engineering	305-50140 (ES)	-	300,000	-	-	-
Multi-Modal Active Trans	Burlington Road Bicycle Accommodation	-	Phase 3 Engineering	305-50140 (ES)	-	-	153,000	-	-
Multi-Modal Active Trans	Burlington Road Bicycle Accommodation	-	Road Construction	305-73000 (RdCo)	-	-	1,530,000	-	-
Multi-Modal Active Trans	Burlington Road Bicycle Accommodation	-	Right-of-Way	305-74010 (ROW)	-	50,000	-	-	-
Multi-Modal Active Trans	Montgomery Rd Virgil Gilman HSIP	Completed	Road Construction	302-73000 (RdCo)	24,327	-	-	-	-
Multi-Modal Active Trans	Pedestrian Federally Required ADA Improvements	Required	Engineering	305-50140 (ES)	100,000	100,000	100,000	100,000	100,000
Multi-Modal Active Trans	Pedestrian Federally Required ADA Improvements	Required	Road Construction	305-73000 (RdCo)	500,000	500,000	500,000	500,000	500,000



EXPENDITURES					FY2025	FY2026	FY2027	FY2028	FY2029 / MYP
Categories	Project or Detail Name	Status	Project Phase or Other Details	Account # - Description	Forecast	Forecast	Forecast	Forecast	Forecast
Multi-Modal Active Trans	Randall Road Multi-Modal Corridor Study - Safety	Underway	Phase 1 Engineering	305-50140 (ES)	372,617	-	-	-	-
Multi-Modal Active Trans	Randall Road Multi-Modal Corridor Study - Safety	evaluating	Phase 2 Engineering	305-50140 (ES)	400,000	-	-	-	-
Multi-Modal Active Trans	Randall Road Multi-Modal Corridor Study - Safety	evaluating	Right-of-Way	305-50140 (ES)	250,000	-	-	-	-
Multi-Modal Active Trans	Randall Road Multi-Modal Corridor Study - Safety	evaluating	Phase 3 Engineering	305-50140 (ES)	-	150,000	-	-	-
Multi-Modal Active Trans	Randall Road Multi-Modal Corridor Study - Safety	evaluating	Road Construction	305-73000 (RdCo)	-	1,500,000	-	-	-
Multi-Modal Active Trans	Ride in Kane	Underway	Ride In Kane ParaTransit Services	305-55010 (ExGr)	3,180,000	3,200,000	3,300,000	3,400,000	3,500,000
Preservation	Allen Rd at Glen Oak Drive Culvert Maintenance	Underway	Bridge Maintenance	304-52040 (R&M-Br)	208,745	-	-	-	-
Preservation	Allen Rd Over Hampshire Creek Maintenance	Required	Bridge Maintenance	304-73000	65,000	-	-	-	-
Preservation	Allen Rd Over Hampshire Creek Maintenance	Required	Right-of-Way	304-74010 (ROW)	10,000	-	-	-	-
Preservation	Asset Management Plan	Required	Engineering Services	304-50140 (ES)	471,019	-	-	-	-
Preservation	Big Timber Road over Tyler and Pingree Creeks (045-3323) Maint	Required	Phase 2 Engineering	304-50140 (ES)	5,000	-	-	-	-
Preservation	Big Timber Road over Tyler and Pingree Creeks (045-3323) Maint	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	25,000	-	-	-
Preservation	Big Timber Road over Tyler Creek Maintenance (045-3157)	Required	Phase 2 Engineering	304-50140 (ES)	10,000	-	-	-	-
Preservation	Big Timber Road over Tyler Creek Maintenance (045-3157)	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	40,000	-	-	-
Preservation	Bliss Road over Blackberry Creek Maintenance	Required	Phase 2 Engineering	304-50140 (ES)	5,000	-	-	-	-
Preservation	Bliss Road over Blackberry Creek Maintenance	Required	Bridge Construction	305-73010 (BrCo)	-	25,000	-	-	-
Preservation	Bliss Road over I88 (045-9959) Deck Replacement	Required	Phase 1 Engineering	302-50140 (ES)	500,000	-	-	-	-
Preservation	Bliss Road over I88 (045-9959) Deck Replacement	Required	Phase 2 Engineering	305-50140 (ES)	-	500,000	-	-	-
Preservation	Bliss Road over I88 (045-9959) Deck Replacement	Required	Phase 3 Engineering	305-50140 (ES)	-	-	500,000	-	-
Preservation	Bliss Road over I88 (045-9959) Deck Replacement	Required	Bridge Construction	305-73010 (BrCo)	-	-	5,000,000	-	-
Preservation	Bliss Road over I88 (045-9959) Deck Replacement	Required	Right-of-Way	305-74010 (ROW)	-	100,000	-	-	-
Preservation	Bliss Road over Lake Run	Completed	Road Construction	305-73000 (RdCo)	144,240	-	-	-	-
Preservation	Bliss Road over Lake Run	Completed	Road Construction - monitoring	305-50140 (ES)	60,349	-	-	-	-
Preservation	Bridge Monitoring	Required	Engineering Services	304-50140 (ES)	50,000	50,000	50,000	50,000	50,000
Preservation	Bridge Preservation	Required	Bridge Maintenance	304-52040 (R&M-Br)	100,000	100,000	100,000	100,000	100,000
Preservation	Burlington Northern over Orchard Road (045-3152) Maintenance	Required	Phase 2 Engineering	304-50140 (ES)	50,000	-	-	-	-
Preservation	Burlington Northern over Orchard Road (045-3152) Maintenance	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	200,000	-	-	-
Preservation	Burlington Road over Tributary to Ferson Creek - Maint	Required	Phase 2 Engineering	304-50140 (ES)	200,000	-	-	-	-
Preservation	Burlington Road over Tributary to Ferson Creek - Maint	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	750,000	-	-	-
Preservation	County Line Road over I-88 (045-9953)	Required	Phase 2 Engineering	305-50140 (ES)	500,000	-	-	-	-
Preservation	County Line Road over I-88 (045-9953)	Required	Phase 3 Engineering	305-50140 (ES)	-	-	500,000	-	-
Preservation	County Line Road over I-88 (045-9953)	Required	Bridge Construction	305-73010 (BrCo)	-	-	5,000,000	-	-
Preservation	County Line Road over I-88 (045-9953)	Required	Right-of-Way	305-74010 (ROW)	-	50,000	-	-	-
Preservation	Culvert Lining	Required	Phase 2 Engineering	304-50140 (ES)	50,000	50,000	50,000	50,000	50,000
Preservation	Culvert Lining	Required	Bridge Maintenance	304-52040 (R&M-Br)	225,000	225,000	225,000	225,000	225,000
Preservation	Dauberman Road over I-88 (045-9956)	Required	Phase 1 Eng. - part of Final Bdgt \$2,415,000	305-50140 (ES)	500,000	-	-	-	-
Preservation	Dauberman Road over I-88 (045-9956)	Required	Phase 2 Engineering	305-50140 (ES)	-	500,000	-	-	-
Preservation	Dauberman Road over I-88 (045-9956)	Required	Phase 3 Engineering	305-50140 (ES)	-	-	500,000	-	-
Preservation	Dauberman Road over I-88 (045-9956)	Required	Bridge Construction	305-73010 (BrCo)	-	-	5,000,000	-	-
Preservation	Dauberman Road over I-88 (045-9956)	Required	Right-of-Way	305-74010 (ROW)	-	50,000	-	-	-
Preservation	Dauberman Road over Welch Creek - Maintenance	Required	Phase 3 Engineering	304-50140 (ES)	15,000	-	-	-	-
Preservation	Dauberman Road over Welch Creek - Maintenance	Required	Bridge Maintenance	304-52040 (R&M-Br)	150,000	-	-	-	-
Preservation	Engineering - On-Call Services	Underway	Phase 3 Construction Engineering - CIORBA	305-50140 (ES)	443,767	275,000	275,000	275,000	275,000
Preservation	Engineering - On-Call Services	Underway	Phase 1 & 2 Design Engineering - BLA	304-50140 (ES)	288,126	300,000	300,000	300,000	300,000
Preservation	Engineering - On-Call Services	Underway	Traffic Safety Engineering - Thomas	300-50140 (ES)	500,000	250,000	250,000	250,000	250,000
Preservation	Engineering - On-Call Services	Underway	Environmental Engineering - Huff & Huff	300-50140 (ES)	508,665	100,000	100,000	100,000	100,000
Preservation	Engineering - On-Call Services	Underway	Land Survey Professional Services - HLR	300-50140 (ES)	198,020	100,000	100,000	100,000	100,000
Preservation	Engineering - On-Call Services	Underway	Material Testing Services - STATE	300-50140 (ES)	387,394	150,000	150,000	150,000	150,000
Preservation	Engineering - On-Call Services	Required	Design Program Services	300-50140 (ES)	525,000	600,000	600,000	600,000	600,000
Preservation	Engineering - On-Call Services	Required	Construction Engineering Services - V3 - \$440K	300-50140 (ES)	150,000	150,000	150,000	150,000	150,000
Preservation	Engineering - On-Call Services	Required	Traffic Operations Engineering Services	300-50140 (ES)	300,000	300,000	300,000	300,000	300,000
Preservation	Engineering - On-Call Services	Required	Permit Engineering Services	300-50140 (ES)	270,000	270,000	270,000	270,000	270,000
Preservation	Engineering - On-Call Services	Required	Utility Permit Review Services	300-50140 (ES)	50,000	50,000	50,000	50,000	50,000
Preservation	On-Call Land Title Insurance Services	Underway	Right-of-Way - Chicago Title	300-74010 (ROW)	35,000	35,000	35,000	35,000	35,000
Preservation	Fabyan Parkway at Western Ave - Maintenance	Underway	Road Construction	305-73000 (RdCo)	552,160	-	-	-	-
Preservation	Fabyan Parkway over Mill Creek Maintenance	Required	Phase 2 Engineering	304-50140 (ES)	10,000	-	-	-	-
Preservation	Fabyan Parkway over Mill Creek Maintenance	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	40,000	-	-	-
Preservation	Fletcher Drive over Tyler Creek (045-3025) Maintenance	Required	Phase 2 Engineering	304-50140 (ES)	10,000	-	-	-	-
Preservation	Fletcher Drive over Tyler Creek (045-3025) Maintenance	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	80,000	-	-	-
Preservation	French Road over Burlington Creek - Maint (045-3072)	Required	Phase 2 Engineering	304-50140 (ES)	10,000	-	-	-	-
Preservation	French Road over Burlington Creek - Maint (045-3072)	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	25,000	-	-	-
Preservation	GIS Technologies	Underway	Professional Services	300-50150 (Contr/Cons)	75,000	75,000	75,000	75,000	75,000
Preservation	Granart Rd over Big Rock Creek Maintenance	Required	Bridge Maintenance	304-52040 (R&M-Br)	5,000	-	-	-	-
Preservation	Guardrail	Required	Phase 2 Engineering	304-50140 (ES)	30,000	-	-	30,000	-
Preservation	Guardrail	Required	Road Construction	304-73000 (RdCo)	-	300,000	-	-	300,000
Preservation	Harmony Road over I-90 (045-9967)	Required	Phase 2 Engineering	304-50140 (ES)	20,000	-	-	-	-
Preservation	Harmony Road over I-90 (045-9967)	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	100,000	-	-	-
Preservation	Harter Road over Welch Creek (045-3140) Maintenance	Required	Phase 2 Engineering	304-50140 (ES)	5,000	-	-	-	-
Preservation	Harter Road over Welch Creek (045-3140) Maintenance	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	75,000	-	-	-

DRAFT - 5-Year Forecast Working Document - as of 2/7/2025

EXPENDITURES					FY2025	FY2026	FY2027	FY2028	FY2029 / MYP
Categories	Project or Detail Name	Status	Project Phase or Other Details	Account # - Description	Forecast	Forecast	Forecast	Forecast	Forecast
Preservation	Hughes Road over Blackberry Creek Maintenance	Required	Bridge Maintenance	304-52040 (R&M-Br)	200,000	-	-	-	-
Preservation	Hughes Road over Blackberry Creek Rehabilitation	Required	Bridge Maintenance	305-73000 (RdCo)	313,682	-	-	-	-
Preservation	Hughes Road Culvert Improv & Guardrail Removal	Required	Maintenance	304-52040 (R&M-Br)	43,546	-	-	-	-
Preservation	Impact Fee Program	Underway	Ordinance Update	300-50150 (Contr/Cons)	186,174	150,000	-	-	-
Preservation	Jericho Rd over Granart Culvert Improv	Underway	Bridge Construction	305-73010 (BrCo)	42,153	-	-	-	-
Preservation	Jericho Rd ovr Big Rock Crk Maintenance	Required	Bridge Maintenance	304-52040 (R&M-Br)	60,000	-	-	-	-
Preservation	Jericho Road over Blackberry Creek Maint (045-3190)	Required	Phase 2 Engineering	304-50140 (ES)	5,000	-	-	-	-
Preservation	Jericho Road over Blackberry Creek Maint (045-3190)	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	25,000	-	-	-
Preservation	Keslinger Rd ov BlackberryCk Maintenance	Required	Bridge Maintenance	304-52040 (R&M-Br)	50,000	-	-	-	-
Preservation	Keslinger Rd over Tributary to Mill Creek (045-3076) Maintenance	Required	Phase 2 Engineering	304-50140 (ES)	5,000	-	-	-	-
Preservation	Keslinger Rd over Tributary to Mill Creek (045-3076) Maintenance	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	25,000	-	-	-
Preservation	Keslinger Rd ovr Mill Creek Maintenance	Required	Bridge Maintenance	304-52040 (R&M-Br)	50,000	-	-	-	-
Preservation	Kirk Road over UPRR - Maintenance	Required	Bridge Maintenance	304-52040 (R&M-Br)	200,000	-	-	-	-
Preservation	Kirk Road over UPRR - Maintenance	Required	Phase 3 Engineering	304-50140 (ES)	25,000	-	-	-	-
Preservation	Kirk Road Over Union Pacific RR	Underway	Phase 2 Engineering	302-50140 (ES)	228,981	-	-	-	-
Preservation	Kirk Road Over Union Pacific RR	Underway	Review	302-50140 (ES)	4,500	-	-	-	-
Preservation	Kirk Road Over Union Pacific RR	Underway	UP RR Review Costs	302-50140 (ES)	103,045	-	-	-	-
Preservation	Kirk Road Over Union Pacific RR	Required	Phase 3 Engineering	302-50140 (ES)	1,500,000	2,000,000	-	-	-
Preservation	Kirk Road Over Union Pacific RR	Required	Bridge Construction	302-73010 (Br Co)	3,000,000	3,152,000	-	-	-
Preservation	Kirk Road Over Union Pacific RR	Required	Right-of-Way	302-74010 (ROW)	742,500	-	-	-	-
Preservation	LaFox Road over Bike Path (Campton Hills) - Maintenance	Required	Bridge Maintenance	304-52040 (R&M-Br)	260,072	-	-	-	-
Preservation	LaFox Rd over Mill Creek (South Crossing) Maint	Required	Phase 2 Engineering	304-50140 (ES)	5,000	-	-	-	-
Preservation	LaFox Rd over Mill Creek (South Crossing) Maint	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	15,000	-	-	-
Preservation	LaFox Road over Mill Creek - Maint North (045-5010)	Required	Phase 2 Engineering	304-50140 (ES)	25,000	-	-	-	-
Preservation	LaFox Road over Mill Creek - Maint North (045-5010)	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	100,000	-	-	-
Preservation	LaFox Road over Mill Creek (north crossing) (045-5008) Maint	Required	Phase 2 Engineering	304-50140 (ES)	-	40,000	-	-	-
Preservation	LaFox Road over Mill Creek (north crossing) (045-5008) Maint	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	-	200,000	-	-
Preservation	Main Street over Big Rock Creek (045-3004) Maintenance	Required	Phase 2 Engineering	304-50140 (ES)	25,000	-	-	-	-
Preservation	Main Street over Big Rock Creek (045-3004) Maintenance	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	100,000	-	-	-
Preservation	Main Street Over Blackberry Creek at IL 47	Completed	Bridge Construction	305-73010 (BrCo)	182,706	-	-	-	-
Preservation	Main Street over I-88 (045-0083) Deck Replacement	Required	Phase 2 Engineering	304-50140 (ES)	500,000	-	-	-	-
Preservation	Main Street over I-88 (045-0083) Deck Replacement	Required	Phase 3 Engineering	304-50140 (ES)	-	500,000	-	-	-
Preservation	Main Street over I-88 (045-0083) Deck Replacement	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	5,000,000	-	-	-
Preservation	Main Street over I-88 (045-0083) Deck Replacement	Required	Right-of-Way	304-74010 (ROW)	-	200,000	-	-	-
Preservation	Main Street Over Welch Creek (045-3005) Replacement	Required	Phase 1 Engineering	304-50140 (ES)	130,000	-	-	-	-
Preservation	Main Street Over Welch Creek (045-3005) Replacement	Required	Phase 2 Engineering	302-50140 (ES)	-	130,000	-	-	-
Preservation	Main Street Over Welch Creek (045-3005) Replacement	Required	Phase 3 Engineering	302-50140 (ES)	-	-	130,000	-	-
Preservation	Main Street Over Welch Creek (045-3005) Replacement	Required	Bridge Construction	302-73010 (Br Co)	-	-	1,300,000	-	-
Preservation	Main Street Over Welch Creek (045-3005) Replacement	Required	Right-of-Way	302-74010 (ROW)	-	50,000	-	-	-
Preservation	Main Street over Mill Creek Maintenance	Required	Phase 3 Engineering	304-50140 (ES)	15,000	-	-	-	-
Preservation	Main Street over Mill Creek Maintenance	Required	Bridge Maintenance	304-52040 (R&M-Br)	150,000	-	-	-	-
Preservation	Meredith Road over Union Ditch 3 (045-3141) Maint	Required	Phase 2 Engineering	304-50140 (ES)	25,000	-	-	-	-
Preservation	Meredith Road over Union Ditch 3 (045-3141) Maint	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	150,000	-	-	-
Preservation	Orchard Road Fence Repair	Required	Road Construction	304-73000 (RdCo)	1,018,000	-	-	-	-
Preservation	Orchard Road over I-88 (045-3121) Maint	Required	Phase 2 Engineering	304-50140 (ES)	30,000	-	-	-	-
Preservation	Orchard Road over I-88 (045-3121) Maint	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	200,000	-	-	-
Preservation	Pavement Management System	Required	Phase 2 Engineering	304-50140 (ES)	300,000	-	-	300,000	-
Preservation	Pavement Marking	Required	Pavement Marking - Paint Striping	304-52070 (R&M-PvMr)	800,000	824,000	848,720	874,182	900,407
Preservation	Pavement Marking	Required	Urethane Marking (Striping)	304-52070 (R&M-PvMr)	600,000	618,000	636,540	655,636	675,305
Preservation	Pavement Marking	Required	Recessed Markers (Reflectors)	304-52070 (R&M-PvMr)	150,000	154,500	159,135	163,909	168,826
Preservation	Pavement Preservation - Rejuvenator	Underway	Pavement Preservation	304-52280 (R&M-PP)	775,000	800,000	825,000	850,000	875,000
Preservation	Pavement Preservation - Cracksealing 2024	Underway	Cracksealing	304-52050 (R&M-CS)	625,000	640,000	660,000	680,000	700,000
Preservation	Pavement Resurfacing	Underway	Resurfacing	302-52080 (R&M-Res)	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Preservation	Pavement Resurfacing	Underway	Resurfacing	304-52080 (R&M-Res)	3,300,000	3,000,000	3,000,000	3,000,000	3,000,000
Preservation	Peck & Keslinger Rd ovr UPRR Maintenance	Required	Phase 3 Engineering	304-50140 (ES)	25,000	-	-	-	-
Preservation	Peck & Keslinger Rd ovr UPRR Maintenance	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	100,000	-	-	-



EXPENDITURES					FY2025	FY2026	FY2027	FY2028	FY2029 / MYP
Categories	Project or Detail Name	Status	Project Phase or Other Details	Account # - Description	Forecast	Forecast	Forecast	Forecast	Forecast
Preservation	Peplow Over Virgil Ditch #3 (045-3002) Replacement	Required	Phase 1 Engineering	302-50140 (ES)	300,000	-	-	-	-
Preservation	Peplow Over Virgil Ditch #3 (045-3002) Replacement	Required	Phase 2 Engineering	302-50140 (ES)	-	300,000	-	-	-
Preservation	Peplow Over Virgil Ditch #3 (045-3002) Replacement	Required	Phase 3 Engineering	302-50140 (ES)	-	-	300,000	-	-
Preservation	Peplow Over Virgil Ditch #3 (045-3002) Replacement	Required	Bridge Construction	302-73010 (BrCo)	-	-	3,000,000	-	-
Preservation	Peplow Over Virgil Ditch #3 (045-3002) Replacement	Required	Right-of-Way	302-74010 (ROW)	-	50,000	-	-	-
Preservation	Peplow Road over Trib Virgil Ditch No. 3 - Maint (045-5543)	Required	Phase 2 Engineering	304-50140 (ES)	5,000	-	-	-	-
Preservation	Peplow Road over Trib Virgil Ditch No. 3 - Maint (045-5543)	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	20,000	-	-	-
Preservation	Plank Road over Pingree Creek (045-3155) Maint	Required	Phase 2 Engineering	304-50140 (ES)	10,000	-	-	-	-
Preservation	Plank Road over Pingree Creek (045-3155) Maint	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	50,000	-	-	-
Preservation	Planning - Safety Action Plan (CMAP / Federal)	Required	Planning Area Studies	300-50150 (Contr/Cons)	134,500	125,000	125,000	125,000	125,000
Preservation	Ramm Road over Virgil #3 (045-3041) Replacement	Required	Phase 1 Engineering	302-50140 (ES)	-	300,000	-	-	-
Preservation	Ramm Road over Virgil #3 (045-3041) Replacement	Required	Phase 2 Engineering	302-50140 (ES)	-	-	300,000	-	-
Preservation	Ramm Road over Virgil #3 (045-3041) Replacement	Required	Phase 3 Engineering	302-50140 (ES)	-	-	-	300,000	-
Preservation	Ramm Road over Virgil #3 (045-3041) Replacement	Required	Bridge Construction	302-73010 (BrCo)	-	-	-	3,000,000	-
Preservation	Ramm Road over Virgil #3 (045-3041) Replacement	Required	Right-of-Way	302-74010 (ROW)	-	75,000	75,000	-	-
Preservation	Ramm Road over Virgil #3 Maint	Required	Bridge Maintenance	304-52040 (R&M-Br)	100,000	-	-	-	-
Preservation	Randall Road over US20 (045-0060) Maint	Required	Phase 2 Engineering	305-50140 (ES)	20,000	-	-	-	-
Preservation	Randall Road over US20 (045-0060) Maint	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	200,000	-	-	-
Preservation	Randall Road over Ferson Creek (045-3027) Maintenance	Required	Phase 2 Engineering	304-50140 (ES)	20,000	-	-	-	-
Preservation	Randall Road over Ferson Creek (045-3027) Maintenance	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	200,000	-	-	-
Preservation	Randall Road over I90 (045-9909) Maintenance	Required	Phase 2 Engineering	302-50140 (ES)	30,000	-	-	-	-
Preservation	Randall Road over I90 (045-9909) Maintenance	Required	Phase 3 Engineering	304-50140 (ES)	-	30,000	-	-	-
Preservation	Randall Road over I90 (045-9909) Maintenance	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	300,000	-	-	-
Preservation	Randall Road over Mill Creek (045-3029) Maint	Required	Phase 2 Engineering	304-50140 (ES)	30,000	-	-	-	-
Preservation	Randall Road over Mill Creek (045-3029) Maint	Required	Phase 3 Engineering	304-50140 (ES)	-	30,000	-	-	-
Preservation	Randall Road over Mill Creek (045-3029) Maint	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	300,000	-	-	-
Preservation	Randall Road over Tyler Creek UPRR Maint	Required	Phase 3 Engineering	304-50140 (ES)	8,000	-	-	-	-
Preservation	Randall Road over Tyler Creek UPRR Maint	Required	Bridge Maintenance	304-52040 (R&M-Br)	100,000	-	-	-	-
Preservation	Randall Road over UPRR (045-3028) Deck Replacement	Required	Phase 2 Engineering	302-50140 (ES)	-	-	800,000	-	-
Preservation	Randall Road over UPRR (045-3028) Deck Replacement	Required	Phase 3 Engineering	302-50140 (ES)	-	-	-	-	800,000
Preservation	Randall Road over UPRR (045-3028) Deck Replacement	Required	Bridge Construction	302-73010 (BrCo)	-	-	-	-	8,000,000
Preservation	Randall Road over UPRR (045-3028) Deck Replacement	Required	Right-of-Way	302-74010 (ROW)	-	-	200,000	-	-
Preservation	Randall Road over UPRR Maint	Required	Phase 2 Engineering	302-50140 (ES)	20,000	-	-	-	-
Preservation	Randall Road over UPRR Maint	Required	Phase 3 Engineering	304-50140 (ES)	-	20,000	-	-	-
Preservation	Randall Road over UPRR Maint	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	200,000	-	-	-
Preservation	Safety Enhancements	-	Safety Enhancements	305-73000 (RdCo)	250,000	250,000	250,000	250,000	250,000
Preservation	Scott Road over Welch Creek - Maint (045-3146)	Required	Bridge Maintenance	304-52040 (R&M-Br)	25,000	-	-	-	-
Preservation	Stearns Bridge Corridor - FPDKC payment to transfer mitigation sites	Required	Construction	304-73000 (RdCo)	700,000	-	-	-	-
Preservation	Stearns Road over the Fox River (045-3166)	Required	Phase 2 Engineering	304-50140 (ES)	10,000	-	-	-	-
Preservation	Stearns Road over the Fox River (045-3166)	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	50,000	-	-	-
Preservation	Stearns Road EB over N. Arm of Brewster Creek (045-3167)	Required	Phase 2 Engineering	304-50140 (ES)	5,000	-	-	-	-
Preservation	Stearns Road EB over N. Arm of Brewster Creek (045-3167)	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	25,000	-	-	-
Preservation	Stearns Road WB over Trib of Brewster Creek (045-3165) Maint	Required	Phase 2 Engineering	304-50140 (ES)	5,000	-	-	-	-
Preservation	Stearns Road WB over Trib of Brewster Creek (045-3165) Maint	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	25,000	-	-	-
Preservation	Structural / Bridge Inspections	Required	Bridge Inspection - \$475K + \$50K	301-52100 (Br In)	525,000	550,000	600,000	600,000	600,000
Preservation	Structural Services - 2017	Completed	Phase 3 Engineering	305-50140 (ES)	14,579	-	-	-	-
Preservation	Structural Services - 2020	Completed	Engineering Services	304-50140 (ES)	7,826	-	-	-	-
Preservation	Structure Inspections - 2022	Completed	Bridge Inspection	301-52100 (R&M-BrIn)	10,928	-	-	-	-
Preservation	Structure Inspections - 2024	Underway	Bridge Inspection	301-52100 (R&M-BrIn)	109,263	-	-	-	-
Preservation	Tanner Road over Lake Run Creek Maint	Required	Phase 2 Engineering	304-50140 (ES)	5,000	-	-	-	-
Preservation	Tanner Road over Lake Run Creek Maint	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	25,000	-	-	-
Preservation	Traffic Engineering Assistance	Underway	Miovision Traffic Count Services	304-50140 (ES)	15,000	15,000	15,000	15,000	15,000
Preservation	Traffic Engineering Assistance	Underway	On-Call Traffic Safety	304-50140 (ES)	150,000	150,000	150,000	150,000	150,000
Preservation	Traffic Engineering Assistance	-	Traffic Data Collection	304-50140 (ES)	150,000	150,000	150,000	150,000	150,000
Preservation	Traffic Signal & Light Maintenance	-	Beacon/LED	304-63020 (Ut)	45,000	45,000	45,000	45,000	45,000
Preservation	Traffic Signal & Light Maintenance	Underway	Traffic Signal Maintenance - H&H Electric Co.	304-63020 (Ut)	2,124,075	2,060,000	2,060,000	2,060,000	2,060,000
Preservation	Traffic Signal and Roadway Lighting Equipment	Underway	Road Construction	304-73000 (RdCo)	250,000	250,000	250,000	250,000	250,000
Preservation	Traffic Signal Operation Management Services (TSOM)	Underway	TSOM Services - Final Bdgt \$2,415,000	300-50140 (ES)	310,000	315,000	325,000	350,000	375,000
Preservation	Network Operations & Management (NOM)	Underway	Network Ops & Mgmt - Atlas \$525,000	300-50140 (ES)	175,000	175,000	175,000	190,000	200,000
Preservation	Tyrrell Road over I-90 (045-9906)	Required	Phase 2 Engineering	304-50140 (ES)	5,000	-	-	-	-
Preservation	Tyrrell Road over I-90 (045-9906)	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	40,000	-	-	-



EXPENDITURES					FY2025	FY2026	FY2027	FY2028	FY2029 / MYP
Categories	Project or Detail Name	Status	Project Phase or Other Details	Account # - Description	Forecast	Forecast	Forecast	Forecast	Forecast
Preservation	Walker Road over Burlington Creek Maint	Required	Bridge Maintenance	304-52040 (R&M-Br)	20,000	-	-	-	-
Preservation	West County Line Road over Young's Creek - Maint	Required	Bridge Maintenance	304-52040 (R&M-Br)	80,000	-	-	-	-
Preservation	West County Line Road over Young's Creek (045-3001) Replacement	Required	Phase 1 Engineering	302-50140 (ES)	200,000	-	-	-	-
Preservation	West County Line Road over Young's Creek (045-3001) Replacement	Required	Phase 2 Engineering	302-50140 (ES)	-	-	205,000	-	-
Preservation	West County Line Road over Young's Creek (045-3001) Replacement	Required	Phase 3 Engineering	302-50140 (ES)	-	-	-	200,000	-
Preservation	West County Line Road over Young's Creek (045-3001) Replacement	Required	Bridge Construction	302-73010 (BrCo)	-	-	-	2,000,000	-
Preservation	West County Line Road over Young's Creek (045-3001) Replacement	Required	Right-of-Way	302-74010 (ROW)	-	-	80,000	-	-
<b>Transportation Improvement Program Estimated Total</b>					<b>103,242,465</b>	<b>91,846,697</b>	<b>85,189,521</b>	<b>87,504,727</b>	<b>164,789,539</b>
<b>Contractual Services - Non-Projects</b>					<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029 / MYP</b>
Operations	Legal Services		Legal Services	300-50160	225,000	231,750	238,703	245,864	253,239
Operations	Medical/Dental/Hospital Services		Medical/Dental/Hospital Services	300-50210	1,317	1,357	1,397	1,439	1,482
Operations	Northeast IL Plan and Metro Svcs		CMAP Contribution	300-50330	59,286	61,065	62,897	64,783	66,727
Operations	Software Licensing Cost		Adobe/Bluebeam/Cartegraph/Diglet/ESRI/Fleet/etc (30)	300-50340	327,783	337,616	347,745	358,177	368,923
Operations	Security Services		Security Services	300-50480	18,000	15,000	15,450	15,914	16,391
Operations	Disposal and Water Softener Svcs		Bottled Water / Softner / Waste Pick-up & Disposal	300-52000	26,000	26,780	27,583	28,411	29,263
Operations	Janitorial Services		Janitorial services - Eco Clean	300-52010	42,000	43,260	44,558	45,895	47,271
Operations	Repairs and Maintenance- Roads		Repairs and Maintenance- Roads	304-52020	16,492	16,987	17,496	18,021	18,562
Operations	Repairs and Maint - Buildings		Building / Elevator / Roof / Garage Doors	300-52110	88,692	91,353	94,093	96,916	99,824
Operations	Repairs and Maint - Grounds		Lawn and ground maintenance	300-52120	16,895	17,402	17,924	18,462	19,015
Operations	Repairs and Maint - Copiers		2 B&W copiers, 2 color, plus annual fee	300-52140	6,120	6,304	6,493	6,687	6,888
Operations	Repairs and Maint - Equipment		Hardware, parts, inspection services for equipment	300-52160	12,000	12,360	12,731	13,113	13,506
Operations	Repairs and Maint - Vehicles		Parts, repair services, maintenance for vehicles	300-52230	21,000	21,630	22,279	22,947	23,636
Operations	Repairs and Maint - Office Equipment		Printer and office equipment repair	300-52240	3,577	3,684	3,795	3,909	4,026
Operations	Liability Insurance		Liability Insurance	300-53000	241,601	248,746	256,208	263,895	271,812
Operations	Unemployment Claims		Unemployment Claims	300-53020	3,256	3,354	3,454	3,558	3,665
Operations	General Printing		Job placement ads; other general printing	300-53060	150	155	159	164	169
Operations	Legal Printing		Legal Printing / legal notice publications	300-53070	2,000	2,060	2,122	2,185	2,251
Operations	Mapping		Highway & Bike Maps	300-53080	13,000	13,390	13,792	14,205	14,632
Operations	Conferences and Meetings		Conferences and Meetings	300-53020	36,000	37,080	38,192	39,338	40,518
Operations	Employee Training		Employee Training	300-53100	16,500	16,995	17,505	18,030	18,571
Operations	Employee Mileage Expense		Employee Mileage Expense	300-53120	6,000	6,180	6,365	6,556	6,753
Operations	General Association Dues		Professional / "Making Kane County Fit for Kids"	300-53130	26,856	27,662	28,492	29,346	30,227
Operations	Miscellaneous Contractual Exp		Archive File Scanning	300-55000	343	353	364	375	386
<b>Contractual Services Estimated Total</b>					<b>1,209,768</b>	<b>1,242,521</b>	<b>1,279,797</b>	<b>1,318,191</b>	<b>1,357,736</b>
<b>Commodities - Non-Projects</b>					<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029 / MYP</b>
Operations	Office supplies		Office supplies	300-60000	23,000	23,690	24,401	25,133	25,887
Operations	Operating Supplies		Safety Clothing & Equip /First Aid / Postage / Welding	300-60010	23,431	24,134	24,858	25,604	26,372
Operations	Computer Software		Computer Software - CIT Trucks	304-60060	7,538	-	-	-	-
Operations	Computer Hardware- Non Capital		Printer/Scanner/Drives/Hardware/GPS/Miovision/etc	300-60070	103,100	106,193	109,379	112,660	116,040
Operations	Uniform supplies		Uniform supplies	304-60210	40,000	41,200	42,436	43,709	45,020
Operations	Vehicle Parts/Supplies		Vehicle Parts/Supplies	304-60330	175,000	180,250	185,658	191,227	196,964
Operations	Buildings and Grounds Supplies		Paper products, water treatment, paint, valves, tools	300-60340	34,000	35,020	36,071	37,153	38,267
Operations	Equipment Parts/Supplies		Equipment Parts/Supplies	304-60360	100,000	103,000	106,090	109,273	112,551
Operations	Tools		Building & Grounds Supplies - Tools	304-60370	15,000	15,450	15,914	16,391	16,883
Operations	Liquid salt		Liquid salt	300-60380	40,000	41,200	42,436	43,709	45,020
Operations	Rock Salt		Rock Salt	304-60390	912,000	939,360	967,541	996,567	1,026,464
Operations	Crushed stone		Crushed stone	300-60400	15,669	5,250	5,408	5,570	5,737
Operations	Culverts		Culverts	304-60410	15,000	15,450	15,914	16,391	16,883
Operations	Road material		Road material	304-60420	40,000	41,200	42,436	43,709	45,020
Operations	Sign Material		Sign material	300-60430	60,000	61,800	63,654	65,564	67,531
Operations	Traffic Markers & Barricades		Traffic Markers & Barricades	304-60440	15,000	15,450	15,914	16,391	16,883
Operations	Utilities - Natural Gas		Natural Gas	300-63000	45,000	46,350	47,741	49,173	50,648
Operations	Utilities - Electric		Electric	300-63010	38,000	39,140	40,314	41,524	42,769
Operations	Utilities - Intersection Lighting		Intersect Lighting	300-63020	120,000	123,600	127,308	131,127	135,061
Operations	Fuel - Vehicles		Fuel - Vehicles	300-63040	300,000	309,000	318,270	327,818	337,653
Operations	Telephone		Telephone	300-64000	25,000	25,750	26,523	27,318	28,138
Operations	Cellular Phone		Cellular Phone	300-64010	20,000	20,600	21,218	21,855	22,510
<b>Commodities - Non-Capital Projects Estimated Total</b>					<b>2,166,738</b>	<b>2,213,087</b>	<b>2,279,480</b>	<b>2,347,864</b>	<b>2,418,300</b>

EXPENDITURES					FY2025	FY2026	FY2027	FY2028	FY2029 / MYP
Categories	Project or Detail Name	Status	Project Phase or Other Details	Account # - Description	Forecast	Forecast	Forecast	Forecast	Forecast
<b>Capital - Not Including Transportaion Improvement Program (TIP)</b>					<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029 / MYP</b>
Operations	Computers		Computers	300-70000	1,500	1,545	1,591	1,639	1,688
Operations	Communications Equipment		New KDOT Radio system	300-70060	250,000	15,000	15,450	15,914	16,391
Operations	Automotive Equipment		Veh #1 - International 7400 V-box w/wing - 2010	300-70070	422,500	-	-	-	-
Operations	Automotive Equipment		Veh #49 - International 7400 V-box w/wing - 2010	300-70070	422,500	-	-	-	-
Operations	Automotive Equipment		Veh #12 - International 7400 - 2010	300-70070	487,500	-	-	-	-
Operations	Automotive Equipment		Veh #3 - International 7400 - 2010	300-70070	455,000	-	-	-	-
Operations	Automotive Equipment		Veh #52 - Sterling tandem V-box w/wing - 2009	300-70070	422,500	-	-	-	-
Operations	Automotive Equipment		Veh #54 - Sterling tandem V-box w/wing - 2009	300-70070	422,500	-	-	-	-
Operations	Automotive Equipment		Veh #27 - Ford F350 crew cab - 2012	300-70070	78,000	-	-	-	-
Operations	Automotive Equipment		Veh #28 - Ford F350 crew cab - 2012	300-70070	78,000	-	-	-	-
Operations	Automotive Equipment		Veh #29 - Ford F350 crew cab - 2012	300-70070	78,000	-	-	-	-
Operations	Automotive Equipment		Veh #4 - Int. 7400 tandem V-box w/wing - 2011	300-70070	-	468,000	-	-	-
Operations	Automotive Equipment		Veh #58 - Int. 7400 tandem V-box w/wing - 2011	300-70070	-	468,000	-	-	-
Operations	Automotive Equipment		Veh #60 - Int. 7400 tandem V-box w/wing - 2011	300-70070	-	468,000	-	-	-
Operations	Automotive Equipment		Veh #5 - Int. 7400 tandem V-box 5th whl - 2011	300-70070	-	487,500	-	-	-
Operations	Automotive Equipment		Veh #47 - Ford F-250 utility box pickup - 2015	300-70070	-	104,000	-	-	-
Operations	Automotive Equipment		Veh #89 - Tractor Truck - New	300-70070	-	227,500	-	-	-
Operations	Automotive Equipment		Veh #20 - INT sign truck chassis only - 2017	300-70070	-	-	585,000	-	-
Operations	Automotive Equipment		Veh #11 - Ford F-450	300-70070	-	-	117,000	-	-
Operations	Automotive Equipment		Veh #New - Ford F-450 1-ton dump - New	300-70070	-	-	117,000	-	-
Operations	Automotive Equipment		Veh #22 - Ford F-450 1-ton dump - 2027	300-70070	-	-	-	117,000	-
Operations	Automotive Equipment		Veh #16 - Int plow/dump/wing/belly	300-70070	-	-	-	-	468,000
Operations	Automotive Equipment		Veh #7 - Int plow/dump/wing/belly - 2016	300-70070	-	-	-	-	487,500
Operations	Automotive Equipment		Veh #98 - Int plow/dump/wing/belly - 2016	300-70070	-	-	-	-	487,500
Operations	Machinery and Equipment		Unit#95 - Sweeper (2006)-Federal Signal/Standard Eq	300-70110	492,933	-	-	-	-
Operations	Machinery and Equipment		Unit#95 - Skid Steer	300-70110	130,000	-	-	-	-
Operations	Machinery and Equipment		Plow Blades	300-70110	45,500	52,000	53,560	55,167	56,822
Operations	Machinery and Equipment		Energy Abs Attenuator	300-70110	-	65,000	-	-	-
Operations	Machinery and Equipment		Hot Box Patcher	300-70110	-	52,000	-	-	-
Operations	Machinery and Equipment		Wheeled Excavator	300-70110	-	780,000	-	-	-
Operations	Machinery and Equipment		Bomber	300-70110	-	195,000	-	-	-
Operations	Machinery and Equipment		Gradall	300-70110	-	-	780,000	-	-
Operations	Machinery and Equipment		Case Loader	300-70110	-	-	715,000	-	-
Operations	Machinery and Equipment		Vibermax roller	300-70110	-	-	-	84,500	-
Operations	Machinery and Equipment		Hyster fork truck	300-70110	-	-	-	91,000	-
Operations	Machinery and Equipment		Imperial trailer	300-70110	-	-	-	19,500	-
Operations	Machinery and Equipment		Alamo boom mower	300-70110	-	-	-	65,000	-
Operations	Machinery and Equipment		Man Lift for B&G division	300-70110	-	-	-	390,000	-
Operations	Machinery and Equipment		Case 590 super M backhoe	300-70110	-	-	-	-	390,000
Operations	Machinery and Equipment		Quality trailer	300-70110	-	-	-	-	19,500
Operations	Machinery and Equipment		Imperial trailer	300-70110	-	-	-	-	19,500
Operations	Machinery and Equipment		Gator	300-70110	-	-	-	-	19,500
Operations	Machinery and Equipment		Sullivan air compressor	300-70110	-	-	-	-	32,500
Operations	Machinery and Equipment		Sullivan air comp	300-70110	-	-	-	-	32,500
Operations	Machinery and Equipment		Case skidloader	300-70110	-	-	-	-	156,000
Operations	Machinery and Equipment		Trail king trailer	300-70110	-	-	-	-	147,550
Operations	Machinery and Equipment		JD Tractor w/mower	300-70110	-	-	-	-	130,000
Operations	Machinery and Equipment		JD Tractor w/mower	300-70110	-	-	-	-	130,000
Operations	Machinery and Equipment		Kubota mini hoe	300-70110	-	-	-	-	136,500
Operations	Machinery and Equipment		John Deere loader	300-70110	-	-	-	-	650,000
Operations	Building Improvements		Concrete Floor Repair weld - Bldg E	300-72010	120,000	-	-	-	-
Operations	Building Improvements		Liquid Salt Tank	300-72010	15,000	-	-	-	-
Operations	Building Improvements		Replace Building A Boiler	300-72010	45,000	-	-	-	-
Operations	Building Improvements		Roof Survey of Building E	300-72010	15,000	-	-	-	-
Operations	Building Improvements		Paint Building E & Fuel Island	300-72010	-	60,000	-	-	-
Operations	Building Improvements		Replace Boiler Bld A	300-72010	-	40,000	-	-	-
Operations	Building Improvements		Replace Salt shed doors	300-72010	-	25,000	-	-	-
Operations	Building Improvements		Clean Fuel Tanks	300-72010	-	30,000	-	-	-
Operations	Building Improvements		Bld A doors/ Front glass	300-72010	-	30,000	-	-	-
Operations	Building Improvements		Replace lift pumps bld A	300-72010	-	-	30,000	-	-
Operations	Building Improvements		Re-roof Bld E	300-72010	-	-	145,000	-	-
Operations	Building Improvements		Replace Bld E heat/Air roof unit	300-72010	-	-	145,000	-	-
Operations	Building Improvements		Building F addition	300-72010	-	-	75,000	-	-

DRAFT - 5-Year Forecast Working Document - as of 2/7/2025

EXPENDITURES					FY2025	FY2026	FY2027	FY2028	FY2029 / MYP
Categories	Project or Detail Name	Status	Project Phase or Other Details	Account # - Description	Forecast	Forecast	Forecast	Forecast	Forecast
Operations	Building Improvements		HVAC control upgrade	300-72010	-	-	40,000	-	-
Operations	Building Improvements		Water Tower Evaluation	300-72010	-	-	-	20,000	-
Operations	Building Improvements		Re-roof Bld B roof	300-72010	-	-	-	500,000	-
Operations	Building Improvements		Re-roof salt dome	300-72010	-	-	-	-	80,000
Operations	Building Improvements		Paint Bld B	300-72010	-	-	-	-	25,000
Operations	Building Improvements		Replace Well pump	300-72010	-	-	-	-	50,000
Operations	Building Improvements		Replace fuel system pump	300-72010	-	-	-	-	160,000
Operations	Building Improvements		Replace fuel electronics	300-72010	-	-	-	-	45,000
Operations	Building Improvements		Paint water tower	300-72010	-	-	-	-	225,000
Operations	Building Improvements		Repair concrete floor BLD E	300-72010	-	-	-	-	300,000
Operations	Computer Software - Capital		Signal / ATMS / Permitting / etc Software	300-70020	249,000	256,470	264,164	272,089	280,252
Operations	Debt Service		Debt Service	515-88980	12,508,000	-	-	1,582,463	-
Operations	Transfers Out - IT / GIS / Legal		Transfers for IT / GIS / Legal Support-Assistance	300-99001	387,627	399,256	411,233	423,570	436,278
<b>Capital - Not Including Transportation Improvement Program (TIP) Estimated Total</b>					<b>17,126,060</b>	<b>4,224,271</b>	<b>3,494,999</b>	<b>3,637,842</b>	<b>4,982,980</b>
					<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029 / MYP</b>
<b>REVENUES - Total Projected FY Revenues Available (Previous Year Carryover plus New)</b>					<b>228,655,300</b>	<b>157,520,796</b>	<b>110,619,521</b>	<b>71,073,258</b>	<b>29,141,954</b>
<b>EXPENDITURES - Total Estimated FY Expenditures</b>					<b>133,188,027</b>	<b>109,205,645</b>	<b>102,164,843</b>	<b>104,977,696</b>	<b>183,971,855</b>
<b>Year End Cash on Hand to Carryover Into Next Fiscal Year (Available for Fund Utilization)</b>					<b>95,467,273</b>	<b>48,315,150</b>	<b>8,454,678</b>	<b>(33,904,438)</b>	<b>(154,829,901)</b>

DRAFT

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-25-303**

**MAINTENANCE REPORT**



**KANE COUNTY DIVISION OF TRANSPORTATION**

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

Maintenance Activities

- Winter operation – snow and ice removal
- Tree trimming/brush cutting
- Roadway surface patching
- Anti-icing bridge decks
- Starting to remove snow fence
- Prepping for spring/summer activities

As of March 10th, we have been out 30 times so far this season with an estimated salt usage of 6000 tons used. This time last year we had been out 26 times with an estimated salt usage of 5500 tons.

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Attachments: None

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



**KDOT**

KANE COUNTY DIVISION OF TRANSPORTATION

# Sign Making

March 18th, 2025









# Sign Shop Responsibilities

- 375 center line miles, 800 lane miles
- Approximately 16,500 signs

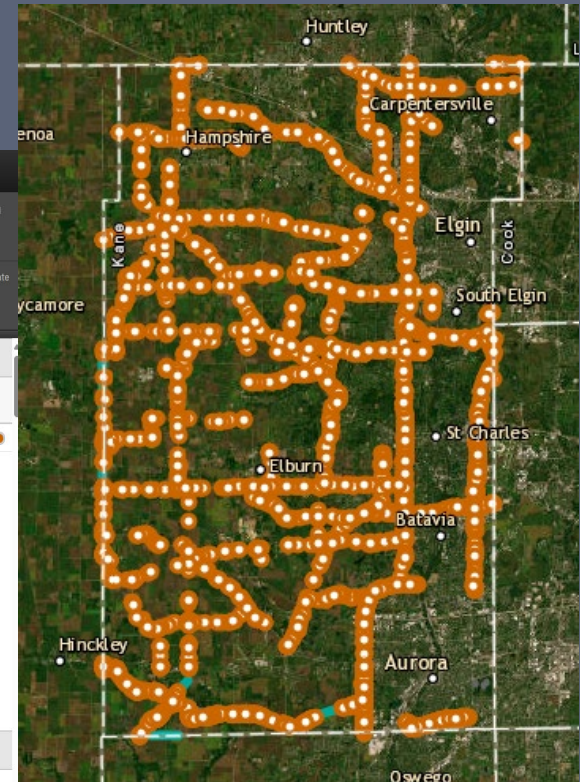
Sign **K04658**

	MUTCD Code: <b>D3.09</b> Sheeting Material: Backing Material: Installed: Replaced: <b>6/2/2023</b>	Classification: <b>Guide</b> Estimated Ra State:	Risk Score <b>-/25</b>  Unknown Risk	Data Not Available  Excellent 	Estimated OCI <b>82.63</b> Total Cost To Date <b>\$48</b>
--	--	---	---	---	--

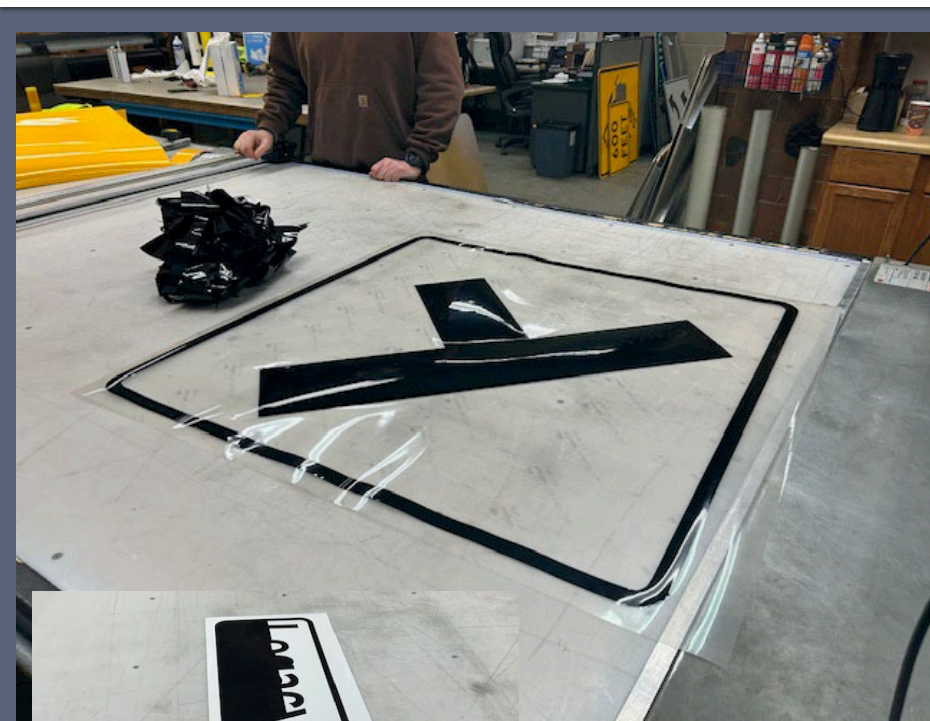
Map

Location: Search by address

Map data © OpenStreetMap contributors, CC-BY-SA



# Old Sign Making Process



1. Design sign
2. Cut image on the plotter
3. Remove excess ElectroCut (EC Film)

# Old Sign Making Process



1. Apply transfer tape to top of EC Film
2. Apply Diamond Grade to the blank
3. Trim the edges of the blank





# Old Sign Making Process



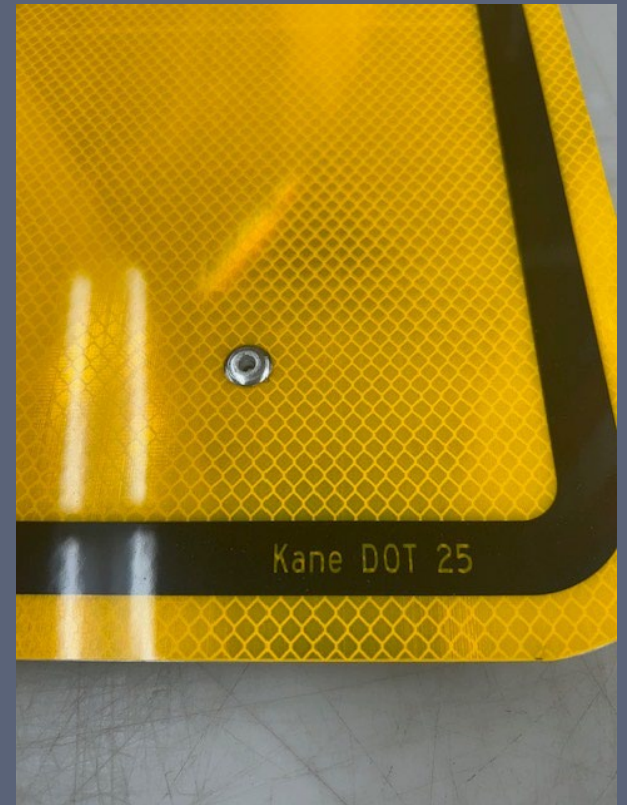
1. Align EC film onto blank and roll it
2. Remove transfer tape
3. Apply graffiti flim

# New Sign Making Process



1. Print the sign directly onto Diamond Grade
2. Apply clear protectant overlay
3. Roll Diamond Grade onto blank and trim

# New Sign Making Process



# Cost on a 36X36 Sign

## Old Method

### Material Costs for 1 Sign

- Blank = \$28.77
- Diamond Grade = \$20.49
- EC Film = \$15.24
- Transfer tape = \$9.29
- Graffiti film = \$10.79
- Material Total = \$84.58

## NEW Method

### Material Costs for 1 Sign

- Blank = \$28.77
- Diamond Grade = \$20.49
- Ink = \$1.13
- Overlay = \$8.55
- Material Total = \$58.94

Total Savings for 1 36X36 sign = \$25.64



# Time on a 36X36 Sign

## Old Method

- Sign Design/Layout -----5 Minute Avg.
- Plotter Setup-----5 Minute Avg.
- Weed EC Film-----10 Minute Avg
- Trim/Stick to blank-----15 Minute Avg
- Transfer tape EC film stick to sign  
10 Minute Avg

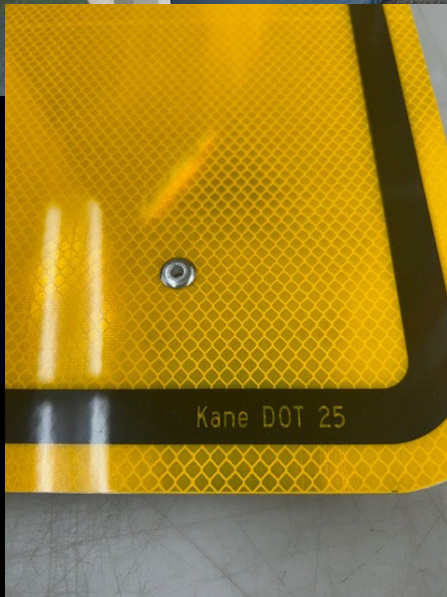
Total time: 45 mins

## NEW Method

- Sign Design/Layout-----5 Minute Avg.
- Printer Setup-----10 Minute Avg.
- Overlay Application---5 Minute Avg.
- Trim/ Stick to blank--- 5 Minute Avg.

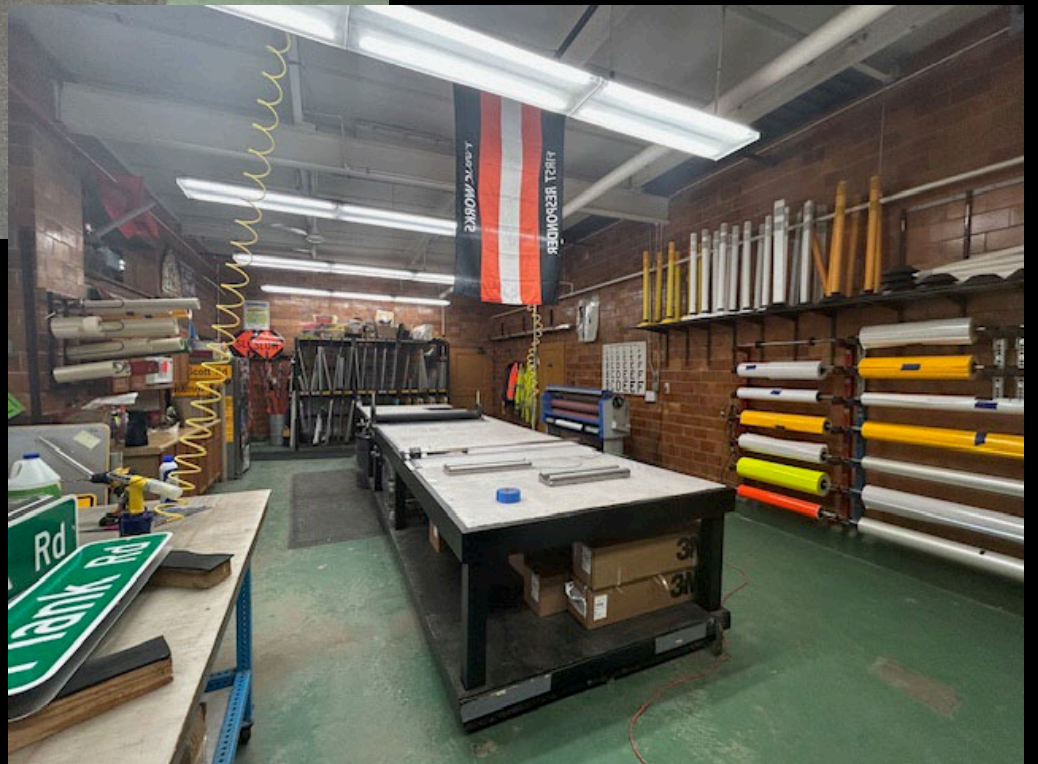
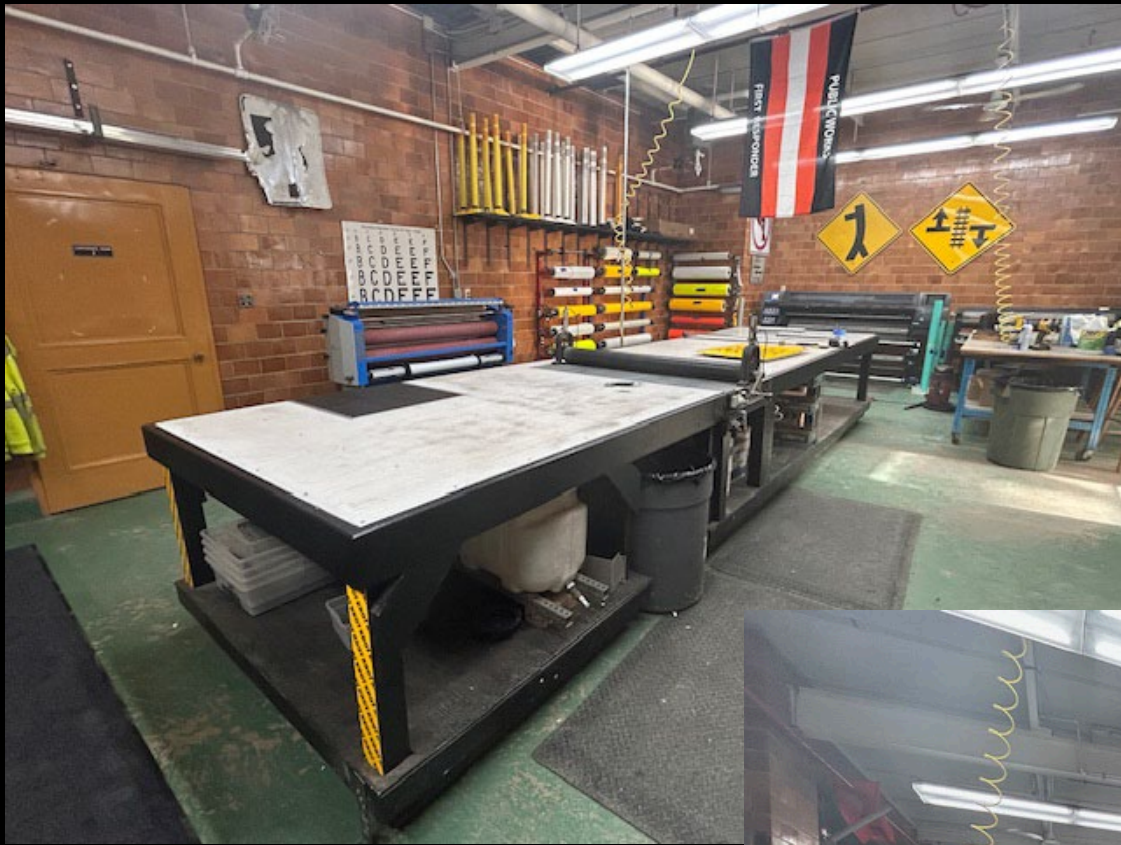
Total Time: 25 mins

# UV Overlay



- The overlay serves as UV/Graffiti protection.
- With overlay installed, 3M has a 15 year warranty on the sign. 3M states that signs should last 20+ years before reflectivity falls below acceptable range







# Questions?



STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**RESOLUTION NO. TMP-25-310**

**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 April 8, 2025.

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

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





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Approving Adopt-A-Highway Applicants

### **Committee Flow:**

Transportation Committee, Executive Committee, County Board

### **Contact:**

Michael Way, 630.406.7359

### **Budget Information:**

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

### **Summary:**

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

#### RENEWAL:

1. In Loving Memory of Gene, Maureen, Tom & Patti Rizza  
Huntley Raod from Miller Road to Sleepy Hollow Road  
1 Mile (Both Sides)
2. In Memory of Our Son Harvy S. Berrios  
Plank Road from Marshall Road to IL Route 47  
1.75 Mile (Both Sides)

#### NEW APPLICANT:

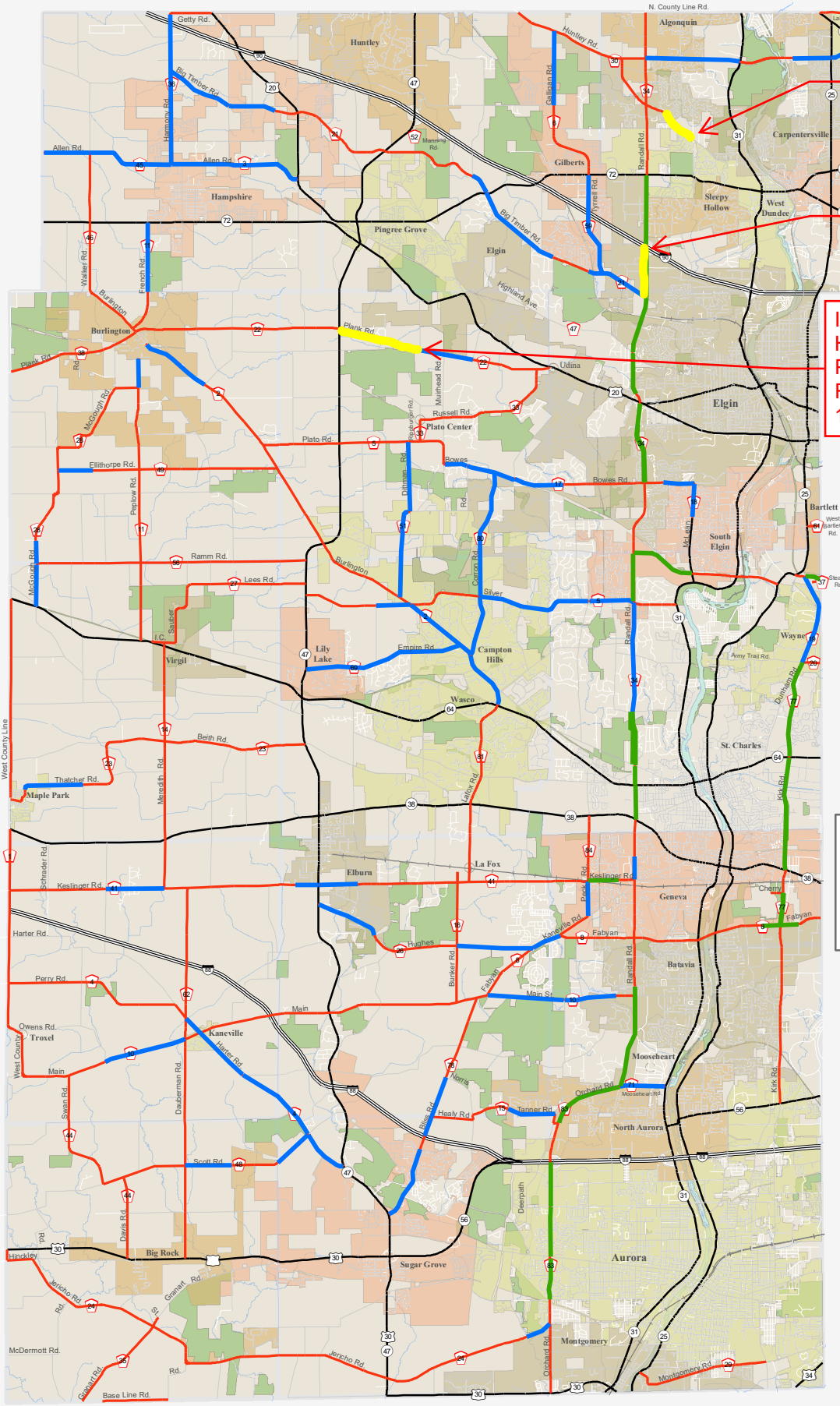
1. Footprints to Recovery  
Randall Rd from I-90 to Big Timber Road  
1 Mile (West Side)

**EXHIBIT A**

<u>Applicants (RENEWAL)</u>	<u>Road</u>	<u>Distance</u>
In Loving Memory of Gene, Maureen, Tom & Patti Rizza	Huntley Road from Miller Road to Sleepy Hollow Road	1 Mile (Both Sides)
In Memory of Our Son Harvy S. Berrios	Plank Road from Marshall Road to IL Route 47	1.75 Miles (Both Sides)

<u>Applicants (NEW)</u>	<u>Road</u>	<u>Distance</u>
Footprints to Recovery	Randall Road from I-90 to Big Timber Road	1 Mile (West Side)





In Loving Memory of Gene, Maureen, Tom & Patti Rizza  
 Huntley Road from Miller Road to Sleepy Hollow Road  
 1 Mile (Both Sides)

Footprints to Recovery  
 Randall Road from I-90 to Big Timber Road  
 1 Mile (West Side)

In Memory of Our Son  
 Harvy S Berrios  
 Plank Road from Marshall Road to IL Route 47  
 1.75 Miles (Both Sides)

**Legend**

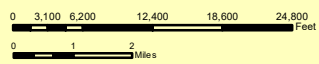
- Half Route
- Full Route
- KDOT Jurisdiction

**Legend**

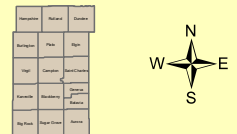
- Interstates
- US Roads
- State Roads
- County Roads
- Other Roads
- Rail Roads
- County Boundary
- Township Boundary
- Fox River
- Forest Preserves
- Municipalities

# Adopt-A-Highway Map

## March 5, 2025



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







## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Approving a Deposit for Five (5) 2026 Tandem Axle Truck Cab & Chassis for the Kane County Division of Transportation

### **Committee Flow:**

Transportation Committee, Executive Committee, County Board

### **Contact:**

Michael Way 630.406.7359

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$25,000.00
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

### **Summary:**

Deposit for five (5) 2026 Truck cabs and Chassis for the Kane County Division of Transportation

Vendor: CIT Trucks (Sourcewell – authorized cooperative agreement Res. # 22-266)

Sourcewell pricing gives a 7%- 42.8% discount off MSRP for each chassis

Purchase price – Total \$25,000 (\$5,000 per chassis)

Comments: Due to difficulties in ordering trucks, staff has been working with CIT Trucks via Sourcewell cooperative agreement contract #060920-KCT.

Staff was informed that build spots for FY 26 are half full. To reserve those build spots and ensure trucks are available to Kane County Division of Transportation a deposit of \$5,000 per chassis is required.

Staff has forecasted that 5 trucks are due for replacement in FY26 and will be asked for in the FY26 Budget. Those 5 chassis have been scored and meet the County's requirements for replacement at this time.

The final cost of the 5 trucks chassis has not been finalized at this time. Staff is working to finalize pricing. Staff will be able to have the final pricing available at the April County Board meeting. Staff anticipates pricing to be similar to FY25 which was \$150,000 per truck chassis. Once CIT trucks receives the deposit the price will be locked in for FY26.

The above deposit is refundable if no trucks are approved in FY26. And if not all 5 truck chassis are approved or needed the deposit can be used toward the purchase of the remaining trucks.

Staff recommends approval.

# CIT Trucks LLC

# INVOICE

CIT TRUCKS INC  
 4301 NORTH BELL SCHOOL RD  
 LOVES PARK IL 61111

DATE: 2/19/2025  
 INVOICE # 123854

**Bill To:**  
 KANE COUNTY DIVISION OF TRANSPORTATION  
 41W011 BURLINGTON RD  
 ST CHARLES IL 60175

**Ship To:**  
 Name  
 Company  
 Address  
 City, State ZIP  
 Phone

SAME AS BILL TO

**Comments or Special Instructions:** 2026V KENWORTHS

SALESPERSON	P.O. NUMBER	SHIP DATE	SHIP VIA	F.O.B. POINT	TERMS
JEFF HEISER		ASAP			

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
4	T480 KW PLOW TRUCKS	\$ 5,000.00	\$ 20,000.00
1	T480 TRACTOR	5,000.00	5,000.00
Deposit is refundable if not all trucks are purchased			

SUBTOTAL	\$ 25,000.00
TAX RATE	
SALES TAX	
Title Fee	
<b>TOTAL</b>	<b>\$ 25,000.00</b>

Accepted by kane co \_\_\_\_\_

Accepted By CIT Trucks:  \_\_\_\_\_

**THANK YOU FOR YOUR BUSINESS!**



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

**SECTION ONE: INCORPORATION OF RECITALS** That the recitals set forth above are incorporated here by reference.

**SECTION TWO: APPROVAL OF INTERGOVERNMENTAL AGREEMENT** That the Illinois Public Works Mutual Aid Network Agreement is hereby approved, and the County Board Chairman is hereby authorized and directed to execute the Illinois Public Works Mutual Aid Network Agreement, a copy of which is attached hereto as Exhibit A and made a part hereof.

**SECTION THREE: REPEALER** All prior ordinances, resolutions or motions, or parts of ordinances, resolutions, or motions in conflict with any of the provisions of this Resolution shall be, and the same are hereby repealed to the extent of the conflict.

**SECTION FOUR: SEVERABILITY** This Resolution and every provision thereof shall be considered severable. If any section, paragraph, clause, or provision of this Resolution is declared by a court of law to be invalid or unconstitutional, the invalidity or unconstitutionality thereof shall not affect the validity of any other provisions of this Resolution.

**SECTION FIVE: EFFECTIVE DATE** This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

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

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

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

Vote:





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Approving an Intergovernmental Agreement with the Illinois Public Works Mutual Aid Network (IPWMAN) for Membership Participation and Mutual Aid Assistance

### **Committee Flow:**

Transportation Committee, Executive Committee, County Board

### **Contact:**

Michael Way 630.406.7359

### **Budget Information:**

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

### **Summary:**

The Illinois Public Works Mutual Aid (IPWMAN) was organized in 2009 to coordinate mutual aid for public works. The system is designed to handle all levels of mutual aid for public works ranging from day-to-day sharing of resources to major incidents and disasters requiring deployment of resources.

On August 8, 2024 the Board of Directors of IPWMAN voted to approve a revised intergovernmental agreement. On October 23, 2024, the members of IPWMAN voted and approved the amendment of the agreement and the by-laws

Day-to-day operations and emergency response did not change.

The current by-laws provide for governance of IPWMAN by a not-for-profit corporate entity rather than by a board of members without a separate corporation. The Illinois Intergovernmental Corporation Act does not require the formation of a not-for-profit corporation to be the governing body. Revising the IPWMAN's agreement and by-laws to eliminate the corporate entity streamlines the organization and eliminates issues related to asset ownership, liability and tort immunity. All assets of the IPWMAN will be held in the intergovernmental agency's name going forward

Staff recommends approval

# **An Intergovernmental Agreement Providing for Membership in the Illinois Public Works Mutual Aid Network Agreement**

This Intergovernmental Public Works Agreement (hereinafter "Agreement") is entered into by and among \_\_\_\_\_ ("Participating Agency") and the other participating public agencies that have also executed this Agreement (collectively, the "Parties" and individually a "Party").

*WHEREAS*, by executing this Agreement, Participating Agency has manifested its intent to participate in the program for mutual aid and assistance, hereinafter entitled the "Illinois Public Works Mutual Aid Network (IPWMAN)"; and

*WHEREAS*, the Constitution of the State of Illinois, 1970, Article VII, Section 10 and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., (hereinafter "Act") authorize units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance; and

*WHEREAS*, the Act provides that any one or more public agencies may contract with any one or more other public agencies to set forth fully the purposes, powers, rights, objectives and responsibilities of the contracting Parties; and

*WHEREAS*, the Act provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government including a unit of local government from another state; and

*WHEREAS*, the Parties may voluntarily agree to participate in mutual aid and assistance activities conducted pursuant to IPWMAN and the Interstate Emergency Management Assistance Compact (EMAC); and

*WHEREAS*, the Parties eligible to voluntarily participate in IPWMAN include, without limitation: municipalities, township road districts, unit road districts, county highway departments, public water agencies and public wastewater agencies or any other public agency, as defined by the Act, that performs a public works function; and

*WHEREAS*, the Parties are units of local government as defined by the Constitution of the State of Illinois and public agencies as defined by the Act; and

*WHEREAS*, the Parties recognize that they are vulnerable to a variety of potential natural and man-made disasters; and

*WHEREAS*, the Parties wish to provide mutual aid and assistance to one another during times of disaster or public works emergencies; and

*WHEREAS*, the Parties may also provide mutual aid and assistance to one another on a day-to-day basis during non-emergencies pursuant to this Agreement; and

*NOW, THEREFORE*, the Parties agree as follows:

## **SECTION I: PURPOSE**

IPWMAN is hereby established to provide a method whereby a Party in need of mutual aid assistance may request aid and assistance from the other Parties in the form of personnel, equipment, materials or other associated services as necessary. The purpose of this Agreement is to formally document such a program.

## **SECTION II: DEFINITIONS**

The following definitions will apply to the terms appearing in this Agreement.

A. "*AGENCY*" means any municipality, township road district, unit road district, county highway departments, publicly-owned water organization and publicly-owned wastewater organization or any other public agency that performs a public works function that has entered into and abides by the provisions as found in this Agreement.

B. "*AID AND ASSISTANCE*" includes, but is not limited to, personnel, equipment, facilities, services, materials and supplies and any other resources needed to provide mutual aid response during disasters and non-emergency situations, including training exercises to prepare for situations requiring mutual aid and assistance.

C. "*AUTHORIZED REPRESENTATIVE*" means a Party's employee who has been authorized, in writing by that Party, to request, offer, or provide aid and assistance pursuant to this Agreement. Each Party's initial authorized representative, and the representative's title, is to be listed on the contact list maintained by IPWMAN. If the title of the authorized representative as listed by name on the contact list has changed, such change shall have no effect on the authority of the authorized representative and the named person shall continue to be the authorized representative until a different person is named as the authorized representative in writing by the Party. In the event that the person who is listed as authorized representative is no longer employed by the Party, the successor in the office formerly held by the authorized representative shall automatically become the authorized representative unless the Party indicates otherwise in writing. Each Party's authorized representative shall be responsible to designate someone to supervise that Party's employees who are engaged in the receipt or furnishing of aid and assistance, including, but not limited to, opening of public ways; removal of debris; building of protective barriers; management of physical damage to structures and terrain; transportation of persons, supplies, and equipment; and repair and operation of municipal utilities.

D. "*BOARD OF DIRECTORS*" is a group of representatives from the Parties to this Agreement elected to organize and maintain the program. The Board of Directors shall consist of members of IPWMAN. Qualifications and terms for the Board members shall be defined in the By-Laws of the Illinois Public Works Mutual Aid Network.

E. "*BOARD MEMBER*" is a representative of the IPWMAN serving on the Board of Directors.

F. "*DISASTER*" means a calamitous incident threatening loss of life or significant loss or damage to property, including, but not limited to flood, winter storm, hurricane, tornado, dam break, or other naturally-occurring catastrophe or man-made, accidental, military, or paramilitary incident, or biological or health disasters or a natural or manmade incident that is, or is likely to be, beyond the

control or resources of the services, personnel, equipment and facilities of a Party that requires assistance under this Agreement, and may be coordinated through the appropriate local accredited/certified Emergency Management Agency coordinator.

G. "*IPWMAN*" is the acronym for the Illinois Public Works Mutual Aid Network.

H. "*LOCAL EMERGENCY*" is defined as an urgent need requiring immediate action or attention beyond normal capabilities, procedures and scope for aid and assistance by an Agency.

I. "*GENERAL MUTUAL AID*" means aid and assistance provided during non-emergency conditions.

J. "*MUTUAL AID RESOURCE LIST*" means the list of the equipment, personnel and other resources that each Party has available for the provision of aid and assistance to other Parties. This list shall be periodically updated in accordance with the Operational Plan as approved by the Board of Directors, or its designee.

K. "*NATIONAL INCIDENT MANAGEMENT SYSTEM (NIMS)*" a Presidential directive that provides a consistent nationwide approach that allows federal, state, local and tribal governments as well as private-sector and nongovernmental organizations to work together to manage incidents and disasters of all kinds.

L. "*PARTY*" means an Agency which has adopted and executed this Agreement.

M. "*PERIOD OF ASSISTANCE*" means a specified period of time when a Responding Agency assists a Requesting Agency. The period commences when personnel, equipment, or supplies depart from a Responding Agency's facility and ends when the resources return to their facility (portal to portal). All protections identified in the Agreement apply during this period. The specified Period of Assistance may occur during response to or recovery from a disaster, local emergency, or period of general mutual aid, as previously defined.

N. "*RESPONDING AGENCY*" means the Party or Agency which has received a request to furnish aid and assistance from another Party and has agreed to provide the same.

O. "*REQUESTING AGENCY*" means the Party or Agency requesting and receiving aid and assistance from a Responding Agency.

### **SECTION III: RESPONSIBILITY OF PARTIES**

A. *PROVISION OF AID.* Each Party recognizes that it may be requested to provide aid and assistance at a time when it is necessary to provide similar aid and assistance to the Party's own constituents. This Agreement shall not be construed to impose any unconditional obligation on any Party to provide aid and assistance. A Party may choose not to render aid and assistance at any time, for any reason.

B. *RECRUITMENT.* The Parties hereby encourage each other to enlist other agencies to adopt and execute this Agreement.

C. *AGREEMENT FOR BENEFIT OF PARTIES.* All functions and activities performed under this Agreement are for the benefit of the Parties to this Agreement. Accordingly, this Agreement shall not be construed to be for the benefit of any third parties and no third parties shall have any right or cause of action against the Parties to this Agreement.

D. *IMMUNITIES.* All immunities provided by law to the Parties shall be fully applicable to the Parties providing or receiving aid and assistance pursuant to this Agreement, including, but not limited to, the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101, et seq.

E. *MEMBERSHIP.* To be a member in good standing, a Party shall be responsible for dues and other obligations as specified in the IPWMAN By-Laws and Operational Plan.

#### **SECTION IV: ANNUAL REVIEW**

At a minimum, the Board of Directors shall meet annually at a meeting place designated by the Board of Directors to review and discuss this Agreement and, if applicable, to recommend amendments to this Agreement. The Board of Directors shall have the power and signing authority to carry out the purposes of this Agreement, including but not limited to the power to: adopt by-laws; execute agreements and documents approved by the Board of Directors; develop specific operating plans, procedures and protocol for requesting assistance; organize meetings; engage in joint training exercises; operate a website; disseminate information; create informational brochures; create subcommittees; maintain lists of the Parties; maintain equipment and supply inventory lists; and deal with Party issues.

#### **SECTION V: PROCEDURES FOR REQUESTING ASSISTANCE**

The Board of Directors will promulgate and regularly update procedures for requesting assistance through the IPWMAN Operational Plan.

#### **SECTION VI: RESPONDING AGENCY'S ASSESSMENT OF AVAILABILITY OF RESOURCES**

The Board of Directors will promulgate and regularly update procedures for responding agency's assessment of availability of resources through the IPWMAN Operational Plan.

#### **SECTION VII: SUPERVISION AND CONTROL**

A. *DESIGNATION OF RESPONDING AGENCY'S SUPERVISORY PERSONNEL.* Responding Agency shall designate a representative who shall serve as the person in charge of coordinating the initial work assigned to the Responding Agency's employees by the Requesting Agency. The Requesting Agency shall direct and coordinate the work being assigned to the Responding Agency(s) and the Requesting Agency's employees. All actions shall be consistent with and in accordance with the National Incident Management System (NIMS) and the IPWMAN Operational Plan.

B. *RESPONSIBILITIES OF RESPONDING AGENCY'S SUPERVISORY PERSONNEL.* The Board of Directors will promulgate and regularly update procedures for Responding Agency's supervisory

personnel through the IPWMAN Operational Plan.

### **SECTION VIII: LENGTH OF TIME FOR AID AND ASSISTANCE; RENEWABILITY; RECALL**

The Board of Directors will promulgate and regularly update procedures for length of time for aid and assistance, renewability, and recall through the IPWMAN Operational Plan.

It is presumed that a Responding Agency's aid and assistance shall be given for an initial minimum period of twelve (12) hours. Thereafter, assistance shall be extended as the Responding Agency and Requesting Agency shall agree. The twelve (12) hour period shall start when the aid and assistance departs from Responding Agency's location with the intent of going to Requesting Agency's location. The aid and assistance shall end when it returns to Responding Agency's location with the understanding between the Responding Agency and Requesting Agency that provision of aid and assistance is complete.

Responding Agency may recall its aid and assistance at any time at its sole discretion. Responding Agency shall make a good faith effort to give the Requesting Agency as much advance notice of the recall as is practical under the circumstances.

### **SECTION IX: DOCUMENTATION OF COST & REIMBURSEMENT OF COST**

A. *PERSONNEL* - Responding Agency shall continue to pay its employees according to its then prevailing ordinances, rules, regulations, and collective bargaining agreements. At the conclusion of the period of aid and assistance, the Responding Agency shall document all direct and indirect payroll costs plus any taxes and employee benefits which are measured as a function of payroll (i.e.; FICA, unemployment, retirements, etc.).

B. *RESPONDING AGENCY'S TRAVELING EMPLOYEE NEEDS* - Responding Agency shall document the basic needs of Responding Agency's traveling employees, such as reasonable lodging and meal expenses of Responding Agency's personnel, including without limitation transportation expenses for travel to and from the stricken area during the period of aid and assistance.

C. *EQUIPMENT* - Responding Agency shall document the use of its equipment during the period of aid and assistance including without limitation all repairs to its equipment as determined necessary by its on-site supervisor(s) to maintain such equipment in safe and operational condition, fuels, miscellaneous supplies, and damages directly caused by provision of the aid and assistance.

D. *MATERIALS AND SUPPLIES* - Responding Agency shall document all materials and supplies furnished by it and used or damaged during the period of aid and assistance.

E. *REIMBURSEMENT OF COSTS* - Equipment, personnel, materials, supplies and/or services provided pursuant to this Agreement shall be at no charge to the Requesting Agency, unless the aid and assistance is requested for more than five (5) calendar days. If aid and assistance is requested for more than five (5) calendar days, the Responding Agency may submit an itemized invoice to the Requesting Agency seeking reimbursement of the cost incurred for personnel, traveling employees, equipment, materials and supplies. If aid and assistance is requested from the State of Illinois to be activated as a State asset, the Responding Agency will be reimbursed for



personnel, materials, supplies and equipment from the first day of the response to the event by the State of Illinois. Materials and supplies will be reimbursed at the cost of replacement of the commodity. Personnel will be reimbursed at Responding Agency rates and equipment will be reimbursed at an appropriate equipment rate based upon either pre-existing locally established rates, the Federal Emergency Management Agency Equipment Rate Schedule or that published by the Illinois Department of Transportation. In the event that there is no such appropriate equipment rate as described above, reimbursement shall be at the actual cost incurred by the Responding Agency.

## **SECTION X: RIGHTS AND PRIVILEGES OF RESPONDING AGENCY'S EMPLOYEES**

Whenever Responding Agency's employees are rendering aid and assistance pursuant to this Agreement, such employees shall retain the same powers, duties, immunities, and privileges they would ordinarily possess if performing their duties within the geographical limits of Responding Agency.

## **SECTION XI: WORKERS' COMPENSATION**

The Parties agree that Requesting Agency shall be responsible for payment of workers' compensation benefits owed to Requesting Agency's employees and that Responding Agency shall be responsible for payment of workers' compensation benefits owed to Responding Agency's employees.

## **SECTION XII: INSURANCE**

Each Party shall bear the risk of liability for its agency and its agency's employees' acts and omissions and shall determine for itself what amount of insurance it should carry, if any. Each Party understands and agrees that any insurance coverage obtained shall in no way limit that Party's responsibility under Section XIII of this Agreement to indemnify and hold the other Parties to this Agreement harmless from such liability.

## **SECTION XIII: INDEMNIFICATION**

Each Party hereto agrees to waive all claims against all other Parties for any loss, damage, personal injury or death occurring in consequence of the performance of this Agreement but only if such claim is not a result of gross negligence or willful misconduct by another Party or its personnel.

Each Party requesting aid pursuant to this Agreement hereby expressly agrees to hold harmless, indemnify and defend the Responding Agency and its personnel from any and all claims, demands, liability, losses, suits in law or in equity which are made by a third party provided, however, that all employee benefits, wage and disability payments, pensions, worker's compensation claims, damage to or destruction of equipment and clothing, and medical expenses of the Party rendering aid or its employees shall be the sole and exclusive responsibility of the Responding Agency; and further provided that such claims made by a third party are not the result of gross negligence or willful misconduct on the part of the Responding Agency. This indemnity shall include attorney fees and costs that may arise from providing aid pursuant to this Agreement.

## **SECTION XIV: NON-LIABILITY FOR FAILURE TO RENDER AID**

The rendering of assistance under the terms of this Agreement shall not be mandatory under any circumstances, including, without limitation, that the local conditions of the Responding Agency prohibit response. It is the responsibility of the Responding Agency to immediately notify the Requesting Agency of the Responding Agency's inability to respond; however, failure to immediately notify the Requesting Agency of such inability to respond shall not constitute evidence of noncompliance with the terms of this section and no liability may be assigned.

No liability of any kind or nature shall be attributed to or be assumed, whether expressly or implied, by a party hereto, its duly authorized agents and personnel, for failure or refusal to render aid. Nor shall there be any liability of a party for withdrawal of aid once provided pursuant to the terms of this Agreement.

## **SECTION XV: NOTICE OF CLAIM OR SUIT**

Any Party that becomes aware of a claim or suit that in any way, directly or indirectly, contingently or otherwise, affects or might affect other Parties of this Agreement shall provide prompt and timely notice to the Parties who may be affected by the suit or claim. Each Party reserves the right to participate in the defense of such claims or suits as necessary to protect its own interests.

## **SECTION XVI: AMENDMENTS**

Any member may propose amendment of this Agreement. Proposed amendments to this Agreement shall be submitted to the Board of Directors. Amendments approved by majority vote of the Board of Directors will be sent to the members for consideration at a duly called meeting held at least 45 days after the Secretary, or designee, has sent the proposed amendment by paper document or electronically to each member. Any proposed amendment receiving the affirmative vote of at least three-fifths (60%) of the members present at the meeting shall be sent to the membership for adoption by the governing body of each member. Failure of a member's governing body to adopt any amended agreement within 120 days of receipt of the proposed amended agreement will signify a Party's withdrawal from the Agreement.

## **SECTION XVII: ADDITIONAL PARTIES**

Additional Agencies may become Parties to this Agreement, provided that such Agencies:

- (1) Approve and execute this Agreement.
- (2) Provide a fully executed copy of this Agreement to the Board of Directors.
- (3) Provide the name and title of an authorized representative to the Board of Directors.
- (4) Annually provide a list of mutual aid resources to its local accredited/certified Emergency Management Agency. If requested, the agency may need to assist its local accredited/certified Emergency Management Coordinator with data entry of its mutual aid resources into a web-based format (NIMS Source).

Upon submission of the items enumerated above to the Board of Directors and receipt of acknowledgement from the Board of Directors, the submitting agency shall be regarded as a Party to the Agreement.

### **SECTION XVIII: NOTICES**

Notices and requests as provided herein shall be deemed given as of the date the notices are deposited, by First Class Mail, addressed to the Board of Directors who will notify each of the Parties' representatives.

### **SECTION XIX: INITIAL TERM OF AGREEMENT; RENEWAL; TERMINATION**

The initial term of this Agreement shall be one (1) year from its effective date. Thereafter, this Agreement shall automatically renew for additional one-year terms commencing on the anniversary of the effective date of this Agreement. Any Party may withdraw from this Agreement at any time by giving written notification to the Board of Directors. The notice shall not be effective until ninety (90) days after the notice has been served upon the Board of Directors by First Class mail. A Party's withdrawal from this Agreement shall not affect that Party's liability or obligation incurred under this Agreement prior to the date of withdrawal. This Agreement shall continue in force and effect as to all other Parties until such time as a Party withdraws. Failure to adopt any amended agreement within one hundred and twenty (120) days of said amended agreement will signify a Party's withdrawal from the Agreement pursuant to Section XVI of this Agreement. Any Party that fails to meet its obligations in accordance with this Agreement or the IPWMAN bylaws may have its participation in IPWMAN terminated by a two-thirds vote of the Board of Directors pursuant to 2.4 of the IPWMAN by-laws.

### **SECTION XX: HEADINGS**

The headings of various sections and subsections of this Agreement have been inserted for convenient reference only and shall not be construed as modifying, amending, or affecting in any way the express terms and provisions of this Agreement or their interpretation.

### **SECTION XXI: SEVERABILITY**

Should any clause, sentence, provision, paragraph, or other part of this Agreement be adjudged by any court of competent jurisdiction to be invalid, such judgment shall not affect, impair, or invalidate the remainder of this Agreement. Each of the Parties declares that it would have entered into this Agreement irrespective of the fact that any one or more of this Agreement's clauses, sentences, provisions, paragraphs, or other parts have been declared invalid. Accordingly, it is the intention of the Parties that the remaining portions of this Agreement shall remain in full force and effect without regard to the clause(s), sentence(s), provision(s), paragraph(s), or other part(s) invalidated.

### **SECTION XXII: EFFECTIVE DATE**

This Agreement shall be effective on the date of the acknowledgement letter sent by the Board of Directors.

### **SECTION XXIII: WAIVER**

Failure to enforce strictly the terms of this Agreement on one or more occasions shall not be deemed a waiver of the right to enforce strictly the terms of this Agreement on any other occasion.

### **SECTION XXIV: EXECUTION OF COUNTERPARTS**

This Agreement may be signed in any number of counterparts with the same effect as if the signatures thereto and hereto were upon the same instrument.

### **SECTION XXV: PRIOR IPWMAN AGREEMENTS**

All prior IPWMAN agreements for mutual aid and assistance between the Parties hereto are suspended and superseded by this Agreement. It is specifically understood and agreed that this Agreement is intended to reorganize IPWMAN's governing structure to a Board of Directors of the Intergovernmental Agency rather than of a not-for-profit corporation as provided in the By-Laws attached to this Agreement as Exhibit A. The By-Laws are specifically incorporated here by reference. All prior acts of the Board of Directors are hereby declared to be those of IPWMAN, an Intergovernmental Agency.

### **SECTION XXVI: PROHIBITION ON THIRD PARTIES AND ASSIGNMENT OF RIGHTS/DUTIES**

This Agreement is for the sole benefit of the Parties and no person or entity shall have any rights under this Agreement as a third-Party beneficiary. Assignments of benefits and delegations of duties created by this Agreement are prohibited and must be without effect.

*NOW, THEREFORE*, each of the Parties have caused this IPWMAN Mutual Aid Agreement to be executed by its duly authorized representative who has signed this Agreement as of the date set forth below.

# Signature Page

Approved and executed this \_\_\_\_\_ day \_\_\_\_\_ of 20 \_\_\_\_\_.

For the Agency (Insert Name): \_\_\_\_\_

By: \_\_\_\_\_

Its: \_\_\_\_\_

*Attest*

By: \_\_\_\_\_

Its: \_\_\_\_\_

## **APPROVED**

On behalf of the Illinois Public Works Mutual Aid Network

Approved and executed this \_\_\_\_\_ day of \_\_\_\_\_ 20 \_\_\_\_\_.

By: \_\_\_\_\_

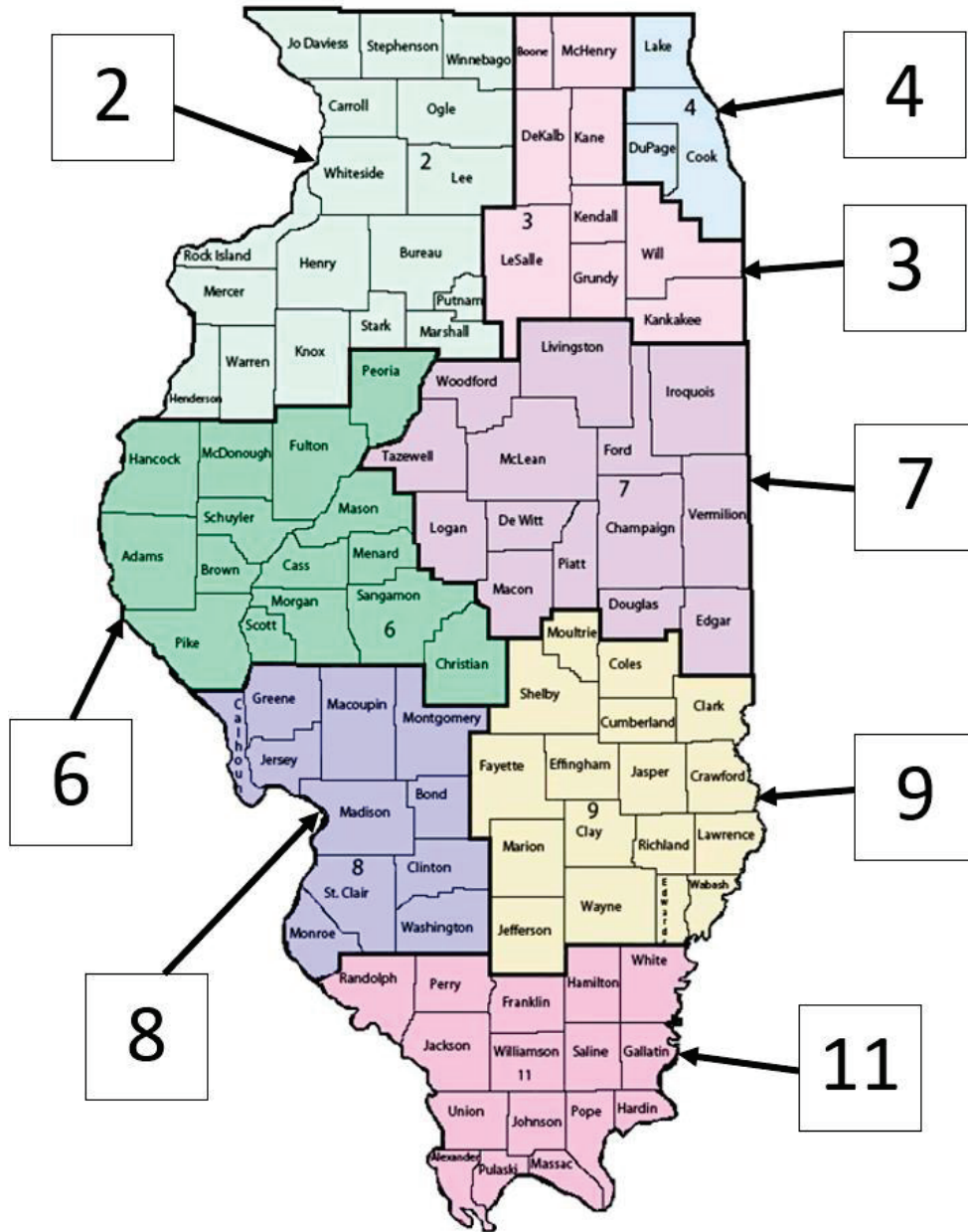
Vince Kilcullen  
President, IPWMAN Board of Directors

Attest: \_\_\_\_\_

Joe Cronin  
Secretary, IPWMAN Board of Directors

*Approved by the IPWMAN Interim Board of Directors on September 17, 2008. Amended by the IPWMAN Interim Board of Directors on August 19, 2009. Amended by the IPWMAN Board of Directors on June 16, 2010. Amended by the IPWMAN Board of Directors on October 22, 2024.*

Exhibit 1—IPWMAN Region Map



# IPWMAN Region Map





## KANE COUNTY DIVISION OF TRANSPORTATION

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### Planning & Programming Department Monthly Report – March 18, 2025

#### Kane Kendall Council of Mayors Newsletter

The March/April edition of the newsletter has updates about grant opportunities and registration information for the [Illinois Bike and Walk Summit](#) in Springfield, hosted by Ride Illinois. CMAP is looking for feedback on the Regional Transportation Plan update, which is underway now. They have created a survey that is designed to collect diverse public input. The questionnaire focuses on travel experiences, challenges, and aspirations to create a transportation system that is inclusive, equitable, and sustainable for the next twenty to thirty years. Visit the CMAP website to learn more and take the survey: [cmap.illinois.gov](http://cmap.illinois.gov)

#### Impact Fee Program Update

Earlier in March, staff conducted interviews with the short-listed consulting firms to complete the statutorily required update to the Comprehensive Roadway Improvement Plan (CRIP) and the Impact Fee program. They are completing the evaluations and once the firm is selected, staff will bring forward a contract for your approval.

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Attachments: Kane Kendall Council of Mayors Newsletter

Detailed information available from: Kurt Nika, Assistant Director of Transportation  
630-406-7372

# Newsletter

MARCH/APRIL  
2025



## FUNDING UPDATES

### FY 2024-26 PROTECT Grant Opportunity \*UPDATE\*

FHWA is reviewing the Notice of Funding Opportunity for Promoting Resilient Operations for Transformative, Efficient, and Cost-Saving Transportation and has removed it from its grants website. Any re-opening or re-posting of this opportunity will be available on its grants website and will include any updates made as a result of this review. Visit [Grants.gov](https://www.fhwa.gov/grants) to see the latest update as well as the [PROTECT](#) webpage for a description of the funding opportunity.

### Federal Recreational Trails Program

The Illinois Department of Natural Resources is now accepting applications for the [Federal Recreational Trails Program \(RTP\)](#). This program provides funding assistance for acquisition, development, rehabilitation, and maintenance of both motorized and non-motorized recreation trails. The RTP program can provide up to 80% federal funding on approved projects and requires a minimum 20% non-federal funding match. The application deadline is **March 21st, 2025**.

### CMAP & RTA 2025 Call for Technical Assistance

This year, CMAP and RTA will again partner together to offer technical assistance to local governments to help foster the growth of sustainable, equitable, walkable, and transit-friendly communities around transit assets by encouraging transit-supportive land uses and infrastructure. Applications will be accepted from **March 10th to April 4th**, and more information can be found on [CMAP's Planning Technical Assistance Program webpage](#).

## KANE COUNTY UPDATES

### Staff Announcement – Jackie Forbes

It is with bittersweet sentiment that KKKOM and the Kane County Division of Transportation bid farewell to Jackie Forbes on February 28th. Jackie's guidance, support, and wealth of knowledge have left a lasting impact on our team, shaping not only our work but also our growth as professionals. While we will certainly miss her leadership, we are immensely grateful for her expertise and distinct professionalism. We wish her all the success and happiness in her new role at the Illinois Tollway!

## In this Issue

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SAVE THE DATE  
KANE COUNTY UPDATES
- 2 KANE COUNTY UPDATES CONT'D  
PARTNER UPDATES
- 3 CMAP NEWS
- 4 KKKOM COUNCIL INFORMATION  
KKKOM STAFF

### SAVE THE DATE

March 4	CMAP CoM Executive Committee
March 6	CMAP CMAQ & TAP PSC
March 11	CMAP STP PSC
March 13	CMAP MPO Policy
March 20	KKKOM Bike/Ped Committee
April 3	CMAP STP PSC
April 3	CMAP CMAQ & TAP PSC
April 9	CMAP Board
April 17	KKKOM TPC
April 25	CMAP Transportation Committee

### NADO REGIONAL TRANSPORTATION CONFERENCE

The [National Regional Transportation Conference](#) will be held in Des Moines, Iowa from July 15-17, 2025. Registration will be available soon.

## ADA COORDINATORS GROUP SLIDES AND MEETINGS

CMAP's Regional ADA Coordinators Group is a peer professional development group. Information from the last meeting is available online: [CMAP ADA Coordinators](#). Registration is now open for the [March 18th meeting](#) which will focus on self-evaluation and transition plans. The following meeting on May 13 will continue discussions on the same topic.

## FY 2027 HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP)

Illinois' HSIP is a data-driven program for infrastructure improvements administered by the Federal Highway Administration (FHWA) intended to reduce deaths and serious injuries due to crashes on public roadways. Applications for Fiscal Year 2027 is anticipated to open in the spring of 2025: [FY 2027 HSIP](#).

## 2025 ILLINOIS BIKE & WALK SUMMIT

The [2025 Illinois Bike & Walk Summit](#) (ILBWS25) hosted by Ride Illinois will take place May 7-8 at the Wyndham Springfield City Centre. ILBWS25 is the state's most important conference related to biking and walking. This year's theme is creating connected, livable, thriving communities. Those interested in attending can register with the link above. Contact [info@rideillinois.org](mailto:info@rideillinois.org) with any questions.

## SALARY CAP INCREASE FOR ENGINEERING AGREEMENTS

On Feb 7, 2025, IDOT released Circular Letter 2025-02 that explains a change in the salary cap on engineering agreements from \$86/hour to \$90/hour. The forms affected by these changes are BLR 05513 and BLR 05514. More information can be found online: [Circular Letter 2025-02](#).

## FIRST QUARTER MY METRA NEWSLETTER AVAILABLE

Metra releases a quarterly [digital newsletter](#) that details issues relevant to Metra. Included in the most recent newsletter is information about: the new Metra chairperson Joseph McMahon, efforts to honor military veterans, the new Metra website, an update on the public transit fiscal cliff, employee spotlights, and much more.

## KANE COUNTY CONT'D

### Kane County Safety Action Plan Update

Work continues on the Kane County Safety Action Plan as the online survey and interactive map closed on Friday, February 28th. The project team will draft the safety action plan, using what they heard from the community and will share more on existing safety conditions and a high-injury network later this spring and summer. Kane County Department of Transportation teamed up with the Cook County Department of Transportation and Highways to host a Safe Travel for All open house in Elgin on Saturday, February 22nd at the Centre of Elgin. The project team talked with residents from Elgin and the surrounding area about specific safety issues and locations of concern, as well as ideas for safety solutions in downtown Elgin.

## PARTNER UPDATES

### RTA Releases Vision: Transforming Transit

The Regional Transportation Authority of Northeastern Illinois (RTA) released "[Transforming Transit](#)," a \$1.5 billion vision aimed at shaping the future of transit funding and governance which must resolve transit's historic funding gap. The Illinois legislature must put forth a sustainable funding solution by this May to avoid service cuts and fare increases at catastrophic and unprecedented levels. "We know our riders deserve world-class service. To provide it, we need to secure sustainable funding. And this document describes exactly what our riders and our region could get out of this level of investment," said RTA Executive Director Leanne Redden.

### IDOT Releases STP Allotments

On February 21, 2025 IDOT released allotments for the state FY 2026 federal Surface Transportation Program - Rural (STR), Surface Transportation Program - Urban (STU), Local Bridge Formula Program (LBFP, formerly STP-Br), and State Matching Assistance (SMA). The federal funding is based on 2020 Census data. More details are included in the circular letter: [Circular Letter 2025-04](#).

### CTA and Pace Receive Grant to Buy 57 Electric Buses

The Illinois Environmental Protection Agency (IEPA) awarded Pace and the Regional Transportation Authority (RTA) \$27 million and \$31.25 million, respectively, to purchase electric buses. The funding was made available through the Driving a Cleaner Illinois grant program. Pace will provide a \$9 million match to the IEPA award, and the RTA will provide a \$10.42 million match. Pace will purchase 27 battery-electric buses, and the CTA will purchase 30 all-electric buses to replace the oldest diesel buses in their fleets: [Electric Buses Press Release](#).

### Metra to Explore Financing to Fix Bridges

Metra trains cross 926 bridges every weekday, with 446 owned by Metra and the rest owned by freight railroads. Of those 446, 50 percent are more than 100 years old, and another 30 percent are more than 75 years old. To fix this problem, Metra is considering borrowing around \$230 million from the federal Railroad Rehabilitation and Improvement Financing (RRIF) program. Please see: [Metra Bridge Financing](#).

Photo Credit: Trains Magazine







# CMAP NEWS

## 2024 Annual Report Now Available

The 2024 Annual Report highlights how CMAP serves northeastern Illinois, its communities, and its people to improve infrastructure, mobility, environment, the economy, and quality of life. The report describes notable progress made during the past year by showcasing the activities that advanced CMAP’s long-term vision and goals, reflecting on the work of staff and support of regional partners. It also highlights CMAP’s continuing efforts to deliver assistance and resources to local jurisdictions and to engage with diverse local audiences.

Some of CMAP’s notable accomplishments for 2024 include: Establishing the I-290 Blue Line Corridor Development Office with our state and local partners, leading the Comprehensive Climate Action Plan for the three-state greater Chicago area, overseeing the Safe Travel for All regional initiative to improve traffic safety and create countywide safety action plans, and leveraging the Plan of Action for Regional Transit to shape discussions and legislation to strengthen and invest in northeastern Illinois’ transit system and avert a projected \$730 million shortfall in 2026. More details can be found by viewing the [2024 Annual Report](#).

## CMAP’s Regional Transportation Plan Survey

As part of developing the Regional Transportation Plan (RTP), CMAP is implementing a [survey](#) to allow residents the opportunity to express how they feel the transportation system can be improved. Transportation system user feedback will shape how we improve transportation, reduce congestion, and build a more sustainable future for our region. Responses will be accepted throughout 2025, giving everyone plenty of time to weigh in.

The questionnaire will take approximately 10 minutes and will help CMAP answer the following three main questions:

- What is the transportation system the region wants?

- What are the challenges and opportunities to get there?
  - How will the region implement the system it wants?
- If you have questions about the RTP or questionnaire, or would like CMAP to present or attend a local event, please reach out to [rtp@cmap.illinois.gov](mailto:rtp@cmap.illinois.gov).

## CMAP’s 2025-2026 Advocacy Agenda

CMAP will mark its 20th anniversary in 2025. As one of the world’s most significant economic hubs, the CMAP region needs to adequately fund transportation, climate change, and economic development in an increasingly competitive global economy. In light of this reality, CMAP has put forth its [2025-26 Federal and State Advocacy Agenda](#) which details policy positions and priorities to help the region address challenges, seize opportunities, and continue to thrive. Some of the top legislative priorities include: securing a dedicated annual appropriation from the state, supporting innovations that streamline project delivery, increased investment in safe and complete streets, increasing resources for integrated water resource management, and many others.

## FY26 Budget and Work Plan Approved

CMAP’s annual budget and work plan describes what CMAP does per their federal and state mandated responsibilities. This mainly includes funding, revenues, and expenses as well as overview of the activities that will be continued or that will start during the fiscal year.

The FY2026 (July 1, 2025 to June 30, 2026) budget is \$43.1 million. Some of the major activities in CMAP’s FY26 workplan include updating the Regional Transportation Plan, strengthening their role as an authoritative source of regional data, and creating a new Safe Systems program to complement their Safe and Complete Streets Program. A draft of the [FY26 Budget and Work Plan](#) is available.





STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**RESOLUTION NO. TMP-25-338**

**AUTHORIZING APPLICATIONS FOR AND EXECUTION OF FY2024 AND  
FY2025 GRANT AGREEMENTS UNDER THE SECTION 5310 FUNDS  
PROGRAM FOR RIDE IN KANE**

WHEREAS, the Illinois Regional Transportation Authority (the "Authority"), is authorized to make grants as the designated recipient of the FY2024-FY2025 Section 5310 Program for Northeastern Illinois; and

WHEREAS, the Authority has the power to expend funds for use in connection with 2024 and 2025 Section 5310 Program projects; and

WHEREAS, the Authority has the power to make and execute all contracts and other instruments necessary or convenient for the exercise of its powers; and

WHEREAS, approval for said funds will impose certain financial and reporting obligations upon the recipient of such funds.

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

**Section 1.** Authorize the Kane County Board Chair to execute and file applications on behalf of the County of Kane with the Regional Transportation Authority for a FY2022 and FY2023 Section 5310 grant for the Ride in Kane paratransit program.

**Section 2.** Authorize the, Kane County Board Chair to furnish such additional information, assurances, certifications and amendments as the Regional Transportation Authority may require in connection with this FY2024 and FY2025 Section 5310 grant agreement application.

**Section 3.** Authorizes the Kane County Board Chair, to certify that the County of Kane will provide the required local match to FY2024 and FY2025 Section 5310 grants from general transportation funds.

**Section 4.** Authorizes and directs the Kane County Board Chair, on behalf of the County of Kane, to execute and deliver grant applications and agreements and all subsequent amendments thereto between the County of Kane and the Regional Transportation Authority for FY2024 and FY2025 Section 5310 grants, and the County Director of Transportation is authorized and directed on behalf of the County of Kane to attest to said agreements and all subsequent amendments thereto.

**Section 5.** Authorize and direct the Kane County Board Chair, to take such action as is necessary or appropriate to implement, administer and enforce said agreements and all subsequent amendments thereto on behalf of the County of Kane.

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

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

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

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Authorizing Applications for and Execution of FY2024 and FY2025 Grant Agreements Under the Section 5310 Funds Program for Ride In Kane

### **Committee Flow:**

Transportation Committee, Executive Committee, County Board

### **Contact:**

Kurt Nika, 630.406.7372

### **Budget Information:**

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

### **Summary:**

Kane County has participated in the Ride in Kane paratransit program since 2008 when it was established by the Kane County Paratransit Coordinating Council. As of January 2022, Kane County serves as the administrator of the program and is a sub recipient of the Federal Transit Authority (FTA) Section 5310 grant funds. The Regional Transportation Authority (RTA) is a direct recipient of the Section 5310 funding and is holding a funding call to distribute the funds. The next application cycle begins in March 2025.

This resolution is a required part of the Section 5310 application and it authorizes the County to file the application to receive the FY2024-FY2025 grant funds.

Staff recommends approval.

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-25-305**

**PERMITTING REPORT**



## KANE COUNTY DIVISION OF TRANSPORTATION

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### Permitting Department Monthly Report – March 18, 2025

#### **PERMITTING**

Attached are spreadsheets showing issued permits for the past year. Also attached are the comparison graphs for access, utility and moving permits showing the number of permits issued for FY2025 versus FY2024. Below is a list of on-going access permit projects:

1. Fabyan Pkwy & Kautz Rd Extension (City of Geneva) – Design underway for the extension of Kautz Road from IL Route 38 south to Fabyan Parkway. Intersection Design Study complete. Plan reviews ongoing.
2. Kirk Rd & Division St (east leg) – (City of Geneva) – Plan reviews ongoing.
3. Randall Rd & IL Route 72 (SE quadrant) – KDOT awaiting revised traffic study and concept site plan for a residential development with a proposed right-in/right-out access to Randall Road.
4. Big Timber & Rt 47 Right turn lane – Cambridge Lakes North (Village of Pingree Grove) Revised plans received-plan review ongoing.
5. Main St & Deerpath Rd (City of Batavia) – Proposed Long-term Transitional Care Facility. RI/RO access permit issued. Construction to start Spring 2025.
6. Longmeadow Pkwy & Stonegate Rd (Village of Algonquin) – Anticipated Construction start Spring 2025.
7. Big Timber – E of US Rt 20 -- Minor Use Access permit issued. Construction ongoing.
8. Kirk Rd & Fox Valley Ice Arena access (east leg) – Project was on hold. Approved by City of Geneva. KDOT awaiting updated plans to start plan reviews.
9. Madeline & Big Timber (City of Elgin) -- Roadway widening to accommodate installation of traffic signals. Awaiting award of contract before permit issuance.
10. Fabyan Parkway – W of Kirk Rd (City of Geneva) -- Proposed RI/RO access for Geneva Industrial Development. Waiting for Traffic Impact Study before plans reviews can begin.
11. Peck Rd – Prairie Grove Drive Subdivision (City of Geneva) -- Proposed full access for an age targeted but not restricted duplex and triplex subdivision – Awaiting updated plans to continue reviews.
12. Galligan Rd – Julie Drive (Village of Gilberts) The Conservancy Subdivision – Proposed major access to Galligan Rd – Plan reviews ongoing.

#### **ACCESS CONSIDERATIONS / AGREEMENTS (IN DEVELOPMENT)**

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

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

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Attachments: Permitting spreadsheets and charts

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

FY 2024 (Dec. 2023 thru Nov. 2024)      FY 2025 (Dec. 2024 thru Nov. 2025)							
Month	Access	Utility	Moving	Month	Access	Utility	Moving
December, 2023	0	10	225	December, 2024	12	5	174
January	2	13	125	January	16	31	193
<b>February</b>	<b>1</b>	<b>8</b>	<b>166</b>	<b>February</b>	<b>17</b>	<b>37</b>	<b>181</b>
March	1	9	169	March			
April	2	14	229	April			
May	1	18	257	May			
June	5	15	273	June			
July	8	12	282	July			
August	4	11	329	August			
September	4	13	422	September			
October	0	15	365	October			
November	0	10	305	November			
<b>Total thru February 2024</b>	<b>3</b>	<b>31</b>	<b>516</b>	<b>Total thru February 2025</b>	<b>45</b>	<b>73</b>	<b>548</b>

YTD Change %	+ 1400 %	+ 135 %	+ 6 %
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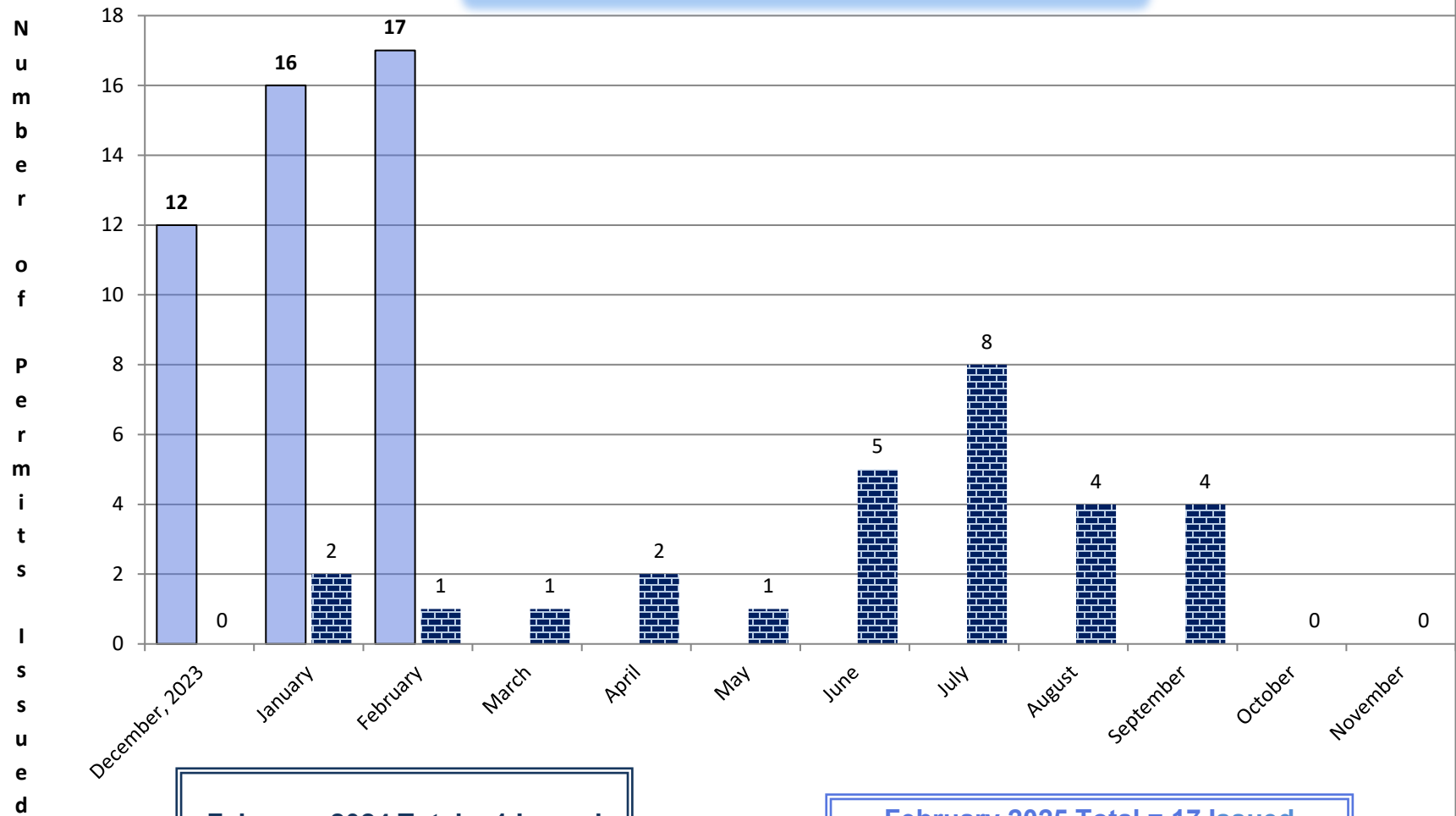
## Issued Permits

<b>Fiscal Year 2024</b>														<b>PERMITS ISSUED</b>		<b>FY 2024 REVENUE \$ COLLECTED</b>	
Month	Utility	Temp	Major	Minimum	Detour	Events	Ag	R.O.W.	Subdivison	Water Draw	Stormwater	MP-Cty	MP-TWP	Moving \$	Access \$		
Dec. 2023	10	0	0	0	0	0	0	0	0	0	0	199	26	\$15,485.00	\$5,800.00		
Jan. 2024	13	0	0	0	0	0	1	1	0	0	0	120	22	\$11,755.00	\$7,050.00		
<b>Feb</b>	<b>8</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>138</b>	<b>28</b>	<b>\$14,105.00</b>	<b>\$2,650.00</b>		
Mar	9	0	0	0	0	0	0	1	0	0	0	124	45	\$13,570.00	\$10,350.00		
Apr	14	0	0	0	0	2	0	2	0	0	0	194	35	\$19,725.00	\$16,100.00		
May	18	0	0	0	0	3	1	0	0	0	0	224	33	\$20,030.00	\$19,600.00		
June	15	0	0	0	0	1	0	5	0	0	0	226	47	\$21,420.00	\$12,200.00		
July	12	1	0	0	0	0	0	7	0	0	0	251	31	\$24,045.00	\$2,350.00		
Aug	11	0	0	0	2	0	0	2	0	0	0	271	58	\$26,150.00	\$17,150.00		
Sept	13	1	0	0	1	0	0	2	0	0	0	355	67	\$33,940.00	\$45,600.00		
Oct	15	0	0	0	0	0	0	0	0	0	0	311	54	\$29,885.00	\$11,450.00		
Nov	10	0	0	0	1	0	0	0	0	0	0	241	64	\$27,355.00	\$5,650.00		
<b>Total thru February 2024</b>	<b>31</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>457</b>	<b>76</b>	<b>\$41,345.00</b>	<b>\$15,500.00</b>		

<b>Fiscal Year 2025</b>														<b>PERMITS ISSUED</b>		<b>FY 2025 REVENUE \$ COLLECTED</b>	
Month	Utility	Temp	Major	Minimum	Detour	Events	Ag	R.O.W.	Subdivison	Water Draw	Stormwater	MP-Cty	MP-TWP	Moving \$	Access \$		
Dec. 2024	5	0	0	0	0	0	0	12	0	0	0	142	32	\$14,685.00	\$16,950.00		
Jan. 2025	31	0	0	0	1	0	0	15	0	0	0	155	39	\$17,075.00	\$18,400.00		
<b>Feb</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>157</b>	<b>24</b>	<b>\$16,045.00</b>	<b>\$15,050.00</b>		
Mar																	
Apr																	
May																	
June																	
July																	
Aug																	
Sept																	
Oct																	
Nov																	
<b>Total thru February 2025</b>	<b>73</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>44</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>454</b>	<b>95</b>	<b>\$47,805.00</b>	<b>\$50,400.00</b>		

### Access/ROW Permit Comparison Chart

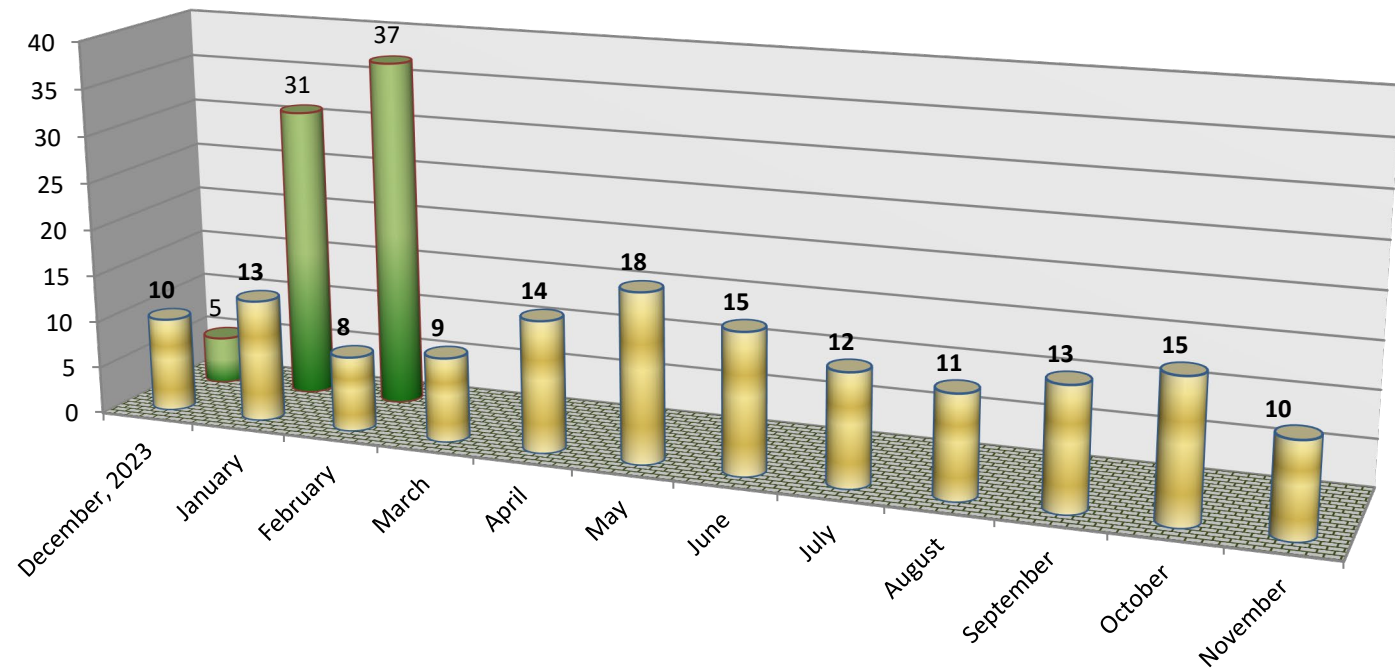


**February 2024 Total = 1 Issued**

**February 2025 Total = 17 Issued**

### Utility Permit Comparison Chart

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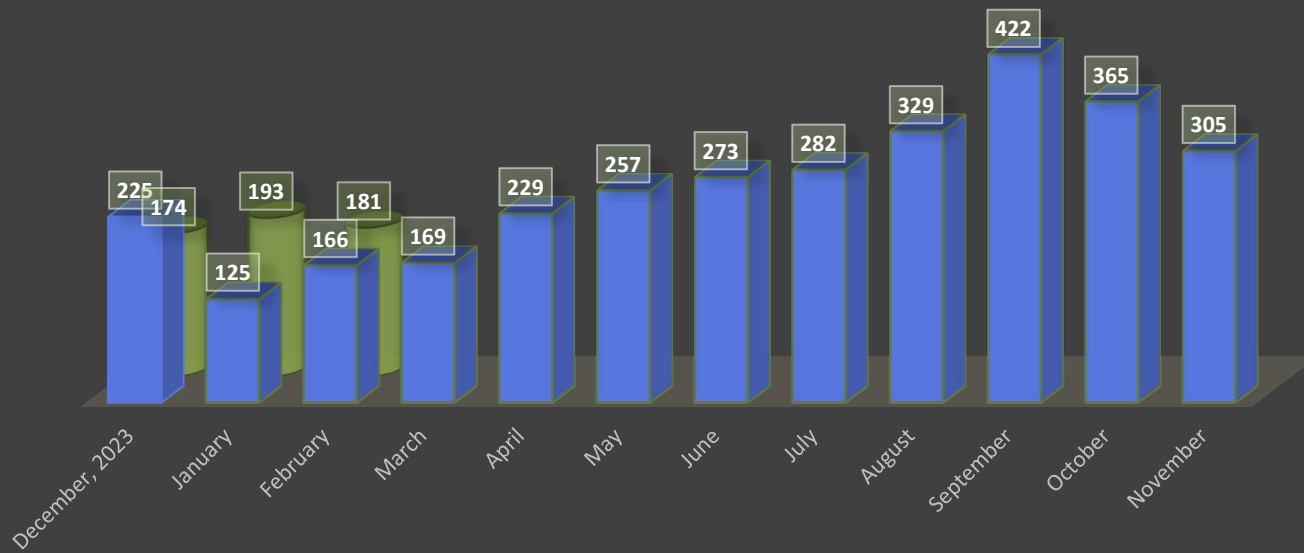
**February 2024 Total = 8 Issued**

**February 2025 Total = 37 Issued**



# MOVING PERMIT COMPARISON CHART

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**February 2024 Total = 166 Issued**

**February 2025 Total = 181 Issued**

# Permit Activity Report

Permit Status From: 12/01/2024  
 Permit Status To: 02/28/2025  
 Permit Status: Issued

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

Permittee Company:

Reviewer: ALL

Permit Number	Permit Status	Permittee Company	Road Name	Reviewer	Permit Issued Date	Permit Exp Date
ROW-2024-00007	Issued	FLOCK SAFETY	Kirk Rd (Co Hwy 77)	Tim Knight	12/09/2024	12/09/2025
ROW-2024-00010	Issued	CARPENTERSVILLE PD	Huntley Rd (Co Hwy 86); Randall Rd (Co Hwy 34)	Tim Knight	12/16/2024	12/16/2025
ROW-2024-00014	Issued	CARPENTERSVILLE PD	Randall Rd (Co Hwy 34)	Tim Knight	12/16/2024	12/16/2025
ROW-2024-00029	Issued	WANG ENGINEERING, INC., A TERRACON COMPANY	Randall Rd (Co Hwy 34)	Tim Knight	12/23/2024	12/23/2025
ROW-2024-00031	Issued	RUBINO ENGINEERING, INC.	Bowes Rd (Co Hwy17)	Doris Hohertz	12/19/2024	12/19/2025
ROW-2024-00032	Issued	RUBINO ENGINEERING, INC.	Galligan Rd (Co Hwy 6); Tyrell Rd (Co Hwy 59)	Tim Knight	12/19/2024	12/19/2025
ROW-2024-00033	Issued	RUBINO ENGINEERING, INC.	Huntley Rd (Co Hwy30)	Tim Knight	12/19/2024	12/19/2025
ROW-2024-00034	Issued	RUBINO ENGINEERING, INC.	Kirk Rd (Co Hwy 77)	Tim Knight	12/19/2024	12/19/2025
ROW-2024-00035	Issued	RUBINO ENGINEERING, INC.	McGough Rd (Co Hwy 28)	Tim Knight	01/08/2025	01/08/2026
ROW-2024-00036	Issued	RUBINO ENGINEERING, INC.	McLean Blvd (Co Hwy 18)	Tim Knight	12/19/2024	12/19/2025

ROW-2024-00037	Issued	RUBINO ENGINEERING, INC.	Plank Rd (Co Hwy 38)	Tim Knight	12/19/2024	12/19/2025
ROW-2024-00038	Issued	RUBINO ENGINEERING, INC.	Plato Rd (Co Hwy 32)	Tim Knight	12/19/2024	12/19/2025
ROW-2024-00039	Issued	RUBINO ENGINEERING, INC.	Randall Rd (Co Hwy 34)	Tim Knight	12/19/2024	12/19/2025
ROW-2024-00040	Issued	RUBINO ENGINEERING, INC.	77	Ray Johnson	01/23/2025	01/23/2026
ROW-2024-00041	Issued	CIMA DEVELOPERS	Kirk	Tim Knight	01/21/2025	01/21/2026
ROW-2025-00002	Issued	TESTING SERVICES CORPORATION	Randall Road (Co Hwy 34)	Tim Knight	02/07/2025	02/07/2026
ROW-2025-00007	Issued	RUBINO ENGINEERING, INC.	Randall Rd (Co Hwy 34)	Tim Knight	02/14/2025	02/14/2026
UTL-2023-00017	Issued	COMED	Fabyan Parkway (Co Hwy 8)	Doris Hohertz	01/08/2025	04/08/2025
UTL-2024-00024	Issued	ST. PETER LUTHERAN CHURCH	Galligan Rd (Co Hwy 6)	Tim Knight	02/02/2025	08/02/2025
UTL-2024-00039	Issued	NICOR GAS COMPANY	Randall Rd (Co Hwy 34)	Tim Knight	01/14/2025	04/14/2025
UTL-2024-00088	Issued	ATT ILLINOIS	Fabyan Pkwy (Co Hwy 8)	Tim Knight	01/13/2025	04/13/2025
UTL-2024-00090	Issued	KANE COUNTY, IT, ITD	Peck Rd (Co Hwy 84)	Tim Knight	01/07/2025	04/07/2025
UTL-2024-00093	Issued	NICOR GAS COMPANY	Randall Rd (Co Hwy 34)	Tim Knight	01/08/2025	04/08/2025
UTL-2024-00098	Issued	NICOR GAS	Main Street (CH 10)	Tim Knight	02/19/2025	05/19/2025
UTL-2024-00099	Issued	NICOR GAS COMPANY	Liberty St (co Hwy 23)	Tim Knight	01/21/2025	04/21/2025
UTL-2024-00151	Issued	COMCAST CABLE	Kirk Rd (Co Hwy 77)	Tim Knight	12/26/2024	03/26/2025
UTL-2024-00160	Issued	COMED	Dunham (Co Hwy 19)	Tim Knight	01/22/2025	04/22/2025
UTL-2024-00165	Issued	COMED	Big Timber Rd (Co Hwy 21)	Tim Knight	01/09/2025	04/09/2025

UTL-2024-00169	Issued	NICOR GAS	Randall Road (Co Hwy 34)	Tim Knight	12/23/2024	03/23/2025
UTL-2024-00170	Issued	NICOR GAS / SOUTHERN CO	RANDALL RD (CO HWY 34)	Tim Knight	02/10/2025	05/10/2025
UTL-2024-00174	Issued	AT&T	Keslinger Rd (Co Hwy 41)	Tim Knight	12/03/2024	03/03/2025
UTL-2024-00181	Issued	NICOR GAS	Randall Rd (C.H. 34)	Tim Knight	01/10/2025	04/10/2025
UTL-2024-00184	Issued	COMED	Bowes Rd (Co Hwy 17)	Tim Knight	12/13/2024	03/13/2025
UTL-2024-00185	Issued	COMED / SOUTHERN CO	Russell Rd (County Hwy 33)	Tim Knight	01/21/2025	04/21/2025
UTL-2024-00188	Issued	COMED	Various County Hwys	Lisa Neal	12/18/2024	03/18/2025
UTL-2024-00189	Issued	MCIMETRO ACCESS TRANSMISSION SERVICES LLC	RANDALL RD (CO HWY 34)	Ray Johnson	02/24/2025	05/24/2025
UTL-2024-00190	Issued	COMMONWEALTH EDISON	RANDALL RD (CO HWY 34)	Tim Knight	02/28/2025	05/28/2025
UTL-2024-00191	Issued	COMED	Allen Road (CO HWY 3)	Tim Knight	01/23/2025	04/23/2025
UTL-2024-00192	Issued	METRONET	Keslinger (CH 41)	Ray Johnson	01/07/2025	04/07/2025
UTL-2024-00193	Issued	METRONET	Fabyan Pkwy (C.H. 8)	Tim Knight	01/30/2025	04/30/2025
UTL-2024-00194	Issued	COMED	Keslinger Rd (CH 41)	Tim Knight	01/17/2025	04/17/2025
UTL-2024-00195	Issued	PRIMERA ENGINEERS	Keslinger (CH 41)	Ray Johnson	01/23/2025	04/23/2025
UTL-2025-00003	Issued	COMED	Burlington Rd (Co Hwy 2)	Tim Knight	02/02/2025	05/02/2025
UTL-2025-00004	Issued	COMMONWEATH EDISON	Keslinger (Co Hwy 41)	Doris Hohertz	01/09/2025	04/09/2025
UTL-2025-00009	Issued	COMED	Randall Road (Co Hwy 34)	Tim Knight	01/21/2025	04/21/2025
UTL-2025-00011	Issued	METRONET	Keslinger (CH 41)	Ray Johnson	02/20/2025	05/20/2025
UTL-2025-00012	Issued	METRONET	LaFox (Co Hwy 81)	Ray Johnson	02/28/2025	05/28/2025

UTL-2025-00013	Issued	AT&T	Fabyan Pkwy (C.H. 8)	Tim Knight	02/18/2025	05/18/2025
UTL-2025-00015	Issued	METROFIBERNET, LLC	Keslinger Rd (CH 41)	Tim Knight	02/24/2025	05/24/2025
UTL-2025-00016	Issued	COMCAST CABLE	Bowes Road (CO HWY 17)	Tim Knight	02/18/2025	05/18/2025
UTL-2025-00017	Issued	COMCAST CABLE	Muirhead Rd (Co Hwy 17)	Tim Knight	02/14/2025	05/14/2025
UTL-2025-00018	Issued	NICOR GAS COMPANY	Corron Rd (Co Hwy 80)	Tim Knight	02/14/2025	05/14/2025
UTL-2025-00019	Issued	AT&T	Allen Rd (Co Hwy 3)	Tim Knight	02/19/2025	05/19/2025
UTL-2025-00024	Issued	COMED	Various County Hwys	Lisa Neal	02/28/2025	05/28/2025



## Permit Activity Report

Permit Company:

Road Name:

GIS Feature: ALL

Permit Number:

Reviewer: ALL

Permit Number	Permit Status	Permittee Company	Road Name	Reviewer
AAH-2023-00005	Open	TROOP 38	Bowes rd	Dustin Sundquist
AAH-2024-00009	Open	KANE COUNTY DOT	1	Dustin Sundquist
AAH-2025-00001	Open	IN LOVING MEMORY OF GENE, MAUREEN,TOM & PATTI RIZZA	Huntley Rd	Dustin Sundquist
AAH-2025-00002	Open	FOOTPRINTS TO RECOVERY	Randall road	Dustin Sundquist
AAH-2025-00003	Open	IN LOVING MEMORY OF OUR SON HARVY BERRIOS	Plank road	Dustin Sundquist
MAJ-2023-00002	Open	LENNAR CORPORATION	Longmeadow Parkway (CO HWY 86)	Doris Hohertz
MAJ-2024-00002	Open	MIDWEST INDUSTRIAL FUNDS	8	Doris Hohertz
MAJ-2024-00004	Open	GILBERTS DEVELOPMENT FN LLC	Galligan Road	Doris Hohertz
MIN-2025-00001	Open		10 (main st)	Doris Hohertz
MNR-2024-00004	Open	1203 FABYAN PARKWAY	Fabyan Parkway	Doris Hohertz
MNR-2024-00005	Open	FD FUND II, LLC	Peck Rd (Co Hwy 84)	Doris Hohertz
PLTA20230000513-01	Open	ISD ENGINEERING	Kirk Rd (Co Hwy 77)	
PLTA20230000669	Open	ANTUNES	Kirk Rd	Doris Hohertz
ROW-2024-00018	Open	CITY OF ELGIN PUBLIC SERVICES	Big Timber Road	Doris Hohertz
ROW-2024-00023	Open	VILLAGE OF WEST DUNDEE	Huntley Road (Co Hwy 30)	Doris Hohertz
ROW-2024-00024	Open	MINER ENTERPRISES, INC.	Kirk Road	Kurt Nika
ROW-2024-00027	Open	GSI FAMILY	Kirk Road (CO HWY 77)	Doris Hohertz

ROW-2025-00001	Open	CITY OF ELGIN PUBLIC SERVICES	McLean Blvd	Doris Hohertz
ROW-2025-00003	Open	VILLAGE OF NORTH AURORA	83	Doris Hohertz
ROW-2025-00004	Open	QUIKTRIP CORPORATION	N Randall	Doris Hohertz
ROW-2025-00005	Open	NICOR GAS / SOUTHERN COMPANY	Randall	Tim Knight
ROW-2025-00006	Open	BURNS AND MCDONNELL	Kirk Road / CH 77	Tim Knight
ROW-2025-00008	Open	CHICAGO SIGN GROUP	Randall Road	Doris Hohertz
ROW-2025-00009	Open	WANG ENGINEERING, INC., A TERRACON COMPANY	East Fabyan Parkway (8)	Tim Knight
SUB-2023-00001	Open	WOODGATE PROPERTIES LLC	Woodgate Road	Kurt Nika
TMP-2023-00001	Open	GILBERTS DEVELOPMENT, LLC	Galligan Road	Kurt Nika
TMP-2024-00005	Open	MIDWEST INDUSTRIAL FUNDS	8	
TMP-2024-00006	Open	TPE IL KN07, LLC	41	Doris Hohertz
TMP-2024-00008	Open	MWI PROPERTY GROUP	8	Doris Hohertz
TMP-2024-00011	Open	TALLGRASS PROPERTIES, LLC	Hughes Road (Co Hwy 26)	Doris Hohertz
UTL-2023-00027	Open	NICOR GAS	Orchard Rd (Co Hwy 83)	Doris Hohertz
UTL-2023-00037	Open	NICOR GAS COMPANY	Fabyan Parkway	Doris Hohertz
UTL-2023-00078	Open	MCC TELEPHONY OF IL LLC DBA MEDIACOM	Fabyan Parkway	
UTL-2023-00094	Open	PRIMERA ENGINEERS, LTD.	Randall Road (Co HWY 34)	Doris Hohertz
UTL-2023-00101	Open	NICOR GAS COMPANY	Army Trail and Dunham Rd.	Ray Johnson
UTL-2024-00002	Open	NICOR GAS COMPANY	Keslinger Rd (Co Hwy 41)	Tim Knight
UTL-2024-00032	Open	CEMCON, LTD.	Ridgecrest	Kurt Nika
UTL-2024-00033	Open	ESPO ENGINEERING	Fabyan	Tim Knight
UTL-2024-00036	Open	GENEVA PARK DISTRICT	Keslinger	Ray Johnson
UTL-2024-00054	Open	KANE COUNTY DIVISION OF ENVIRONMENTAL AND WATER RESOURCES	Plank Rd (Co Hwy 22)	Tim Knight
UTL-2024-00089	Open	FARNSWORTH GROUP, INC.	Peck Road (CH 84)	Doris Hohertz
UTL-2024-00096	Open	TEBRUGGE ENGINEERING	Montgomery Road (CH 29)	Tim Knight
UTL-2024-00105	Open	HBK ENGINEERING	RANDALL RD (CO HWY 34)	Ray Johnson

UTL-2024-00106	Open	HBK ENGINEERING	RANDALL RD (CO HWY 34)	Ray Johnson
UTL-2024-00107	Open	HBK ENGINEERING	Big Timber Rd (Co Hwy 21)	Ray Johnson
UTL-2024-00108	Open	HBK ENGINEERING	Big Timber Rd (Co Hwy 21)	Ray Johnson
UTL-2024-00109	Open	HBK ENGINEERING	Randall Road (CO HWY 34) and Big Timber (CO HWY 21)	Ray Johnson
UTL-2024-00110	Open	HBK ENGINEERING	RANDALL RD (CO HWY 34)	Ray Johnson
UTL-2024-00111	Open	HBK ENGINEERING	RANDALL RD (CO HWY 34)	Ray Johnson
UTL-2024-00112	Open	HBK ENGINEERING	RANDALL RD (CO HWY 34)	Ray Johnson
UTL-2024-00113	Open	HBK ENGINEERING	RANDALL RD (CO HWY 34)	Ray Johnson
UTL-2024-00114	Open	HBK ENGINEERING	RANDALL RD (CO HWY 34)	Ray Johnson
UTL-2024-00115	Open	HBK ENGINEERING	Randall	Ray Johnson
UTL-2024-00116	Open	HBK ENGINEERING	Randall Road (CO HWY 34)	Ray Johnson
UTL-2024-00117	Open	HBK ENGINEERING	Randall Rd (Co Hwy 34)	Ray Johnson
UTL-2024-00118	Open	HBK ENGINEERING	Randall Rd (Co Hwy 34)	Ray Johnson
UTL-2024-00119	Open	HBK ENGINEERING	Randall Rd (Co Hwy 34)	Ray Johnson
UTL-2024-00120	Open	HBK ENGINEERING	Randall Rd (Co Hwy 34)	Ray Johnson
UTL-2024-00121	Open	HBK ENGINEERING	Randall Rd (Co Hwy 34)	Ray Johnson
UTL-2024-00122	Open	HBK ENGINEERING	Randall Rd (Co Hwy 34)	Ray Johnson
UTL-2024-00123	Open	HBK ENGINEERING	RANDALL RD (CO HWY 34)	Ray Johnson
UTL-2024-00124	Open	HBK ENGINEERING	RANDALL RD (CO HWY 34)	Ray Johnson
UTL-2024-00125	Open	HBK ENGINEERING	Silver Glen Rd (County Hwy 5)	
UTL-2024-00126	Open	HBK ENGINEERING	Silver Glen Rd (County Hwy 5)	Ray Johnson
UTL-2024-00127	Open	HBK ENGINEERING	Army Trail Road (CO HWY 20)	Ray Johnson
UTL-2024-00128	Open	HBK ENGINEERING	Dunham Rd (Co Hwy 19)	Ray Johnson
UTL-2024-00129	Open	HBK ENGINEERING	Kirk Road (CO HWY 77)	Ray Johnson
UTL-2024-00130	Open	HBK ENGINEERING	Kirk Road (CO HWY 77)	Ray Johnson
UTL-2024-00131	Open	HBK ENGINEERING	Kirk Road (CO HWY 77)	Ray Johnson
UTL-2024-00132	Open	HBK ENGINEERING	Kirk Road (CO HWY 77)	Ray Johnson
UTL-2024-00133	Open	HBK ENGINEERING	Kirk Road (CO HWY 77)	Ray Johnson

UTL-2024-00134	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00135	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00136	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00137	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00138	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00139	Open	HBK ENGINEERING	Kirk Road (CO HWY 77)	Ray Johnson
UTL-2024-00140	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00141	Open	HBK ENGINEERING	Kirk	Ray Johnson
UTL-2024-00142	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00143	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00144	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00145	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	
UTL-2024-00146	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00147	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00148	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00155	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00156	Open	MCIMETRO ACCESS TRANSMISSION SERVICES LLC	Keslinger (CH 41)	Tim Knight
UTL-2024-00158	Open	NICOR GAS COMPANY	Jericho Rd (Co Hwy 24)	Tim Knight
UTL-2024-00161	Open	INTREN LLC	Plank Road (CO HWY 22)	Tim Knight
UTL-2024-00162	Open	ESPO ENGINEERING	Main Street Rd (Co Hwy 10)	Tim Knight
UTL-2024-00166EXT1	Open	NICOR GAS COMPANY		Doris Hohertz
UTL-2024-00167	Open	NICOR GAS COMPANY	Russell Road (CO HWY 33)	Tim Knight
UTL-2024-00176	Open	AT&T	Randall Rd (CH 34); Big Timber Rd (CH 21)	Tim Knight
UTL-2024-00177	Open	NICOR GAS COMPANY	Fabyan Pkwy (C.H. 8)	Tim Knight
UTL-2024-00178	Open	FEHR GRAHAM	Kirk Road (CO HWY 77)	Doris Hohertz
UTL-2024-00180	Open	COMCAST	Randall Rd (County Hwy 34)	Tim Knight
UTL-2024-00182	Open	SHACTEE ENGINEERING	Big Timber Rd (Co Hwy 21)	Tim Knight
UTL-2024-00183	Open	COMCAST CABLE	Huntley Road (Co Hwy 30)	Tim Knight

UTL-2024-00186	Open	INTREN, LLC	Corron Rd (C.H. 80)	Tim Knight
UTL-2024-00187	Open	INTREN, LLC	Silver Glen Rd (C.H. 5)	Tim Knight
UTL-2024-00196	Open	BURNS & MCDONNELL ENGINEERING COMPANY, INC.	Jericho Road (CO HWY 24)	Tim Knight
UTL-2024-00197	Open	AT&T	RANDALL RD (CO HWY 34)	Tim Knight
UTL-2024-00199	Open	ESPO ENGINEERING	Allen Road (CO HWY 3)	Tim Knight
UTL-2024-00200	Open	COMCAST CABLE	Harmony Rd (County Hwy 36)	Tim Knight
UTL-2024-00201	Open	ESPO ENGINEERING	Allen Road (CO HWY 3) / Harmony Road (CO HWY 36)	Tim Knight
UTL-2024-00202	Open	ESPO ENGINEERING	Harmony Rd (County Hwy 36)	Tim Knight
UTL-2024-00203	Open	COMCAST CABLE	Big Timber Rd (Co Hwy 21)	Tim Knight
UTL-2025-00001	Open	NICOR GAS COMPANY	Russel Rd (Co Hwy 33)	Tim Knight
UTL-2025-00002	Open	COMCAST CABLE	RANDALL RD (CO HWY 34)	Tim Knight
UTL-2025-00006	Open	NICOR GAS COMPANY	Randall Road (CO HWY 34)	Tim Knight
UTL-2025-00007	Open	COMCAST CABLE	Randall Rd (Co Hwy 34)	Tim Knight
UTL-2025-00008	Open	BURNS & MCDONNELL ENGINEERING COMPANY, INC.	Kirk Rd (C.H. 77)	Tim Knight
UTL-2025-00010	Open	SHACTEE ENGINEERING	Longmeadow Parkway (CO HWY 86)	Doris Hohertz
UTL-2025-00014	Open	COMED	Randall Road (CO HWY 34)	Tim Knight
UTL-2025-00020	Open	CITY OF AURORA	Orchard Road (CO HWY 83)	Doris Hohertz
UTL-2025-00022	Open	COMED	Randall Rd (Co Hwy 34)	Tim Knight
UTL-2025-00023	Open	NICOR GAS COMPANY	Big Timber Rd (CH 21)	Tim Knight
UTL-2025-00025	Open	COMED	Silver Glen Rd (Co Hwy 5)	Tim Knight
UTL-2025-00026	Open	COMED	RANDALL RD (CO HWY 34)	Tim Knight
UTL-2025-00027	Open	NICOR GAS	Walker Rd (Co Hwy 46)	Tim Knight
UTL-2025-00028	Open	COMED	Big Timber Rd (C.H. 21)	Tim Knight
UTL-2025-00029	Open	COMED	Beith Rd (Co Hwy 23)	Tim Knight
UTL-2025-00031	Open	NICOR GAS COMPANY	TYRELL RD (CO HWY 59)	Tim Knight



STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-25-304**

**TRAFFIC OPERATIONS REPORT**

## KANE COUNTY DIVISION OF TRANSPORTATION

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### Traffic Operations Department Monthly Report – March 18, 2025

#### TRAFFIC OPERATIONS

1. Traffic signal and street lighting maintenance items
  - 2025 UPS Replacement for 21 locations.
  - Metal-Halide lighting replacement with LED street lighting on Stearns Road at RT31 and at Stearns Road Bridge over Fox River. 26 lighting replacements.
  - Special square LED lighting replacement for Fabyan Parkway Bridge over Fox River Bridge. 16 lighting replacements.
  - Sent first quarter maintenance invoices to 13 entities (signal/lighting reimbursements to KDOT).
  - Connect existing Wayside Horn cabinet to new UP utility house at LaFox Road/UPRR crossing.
  
2. Ongoing Routine Activities:
  - Daily monitoring of Interconnected Traffic Signal System and Intelligent Transportation System (ITS) Devices such as cameras, malfunction management units, detection systems, and battery backup systems.
  - Manage and oversee Electrical Maintenance Contractor activities in the routine maintenance of traffic signals, street lighting, flashing beacons, and other ITS devices
  - Receive, record, and investigate motorist operations-related complaints.
  - Review & process insurance claims related to damages to traffic signal and lighting infrastructure.

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

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Attachments: **N/A**

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

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-25-306**

**PROJECT IMPLEMENTATION REPORT**

## KANE COUNTY DIVISION OF TRANSPORTATION

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### Project Implementation Report

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

Monthly Report March xx, 2025

#### Construction Highlights

- Randall Road at IL 72 Advanced Tree Removal – Work to get started soon and be complete by the end of March 2025.

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

- Bunker Road Extension – Keslinger Road to LaFox Road –This project was included in the County’s long-range transportation plan since 2004, and was identified in the late 1990s as an improvement that could reduce congestion and provide a better north/south connection in the central portion of the County. The proposed extension of Bunker Road incorporates the existing underpass of the UPRR tracks constructed as part of the Metra West Line extension in 2006 to accommodate this project. Also included is a roundabout at the intersection of Bunker and Keslinger Roads. Bids were opened in November 2024 and construction will continue through the summer of 2025 and 2026.
- Dauberman Road/Meredith Road Realignment – PE1 work is underway to determine the optimal realignment to connect Dauberman Road to Meredith Road. Several alignments south of Keslinger Road are currently being considered and refined.
- Fabyan Parkway from IL 31 to IL 25 – A Planning and Environmental Linkages (PEL) study for the intersection of Fabyan and IL 31 was completed in summer 2023 resulting in a report providing several feasible alternatives for further design consideration as shown on the project website. PE I is underway to determine the optimal realignment of the intersection of Fabyan and IL 31. Because of the improvements being considered for the intersection of Fabyan and IL 31, there will also need to be improvements to the Fabyan Parkway over the Fox River Bridge and to the Fabyan Parkway at IL 25 intersection. Bicycle/pedestrian accommodations at the intersections and across the bridge will also be considered. Meetings with key stakeholders were held to discuss design alternatives and gather input from them on the project design. Project website at <https://www.fabyanil31intersection.com/>
- Fabyan Parkway at Settler’s Hill and at Kingsland Drive – PE II is underway for this locally funded intersection and roadway improvement project along Fabyan Parkway. To improve traffic flow and safety at both intersections, Fabyan will be widened for auxiliary turn lanes and the two side roads will be widened for channelization. ADA improvements will be considered and ROW will be needed for this project.
- Galligan Road from Binnie Road to Freeman Road – PE I is underway for this roadway and intersection improvement project to include capacity and safety improvements. Intersection improvements will include installation of traditional traffic signals and/or roundabouts at each intersection. The project will also include pavement widening for installation of a bi-directional turn lane, culvert replacement, earthwork for future multiuse path construction, and associated drainage improvements. ROW will also be needed for this project. Federal funding opportunities will be pursued for this project.

- Kirk Road over UPRR, Metra & Tyler Creek – The existing 18-span bridge will be replaced with three single span bridges over the Union Pacific Railroad, Reed Road and White’s Creek with the remaining spans filled and supported with retaining walls. PE II and ROW continue for this bridge replacement and roadway reconstruction/add lanes along Kirk Road between Cherry Lane and IL 38.
- Longmeadow Parkway Bridge Corridor – New alignment and new bridge over the Fox River
  - Tree Growing Contract – plan preparation is nearly complete - targeting construction letting during 2025
- Montgomery Road at Howell Place – PE I/II is underway for this locally funded intersection improvement project. Improvements to this three-legged intersection with a temporary traffic signal and a commercial entrance to the south (that acts as a fourth leg to the intersection) will include widening and potential roadway reconstruction along Montgomery between Pleasant Place and Kingston, installation of permanent signals, crossing/ADA improvements, and potential reconfiguration of the commercial entrance to the south of the intersection. Drainage improvements and ROW will be required for this project.
- Plank Road from Romke Road to Brier Hill Road – PE II is underway for this federally-funded safety improvement project to provide shoulder widening, installation of centerline and shoulder rumble strips and recessed reflective pavement markers and ditch grading.
- Plank Road from West County Line Road to Engel Road – PE I is underway for this federally-funded safety improvement project to provide shoulder widening, installation of centerline and shoulder rumble strips and recessed reflective pavement markers and ditch grading.
- Randall Road at IL 72 Intersection Reconstruction – PE 2 is underway to improve intersection capacity, pedestrian movements and safety at this location that exhibits some of the highest traffic volumes in Kane County. Proposed improvements will include widening to incorporate a third through lane along Randall Rd, auxiliary lanes will be lengthened on all approaches, traffic signal modernization and roadway resurfacing. Pedestrian accommodations include a 10-ft paved multi-use path on the west side of Randall Road, for the length of the project improvements, that will connect to the recreation center. A pedestrian pad will be provided in the northeast quadrant with crosswalks on the north and west legs of the intersection. This project is targeting an April 25, 2025 IDOT letting. An Advanced Tree Removal contract will be provided in order to honor the project commitment to remove trees prior to 3/31 due to the endangered northern long-eared bat.
- Randall Road at Big Timber Road Intersection Reconstruction – PE 2 is underway to improve intersection capacity, pedestrian movements and safety. Proposed improvements will include widening to incorporate a third through lane, re-alignment of the west leg of Big Timber Rd to improve the intersection angle and sight distance, implementation of a free flow eastbound right turn lane, restriping of the northbound left turn lane to create dual left turn lanes, auxiliary lanes will be lengthened on all approaches, traffic signal modernization and roadway resurfacing. Pedestrian accommodations include a 5-ft sidewalk in the northeast, northwest and southeast quadrants with crosswalks on the north and east legs of the intersection. A 10-ft paved multi-use path will be provided on the east side of Randall Road, south of Big Timber, for future connectivity.
- Randall Road at US 20 Interchange Improvements – A PEL study was completed in spring 2022 for the interchange and its surrounding intersections. The key elements of the study were to address increased traffic volumes, access demand and competing jurisdictional interests within the compressed footprint. The Phase I engineering study is underway which will include the analysis of turbine style interchange.

- Randall Road over I-90 Interchange – A PEL study was completed in fall 2021 for the Randall Road corridor between Big Timber Road and IL 72, centered on the I-90 interchange. This section of Randall Road is one of the most heavily traveled county highways in Kane County. Randall Road serves multiple critical uses:

- The region’s sole north-south arterial
- A critical link to I-90 and the Chicago metropolitan area
- A generator of commercial and industrial development

The PEL study provided several feasible alternatives for further design consideration available on the project website. PE I is underway and five alternatives are being examined. Public meetings were held, public comments were received and compiled. The initial five alternatives have been narrowed to one and the final preferred alternative is being refined. A separate website for this project has been established: <https://www.randallover90.com/>

- Randall Road at Hopps Road and over CNRR – PE II and ROW acquisition are underway for the proposed reconstruction and realignment of the intersection and a grade separated crossing over the CNRR. The primary objective is to build upon other ongoing safety and capacity improvements along Randall Road, to evaluate long-range safety and capacity improvement needs and to connect the multi-use path that exists along the west side of Randall Road to the north and south. The project will include a slight realignment of Randall Road to the west, a realignment of Hopps Road to address safety concerns with the existing intersection angle and to correct the reverse curve super-elevation transition that exists within the intersection.
- Randall Road Multi-Modal Improvements – PE I is underway to consider multi-modal improvements for 9.4 miles along Randall Road from College Green Drive to the northern County line. The goal of this project is to create a plan for all modes of transportation to travel safely along Randall Road. Improvements plan for off-road shared use paths, sidewalks, a pedestrian bridge structure alongside the Claude Hanson bridge in Elgin and intersection crossing improvements as needed to provide full corridor connectivity along Randall Road. A separate website for this project has been established: <https://www.randallroadmultimodal.org/>
- Randall Road at Highland Avenue – PE I is underway for Randall Road at Highland Avenue with limits extending from Foothill Road to Fletcher Drive to include 3 travel lanes in each direction on Randall Road separated by a barrier median and intersection improvements at Fletcher Drive, Royal Boulevard, Highland Avenue, Brookside/Tall Oaks Drive and Win Haven Drive. The existing cross section for Randall Road includes shoulders and generally an open drainage system, which is anticipated to be converted to an urban cross section with curb and gutter and a closed drainage system. A separate off-road bike path will also be considered along the west side of Randall Road, with potential pedestrian accommodations along the north side of Highland Avenue.
- Tyrrell Road from Raymond Road to Mason Road – PE I is underway to provide corridor improvements for the subject location. The primary objective of this project is to provide modernization with safety and capacity improvements and connectivity with multi-modal accommodations.



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

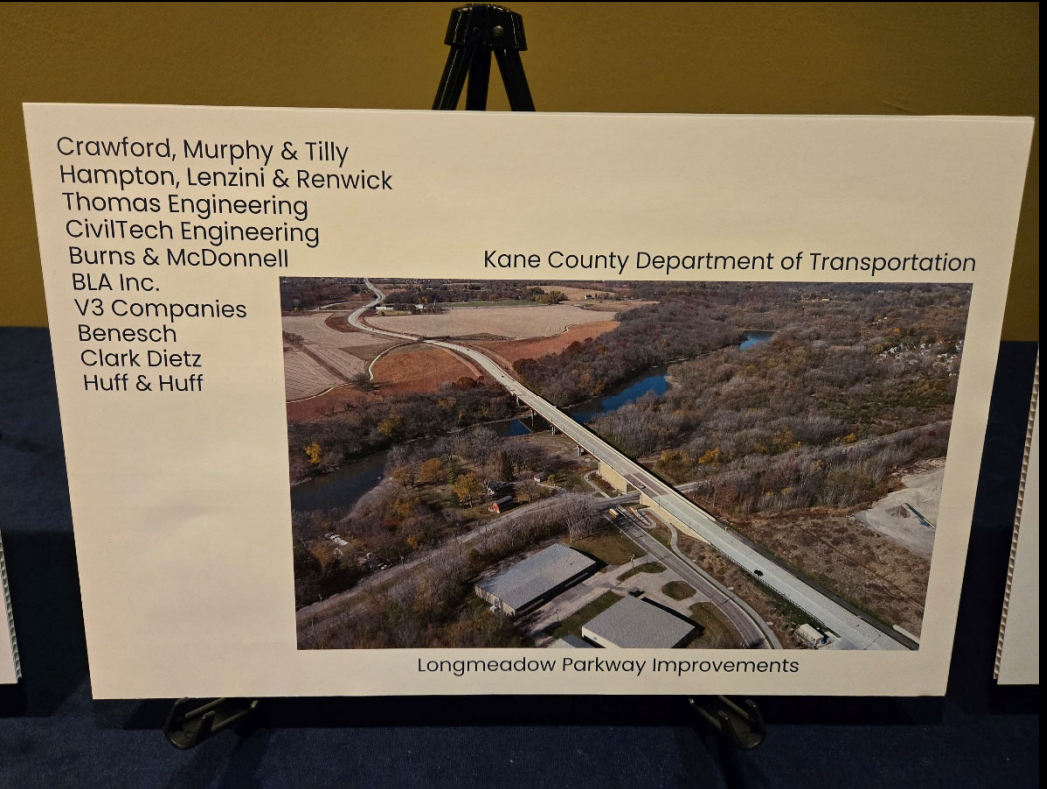
Attachments: N/A

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

# KANE COUNTY DIVISION OF TRANSPORTATION

## Project Awards

March Transportation Committee



KDOT staff responsible for the Longmeadow Parkway Project, recently attended the ACEC-IL Awards Ceremony in Rosemont





After being given the anticipated project Honor Award, the Project also received the Lincoln Grand Conceptor Award for the best project in Illinois.



Longmeadow Parkway also won the APWA Fox Valley Branch Award for projects >\$75M





Dauberman Road Extension also won the APWA Fox Valley Branch Award for projects \$25M - \$75M



STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**RESOLUTION NO. TMP-25-356**

**APPROVING A \$193,746.89 CONTRACT FOR CONSTRUCTION WITH D. CONSTRUCTION, INC. OF COAL CITY, ILLINOIS FOR THE KESLINGER ROAD BOX CULVERT EXTENSION AND GUARDRAIL REMOVAL PROJECT, KANE COUNTY SECTION NO. 24-00575-00-DR**

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

KANE COUNTY SECTION NO. 24-00575-00-DR  
KESLINGER ROAD BOX CULVERT EXTENSION AND GUARDRAIL REMOVAL PROJECT  
(hereinafter the "Project")

WHEREAS, the lowest responsible bidder for the Project is:

D. CONSTRUCTION, Inc. OF COAL CITY, ILLINOIS  
with a low bid of  
\$193,746.89

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, D. Construction, Inc. of Coal City, Illinois in the amount as indicated hereinabove and that the County Board Chairman is hereby authorized and directed to execute a contract and contractor's bond therefor.

BE IT FURTHER RESOLVED by the Kane County Board that there is hereby appropriated One Hundred Ninety-Three Thousand Seven Hundred Forty-Six and 89/100 Dollars (\$193,746.89) from Motor Fuel Local Option Fund #304, Line Item #73000 (Road Construction) to pay for the Project.

*Line Item:* 304.520.524.73000

*Line Item Description:* Road Construction

*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 April 8, 2025.

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

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

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Approving a \$193,746.89 Contract for Construction with D. Construction, Inc. of Coal City, Illinois for the Keslinger Road Box Culvert Extension and Guardrail Removal Project, Kane County Section No. 24-00575-00-DR

### **Committee Flow:**

Transportation Committee, Executive Committee, County Board

### **Contact:**

Steve Coffinbargar, 630.406.7170

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$193,746.89
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

### **Summary:**

On February 18<sup>th</sup>, five bids were opened at KDOT for the above-mentioned project which includes the removal of the existing guardrail and extending 6 feet of the existing box culvert underneath Keslinger Road. The lowest qualified bid of \$193,746.89 was submitted by D. Construction, Inc. of Coal City, Illinois. D. Construction, Inc. is IDOT prequalified for this work as required in the contract specifications.

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

This project has an anticipated completion date of July 18, 2025, weather permitting, and is funded entirely with local funds.



## “D” Construction, Inc.

General Contractor

1488 South Broadway, Coal City, IL 60416  
Office (815) 634-2555 FAX (815) 634-8748

February 18, 2025

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

Re: Contract Disclosure  
Kane County Code, Art. II, Div. 3, Sec. 2-211  
D. Construction, Inc.

To Whom It May Concern:

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

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

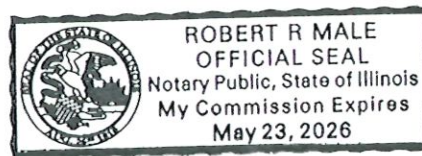
- Campaign Contributions: D. Construction has not made campaign contributions in the past 12 months.
- Ownership Interest in D. Construction: There are three owners of D. Construction. Each owns 33.33%
- D. Construction does not have any lobbyist, agents or representatives who are or would be having contact with Kane County Employees or officials in relation to contracts or bids.
- D. Construction has no withheld nor reserved any information regarding economic interest in the firm as required by County Code for this disclosure.

Sincerely,

D. Construction, Inc.

Subscribed and Sworn this 18<sup>th</sup> day of February, 2025.

Kenneth Sandeno,  
President

  
\_\_\_\_\_  
Notary Public



## **“D” Construction, Inc.**


General Contractor

1488 South Broadway, Coal City, IL 60416  
Office (815) 634-2555 FAX (815) 634-8748

### FAMILIAL RELATIONSHIP DISCLOSURE

As of February 18, 2025, D. Construction, Inc., to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12 month period. “Familial Relationship” is defined in the attached Public Act 101-0544.

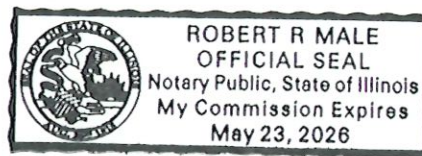
The County may deny, suspend or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than \$30,000, fails to disclose to the County a familial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

  
Kenneth Sandeno, President

February 18, 2025  
Date

Subscribed and Sworn this 18<sup>th</sup> day of February, 2025.

  
Notary Public





## Bid Result Publication Revision

Publication Type

Unofficial Results

### D Construction

**Organization Name** D Construction  
**Bid Amount** \$193,746.89  
**Line Items** Full  
**Bid Rank** 1  
**Address**  
1488 S. Broadway  
Coal City Illinois  
60416 United States

APPARENT LOW BIDDER

### Copenhaver Construction, Inc.

**Organization Name** Copenhaver Construction, Inc.  
**Bid Amount** \$265,000.90  
**Line Items** Full  
**Bid Rank** 4  
**Address**  
75 Koppie Drive  
Gilberts Illinois  
60136 United States

### Martam Construction

**Organization Name** Martam Construction  
**Bid Amount** \$226,326.46  
**Line Items** Full  
**Bid Rank** 3  
**Address**  
1200 Gasket Drive  
Elgin Illinois  
60120 United States

### MYS Incorporated

**Organization Name** MYS Incorporated  
**Bid Amount** \$307,896.27  
**Line Items** Full  
**Bid Rank** 5  
**Address**  
12416 S. Harlem Ave.  
Palos Heights Illinois  
60463 United States

### Alliance Contractors, Inc

**Organization Name** Alliance Contractors, Inc

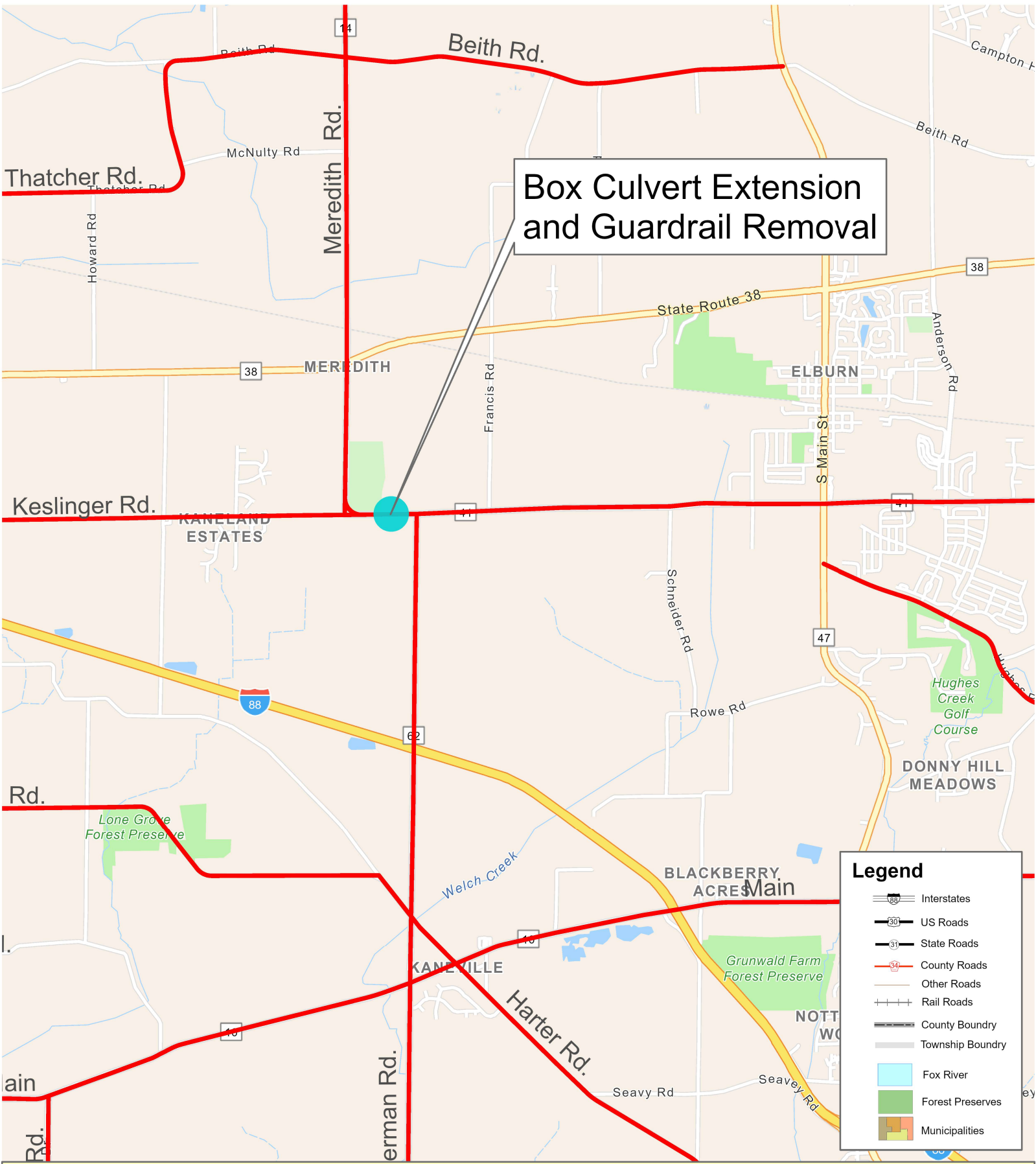
**Bid Amount** \$224,133.50  
**Line Items** Full  
**Bid Rank** 2  
**Address**  
1166 Lake Ave  
Woodstock Illinois  
60098 United States

**Bid Results Email**  
**Email Attachment(s)**

File	Size	Uploaded Date	Language
No Files			

**Additional Recipients**  
**Include notification issuer as an additional recipient** No

# Box Culvert Extension and Guardrail Removal



**Legend**

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

Section Number 24-00575-00-DR  
 2025 Keslinger Road Box Culvert Extension and Guardrail Removal

**KDOT**  
 KANE COUNTY DIVISION OF TRANSPORTATION

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STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**RESOLUTION NO. TMP-25-365**

**APPROVING A \$260,071.50 CONTRACT FOR CONSTRUCTION WITH MARTAM CONSTRUCTION, INC. OF ELGIN, ILLINOIS FOR THE LAFOX ROAD PEDESTRIAN BOX CULVERT REPAIR PROJECT, KANE COUNTY SECTION NO. 24-00574-00-BT**

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

KANE COUNTY SECTION NO. 24-00574-00-BT  
LAFOX ROAD PEDESTRIAN BOX CULVERT REPAIR PROJECT  
(hereinafter the "Project")

WHEREAS, the lowest responsible bidder for the Project is:

MARTAM CONSTRUCTION, INC. OF ELGIN, ILLINOIS  
with a low bid of  
\$260,071.50

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, Martam Construction, Inc. of Elgin, Illinois in the amount as indicated hereinabove and that the County Board Chairman is hereby authorized and directed to execute a contract and contractor's bond therefor.

BE IT FURTHER RESOLVED by the Kane County Board that there is hereby appropriated Two Hundred Sixty Thousand Seventy-One and 50/100 Dollars (260,071.50) from Fund #304, Line Item #52040 (Repairs and Maintenance - Bridges) to pay for the Project.

*Line Item:* 304.520.524.52040

*Line Item Description:* Repairs and Maintenance - Bridges

*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 April 8, 2025.

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

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

Vote:





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Approving a \$260,071.50 Contract for Construction with Martam Construction, Inc. of Elgin, Illinois for the LaFox Road Pedestrian Box Culvert Repair Project, Kane County Section No. 24-00574-00-BT

### **Committee Flow:**

Transportation Committee, Executive Committee, County Board

### **Contact:**

Steve Coffinbargar, 630.406.7170

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$260,071.50
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

### **Summary:**

On February 18<sup>th</sup>, five bids were opened at Kane County Division of Transportation for the above-mentioned project which includes the repairing of the existing pedestrian underpass (10'x12' precast box culvert) underneath LaFox Road.

The lowest qualified bid of \$ 260,071.50 was submitted by Martam Construction, Inc. of Elgin, Illinois. Martam Construction, Inc. is IDOT prequalified for this work as required in the contract specifications.

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

This project has an anticipated completion date of June 27, 2025, weather permitting, and is funded entirely with local funds.

Staff recommends approval.



General Contractors and Engineers

Phone: (847) 608-6800

Fax: (847) 608-6804

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

RE: Familial Relationship Disclosure

To Whom It May Concern:

As of February 19, 2025, Martam Construction, Inc, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in the attached Public Act 101-0544.

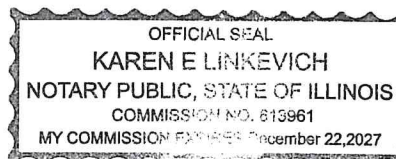
The county may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than \$30,000, fails to disclose to the County a familial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

  
Robert Kutrovatz - President

2-19-25  
Date

Subscribed and Sworn this 19th day of February, 2025

Karen Linkevich  
Notary Public





General Contractors and Engineers

Phone: (847) 608-6800

Fax: (847) 608-6804

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

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

To Whom It May Concern:


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

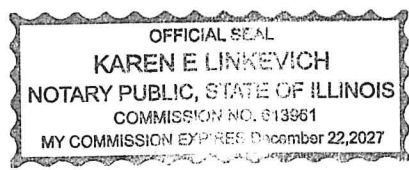
- A. Campaign contributions for the last 12 months
- B. Individuals having more than 5% ownership of shares in Martam Construction, Inc
- C. Names and contact information of lobbyists, agents and representatives and,
- D. A statement under oath that we have not withheld any disclosures as to the economic interest.
  - Campaign Contributions: Martam Construction has not made campaign contributions in the past 12 months.
  - Ownership interest in Martam Construction. There is more than one individual that holds more than 5% of shares in Martam Construction, Inc.
  - Martam Construction does not have any lobbyists, agents or representatives who are, or would be having contact with Kane County Employees or officials in relation to contracts or bids.
  - Martam Construction has not withheld nor reserved any information regarding economic interest in the firm as required by County code for this disclosure.

  
Robert Kutrovatz - President

2.19.25  
Date

Subscribed and Sworn this 19th day of February, 2025

  
Notary Public





General Contractors and Engineers

Phone: (847) 608-6800

Fax: (847) 608-6804

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

RE: Contract Disclosure

To Whom It May Concern:

As of February 19, 2025 Martam Construction, Inc, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countrywide in the last 12 month period.

Below is a list of shareholders or owners, with at least 5% holdings in Martam Construction, Inc

Mr. Robert Kutrovatz 33.3%  
39W643 Henry David Thoreau Place  
St. Charles, IL 60175

Mr. Dennis Kutrovatz 33.3%  
43W306 Buck Court  
St. Charles, IL 60175

Mr. Jerry Kutrovatz 33.3%  
1343 Fargo Blvd  
Geneva, IL 60134

  
\_\_\_\_\_  
Robert Kutrovatz - President

2.19.25  
\_\_\_\_\_  
Date

Subscribed and Sworn this 19th day of February, 2025  
Karen Linkevich  
\_\_\_\_\_  
Notary Public





General Contractors and Engineers

Phone: (847) 608-6800

Fax: (847) 608-6804

February 19, 2025

Kane County Government Center  
Purchasing Dept, Bldg A  
719 South Batavia Ave,  
Geneva, IL 60134

RE: Prevailing Wages

To Whom It May Concern:

RE: LaFox Road Pedestrian Box Culvert Repair; Section No; 24-00574-00-BT

Below is a list of Prevailing Wages to be paid on the above referenced project -

Carpenter	\$55.11
Cement Masons	\$52.00
Ironworkers	\$53.40
Operator Group 1	\$59.00
Operator Group 2	\$58.45
Laborer Group 1	\$50.15
Teamsters 5 Axles	\$44.71
Teamsters 6 Axles	\$44.61

Sincerely,

Robert Kutrovatz  
President



# Bid Result Publication Revision

Publication Type: Unofficial Results

## Copenhaver Construction, Inc.

**Organization Name** Copenhaver Construction, Inc.  
**Bid Amount** \$332,010.58  
**Line Items** Full  
**Bid Rank** 3  
**Address**  
75 Koppie Drive  
Gilberts Illinois  
60136 United States

## Martam Construction

**Organization Name** Martam Construction  
**Bid Amount** \$260,071.50  
**Line Items** Full  
**Bid Rank** 1  
**Address**  
1200 Gasket Drive  
Elgin Illinois  
60120 United States

APPARENT LOW BIDDER

## MYS Incorporated

**Organization Name** MYS Incorporated  
**Bid Amount** \$382,141.92  
**Line Items** Full  
**Bid Rank** 5  
**Address**  
12416 S. Harlem Ave.  
Palos Heights Illinois  
60463 United States

## Alliance Contractors, Inc

**Organization Name** Alliance Contractors, Inc  
**Bid Amount** \$261,815.58  
**Line Items** Full  
**Bid Rank** 2  
**Address**  
1166 Lake Ave  
Woodstock Illinois  
60098 United States

## Everlast Blacktop

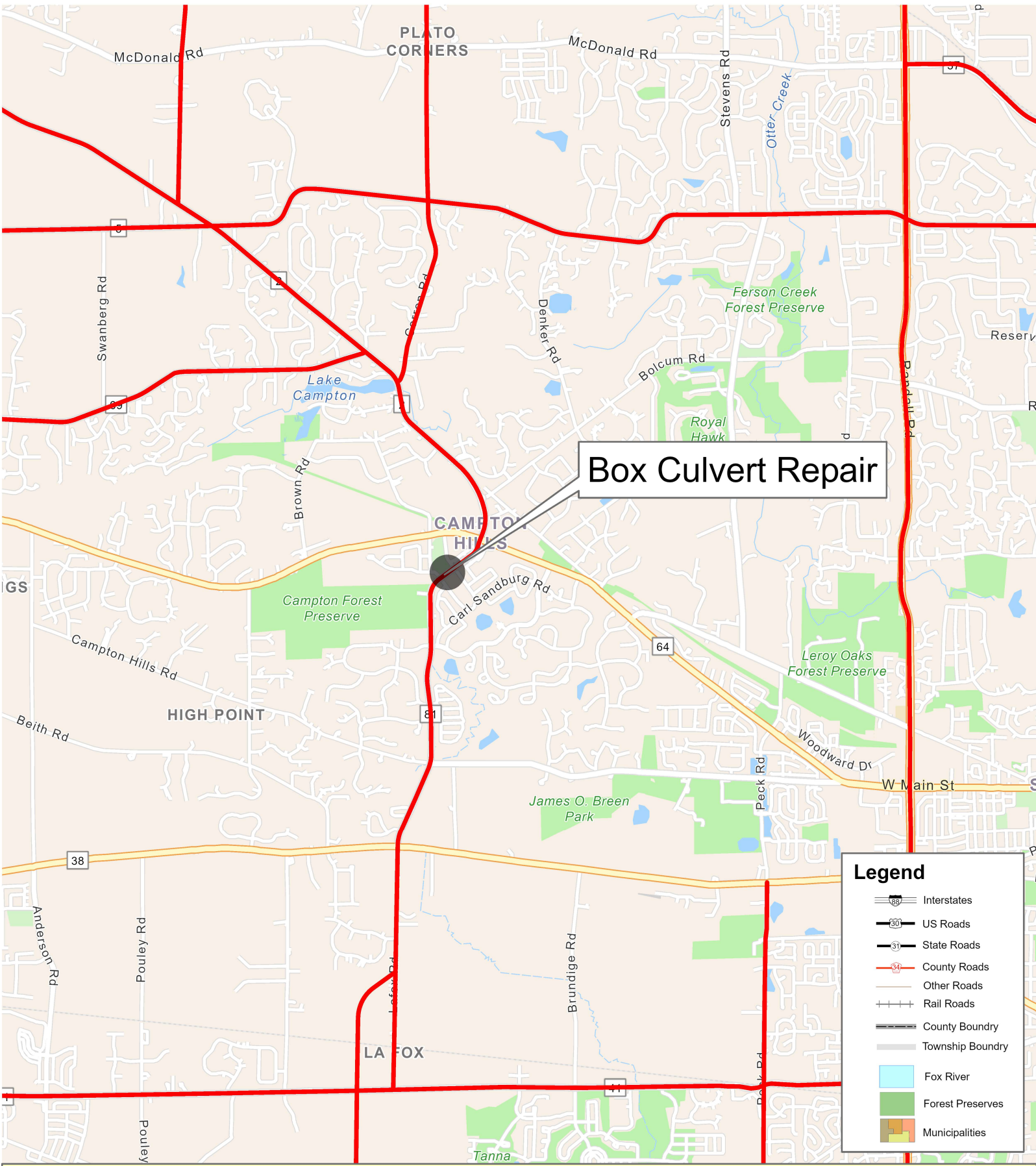
**Organization Name** Everlast Blacktop

**Bid Amount** \$339,329.40  
**Line Items** Full  
**Bid Rank** 4  
**Address**  
7N540 II Rte 25  
Elgin Illinois  
60120 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 24-00574-00-BT

## 2025 LaFox Road Pedestrian Box Culvert Repair Project



0 1 2 Miles





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

---

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

---

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

Vote:





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Approving a \$6,248,000.00 Contract for Construction with Builders Paving, LLC. of Hillside, Illinois for the 2025 Kane County Resurfacing Project, Kane County Section No. 24-00576-00-RS

### **Committee Flow:**

Transportation Committee, Executive Committee, County Board

### **Contact:**

Steve Coffinbargar, 630.406.7170

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$6,248,000.00
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

### **Summary:**

On March 4<sup>th</sup>, two bids were opened at Kane County Division of Transportation for the above-mentioned project which includes milling and resurfacing of various roads throughout Kane County.

The lowest qualified bid of \$ 6,248,000.00 was submitted by Builders Paving, LLC of Hillside, Illinois. Builders Paving, LLC is IDOT prequalified for this work as required in the contract specifications.

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

This project has an anticipated completion date of October 31, 2025, weather permitting, and is funded entirely with local funds.

Staff recommends approval.



CONTRACTOR DISCLOSURE

As of 3/4/25, Builders Paving, LLC, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12-month period.

Below is a list of shareholders or owners, with at least 5% holdings in Builders Paving, LLC:

- Jessica Palumbo Christensen 20%
- Kaitlyn Palumbo Gandy 20%
- Samantha Palumbo Tropeano 20%
- Elizabeth Palumbo Pierce 20%
- Gabriella Palumbo 20%



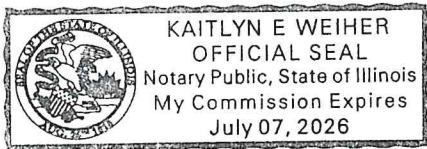
*[Handwritten signature of Steven Salinas]*

Steven Salinas, Vice President

3/4/25  
Date

Subscribed and Sworn this 4th day of March, 2025

*Kaitlyn E. Weiher*  
Notary Public





**FINANCIAL DISCLOSURE**

3/4/25

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

Re: Contract Disclosure  
Kane County Code, Art. II, Div. 3, Sec. 2-211  
Builders Paving, LLC

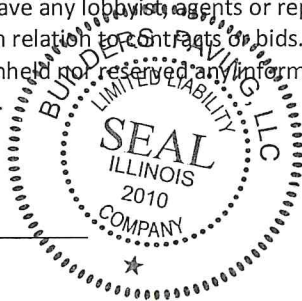
To Whom It May Concern:

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

- A. Campaign contributions for the last 12 months
- B. Individuals having more than 5% ownership of shares in Builders Paving, LLC.
- C. Names and contact information of lobbyists, agents and representatives.
- D. A statement under oath that we have not withheld any disclosures as to the economic interest.
  - Campaign contributions: Builders Paving, LLC has not made campaign contributions in the past 12 months.
  - Ownership Interest in Builders Paving, LLC: There is more than one individual that holds more than 5% of shares in Builders Paving, LLC
 

Jessica Palumbo Christensen	20%
Kaitlyn Palumbo Gandy	20%
Samantha Palumbo Tropeano	20%
Elizabeth Palumbo Pierce	20%
Gabriella Palumbo	20%
  - Builders Paving, LLC does not have any lobbyist agents or representatives who are or would be having contact with Kane County Employees or officials in relation to contracts or bids.
  - Builders Paving, LLC has no withheld or reserved any information regarding economic interest in the firm as required by County Code for this disclosure.

Steven Salinas, Vice President



Subscribed and Sworn this 4th of March, 2025

  
Notary Public



**FAMILIAL RELATIONSHIP DISCLOSURE**

As of 3/4/25, Builders Paving, LLC, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in the attached Public Act 101-0544.

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

Steven Salinas, Vice President

3/4/25  
Date



Subscribed and Sworn this 4th day of March, 2025

Kaitlyn E. Weiher  
Notary Public



### Bid Result Publication Revision

Publication Type

Unofficial Results

#### Builders Paving, LLC

**Organization Name** Builders Paving, LLC  
**Bid Amount** \$6,248,000.00  
**Line Items** Full  
**Bid Rank** 1  
**Address**  
4401 Roosevelt Road  
Hillside Illinois  
60162 United States

APPARENT LOW BIDDER

#### Plote Construction Inc.

**Organization Name** Plote Construction Inc.  
**Bid Amount** \$6,581,003.96  
**Line Items** Full  
**Bid Rank** 2  
**Address**  
1100 Brandt Drive  
Hoffman Estates Illinois  
60192 United States

#### Bid Results Email

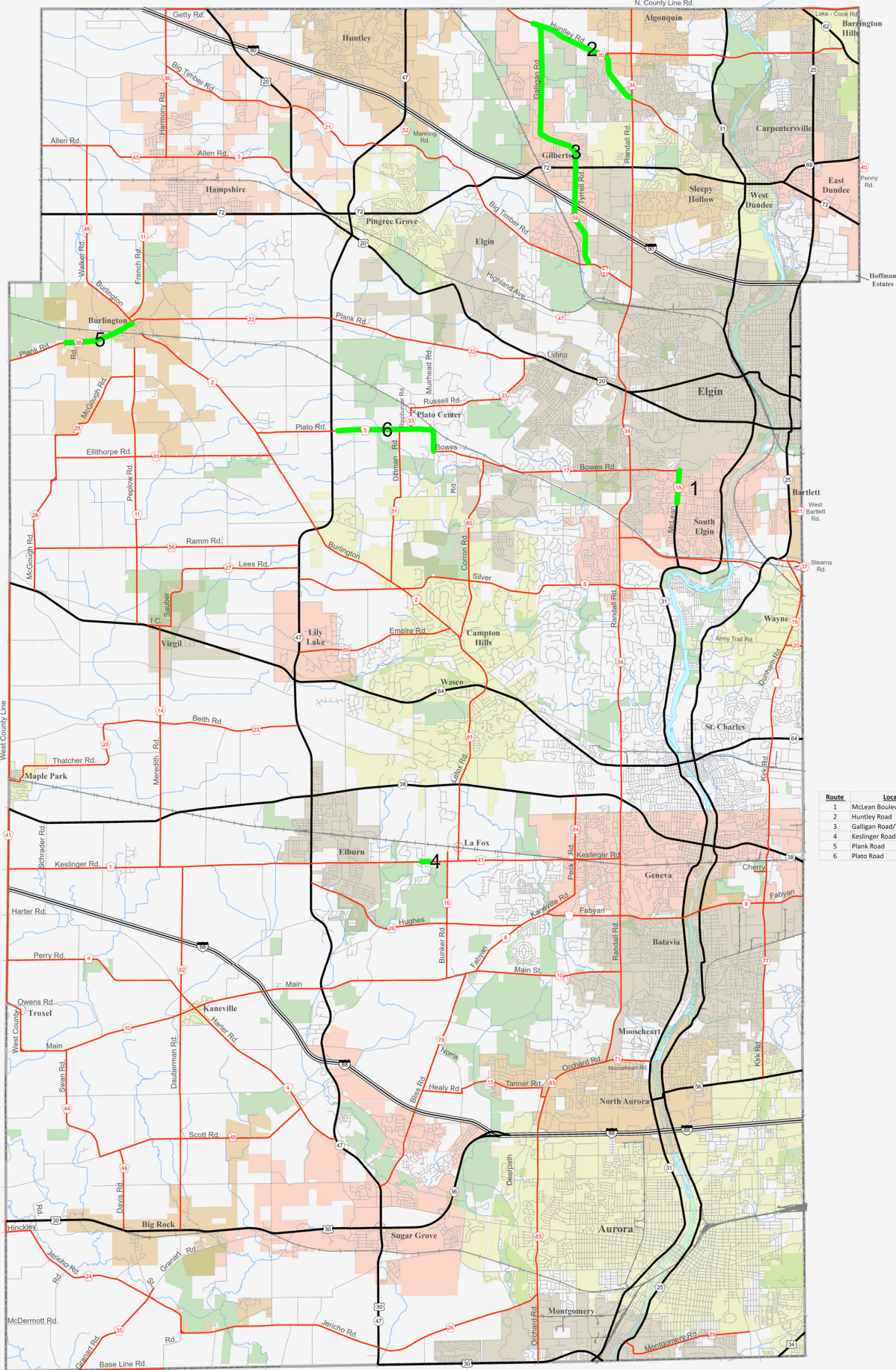
Email Attachment(s)

File	Size	Uploaded Date	Language
No Files			

#### Additional Recipients

Include notification issuer as an additional recipient No



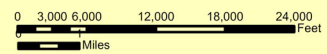


Route	Location	From	To
1	McLean Boulevard	Spring St	Approx. 75-ft N of Bowes Rd
2	Huntley Road	Approx. 700-ft W of Galligan Rd	Randall Rd
3	Galligan Road/Tyrell Road	Big Timber Rd	Huntley Rd
4	Keslinger Road	Approx. 350-ft W of Harley Rd	Approx. 650-ft E of Harley Rd
5	Plank Road	Engel Rd	Burlington Rd/Main St
6	Plato Road	Approx. 680-ft E of IL Route 47	E end of Muirhead Rd curve/Bowes Rd

### Legend

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

# Section 24-00576-00-RS 2025 Kane County Resurfacing


156







## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Approving a \$125,000.00 Appropriation to the Forest Preserve District of Kane County for Improvement to Buffalo Park and Brunner Family Forest Preserves

### **Committee Flow:**

Transportation Committee, Executive Committee, County Board

### **Contact:**

Steve Coffinbargar, Assistant Director (630) 406-7170

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$125,000.00
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

### **Summary:**

Attached is a fully executed Intergovernmental Agreement from 2021 with the FPDKC which restated and expanded the understandings and agreements in regards to the Longmeadow Parkway Bridge Corridor improvement.

Last fall, the FPDKC completed the following improvements at the Brunner Family Forest Preserve:

- Purchase of Shelter (by District) at \$62,559.00
- Contractor shelter installation at \$77,500.00
- Contractor purchase and installation of double vault toilet at \$108,000.00

Total cost for Shelter & Restroom purchase and installation was \$248,059.00. As per the executed agreement, the FPDKC is requesting partial reimbursement from KDOT of \$125,000.00.

Staff recommends approval of the appropriation request associated with the previously executed intergovernmental agreement.

STATE OF ILLINOIS  
COUNTY OF KANE

RESOLUTION NO. 21 - 23

**APPROVING AMENDMENT TO THE RESTATEMENT OF AGREEMENTS BETWEEN THE  
COUNTY OF KANE AND THE FOREST PRESERVE DISTRICT OF KANE COUNTY  
REGARDING LONGMEADOW PARKWAY EXTENDED FOR ADDITIONAL IMPROVEMENTS  
TO BUFFALO PARK AND BRUNNER FAMILY FOREST PRESERVES**

WHEREAS, the Illinois Constitution of 1970, Article VII, Section 10 and 5ILCS 220/1, et seq. authorize the County of Kane (County) and the Forest Preserve District of Kane County (District) to cooperate in the performance of their respective duties and responsibilities by contracts and other agreements; and

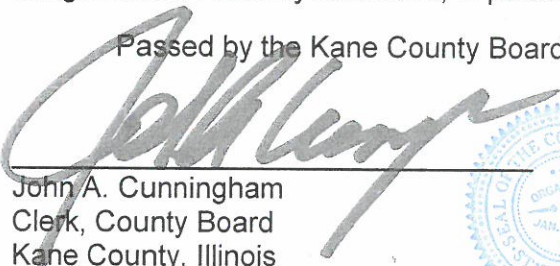
WHEREAS, pursuant to Kane County Board Resolution No. 00-256, the County and the Forest Preserve District of Kane County entered into an agreement for land acquisition for Longmeadow Parkway Extended, (the "Agreement"); and

WHEREAS, pursuant to Kane County Board Resolution No. 15-205, the County and the Forest Preserve District of Kane County entered into an amendment to the Agreement (the "Amendment") restating its prior agreements for land acquisition and other activity for Longmeadow Parkway Extended; and

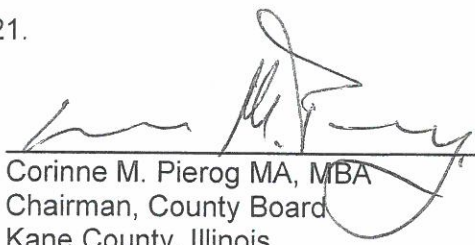
WHEREAS, the County and the District now desire to amend and expand the understandings and agreements of the parties regarding Longmeadow Parkway Extended as it relates to additional improvements to Buffalo Park and Brunner Family Forest Preserves as set forth in an amendment to the Agreement "Amendment") therefor, (a copy of which is on file in the office of the Kane County Clerk).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to execute an Amendment with the Forest Preserve District of Kane County for Longmeadow Parkway Extended; in particular to Buffalo Park and Brunner Family Forest Preserves.


Passed by the Kane County Board on January 12, 2021.

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



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

Vote:  
[Unanimous]  
21-01 LMPEExtAmd2FPDKC

STATE OF ILLINOIS  
COUNTY OF KANE  
DATE 1/19/21  
I, John A. Cunningham, Kane County Clerk and Keeper of the Records in Kane County, Illinois do hereby certify that the attached is a true and correct copy of the original record on file. In witness whereof, I have hereunto set my hand and affix the Seal of the County of Kane at my office in Geneva, Illinois  
  
John A. Cunningham, Kane County Clerk



STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**RESOLUTION NO. FP-R-21-01-2851**

**RESOLUTION AUTHORIZING AN AMENDMENT TO THE RESTATEMENT OF AGREEMENTS WITH COUNTY OF KANE REGARDING LONGMEADOW PARKWAY EXTENDED FOR ADDITIONAL IMPROVEMENTS TO BUFFALO PARK AND BRUNNER FAMILY FOREST PRESERVES**

WHEREAS, the Illinois Constitution of 1970, Article VII, Section 10 and 5ILCS 220/1, et. seq. authorizes the Forest Preserve District of Kane County and the County of Kane to cooperate in the performance of their respective duties and responsibilities by contracts and other agreements; and

WHEREAS, pursuant to District Resolution No. FP-R-15-07-2400, (Dated July 14, 2015) the District by virtue of its powers as set forth in the Downstate Forest Preserve Act 70 ILCS 805/0.001 et seq. is authorized to enter into this Amendment; and

WHEREAS, The Parties desire to enter into this Amendment to modify the provisions thereof relating to Buffalo Park Forest Preserve providing generally as follows:

- a) Acceptance by the District of the footprint and the slope of the Raging Buffalo Snowboarding Park elevations as they exist of the date hereof.
- b) Reduction in the size of the lodge parking lot as originally depicted by approximately 30 percent.
- c) Elimination of the lodge relocation.
- d) Shelter construction.
- e) Restroom construction; and

WHEREAS, The Parties desire to enter into this Amendment to the Agreement to modify the provisions thereof relating to the Brunner Family Forest Preserve to provide for the County planting of six thousand three hundred (6,300) trees therein; and

WHEREAS, the Forest Preserve District of Kane County and the County of Kane desire to restate and expand the understandings and agreements of the parties regarding "Restatement of Agreements between the County of Kane and the Forest Preserve District of Kane County Regarding Longmeadow Parkway Extended" as set forth in an Amendment, see Exhibit "A" attached.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the Forest Preserve District of Kane County, Illinois, that the President and Secretary of said District be, and hereby are, authorized to execute and deliver on behalf of the Forest Preserve District of Kane County, this "Restatement of Agreements between the County of Kane and the Forest Preserve District of Kane County Regarding Longmeadow Parkway Extended" and made a part hereof as Exhibit "A".

APPROVED AND PASSED this 12<sup>th</sup> day of January 2021.



Christopher Kious  
President, Forest Preserve District  
Kane County, Illinois



Myrna Molina  
Secretary, Forest Preserve District  
Kane County, Illinois



**FILE COPY**



**AMENDMENT TO THE RESTATEMENT OF AGREEMENTS BETWEEN THE  
COUNTY OF KANE AND THE FOREST PRESERVE DISTRICT OF KANE COUNTY  
REGARDING LONGMEADOW PARKWAY EXTENDED  
FOR ADDITIONAL IMPROVEMENTS TO BUFFALO PARK AND  
BRUNNER FAMILY FOREST PRESERVES**

This Amendment to the *Restatement of Agreements between the County of Kane and the Forest Preserve District of Kane County Regarding Longmeadow Parkway Extended* hereinafter referred to as the “Amendment” is made and entered into as of this 12<sup>th</sup> day of January 2021 by and between the Forest Preserve District of Kane County, a downstate forest preserve district of the state of Illinois located at 1996 South Kirk Road, Geneva, Illinois 60134, hereinafter referred to as the “District” and the County of Kane, a body corporate of the state Illinois of 719 S. Batavia Avenue, Geneva, Illinois 60134, hereinafter referred to as the “County”. The County and the District are hereinafter individually sometimes referred to as a “Party” and collectively as the “Parties”.

WITNESSETH

WHEREAS, the County by virtue of its powers as set forth in the County Code 55 ILCS 5/1-1001 *et seq.* is authorized to enter into this Amendment; and

WHEREAS, the District by virtue of its powers as set forth in the Downstate Forest Preserve Act 70 ILCS 805/0.001 *et seq.* is authorized to enter into this Amendment; and

WHEREAS, this Amendment is an intergovernmental agreement, is appropriate and is authorized by Article VII, Section 10 of the Illinois Constitution and the Intergovernmental Cooperation Act, 5 ILCS 220/1; and

WHEREAS, the District and the County pursuant to County Resolution No. 15-205 entered into an intergovernmental agreement dated July 14, 2015 titled: *Restatement of Agreements between the County of Kane and the Forest Preserve District of Kane County Regarding Longmeadow Parkway Extended* hereinafter referred to as the “Agreement”; and

WHEREAS, at the request of the District, the Parties agree to enter into this Amendment to the Agreement (hereinafter referred to as the “Amendment”) modifying the rights and obligations of the Parties as originally established under the provisions of the Agreement; and

WHEREAS, The Parties desire to enter into this Amendment to modify the provisions thereof relating to Buffalo Park Forest Preserve providing generally as follows:

- a) Acceptance by the District of the footprint and the slope of the Raging Buffalo Snowboarding Park elevations as they exist of the date hereof.
- b) Reduction in the size of the lodge parking lot as originally depicted by approximately 30 percent.
- c) Elimination of the lodge relocation.
- d) Shelter construction.
- e) Restroom construction; and

WHEREAS, The Parties desire to enter into this Amendment to the Agreement to modify the provisions thereof relating to the Brunner Family Forest Preserve to provide for planting six thousand three hundred (6,300) trees therein.

NOW THEREFORE, the County and the District for good and valuable consideration the sufficiency of which is hereby acknowledged, covenant agree and bind themselves as follows; to wit:

1. The foregoing recitals are incorporated into this Amendment as though fully set forth herein.
2. The District acknowledges and agrees that the provisions of the Agreement, namely Article I, Section A, paragraph A(2),(a) and (b) are considered complete as of the date of execution hereof. "Complete" for purposes of this agreement includes the elimination of the lodge relocation, a reduction in the lodge parking lot size by approximately thirty percent, and acceptance of the existing slopes and elevations.
3. The following provisions are added to the Agreement, namely to Article I, Section 3 as paragraph 3(b):

(b.) The County at its own costs shall further provide and plant a minimum of six thousand three hundred trees within the boundaries of the Brunner Family Forest Preserve north of Longmeadow Parkway, (hereinafter the "Trees"). The planting of the Trees shall be accomplished in the following manner:

- i) The District has provided a list containing the species of trees and the number of each to be planted by the County, (hereinafter collectively the "Trees").

- ii) The County shall contract with a tree nursery (or nurseries) to grow the Trees to an average trunk diameter of approximately one inch (1”), (measured four and one half feet from ground level) as indicated by a representative sample thereof, (every six out of ten). The Parties acknowledge that Tree maturation to a one inch (1’) trunk diameter will take approximately three (3) to four (4) years.
- iii) Upon the Trees reaching the aforesaid one inch trunk diameter, the County shall contract with an experienced tree transplant contractor to transplant the Trees to the north side of Kane County Highway No. 86 (Longmeadow Parkway) in the Brunner Family Forest Preserve to specific locations as selected by the District; said specific locations shall not be unreasonable as it relates to the location, ease of transplanting and sustainability of the Trees or any one of them.
- iv) After the Trees are transplanted to the Brunner Family Forest Preserve, the County shall, utilizing an experienced landscape contractor, manage and tend the Trees until the Trees reach an average trunk diameter of two and one half inches (2.5”). Upon the earlier of a representative sample of the Trees reaching trunk diameters of 2.5”, or four (4) years from the date of transplantation of the Trees in the Brunner Family Forest Preserve, whichever is occurs first, the County shall have no responsibility to care for and tend the Trees and shall not warrant or have any further responsibility or obligation therefor.

4. The following provision will be added to the Agreement, namely in Article III, Section A(3) as paragraph (c):

c.) To facilitate the planting of and tending to the Trees, the District shall grant to the County a temporary forestation easement over, under, across and through the premises described in Amendment Exhibit “A” which is attached hereto and incorporated herein.

The County agrees to pay the cost of the Shelter and the Restroom to be constructed as part of the Raging Buffalo Snowboarding Park’s Enhancements which are estimated to be one hundred twenty-five thousand dollars (\$125,000.00). The County shall pay the actual costs of the Shelter and Restroom not to exceed one hundred twenty-five thousand dollars (\$125,000.00).

5. The previous Agreement remains in full force and effect except to the extent that the provisions of this Amendment conflict with the previous Agreement, in which case the provisions of this Amendment shall control.

6. Except as expressly provided for in this Amendment and save these provisions of Amendment all other terms, conditions and provisions of the Agreement not in conflict with the foregoing shall continue in full force and effect.

IN WITNESS WHEREOF, the District and the County have entered into this Amendment effective as of the date set forth hereinabove.

County of Kane

Forest Preserve District of Kane County

By: \_\_\_\_\_

Corinne M. Pierog  
County Board Chairman  
Kane County, Illinois

By: \_\_\_\_\_

Christopher W. Kious  
President, Forest Preserve District of Kane County  
Kane County, Illinois

Attest: \_\_\_\_\_

John A. Cunningham  
County Clerk

Attest: \_\_\_\_\_

Secretary



AMENDMENT EXHIBIT "A"

TEMPORARY FORESTATION EASEMENT

This Grant of Non-Exclusive Temporary Forestation Easement is made this \_\_\_ day of \_\_\_\_\_ 2021, between the FOREST PRESERVE DISTRICT OF KANE COUNTY, an Illinois downstate forest preserve district, located at 1996 South Kirk Road, Geneva, Illinois (hereinafter the "GRANTOR") and the County of Kane, 719 South Batavia Avenue, Geneva, Illinois acting by and through its Division of Transportation (hereinafter the "GRANTEE").

WHEREAS, GRANTEE has requested from GRANTOR a temporary forestation easement for the purpose of planting, cultivating and tending to up to six thousand three hundred (6,300) trees including any and everything appurtenant thereto (hereinafter referred to as the "forestation"); and,

WHEREAS the GRANTOR has agreed to grant unto the GRANTEE a temporary easement for the purpose of the forestation.

NOW, THEREFORE, in consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration, receipt and sufficiency of which are hereby acknowledged by the GRANTOR and the GRANTEE, it is mutually agreed as follows:

1. The GRANTOR does hereby grant and convey to GRANTEE, its successors and assigns, a temporary forestation easement for the purpose of the forestation; within real estate as shown and legally described on Exhibit 1 attached hereto and made a part hereof.
2. The GRANTOR, for itself and its successors and assigns, covenants and agrees that it shall not interfere with the lawful use of the real estate described in Paragraph No. 1 by the GRANTEE, its successors and assigns, pursuant to the terms of this temporary forestation easement.
3. The GRANTEE, for itself and its successors and assigns, covenants and agrees that the forestation shall include the following obligations of the GRANTEE:
  - a) During planting, the Grantee shall fence and/or cover any excavation opening with protective cover at all times when landscaping personnel are not present at the site of the forestation.
  - b) GRANTEE and its contractor(s) will be responsible for safety measures



to protect the public and the GRANTOR.

- c) GRANTEE shall perform the forestation in accordance with approved plans therefor.
- d) GRANTEE represents to the GRANTOR that prior to forestation, all permits, licenses, authorizations and approvals required by all federal, state and local governmental agencies having jurisdiction over the work will be obtained.
- e) GRANTEE shall restore sod, plant material, trees, bicycle trail or other improvements (if any) damaged in performing the forestation.
- f) GRANTEE shall restore the GRANTOR's property in accordance with the approved forestation plan.
- g) GRANTEE will be fully responsible for the actions of its employees and agents while on the real estate described in Exhibit 1 (to be determined).

4. GRANTEE hereby agrees to indemnify and save harmless the GRANTOR from and against any loss, damage or expense which the GRANTOR may suffer, incur or sustain or for which the GRANTOR may become legally liable arising or growing out of GRANTEE's activities and/or negligence and that of its contractors, agents and employees in the forestation while on the property of the GRANTOR..

5. GRANTOR makes no covenant, representation or warranty as to the suitability of the property for any purpose whatsoever or as to the physical condition of the property. GRANTEE acknowledges that portions of the property could have been, used for operations and for storage of products and by-products from those operations, some of which may be toxic or hazardous substances. As a result of such uses and activities, physical and other changes may have occurred in the property, including without limitation the disposition of solid and hazardous wastes and hazardous substances. GRANTEE acknowledges having inspected the property, having observed its physical characteristics and existing conditions, and having had the opportunity to conduct such investigation and study on and of said property as it deems necessary, and hereby waives any and all objections to or complaints about physical characteristics and existing conditions, including without limitation subsurface conditions and solid and hazardous wastes and hazardous substances on, under or related to the property. GRANTEE further acknowledges and agrees that the easements over the property are granted to and accepted by GRANTEE in its present condition "as is", and GRANTEE hereby assumes the risk that adverse physical characteristics and existing conditions may not have been revealed by its investigation.

6. The term of this temporary forestation easement shall be for a period of ten (10) years or upon completion of the forestation pursuant to the agreement between the GRANTOR and GRANTEE, whichever occurs first.

7. The covenants and agreements herein contained shall inure to the benefit of and be binding upon the parties hereto, their heirs, successors and assigns.

**GRANTOR:**

**FOREST PRESERVE DISTRICT  
OF KANE COUNTY**

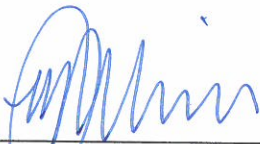
By:



\_\_\_\_\_

President

Attest:



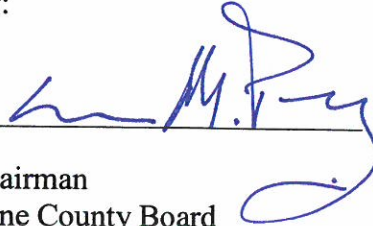
\_\_\_\_\_

Secretary

**GRANTEE:**

**COUNTY OF KANE**

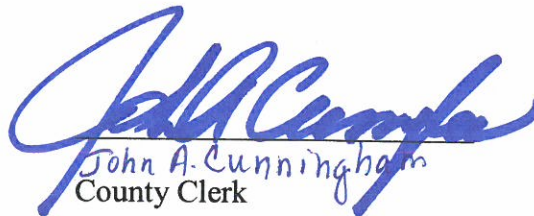
By:



\_\_\_\_\_

Chairman  
Kane County Board

Attest:



John A. Cunningham  
County Clerk

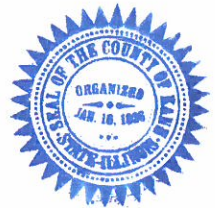
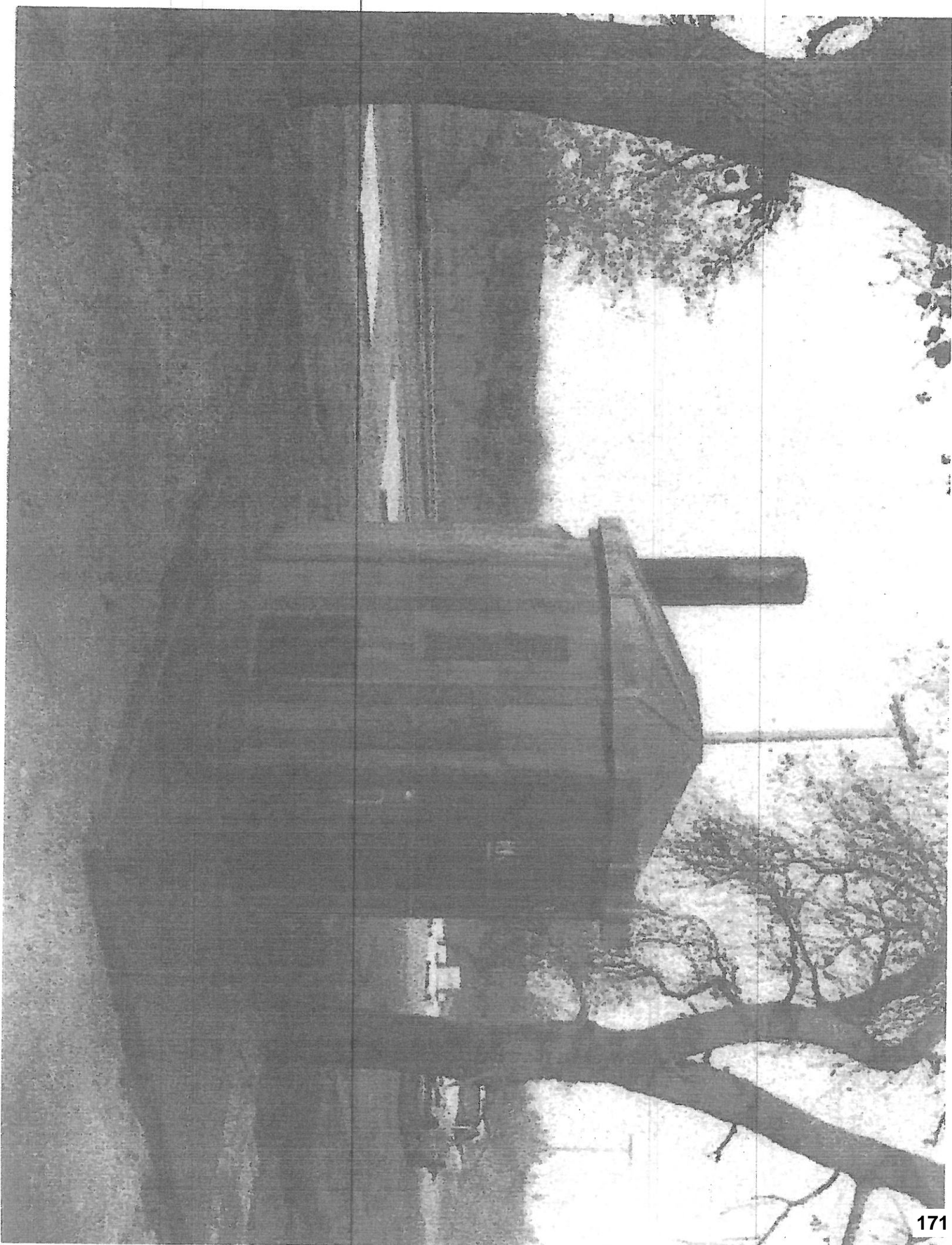


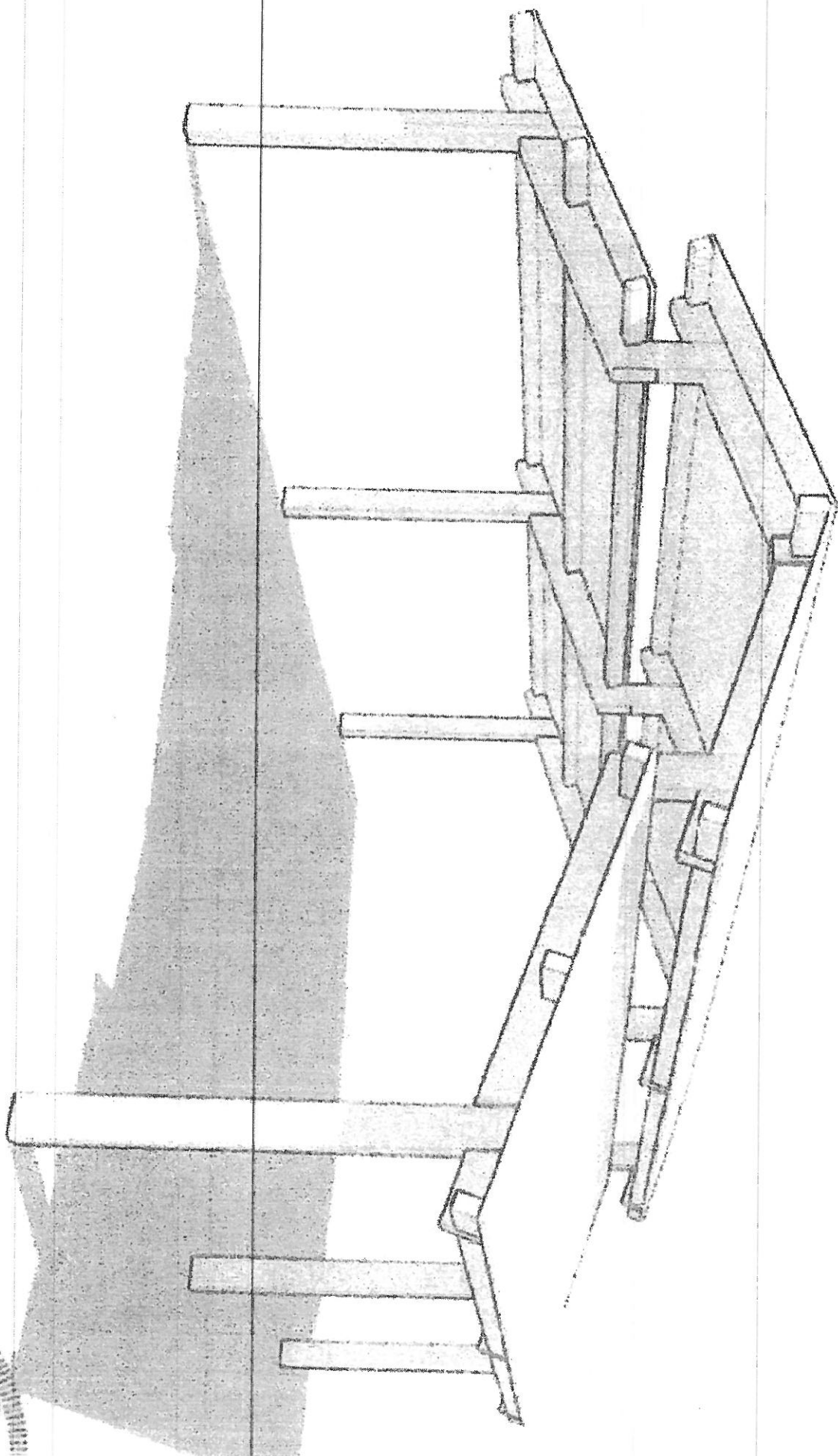
EXHIBIT "1"











# COUNTY OF KANE

Christopher J. Lauzen  
Kane County Board Chairman



Kane County Government Center  
719 South Batavia Avenue  
Geneva, IL 60134  
P: (630) 232-5930  
F: (630) 232-9188  
[clauzen@kanecoboard.org](mailto:clauzen@kanecoboard.org)  
[www.countyofkane.org](http://www.countyofkane.org)

## DOCUMENT VET SHEET

for  
Corinne M. Pierog  
Chairman, Kane County Board

Name of Document: Amd. w/ FPDKC to the Restatement of Agreements Regarding LMP Res. No.: 21-23  
Extended for Additional Improvements to Buffalo Park and Brunner Forest Preserve

Submitted by: Lisa Stack LS

Dept. Head Signature & Date: [Signature] 01/11/2021  
(Subject Matter Sign-off)

Date Submitted: December 14, 2020

Legal Review of Contract  
Terms (Atty. Sign-off): [Signature]

Approved by: J. Patrick Jaeger  
(Legality) (Print name)

[Signature]  
(Signature)

01-10-21  
(Date)

Post on the Web: YES  NO  Atty. Initials [Signature]

Comments:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Chairman signed: YES  NO  2/2/21  
(Date)

Document returned to: Co. Clerk  
(Name/Department)



*Line Item: 305.520.527.50140*

*Line Item Description: Engineering Services*

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

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

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

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

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

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

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Approving a \$100,000.00 Relocation Commitment Agreement with Commonwealth Edison Company for Relocation of Facilities for the Randall Road at Hopps Road Intersection Improvement, Kane County Section No. 19-00511-00-CH

### **Committee Flow:**

Transportation Committee, Executive Committee, County Board

### **Contact:**

Jennifer O'Connell 630-406-7333

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$100,000.00
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

### **Summary:**

The Randall Road at Hopps Road Intersection Realignment and Grade Separation project is in Phase II Engineering Design and Land Acquisition. Commonwealth Edison (ComEd) has existing facilities that conflict with the proposed grade separation improvement. These facilities are located within an existing ComEd easement so relocation costs will be the responsibility of Kane County. ComEd has submitted the attached Preliminary Engineering deposit and agreement for the necessary design work.

Staff recommends approval of an agreement with ComEd in the amount of \$100,000.00 for a deposit on the Preliminary Engineering design of the relocation of the ComEd towers in conflict with the Randall Road at Hopps Road grade separation project.





comed<sup>SM</sup>

AN EXELON COMPANY

March 7, 2025

Mike Zakosek, PE

County Engineer / Director of Transportation  
Kane County Division of Transportation  
41W011 Burlington Rd  
Campton Hills, IL 60175

Dear Mr. Zakosek,

Thank you for your interest in the transmission tower relocation for the Randall Road at Hopps Road Intersection Realignment and Grade Separation project. ComEd is requesting an advanced deposit to begin the engineering process. As we have discussed, ultimately detailed engineering will be required.

The ComEd process for transmission projects occurs in multiple phases, with review, commitment, and deposits required prior to moving into each subsequent phase. As a regulated utility, ComEd is bound to operate, among other governing regulations and law, under the Illinois Public Utility Act and ComEd's tariffs (which, upon approval by the Illinois Commerce Commission, have the force of a statute under Illinois law).

At this initial stage for your expansion project, we envision a multi-phase engineering plan:

Phase 1 – Scoping Engineering – upon receipt of a \$100,000 deposit and all necessary information/documents, a 6-8 month timeline to conduct a transmission study as well as to review engineering design, preliminary scope of work, and identification of any system reinforcements, order of magnitude costs (+/- 25%), and a preliminary project timeline for the detailed engineering process and ultimate relocation of the tower(s). The intent of this engineering study is to formally identify the scope of work and potential timelines for completion.

- Upon review and discussion, if you desire to move forward with the project you would countersign the Phase 1 results letter and pay the next deposit, discussed below under Phase 2.

Phase 2 – Detailed Engineering – an additional engineering deposit is likely required and an anticipated 10-12 month timeline, assuming no scope changes from Phase 1, to complete an IFC (issued for construction) package, begin ordering long lead materials, and obtain permits. Deposits may also be required for certain long lead materials. A detailed schedule is developed at this stage and costs are further refined (+/-10%). Bi-weekly check in meetings/conference calls with the customer and ComEd teams would continue throughout the process to provide awareness of status and discuss technical items. PJM outage requirement(s) elaborated at phase 2 will be submitted for approval and critical path alignment.

- Upon review and discussion, if there is a desire to move forward with the project, the customer would countersign the Phase 2 results letter and pay the next deposit, discussed below under Phase 3.

- Phase 3 – Construction – all field work, livening, commissioning, testing, and facilities placed in service. Anticipated timeline is TBD at this point in time due to the unknown full scope of work. ComEd will continue to organize bi-weekly meetings, report on scope, schedule and budget as detailed above.
- Anticipated Schedule from Start (Phase 1) to Finish (Phase 3), based on the limited information available at this time (ahead of conducting the engineering work outlined above): 28-32 Months

For clarity, the intent of this engagement letter is for Phase 1 only and will be revised as the engineering process evolves. After we receive the signed letter back, we will issue an invoice in the amount of \$100,000 for the Phase 1 deposit to begin the Preliminary Engineering process described above.

Please note that there is a global supply chain challenge and risk on material delivery which might affect this timeline. Delivery lead times on many long lead materials have endured significant delays due to a shortage of supply of critical components. We have escalated this issue within ComEd’s leadership and working to mitigate it as best as possible with our broad vendor network.

We appreciate your early engagement on this exciting project and look forward to working with you through the engineering and construction process. Should you have any questions, please call me at 440-796-8979.

Sincerely,  
 Nick Tuleja, Principal Project Manager

cc: Markeis Sayles, External Affairs Manager  
 Ken Wendt, Sr. Manager Project Management  
 Brenda Brock, Sr. Manager Project Management  
 Rebecca Takacs, ComEd General Assistant Council

Customer commitment/approval	Title	Company	Date



*Line Item:* 301.520.521.52100

*Line Item Description:* Bridge Inspection

*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 April 8, 2025.

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

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

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Approving a \$372,811.00 Engineering Services Agreement with H.R. Green, Inc of Aurora, Illinois for 2025 Structure Inspections Sec. 25-00579-00-EG

### **Committee Flow:**

Transportation Committee, Executive Committee, County Board

### **Contact:**

Mike Zakosek, 630.406.7346

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$372,811.00
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

### **Summary:**

The National Bridge Inspection Standards (NBIS) establish the requirements for structure inspection procedures, frequency of inspections, qualifications of personnel, inspection reports and related work. IDOT enforces these standards on all bridges open to public vehicular traffic.

Specially trained and qualified personnel inspect structures and report that data to IDOT for the state and federal databases. Some structures may require a load posting, and prioritization for repairs or replacement. KDOT also inspects and monitors several pedestrian structures that are not specifically covered by NBIS. This data is used to plan and program KDOT's bridge repair, rehabilitation and replacement program.

Staff requested statements of interest from qualified firms, and, shortlisted and interviewed three. Staff selected HR Green as the preferred consultant to conduct this work. The project was advertised with the option, at the County's discretion, to enter into separate agreements for 2026 and 2027.

Staff has negotiated an agreement to complete the 2025 work in an amount not to exceed \$372,811. Staff recommends approval of the agreement.



**AN AGREEMENT BETWEEN THE COUNTY OF KANE  
AND HR GREEN, INC. FOR PROFESSIONAL SERVICES  
FOR 2025 STRUCTURE INSPECTIONS  
KANE COUNTY SECTION NO. 25-00579-00-EG**

**PURCHASE ORDER #2025-XXX**

This Agreement made this \_\_\_ day of 2025 between COUNTY OF KANE, a body corporate and politic of the State of Illinois (hereinafter referred to as the “County”), and, HR GREEN, INC., an Iowa corporation authorized to conduct business in the state of Illinois and an Illinois licensed professional engineering firm with offices at 2363 Sequoia Drive, Suite 101, Aurora, Illinois 60506 (hereinafter referred to as the “Consultant”). The County and Consultant are sometimes hereinafter collectively referred to as the “Parties” and individually as a “Party”.

**WITNESSETH**

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

WHEREAS, professional engineering services are required for the ongoing inspection of various in-service highway bridge structures located throughout Kane County (hereinafter referred to as the “Project”); and,

WHEREAS, the Project is mandated by the federal Surface Transportation Assistance Act of 1978; and,

WHEREAS, Consultant has experience and professional expertise in bridge inspection services and is willing to perform said services for the Project in an amount not to exceed Three Hundred Seventy Two Thousand, Eight Hundred and Eleven Dollars and no Cents (\$372,811.00); and

WHEREAS, the County has determined that it is in the County’s best interest to enter into this Agreement with Consultant.

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

**1.0 INCORPORATION**

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

## 2.0 SCOPE OF SERVICES

- 2.1 Consulting services for the Project are to be provided by Consultant according to the specifications set forth in the Scope of Services attached hereto as Exhibit “A” and incorporated into the terms of this agreement by reference. These services are sometimes also referred to as the “work” in this agreement.

## 3.0 NOTICE TO PROCEED

- 3.1 The Kane County Engineer shall provide authorization to proceed with the work described and identified in the Scope of Services in the form of a written notice to proceed (hereinafter “Notice to Proceed”), subsequent to execution of this agreement by the Chairman of the Board of the County.

## 4.0 TECHNICAL SUBCONSULTANTS

- 4.1 The Kane County Engineer shall provide written approval before any technical sub-consultants are hired by the Consultant to perform any of the work contemplated by this agreement.
- 4.2 Consultant shall hire and supervise any sub-consultants performing work on the Project. Consultant shall be solely responsible for any and all work performed by any sub-consultant in the same manner and with the same liability as if the work was completed by Consultant directly.

## 5.0 TIME FOR PERFORMANCE

- 5.1 Consultant shall commence work on the Project as directed in the Notice to Proceed. The County is not responsible for any work performed by Consultant or any sub-consultant prior to the commencement date set forth within the Notice to Proceed.
- 5.2 Consultant shall submit a schedule for completion of the Project to the County no later than seven (7) business days after the Notice to Proceed is mailed or otherwise transmitted to Consultant. The proposed schedule is subject to approval by the County Engineer which shall not be unreasonably withheld.
- 5.3 Consultant and all sub-consultants are strictly prohibited from completing any work on this Project subsequent to the termination of this agreement for any reason.

## 6.0 COMPENSATION

- 6.1 The County shall only pay the Consultant for work performed in accordance with the terms and conditions of this agreement.
- 6.2 The County shall pay the Consultant based upon the hourly rates for personnel working on the Project. The average hourly rates and hourly rate ranges are set forth in Exhibit “B”, which is attached hereto and incorporated into this agreement.

- 6.3 The County shall pay Consultant for supplies and materials required for the completion of all work defined in the exhibit(s) attached hereto.
- 6.4 Consultant shall provide corresponding copies of all receipts and paid invoices from material suppliers to the County prior to receiving approval of a reimbursement payment for the supplies and materials procured by Consultant.
- 6.5 Any Project costs not specifically referenced in this agreement or the exhibits thereto, are unauthorized. The County shall have no responsibility for their payment, or to reimburse Consultant for unauthorized payments made in completion of the Project work.
- 6.6 Within Forty-Five (45) days of the County's approval of properly documented invoices, the County shall pay or cause to be paid to Consultant partial payments of the compensation specified in the exhibit(s) to this Agreement. The County reserves the right to hold back a sum equal to five percent (5%) of the total contract sum to ensure performance satisfactory to the Kane County Engineer.
- 6.6 Total payments to Consultant under the terms of this Agreement shall not exceed Three Hundred Seventy Two Thousand, Eight Hundred and Eleven Dollars and no Cents (\$372,811.00).
- 6.7 Consultant shall utilize the County's Automatic Clearing House (ACH) payment program for all payments received pursuant to this agreement.

#### 7.0 DELIVERABLES.

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

#### 8.0 CONSULTANT'S INSURANCE

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

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

8.2 Consultant shall provide the County copies of the Consultant's certificates of insurance prior to the issuance of the Notice to Proceed. The certificate(s) of insurance shall identify the County of Kane as the Certificate Holder and shall also identify the Section Number set forth in the title to this agreement. Consultant shall provide to the County and maintain a certificate of insurance for its General Liability Policy which identifies the County as an additional named insured. The additional named insured endorsement included on the Consultant's Commercial General Liability policy shall provide the following:

- A. That the coverage afforded the County as an additional insured will be primary insurance with respect to all claims arising out of work performed by or on behalf of Consultant; and
- B. That if the County has insurance which is applicable to a potential claim, said insurance shall be used only after Consultant's insurance policy limits have been reached with respect to an underlying claim; and.
- C. That Consultant's liability under any insurance policy shall not be reduced due to the existence of an insurance policy maintained by the County; and
- D. That the certificate of insurance shall contain a provision or endorsement stating the coverage afforded will not be canceled, or allowed to lapse due to the failure to renew the policy until a thirty (30) day written notice of the pending cancellation has been provided to the County. The non-payment of an insurance premium by Consultant or its sub-consultants shall be considered an exception to this provision, with written notice of the non-payment of an insurance premium to be provided to the County within ten (10) days prior to any cancellation of an insurance policy

The insurance required to be purchased and maintained by Consultant shall be provided by an insurance company acceptable to the County with an AM Best rating of A- or better, and licensed to do business in the State of Illinois. The insurance policy coverage provided by Consultant shall include at a minimum, the specified coverage and limits identified in this agreement. If Illinois law, federal law, or other relevant regulations require insurance coverage above and beyond the terms and amounts set forth in this agreement, Consultant and any sub-consultants shall maintain insurance policies in conformity with the law or relevant regulation. In no event shall any failure of the County to receive policies or certificates of insurance, or to demand receipt of the same be construed as a waiver of the Consultant's obligation to obtain and maintain insurance in conformity with this agreement.

## 9.0 INDEMNIFICATION.

- 9.1 Consultant shall indemnify and hold harmless the County, and its officials, directors, officers, agents, and employees from and against any and all claims, damages, liabilities and costs, including but not limited to court costs and reasonable attorney's fees, arising out of or resulting from performance of the work, provided that such claims, damages, liabilities or cost is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of property but only to the extent caused by negligent acts or omissions of the Consultant, a sub-consultant, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, excluding any proportionate amount of any claim, damage, loss or expense which is caused by the negligence of the County. Such obligation shall not be construed to negate, abridge or reduce other rights or obligations of indemnity, which would otherwise exist as to a Party or person described in this paragraph. In claims against the County and its officials, directors, officers, agents, and employees by an employee of the Consultant, a sub-consultant, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, the indemnification obligation under this paragraph shall not be limited by a limitation on the amount or type of damages, compensation or benefits payable by or for the Consultant or a sub-consultant under worker's or workmen's compensation acts, disability benefit acts or other employee benefit acts.
- 9.2 Nothing contained herein shall be construed as prohibiting the County, its officials, directors, officers, agents, and employees, from selecting and using its own agents, attorneys and experts, to defend any claims, actions or suits brought against the County.
- 9.3 If any errors, omissions, intentional or negligent acts are made by Consultant or a sub-consultant in any phase of the work, the correction of which requires additional materials, supplies, field work, or office work, Consultant shall be required to procure said additional materials and supplies, and perform such additional work as may be necessary to remedy the same without undue delay or charge to the County.



9.4 Acceptance of the work by the County will not relieve Consultant of its responsibility for the quality of its work product, nor Consultant's liability for loss or damage to property or persons resulting therefrom.

#### 10.0 SATISFACTORY PERFORMANCE.

10.1 Consultant and all sub-consultants shall maintain a standard of performance under the terms of this agreement which meets the quality and standards commonly accepted in the industry in the Chicago Metropolitan area, to the satisfaction of the County Engineer.

#### 11.0 CONFLICT OF INTEREST.

11.1 Consultant represents that it has no conflicting public or private interest and shall not acquire any such interest that would conflict in any manner with the performance of Consultant's services under this agreement.

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

#### 12.0 OWNERSHIP OF DOCUMENTS.

12.1 Consultant agrees that all survey data, reports, drafting, studies, specifications, estimates, maps, written and electronic correspondence, computations and any other document(s) prepared by Consultant under the terms of this Agreement shall be properly arranged, indexed and delivered to the County within ninety (90) days of receipt of a written request for the document by the County.

12.2 Any documents or materials created or maintained pursuant to this Agreement shall be considered the property of the County. The County shall have the right to use any document or materials without restriction or limitation, and without compensation to Consultant other than as provided for in this agreement.

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

13.1 Consultant and all sub-consultants shall comply with all state, federal and local statutes, ordinances and regulations in completion of the work contemplated by this agreement. Further, Consultant and any sub-consultants shall obtain all necessary permits and authorizations from local municipal authorities prior to commencement and subsequent to completion of all work contemplated under this agreement.

13.2 Consultant and all sub-consultants are strictly prohibited from discriminating against any worker, job applicant, employee or member of the public, due to an

individual's race, creed, color, sex, age, handicap, or national origin. Further, Consultant and all sub-consultants are prohibited from engaging in any unfair employment practices, as the term is recognized under state and federal law.

- 13.3 Consultant and any sub-consultant(s) shall comply with all applicable state and federal prevailing rate of wage laws, and shall take all steps necessary to remain in compliance therewith. (See: Exhibit "C" for reference).
- 13.4 Consultant and all sub-consultant(s) shall comply with and are subject to the Kane County Ethics Ordinance (Article II, Division 3, Section 2-211) provided for in the Kane County Municipal Code.

#### 14.0 MODIFICATION OR AMENDMENT

- 14.1 The terms of this agreement may only be modified or amended by a written agreement duly executed by both Parties.

#### 15.0 TERM OF THIS AGREEMENT.

- 15.1 The term of this Agreement shall begin on the date this agreement is fully executed and shall continue in full force and effect until one of the following events occurs:
  - A. A Party's termination of this agreement in accordance with the terms of Section 16.0; or
  - B. Completion of the Project as contemplated by this agreement; or
  - C. December 31, 2027.
- 15.2 In the event the required time is exceeded and/or anticipated personnel requirements are not adequate and remaining funds are not sufficient to complete the Project, adjustments in the total compensation due to Consultant may be determined by negotiation between the County and Consultant. The County shall, however, have no obligation to agree to any modification of the terms set forth in this agreement.
- 15.3 The first calendar day for the purposes of this agreement shall be the date the County provides the Notice to Proceed to Consultant. In the event the Project work is suspended as memorialized on a "Report of Starting and Completion Date," the calendar days for this agreement will be adjusted for the same amount of time.
- 15.4 Notwithstanding anything contained within Section 15.0 of this agreement, the Kane County Engineer may, in his sole discretion and with the consent of Consultant, extend the term of this agreement for a period of time up to but not to exceed one year.

16.0 TERMINATION ON WRITTEN NOTICE.

- 16.1 Except as otherwise set forth in this agreement, Consultant shall have the right to terminate this agreement for cause upon serving sixty (60) days written notice upon the County.
- 16.2 The County may terminate this Agreement at any time upon written notice to Consultant.
- 16.3 Upon termination of this agreement, the obligations of the Parties to this Agreement shall cease. However, neither party shall be relieved of its duty to perform contractual obligations up through the date of termination. Notwithstanding the same, the obligations of Consultant to indemnify and hold the County harmless as provided for in Section 9.0 above shall survive the termination of this agreement.
- 16.4 Upon any termination of this agreement, all data, work product, reports and documents created or maintained, as a result of the Parties' obligations under this agreement shall remain the property of the County and shall be provided to the County within thirty (30) days subsequent to the County's written request for the same.

17.0 ENTIRE AGREEMENT.

- 17.1 This agreement contains the entire agreement, contemplated by the Parties. The Parties represent and warrant that there are no other covenants, promises, conditions or representations, either oral or written, other than those contained in this agreement.

18.0 NON-ASSIGNMENT.

- 18.1 This Agreement shall not be assigned without prior written approval of all Parties to this agreement.

19.0 SEVERABILITY.

- 19.1 In the event any provision of this Agreement is determined to be unenforceable for any reason, it shall not affect the validity of the remaining terms of the agreement. As such the agreement shall remain in full force and effect as if the unenforceable provision were entirely removed from this agreement.

20.0 GOVERNING LAW.

- 20.1 This agreement shall be governed by the laws of the State of Illinois both as to interpretation and performance of the Parties' obligations identified herein.
- 20.2 The Parties agree that the appropriate venue for any dispute arising under the terms of this agreement shall be the Circuit Court of the Sixteenth Judicial Circuit, Kane County, Illinois.

21.0 NOTICE.

21.1 For the purpose of this agreement, written notice shall be deemed to be provided to a Party three (3) business days subsequent to the post-marked date set forth on regular first-class mail sent for delivery through the United States Postal Service. Any written notice required under the terms of this agreement shall be sent to the following addresses and Parties by First Class regular mail:

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

HR GREEN, INC.  
2363 Sequoia Drive, Suite 101  
Aurora, Illinois 60506  
Attn.: Andy Underwager, P.E., S.E., Bridge Program Manager

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

COUNTY OF KANE

H.R. GREEN, INC.

\_\_\_\_\_  
CORINNE M. PIEROG  
MADAM CHAIR, KANE COUNTY  
BOARD

\_\_\_\_\_  
ANDREW MROWICKI, P.E.  
PRESIDENT

ATTEST:

ATTEST:

\_\_\_\_\_  
JOHN A. CUNNINGHAM  
KANE COUNTY CLERK

\_\_\_\_\_  
ANDY UNDERWAGER, P.E., S.E.  
BRIDGE PROGRAM MANAGER



**EXHIBIT A**  
**SCOPE OF SERVICES**  
**For**  
**2025 Structure Inspections**  
**Sec. 25-00579-00-BR**

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- 6.0 CLIENT RESPONSIBILITIES
- 7.0 PROFESSIONAL SERVICES FEE





THIS **SCOPE OF SERVICES** is between **KANE COUNTY DIVISION OF TRANSPORTATION** (hereafter "CLIENT") and **HR GREEN, INC.** (hereafter "COMPANY").

## **1.0 Project Understanding**

### **1.1 General Understanding**

The CLIENT has initiated a project requiring services to perform structure inspections, load rating analysis, on-call structural services, program management and administration.

## **2.0 Scope of Services**

The CLIENT agrees to employ COMPANY to perform the following services:

### **2.1 Routine / Element Level / Underwater / Special / Initial / Other Inspections**

COMPANY will perform the following inspections:

- A. Routine Inspections – including channel cross sections (if necessary), documentation and narrative reports for 4 structures greater than 20 feet in length.
- B. Element Level Inspection – including calculations and documentation for 1 structure.
- C. Underwater Inspection - including documentation for 1 structure.
- D. Special Inspection – including documentation for 1 structure (Harley Road).
- E. Arms-Length Inspection of all structures, including use of access vehicles and traffic control.
- F. Coordinate Inspections with CLIENT, Local Agencies, Public, Railroads, Illinois State Toll Highway Authority (ISTHA), etc.
- G. Update and maintain Illinois Department of Transportation (IDOT) Bridge Information System (BIS) database.
- H. Provide all access equipment, traffic control and protection, message boards, and safety equipment required for each inspection according to our Bridge Inspection Access Plan. (Message boards may be supplied by CLIENT).
- I. Hampton, Lenzini and Renwick (HLR) as a sub-consultant to COMPANY will perform structure inspections due in May and July and provide the required documentation including a Bridge Inspection Report for review and submittal by COMPANY. HLR will inspect 23 structures greater than 20 feet in length including 1 Element Level Inspection.

### **2.2 Structure Load Ratings**

- A. COMPANY will perform load rating analysis using AASHTOWare Load Rating Software. For the purposes of these Scope of Services, 10 structures are assumed to need updates to the model. Preparation of the Structure Load Rating Summary (SLRS - BBS 2795) will be reviewed and submitted to IDOT as needed.

### **2.3 On-call Structural Services**

- A. COMPANY will develop contract plan, specifications and estimates (PS&E) for bridge maintenance or rehabilitation improvements as requested by CLIENT.



- B. COMPANY will perform on-call inspections for scour critical bridges or other structures due to flooding events or other unforeseen events.
- C. Bridge management support as requested by CLIENT.

#### 2.4 Project Management and Administration

- A. COMPANY will provide project administration including invoicing.
- B. COMPANY to provide project management and coordination activities including planning, scheduling and monthly status reports.
- C. COMPANY to provide Quality Assurance and Control including review of HLR's documentation and reports.
- D. COMPANY to provide Contract Management for CLIENT as requested.

### 3.0 Deliverables and Schedules Included in this Agreement

IDOT forms will be prepared and submitted within 30 days of the completed inspection or as IDOT policy dictates. A narrative summary report will be submitted to the CLIENT within 45 days of the completed inspection.

### 4.0 Items not included in Agreement/Supplemental Services

The following items are not included as part of this SCOPE OF SERVICES:

- A. Construction Inspection and Observation

Supplemental services not included in this SCOPE OF SERVICES can be provided by COMPANY under separate agreement, if desired.

### 5.0 Services by Others

- A. Hampton, Lenzini and Renwick, Inc. will provide inspection services (see **Exhibit B**).

### 6.0 Client Responsibilities

None

### 7.0 Professional Services Fee

#### 7.1 Fees

The fee for services will be based on COMPANY salaried hourly rates current at the time the AGREEMENT is signed. These salaried hourly rates are subject to change annually. Non-salary expenses directly attributable to the project such as: (1) living and traveling expenses of employees when away from the home office on business connected with the project; (2) identifiable communication expenses; (3) identifiable reproduction costs applicable to the work; and (4) outside services will be charged in accordance with the rates current at the time the service is done.

#### 7.2 Extra Services

Any service required but not included as part of this SCOPE OF SERVICES shall be considered extra services. Extra services will be billed on a Time and Material basis with prior approval of the CLIENT.



7.3 Exclusion

This fee does not include attendance at any meetings or public hearings other than those specifically listed in the SCOPE OF SERVICES. These service items are considered extra and are billed separately on an hourly basis.

7.4 Payment

The CLIENT AGREES to pay COMPANY on the following basis:

Time and Material Not to Exceed, as detailed in **Exhibit D**.

## 2025 Kane County & Township Bridge Inspection Program

### EXHIBIT A-1

	Structure Number	Owner	Facility Carried	Feature Crossed	Township	Inspect Type	Previous Inspect Date	Inspect Due
1	045-5009	C	Randall Road	Mill Creek Trib		Routine, ELI	2023-05-09	2025-05-09
2	045-9963	T	Dobson Lane	Mill Creek	Geneva	Routine	2021-05-04	2025-05-04
3	045-3099	T	Wenmoth Road	Mill Creek	Geneva	Routine	2021-05-04	2025-05-04
4	045-3056	T	Smith Road	Blackberry Creek	Blackberry	Routine	2023-05-17	2025-05-17
5	045-3057	T	Seavey Road	Blackberry Creek	Blackberry	Routine	2023-05-17	2025-05-17
6	045-3323	C	Big Timber Road	Tyler & Pingree Creek	Rutland	Routine	2021-05-03	2025-05-03
7	045-3092	T	Finley Road	Blackberry Creek	Blackberry	Routine	2023-05-17	2025-05-17
8	045-3117	T	Seavey Road	Blackberry Creek	Blackberry	Routine	2023-05-17	2025-05-17
9	045-3080	T	Burr Road	Ferson Creek	St. Charles	Routine	2021-05-03	2025-05-03
10	045-3116	C	Main Street	Mill Creek	Batavia	Routine	2023-05-09	2025-05-09
11	045-3063	T	McCornack Road	Tylere Creek	Rutland	Routine	2023-05-09	2025-05-09
12	045-9127	T	Rural Street	Indian Creek	Aurora	Routine	2021-05-05	2025-05-05
13	045-3130	T	Raymond Street	Poplar Creek	Elgin	Routine	2023-05-09	2025-05-09
14	045-3137	T	Farnsworth ave	Waubonsee CR TRIB	Aurora	Routine	2023-05-17	2025-05-17
15	045-3061	T	Scott Road	Blackberry Creek	Blackberry	Routine	2023-05-17	2025-05-17
16	045-3123	T	Skyline Drive	Trib of Mill Creek	Geneva	Routine	2023-05-09	2025-05-09
17	045-3180	T	Hopps Road	Otter Creek	Elgin	Routine	2021-05-03	2025-05-03
18	045-3161	C	Silver Glen Road	Otter Creek		Routine	2021-05-03	2025-05-03
19	045-3068	T	Brundige Road	Mill Creek	Blackberry	Routine	2023-05-09	2025-05-09
20	045-3143	T	Harley Road	UPRR	Blackberry	KDOT Special		
21	045-9909 (631)	ISTHA	Randall Road	I-90			2023-07-25	2025-07-25
22	045-9953 (1111)	ISTHA	County Line Road	I-88			2023-07-19	2025-07-19
23	045-9956 (1107)	ISTHA	Dauberman Rd	I-88			2023-07-19	2025-07-19
24	045-9959 (859)	ISTHA	Bliss Road	I-88			2023-07-19	2025-07-19
25	045-3097	C	Fabyan Parkway	Fox River		Underwater		2025-08-31
26	045-3009	C	Jericho Road	Big Rock Creek		Routine	2023-08-25	2025-08-25
27	045-3174	C	IL. 25	Sterans Road Trail		Routine & ELI	2023-09-14	2025-09-14
28	045-3076	C	Keslinger Road	Trib. Mill Creek		Routine	2023-10-24	2025-10-24
29	045-3318	C	Meredith Road	Unnamed Drainage Ditch		Routine	2023-10-24	2025-10-24

Totals:

County	9
Township	16
ISTHA	4
Total	<u>29</u>



# EXHIBIT B

EXHIBIT-D

## COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

FIXED RAISE

<b>Local Public Agency</b> Kane County Division of Transportation	<b>County</b> Kane	<b>Section Number</b> 25-00579-00-EG
<b>Prime Consultant (Firm) Name</b> HR Greene	<b>Prepared By</b> A. McSwane	<b>Date</b> 3/4/2025
<b>Consultant / Subconsultant Name</b> Hampton, Lenzini and Renwick, Inc.	<b>Job Number</b> 	

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

**Remarks**

### PAYROLL ESCALATION TABLE

<b>CONTRACT TERM</b>	9	<b>MONTHS</b>	<b>OVERHEAD RATE</b>	169.78%
<b>START DATE</b>	5/1/2025		<b>COMPLEXITY FACTOR</b>	0
<b>RAISE DATE</b>	1/1/2026		<b>% OF RAISE</b>	3.00%
<b>END DATE</b>	1/31/2026			

### ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	5/1/2025	1/1/2026	8	88.89%
1	1/2/2026	2/1/2026	1	11.44%

The total escalation = 0.33%

# EXHIBIT B

<b>Local Public Agency</b>	<b>County</b>	<b>Section Number</b>
Kane County Division of Transportation	Kane	25-00579-00-EG
<b>Consultant / Subconsultant Name</b>		<b>Job Number</b>
Hampton, Lenzini and Renwick, Inc.		

## PAYROLL RATES

### EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE

<b>MAXIMUM PAYROLL RATE</b>	<b>90.00</b>
<b>ESCALATION FACTOR</b>	<b>0.33%</b>

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
Engineer 6	\$71.50	\$71.74
Engineer 5	\$65.67	\$65.89
Engineer 4	\$59.33	\$59.53
Engineer 3	\$44.42	\$44.57
Engineer 2	\$38.05	\$38.18
Engineer 1	\$35.83	\$35.95
Principal	\$83.13	\$83.41
Technician 3	\$53.38	\$53.56
Technician 2	\$39.83	\$39.96
Technician 1	\$31.83	\$31.94
Environmental 3	\$58.50	\$58.70
Environmental 2	\$41.20	\$41.34
Environmental 1	\$27.00	\$27.09
Intern	\$20.00	\$20.07
Land Acquisition	\$52.67	\$52.85
Structural 2	\$79.50	\$79.77
Structural 1	\$64.00	\$64.21
Survey 2	\$57.00	\$57.19
Survey 1	\$31.38	\$31.48
Administration 2	\$54.17	\$54.35
Administration 1	\$31.15	\$31.25





# EXHIBIT B

**Local Public Agency**

Kane County Division of Transportation

**County**

Kane

**Section Number**

25-00579-00-EG

**Consultant / Subconsultant Name**

Hampton, Lenzini and Renwick, Inc.

**Job Number**

## AVERAGE HOURLY PROJECT RATES

### EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

 SHEET 1 OF 2

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			May Inspections			May Documentation			May Report			July Inspections			July Documentation		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Engineer 6	71.74	8.0	1.38%	0.99															
Engineer 5	65.89	0.0																	
Engineer 4	59.53	0.0																	
Engineer 3	44.57	343.0	59.24%	26.40	45	50.00%	22.28	40	50.00%	22.28	190	76.92%	34.28	16	50.00%	22.28	12	50.00%	22.28
Engineer 2	38.18	0.0																	
Engineer 1	35.95	0.0																	
Principal	83.41	0.0																	
Technician 3	53.56	0.0																	
Technician 2	39.96	0.0																	
Technician 1	31.94	0.0																	
Environmental 3	58.70	0.0																	
Environmental 2	41.34	0.0																	
Environmental 1	27.09	0.0																	
Intern	20.07	0.0																	
Land Acquisition	52.85	0.0																	
Structural 2	79.77	46.0	7.94%	6.34															
Structural 1	64.21	182.0	31.43%	20.18	45	50.00%	32.11	40	50.00%	32.11	57	23.08%	14.82	16	50.00%	32.11	12	50.00%	32.11
Survey 2	57.19	0.0																	
Survey 1	31.48	0.0																	
Administration 2	54.35	0.0																	
Administration 1	31.25	0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
<b>TOTALS</b>		579.0	100%	\$53.91	90.0	100.00%	\$54.39	80.0	100%	\$54.39	247.0	100%	\$49.10	32.0	100%	\$54.39	24.0	100%	\$54.39





<b>Local Public Agency</b> Kane County Division of Transportation	<b>County</b> Kane	<b>Section Number</b> 25-00579-00-EG
<b>Prime Consultant (Firm) Name</b> HR Green, Inc.	<b>Prepared By</b> Andy Underwager	<b>Date</b> 3/5/2025
<b>Consultant / Subconsultant Name</b> HR Green, Inc.	<b>Job Number</b> 	

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

**Remarks**

### PAYROLL ESCALATION TABLE

<b>CONTRACT TERM</b>	8	MONTHS	<b>OVERHEAD RATE</b>	184.56%
<b>START DATE</b>	5/1/2025		<b>COMPLEXITY FACTOR</b>	0
<b>RAISE DATE</b>			<b>% OF RAISE</b>	3.00%
<b>END DATE</b>	12/31/2025			

### ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	5/1/2025			

---

**The total escalation = 0.00%**







**Local Public Agency**

Kane County Division of Transportation

**County**

Kane

**Section Number**

25-00579-00-EG

**Consultant / Subconsultant Name**

HR Green, Inc.

**Job Number**

**DIRECT COSTS WORKSHEET**

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost (Up to state rate maximum)			\$0.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			\$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	150	\$0.70	\$105.00
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day			\$0.00
Vehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
Tolls	Actual Cost			\$0.00
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)			\$0.00
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)			\$0.00
Project Specific Insurance	Actual Cost			\$0.00
Monuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)			\$0.00
Web Site	Actual Cost (Submit supporting documentation)			\$0.00
Advertisements	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			\$0.00
Recording Fees	Actual Cost			\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost			\$0.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Utility Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing of Soil Samples	Actual Cost			\$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)			\$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)	1	\$10,000.00	\$10,000.00
Railroad Liability Insurance	Actual Cost	1	\$1,000.00	\$1,000.00
Traffic Control and Protection	Actual Cost	1	\$2,500.00	\$2,500.00
Right of Entry Agreement	Actual Cost	1	\$1,500.00	\$1,500.00
Railroad Flaggers	Actual Cost	1	\$1,500.00	\$1,500.00
<b>TOTAL DIRECT COSTS:</b>				<b>\$16,605.00</b>

**Local Public Agency**

Kane County Division of Transportation

**County**

Kane

**Section Number**

25-00579-00-EG

**Consultant / Subconsultant Name**

HR Green, Inc.

**Job Number**

**COST ESTIMATE WORKSHEET**

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

OVERHEAD RATE **184.56%**

COMPLEXITY FACTOR **0**

TASK	DIRECT COSTS (not included in row totals)	STAFF HOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	FIXED FEE	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
2.1 Bridge Inspections		91	5,068	9,354	1,673	94,517	110,612	29.67%
2.2 Load Rating		50	2,837	5,235	936		9,008	2.42%
2.3 On-call Services		538	31,456	58,055	10,381		99,892	26.79%
2.4 Project Management and Admin.		660	42,062	77,630	13,880		133,572	35.83%
<b>Subconsultant DL</b>							\$3,121.60	0.84%
<b>Direct Costs Total ==&gt;&gt;</b>	\$0.00						<b>\$16,605.00</b>	4.45%
<b>TOTALS</b>		1339	81,423	150,274	26,870	94,517	372,811	100.00%

**Local Public Agency**

Kane County Division of Transportation

**County**

Kane

**Section Number**

25-00579-00-EG

**Consultant / Subconsultant Name**

HR Green, Inc.

**Job Number**

**AVERAGE HOURLY PROJECT RATES  
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET**

SHEET 1 OF 1

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			2.1 Bridge Inspections			2.2 Load Rating			2.3 On-call Services			2.4 Project Management and Admin.					
		Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg
Regional Director	85.74	0.0																	
Senior Engineer	76.35	324.0	24.20%	18.47	14	15.38%	11.75	10	20.00%	15.27	100	18.59%	14.19	200	30.30%	23.14			
Senior Project Manager	79.82	100.0	7.47%	5.96										100	15.15%	12.09			
Lead Engineer	59.54	160.0	11.95%	7.11	10	10.99%	6.54				50	9.29%	5.53	100	15.15%	9.02			
Lead Structural Engineer	62.71	150.0	11.20%	7.03							100	18.59%	11.66	50	7.58%	4.75			
Project Engineer I	44.74	0.0																	
Project Engineer II	51.83	292.0	21.81%	11.30	52	57.14%	29.62	40	80.00%	41.46	100	18.59%	9.63	100	15.15%	7.85			
Staff Engineer I	35.24	0.0																	
Staff Engineer II	40.65	100.0	7.47%	3.04										100	15.15%	6.16			
Proj Land Surveyor II	58.35	50.0	3.73%	2.18							50	9.29%	5.42						
Staff Land Surveyor I	32.45	0.0																	
Construction Engineer II	43.57	13.0	0.97%	0.42							13	2.42%	1.05						
Sr. Design Tech	47.25	150.0	11.20%	5.29	15	16.48%	7.79				125	23.23%	10.98	10	1.52%	0.72			
Design Tech II	35.39	0.0																	
Project Controls Analyst I	32.50	0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
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		0.0																	
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<b>TOTALS</b>		1339.0	100%	\$60.81	91.0	100.00%	\$55.69	50.0	100%	\$56.73	538.0	100%	\$58.47	660.0	100%	\$63.73	0.0	0%	\$0.00

EXHIBIT "C"

**PREVAILING WAGE RATES**

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

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

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

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

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

HR Green, Inc.  
Company Name

\_\_\_\_\_  
Signature of Officer of Company

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date



▶ 2363 Sequoia Drive | Suite 101  
 Aurora, IL 60506  
**Main** 630.553.7560 + **Fax** 713.965.0044  
 ▶ **HRGREEN.COM**

February 26, 2025

Ms. Karin Kietzman, CPPB  
 Director of Purchasing  
 Kane County Government Center  
 719 S. Batavia Avenue – Building A, Second Floor  
 Geneva, IL 60134

Re: Contractor Disclosure Statement

Dear Ms. Kietzman:

Per the County's requirements for vendors who have obtained or are seeking contracts with Kane County resulting in an amount greater than Fifteen Thousand Dollars (\$15,000), HR Green has the following information to disclose.

Since our last disclosure on October 18, 2022, HR Green, Inc. has not made any campaign contributions. In addition, HR Green is disclosing those stockholders holding greater than 5% legal or beneficial interest in HR Green.

Interest Holder Name	Relationship	Percentage
CIVC Partners Fund VII-A, L.P.	Beneficial Ownership	18.29%
CIVC Partners Fund VII, L.P.	Beneficial Ownership	32.97%

If the County requires further information, please do not hesitate to contact me at 630.708.5029, or via email at [tsimmons@hrgreen.com](mailto:tsimmons@hrgreen.com).

Sincerely,

**HR GREEN, INC.**

**Anthony P. Simmons, P.E.**  
 Regional Director – Transportation



**EXHIBIT A**  
**SCOPE OF SERVICES**  
**For**  
**2025 Structure Inspections**  
**Sec. 25-00579-00-BR**



## TABLE OF CONTENTS

- 1.0 PROJECT UNDERSTANDING
- 2.0 SCOPE OF SERVICES
- 3.0 DELIVERABLES AND SCHEDULES INCLUDED IN THIS AGREEMENT
- 4.0 ITEMS NOT INCLUDED IN AGREEMENT/SUPPLEMENTAL SERVICES
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- 6.0 CLIENT RESPONSIBILITIES
- 7.0 PROFESSIONAL SERVICES FEE



THIS **SCOPE OF SERVICES** is between **KANE COUNTY DIVISION OF TRANSPORTATION** (hereafter "CLIENT") and **HR GREEN, INC.** (hereafter "COMPANY").

## **1.0 Project Understanding**

### **1.1 General Understanding**

The CLIENT has initiated a project requiring services to perform structure inspections, load rating analysis, on-call structural services, program management and administration.

## **2.0 Scope of Services**

The CLIENT agrees to employ COMPANY to perform the following services:

### **2.1 Routine / Element Level / Underwater / Special / Initial / Other Inspections**

COMPANY will perform the following inspections:

- A. Routine Inspections – including channel cross sections (if necessary), documentation and narrative reports for 4 structures greater than 20 feet in length.
- B. Element Level Inspection – including calculations and documentation for 1 structure.
- C. Underwater Inspection - including documentation for 1 structure.
- D. Special Inspection – including documentation for 1 structure (Harley Road).
- E. Arms-Length Inspection of all structures, including use of access vehicles and traffic control.
- F. Coordinate Inspections with CLIENT, Local Agencies, Public, Railroads, Illinois State Toll Highway Authority (ISTHA), etc.
- G. Update and maintain Illinois Department of Transportation (IDOT) Bridge Information System (BIS) database.
- H. Provide all access equipment, traffic control and protection, message boards, and safety equipment required for each inspection according to our Bridge Inspection Access Plan. (Message boards may be supplied by CLIENT).
- I. Hampton, Lenzini and Renwick (HLR) as a sub-consultant to COMPANY will perform structure inspections due in May and July and provide the required documentation including a Bridge Inspection Report for review and submittal by COMPANY. HLR will inspect 23 structures greater than 20 feet in length including 1 Element Level Inspection.

### **2.2 Structure Load Ratings**

- A. COMPANY will perform load rating analysis using AASHTOWare Load Rating Software. For the purposes of these Scope of Services, 10 structures are assumed to need updates to the model. Preparation of the Structure Load Rating Summary (SLRS - BBS 2795) will be reviewed and submitted to IDOT as needed.

### **2.3 On-call Structural Services**

- A. COMPANY will develop contract plan, specifications and estimates (PS&E) for bridge maintenance or rehabilitation improvements as requested by CLIENT.



- B. COMPANY will perform on-call inspections for scour critical bridges or other structures due to flooding events or other unforeseen events.
- C. Bridge management support as requested by CLIENT.

#### 2.4 Project Management and Administration

- A. COMPANY will provide project administration including invoicing.
- B. COMPANY to provide project management and coordination activities including planning, scheduling and monthly status reports.
- C. COMPANY to provide Quality Assurance and Control including review of HLR's documentation and reports.
- D. COMPANY to provide Contract Management for CLIENT as requested.

### 3.0 Deliverables and Schedules Included in this Agreement

IDOT forms will be prepared and submitted within 30 days of the completed inspection or as IDOT policy dictates. A narrative summary report will be submitted to the CLIENT within 45 days of the completed inspection.

### 4.0 Items not included in Agreement/Supplemental Services

The following items are not included as part of this SCOPE OF SERVICES:

- A. Construction Inspection and Observation

Supplemental services not included in this SCOPE OF SERVICES can be provided by COMPANY under separate agreement, if desired.

### 5.0 Services by Others

- A. Hampton, Lenzini and Renwick, Inc. will provide inspection services (see **Exhibit B**).

### 6.0 Client Responsibilities

None

### 7.0 Professional Services Fee

#### 7.1 Fees

The fee for services will be based on COMPANY salaried hourly rates current at the time the AGREEMENT is signed. These salaried hourly rates are subject to change annually. Non-salary expenses directly attributable to the project such as: (1) living and traveling expenses of employees when away from the home office on business connected with the project; (2) identifiable communication expenses; (3) identifiable reproduction costs applicable to the work; and (4) outside services will be charged in accordance with the rates current at the time the service is done.

#### 7.2 Extra Services

Any service required but not included as part of this SCOPE OF SERVICES shall be considered extra services. Extra services will be billed on a Time and Material basis with prior approval of the CLIENT.



7.3 Exclusion

This fee does not include attendance at any meetings or public hearings other than those specifically listed in the SCOPE OF SERVICES. These service items are considered extra and are billed separately on an hourly basis.

7.4 Payment

The CLIENT AGREES to pay COMPANY on the following basis:

Time and Material Not to Exceed, as detailed in **Exhibit D**.

## 2025 Kane County & Township Bridge Inspection Program

### EXHIBIT A-1

	Structure Number	Owner	Facility Carried	Feature Crossed	Township	Inspect Type	Previous Inspect Date	Inspect Due
1	045-5009	C	Randall Road	Mill Creek Trib		Routine, ELI	2023-05-09	2025-05-09
2	045-9963	T	Dobson Lane	Mill Creek	Geneva	Routine	2021-05-04	2025-05-04
3	045-3099	T	Wenmoth Road	Mill Creek	Geneva	Routine	2021-05-04	2025-05-04
4	045-3056	T	Smith Road	Blackberry Creek	Blackberry	Routine	2023-05-17	2025-05-17
5	045-3057	T	Seavey Road	Blackberry Creek	Blackberry	Routine	2023-05-17	2025-05-17
6	045-3323	C	Big Timber Road	Tyler & Pingree Creek	Rutland	Routine	2021-05-03	2025-05-03
7	045-3092	T	Finley Road	Blackberry Creek	Blackberry	Routine	2023-05-17	2025-05-17
8	045-3117	T	Seavey Road	Blackberry Creek	Blackberry	Routine	2023-05-17	2025-05-17
9	045-3080	T	Burr Road	Ferson Creek	St. Charles	Routine	2021-05-03	2025-05-03
10	045-3116	C	Main Street	Mill Creek	Batavia	Routine	2023-05-09	2025-05-09
11	045-3063	T	McCornack Road	Tylere Creek	Rutland	Routine	2023-05-09	2025-05-09
12	045-9127	T	Rural Street	Indian Creek	Aurora	Routine	2021-05-05	2025-05-05
13	045-3130	T	Raymond Street	Poplar Creek	Elgin	Routine	2023-05-09	2025-05-09
14	045-3137	T	Farnsworth ave	Waubonsee CR TRIB	Aurora	Routine	2023-05-17	2025-05-17
15	045-3061	T	Scott Road	Blackberry Creek	Blackberry	Routine	2023-05-17	2025-05-17
16	045-3123	T	Skyline Drive	Trib of Mill Creek	Geneva	Routine	2023-05-09	2025-05-09
17	045-3180	T	Hopps Road	Otter Creek	Elgin	Routine	2021-05-03	2025-05-03
18	045-3161	C	Silver Glen Road	Otter Creek		Routine	2021-05-03	2025-05-03
19	045-3068	T	Brundige Road	Mill Creek	Blackberry	Routine	2023-05-09	2025-05-09
20	045-3143	T	Harley Road	UPRR	Blackberry	KDOT Special		
21	045-9909 (631)	ISTHA	Randall Road	I-90			2023-07-25	2025-07-25
22	045-9953 (1111)	ISTHA	County Line Road	I-88			2023-07-19	2025-07-19
23	045-9956 (1107)	ISTHA	Dauberman Rd	I-88			2023-07-19	2025-07-19
24	045-9959 (859)	ISTHA	Bliss Road	I-88			2023-07-19	2025-07-19
25	045-3097	C	Fabyan Parkway	Fox River		Underwater		2025-08-31
26	045-3009	C	Jericho Road	Big Rock Creek		Routine	2023-08-25	2025-08-25
27	045-3174	C	IL. 25	Sterans Road Trail		Routine & ELI	2023-09-14	2025-09-14
28	045-3076	C	Keslinger Road	Trib. Mill Creek		Routine	2023-10-24	2025-10-24
29	045-3318	C	Meredith Road	Unnamed Drainage Ditch		Routine	2023-10-24	2025-10-24

Totals:

County	9
Township	16
ISTHA	4
Total	<u>29</u>



# EXHIBIT B

EXHIBIT-D

## COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

FIXED RAISE

<b>Local Public Agency</b> Kane County Division of Transportation	<b>County</b> Kane	<b>Section Number</b> 25-00579-00-EG
<b>Prime Consultant (Firm) Name</b> HR Greene	<b>Prepared By</b> A. McSwane	<b>Date</b> 3/4/2025
<b>Consultant / Subconsultant Name</b> Hampton, Lenzini and Renwick, Inc.	<b>Job Number</b> 	

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

### Remarks

### PAYROLL ESCALATION TABLE

<b>CONTRACT TERM</b>	9	<b>MONTHS</b>	<b>OVERHEAD RATE</b>	169.78%
<b>START DATE</b>	5/1/2025		<b>COMPLEXITY FACTOR</b>	0
<b>RAISE DATE</b>	1/1/2026		<b>% OF RAISE</b>	3.00%
<b>END DATE</b>	1/31/2026			

### ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	5/1/2025	1/1/2026	8	88.89%
1	1/2/2026	2/1/2026	1	11.44%

The total escalation = 0.33%



# EXHIBIT B

<b>Local Public Agency</b>	<b>County</b>	<b>Section Number</b>
Kane County Division of Transportation	Kane	25-00579-00-EG
<b>Consultant / Subconsultant Name</b>		<b>Job Number</b>
Hampton, Lenzini and Renwick, Inc.		

## PAYROLL RATES

### EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE

<b>MAXIMUM PAYROLL RATE</b>	<b>90.00</b>
<b>ESCALATION FACTOR</b>	<b>0.33%</b>

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
Engineer 6	\$71.50	\$71.74
Engineer 5	\$65.67	\$65.89
Engineer 4	\$59.33	\$59.53
Engineer 3	\$44.42	\$44.57
Engineer 2	\$38.05	\$38.18
Engineer 1	\$35.83	\$35.95
Principal	\$83.13	\$83.41
Technician 3	\$53.38	\$53.56
Technician 2	\$39.83	\$39.96
Technician 1	\$31.83	\$31.94
Environmental 3	\$58.50	\$58.70
Environmental 2	\$41.20	\$41.34
Environmental 1	\$27.00	\$27.09
Intern	\$20.00	\$20.07
Land Acquisition	\$52.67	\$52.85
Structural 2	\$79.50	\$79.77
Structural 1	\$64.00	\$64.21
Survey 2	\$57.00	\$57.19
Survey 1	\$31.38	\$31.48
Administration 2	\$54.17	\$54.35
Administration 1	\$31.15	\$31.25



# EXHIBIT B

**Local Public Agency**

Kane County Division of Transportation

**County**

Kane

**Section Number**

25-00579-00-EG

**Consultant / Subconsultant Name**

Hampton, Lenzini and Renwick, Inc.

**Job Number**

**AVERAGE HOURLY PROJECT RATES**

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 1 OF 2

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			May Inspections			May Documentation			May Report			July Inspections			July Documentation		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Engineer 6	71.74	8.0	1.38%	0.99															
Engineer 5	65.89	0.0																	
Engineer 4	59.53	0.0																	
Engineer 3	44.57	343.0	59.24%	26.40	45	50.00%	22.28	40	50.00%	22.28	190	76.92%	34.28	16	50.00%	22.28	12	50.00%	22.28
Engineer 2	38.18	0.0																	
Engineer 1	35.95	0.0																	
Principal	83.41	0.0																	
Technician 3	53.56	0.0																	
Technician 2	39.96	0.0																	
Technician 1	31.94	0.0																	
Environmental 3	58.70	0.0																	
Environmental 2	41.34	0.0																	
Environmental 1	27.09	0.0																	
Intern	20.07	0.0																	
Land Acquisition	52.85	0.0																	
Structural 2	79.77	46.0	7.94%	6.34															
Structural 1	64.21	182.0	31.43%	20.18	45	50.00%	32.11	40	50.00%	32.11	57	23.08%	14.82	16	50.00%	32.11	12	50.00%	32.11
Survey 2	57.19	0.0																	
Survey 1	31.48	0.0																	
Administration 2	54.35	0.0																	
Administration 1	31.25	0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
<b>TOTALS</b>		579.0	100%	\$53.91	90.0	100.00%	\$54.39	80.0	100%	\$54.39	247.0	100%	\$49.10	32.0	100%	\$54.39	24.0	100%	\$54.39

# EXHIBIT B

**Local Public Agency**

Kane County Division of Transportation

**County**

Kane

**Section Number**

25-00579-00-EG

**Consultant / Subconsultant Name**

Hampton, Lenzini and Renwick, Inc.

**Job Number**

## AVERAGE HOURLY PROJECT RATES EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

 SHEET 2 OF 2

PAYROLL CLASSIFICATION	AVG HOURLY RATES	July Report			QC/QA			Project Administration											
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg			
Engineer 6	71.74							8	100.00%	71.74									
Engineer 5	65.89																		
Engineer 4	59.53																		
Engineer 3	44.57	40	76.92%	34.28															
Engineer 2	38.18																		
Engineer 1	35.95																		
Principal	83.41																		
Technician 3	53.56																		
Technician 2	39.96																		
Technician 1	31.94																		
Environmental 3	58.70																		
Environmental 2	41.34																		
Environmental 1	27.09																		
Intern	20.07																		
Land Acquisition	52.85																		
Structural 2	79.77				46	100.00%	79.77												
Structural 1	64.21	12	23.08%	14.82															
Survey 2	57.19																		
Survey 1	31.48																		
Administration 2	54.35																		
Administration 1	31.25																		
<b>TOTALS</b>		52.0	100%	\$49.10	46.0	100%	\$79.77	8.0	100%	\$71.74	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00



<b>Local Public Agency</b> Kane County Division of Transportation	<b>County</b> Kane	<b>Section Number</b> 25-00579-00-EG
<b>Prime Consultant (Firm) Name</b> HR Green, Inc.	<b>Prepared By</b> Andy Underwager	<b>Date</b> 3/5/2025
<b>Consultant / Subconsultant Name</b> HR Green, Inc.	<b>Job Number</b> 	

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

**Remarks**

### PAYROLL ESCALATION TABLE

<b>CONTRACT TERM</b>	8	MONTHS	<b>OVERHEAD RATE</b>	184.56%
<b>START DATE</b>	5/1/2025		<b>COMPLEXITY FACTOR</b>	0
<b>RAISE DATE</b>			<b>% OF RAISE</b>	3.00%
<b>END DATE</b>	12/31/2025			

### ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	5/1/2025			

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**The total escalation = 0.00%**







**Local Public Agency**

Kane County Division of Transportation

**County**

Kane

**Section Number**

25-00579-00-EG

**Consultant / Subconsultant Name**

HR Green, Inc.

**Job Number**

**DIRECT COSTS WORKSHEET**

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost (Up to state rate maximum)			\$0.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			\$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	150	\$0.70	\$105.00
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day			\$0.00
Vehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
Tolls	Actual Cost			\$0.00
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)			\$0.00
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)			\$0.00
Project Specific Insurance	Actual Cost			\$0.00
Monuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)			\$0.00
Web Site	Actual Cost (Submit supporting documentation)			\$0.00
Advertisements	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			\$0.00
Recording Fees	Actual Cost			\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost			\$0.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Utility Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing of Soil Samples	Actual Cost			\$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)			\$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)	1	\$10,000.00	\$10,000.00
Railroad Liability Insurance	Actual Cost	1	\$1,000.00	\$1,000.00
Traffic Control and Protection	Actual Cost	1	\$2,500.00	\$2,500.00
Right of Entry Agreement	Actual Cost	1	\$1,500.00	\$1,500.00
Railroad Flaggers	Actual Cost	1	\$1,500.00	\$1,500.00
<b>TOTAL DIRECT COSTS:</b>				<b>\$16,605.00</b>



**Local Public Agency**

Kane County Division of Transportation

**County**

Kane

**Section Number**

25-00579-00-EG

**Consultant / Subconsultant Name**

HR Green, Inc.

**Job Number**

**AVERAGE HOURLY PROJECT RATES**

**EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET**

SHEET 1 OF 1

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			2.1 Bridge Inspections			2.2 Load Rating			2.3 On-call Services			2.4 Project Management and Admin.					
		Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg
Regional Director	85.74	0.0																	
Senior Engineer	76.35	324.0	24.20%	18.47	14	15.38%	11.75	10	20.00%	15.27	100	18.59%	14.19	200	30.30%	23.14			
Senior Project Manager	79.82	100.0	7.47%	5.96										100	15.15%	12.09			
Lead Engineer	59.54	160.0	11.95%	7.11	10	10.99%	6.54				50	9.29%	5.53	100	15.15%	9.02			
Lead Structural Engineer	62.71	150.0	11.20%	7.03							100	18.59%	11.66	50	7.58%	4.75			
Project Engineer I	44.74	0.0																	
Project Engineer II	51.83	292.0	21.81%	11.30	52	57.14%	29.62	40	80.00%	41.46	100	18.59%	9.63	100	15.15%	7.85			
Staff Engineer I	35.24	0.0																	
Staff Engineer II	40.65	100.0	7.47%	3.04										100	15.15%	6.16			
Proj Land Surveyor II	58.35	50.0	3.73%	2.18							50	9.29%	5.42						
Staff Land Surveyor I	32.45	0.0																	
Construction Engineer II	43.57	13.0	0.97%	0.42							13	2.42%	1.05						
Sr. Design Tech	47.25	150.0	11.20%	5.29	15	16.48%	7.79				125	23.23%	10.98	10	1.52%	0.72			
Design Tech II	35.39	0.0																	
Project Controls Analyst I	32.50	0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
<b>TOTALS</b>		1339.0	100%	\$60.81	91.0	100.00%	\$55.69	50.0	100%	\$56.73	538.0	100%	\$58.47	660.0	100%	\$63.73	0.0	0%	\$0.00



BE IT FURTHER RESOLVED that the Kane County Board hereby appropriate the sum of Fifty-Eight Thousand Eight Hundred Eighty-Five and 20/100 Dollars (\$58,885.20) from Transportation Sales Tax Fund #305, Line Item #73000 (Road Construction) to pay for the County's share of the Illinois Route 47/U.S. Route 30 from Waterpark Way to Jericho Road Improvement.

*Line Item: 305.520.527.73000*

*Line Item Description: Road Construction*

*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 April 8, 2025.

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

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

Vote:





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Approving an Intergovernmental Agreement with the State of Illinois for \$58,885.20 for Phase III Construction for Illinois Route 47/U.S. Route 30 at Waterpark Way to Jericho Road

### **Committee Flow:**

Transportation Committee, Executive Committee, County Board

### **Contact:**

Steve Coffinbargar, Assistant Director (630) 406-7170

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$58,885.20
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? N/A	

### **Summary:**

Attached is an Intergovernmental Agreement with IDOT that will provide approximately 80% Federal funding, along with approximately 10% State funding participation for construction of IL 47/US 30 from Waterpark Way to Jericho Road. Kane County's share for engineering and construction is estimated at \$49,071.00. Staff recommends a contingency of 20% (\$9,814.20) be added for a total appropriation request of \$58,885.20.

Staff recommends approval of the intergovernmental agreement and appropriation request.

FAP 326  
IL 47/US 30 from Waterpark Way to Jericho Road  
State Section: 2020-198-W&T  
Counties: Kane and Kendall  
Job No.: C-91-396-20  
Contract No.: 62M71  
Agreement No.: JN-125-012

## INTERGOVERNMENTAL AGREEMENT

This Intergovernmental Agreement ("Agreement") entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2025 A.D., by and between the STATE OF ILLINOIS, acting by and through its DEPARTMENT OF TRANSPORTATION, hereinafter called the STATE, and KANE COUNTY, of the State of Illinois, hereinafter called the COUNTY.

### WITNESSETH:

WHEREAS, the Parties are municipalities or units of local/State government, as provided in the 1970 Illinois Constitution (Article VII); and

WHEREAS, the 1970 Illinois Constitution (Article VII, Section 10) and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1, *et. seq.*) provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any matter not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and;

WHEREAS, pursuant to Section. 4-409 of the Illinois Highway Code (605 ILCS 5/4-409), the STATE may enter into a written contract with any other highway authority for the jurisdiction, maintenance, administration, engineering or improvement of any highway or portion thereof; and

WHEREAS, pursuant to the Illinois Highway Code, the COUNTY is the designated “highway authority” for the County of Kane (605 ILCS 5/2-213), and has general supervision over all county highways within its jurisdiction (605 ILCS 5/5-101.1); and

WHEREAS, the STATE, in order to facilitate the free flow of traffic and ensure safety to the motoring public, is desirous of improving approximately 11,900 lineal feet of FAP Route 326, IL 47/US 30 from Waterpark Way to Jericho Road, identified as STATE Job No.: C-91-396-20, Contract Number 62M71, STATE Section No. 2020-198-W&T as follows:

The general scope of work consists of pavement reconstruction with add lanes and culvert replacements along the IL 47/US 30 corridor. This includes traffic signal modernization, combination lighting, intersection lighting, a proposed 10’ shared use path and sidewalk improvements and all other work necessary to complete the improvement in accordance with the approved plans and specifications (the “Project”); and

WHEREAS, the COUNTY is desirous of said improvement in that same will be of immediate benefit to the COUNTY residents and permanent in nature.

WHEREAS, the Parties by this instrument, desire to determine and establish their respective responsibilities toward engineering, right of way acquisition, utility relocation, construction, funding and maintenance of the Project, as proposed.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties hereto agree as follows:

1. The STATE agrees to make the surveys, obtain all necessary rights of way, prepare plans and specifications, receive bids and award the contract, furnish engineering inspection during construction and cause the improvement to be built in accordance with the approved plans, specifications and contract.
2. The STATE agrees to pay for all right of way, construction, and engineering cost subject to partial reimbursement by the COUNTY, as hereinafter stipulated.
3. It is mutually agreed by and between the parties hereto that the estimated cost and cost proration for this improvement is as shown on Exhibit A attached hereto and made a part hereof.
4. The COUNTY has passed a resolution appropriating sufficient funds to pay its share of the cost for this improvement, a copy of which is attached hereto as Exhibit B and made a part hereof.
5. The COUNTY agrees to pass a supplemental resolution to provide necessary funds for its share of the cost of this improvement if the amount appropriated in Exhibit B proves to be insufficient to cover said cost.

6. The COUNTY further agrees that, upon award of the contract for this improvement, the COUNTY will pay to the STATE, in a lump sum from any funds allotted to the COUNTY, an amount equal to 80% of its obligation incurred under this AGREEMENT, and will pay to said STATE the remainder of the obligation (including any non-participating costs on FA Projects) in a lump sum, upon completion of the project, based upon final costs.
7. The COUNTY has adopted a resolution, will send a letter, or sign the Plan Approval page, which is part of this document, prior to the STATE advertising for the work to be performed hereunder, approving the plans and specifications as prepared.
8. The COUNTY agrees not to permit driveway entrance openings to be made in the curb, as constructed, or the construction of additional entrances, private or commercial, along IL 47/US 30 without the consent of the STATE.
9. The COUNTY shall exercise its franchise rights to cause private utilities to be relocated, if required, at no expense to the STATE.
10. The COUNTY agrees to cause its utilities installed on right of way after said right of way was acquired by the STATE or installed within the limits of a roadway after the said roadway's jurisdiction was assumed by the STATE, to be relocated and/or adjusted, if required, at no expense to the STATE.

11. All COUNTY owned utilities, on STATE right of way within the limits of this improvement, which are to be relocated/adjusted under the terms of this Agreement, will be relocated/adjusted in accordance with the applicable portions of the “Accommodation of Utilities on Right of Way” (92 Ill. Adm. Code § 530.10, *et seq.*) of the Illinois Highway Code.
12. The COUNTY agrees to obtain from the STATE an approved permit for any COUNTY owned utility relocated/adjusted as part of this improvement and shall abide by all conditions set forth therein.
13. Upon final field inspection of the improvement and so long as IL 47/US 30 is used as a STATE Highway, the STATE agrees to maintain or cause to be maintained the through traffic lanes, the left-turn lanes and right turn lanes, and the curb and gutter or stabilized shoulders and ditches adjacent to those traffic lanes and turn lanes.
14. Upon final field inspection of the improvement, the COUNTY agrees to maintain or cause to be maintained those portions of the improvement which are not maintained by the STATE from the United City of Yorkville limits at Baseline Road to the Village of Sugar Grove Corporate Limits along IL 47/U.S. Route 30 as shown on Exhibit D attached hereto, including the shared use path, and COUNTY owned utilities including appurtenances thereto.
15. The COUNTY further agrees to continue its existing maintenance responsibilities on all side road approaches under its jurisdiction within the limits of the improvement, including all left and right turn lanes on said side road approaches,



up to the through edge of pavement of IL 47/US 30 as shown on Exhibit D attached hereto. Drainage facilities, if any, at the aforementioned side roads located within the STATE right-of-way shall be the joint maintenance responsibility of the STATE and the COUNTY unless there is an agreement specifying different responsibilities.

16. Upon acceptance by the STATE of the new traffic signal work included herein, the financial responsibility for maintenance and energy charges for the operation of the traffic signal at the intersection(s) listed below shall be proportioned as follows:

<u>Intersection</u>	<u>Maintenance</u>	<u>Energy</u>
IL 47 at Jericho Road		
STATE Share	100%	100%
COUNTY Share	0%	0%

And shall continue as outlined in the current Agreement between the STATE and the COUNTY.

17. It is mutually agreed that the actual traffic signal maintenance will be performed by the STATE either with its own forces or through an ongoing contractual agreement.

18. The STATE retains the right to control the sequence of timing on the traffic signals.

19. It is mutually agreed, if, in the future, the STATE adopts a roadway or traffic signal improvement passing through the traffic signal included herein which requires modernization or reconstruction to said traffic signal then the COUNTY

agrees to be financially responsible for its proportionate share in accordance with STATE policy to modernize or reconstruct said installation.

## 20. PAYMENT OF INVOICES

Payment for any services provided under and pursuant to this Agreement shall be paid in accordance with the Illinois *Local Government Prompt Payment Act* (50 ILCS 505/1, *et seq.*), and/or the *State Prompt Payment Act* (30 ILCS 540/0.01, *et seq.*)

## 21. INDEMNIFICATION:

The COUNTY shall be responsible for and shall indemnify, defend with counsel of the STATE's own choosing, and hold harmless the STATE and its past, present and future board members, elected officials, insurers, agents, officers, and employees against any and all liabilities, claims, demands or suits arising out of the performance of this agreement by the COUNTY, and any practice, policy, rule, regulation, act or omission of the COUNTY, or any officers, agents, employees, or servants, relating to the performance of this Agreement, to the fullest extent authorized by law.

The STATE shall be responsible for and shall indemnify, defend with counsel of the COUNTY's own choosing, and hold harmless the COUNTY, and its past, present and future elected officials, insurers, agents, officers, and employees against any and all liabilities, claims, demands or suits arising out of the performance of this agreement by the STATE, and any practice, policy, rule, regulation, act or omission of the STATE, or any officers, agents, employees, or

servants, relating to the performance of this Agreement, to the extent specifically authorized by law.

## 22. TERM & TERMINATION

The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed by both parties and shall continue in full force and effect until the parties have agreed upon a termination date in a separate agreement executed hereafter by both parties. Upon such termination, the liabilities of the parties under this Agreement shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination. Indemnity obligations shall survive termination.

## 23. NO WAIVER OF RIGHTS, alt. NO WAIVER OF TORT IMMUNITY

Nothing contained in any provision of this Agreement is intended to constitute, nor shall constitute, a waiver of any rights, defenses, protections or immunities available to the Parties under the *Illinois Local Governmental and Governmental Employees Tort Immunity Act* (745 ILCS 10/1-101 *et seq.*), or any appropriate causes of action to enforce their respective rights in any court of competent jurisdiction provided that IDOT may only be sued in the Illinois Court of Claims.

24. This Agreement may only be modified by written modification executed by duly authorized representatives of the Parties hereto.

25. The failure by any of the Parties to seek redress for violation of or to insist upon the strict performance of any condition or covenant of this Agreement shall not constitute a waiver of any such breach or subsequent breach of such covenants,

terms, conditions, rights and remedies. No provision of this Agreement shall be deemed waived by any Party to this Agreement unless such provision is waived in writing.

26. It is agreed that the laws of the State of Illinois shall apply to this Agreement and that, in the event of litigation, venue shall lie in the Circuit Court of the State of Illinois or, if appropriate, in the Illinois Court of Claims.
27. The Parties agree to maintain books and records related to the performance of this Agreement and necessary to support amounts charged to the STATE and/or any of the Parties under the Agreement for a minimum of three (3) years from the last action on the Agreement. The Parties further agree to cooperate fully with any audit and to make its books and records, and books and records within its custody or control available to the Illinois Attorney General, the Illinois Auditor General, the STATE Inspector General, the COUNTY Auditor, or any other governmental agency or agent thereof that is authorized to audit or inspect such books and records.
28. The introductory recitals included at the beginning of this Agreement are agreed to and incorporated into this Agreement.

#### 29. NOTICES \ COMMUNICATIONS

All notices, approvals or other communications that either party desires or is required to give to the other party under the terms of this Agreement shall be in writing and shall be considered to be properly given (i) if delivered by messenger, (ii) if mailed in the United States via certified or registered mail, postage prepaid,

return receipt requested, (iii) if telefaxed, telegraphed or telecopied or (iv) if delivered by reputable express carrier, prepaid, or electronic mail the next business day after delivery to such carrier, addressed to such party as follows:

If to STATE, addressed as follows:

Illinois Department of Transportation

Attn: Region 1 District Engineer

201 W. Center Court

Schaumburg, Illinois 60196

If to COUNTY, addressed as follows:

Kane County Division of Transportation

Attn: Director/County Engineer

41W011 Burlington Road

St. Charles, Illinois 60175

30. Under penalties of perjury, the COUNTY certifies that its correct Federal Tax Identification number is 36 600 6585 and it is doing business as a GOVERNMENTAL ENTITY, whose mailing address is:

Kane County Government

719 South Batavia Avenue, Bldg. A

Geneva, IL 60134

Obligations of the STATE and the COUNTY will cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or Federal funding source fails to appropriate or otherwise make available funds for this contract.

This AGREEMENT and the covenants contained herein shall be null and void in the event the contract covering the construction work contemplated herein is not awarded within the three years subsequent to execution of the agreement.

This Agreement shall be binding upon and to the benefit of the parties hereto, their successors and assigns.

KANE COUNTY

By: \_\_\_\_\_  
Corinne M. Pierog, MA, MBA  
Chairman, Kane County Board

Attest:

\_\_\_\_\_  
Clerk

(SEAL)

By: \_\_\_\_\_  
(Print or Type)

Title: Chairman, Kane County Board

Date: \_\_\_\_\_

STATE OF ILLINOIS  
DEPARTMENT OF TRANSPORTATION

By: \_\_\_\_\_  
Jose Rios, P.E.  
Region One Engineer

Date: \_\_\_\_\_

Job No.: C-91-326-20  
Agreement No.: JN-125-012

PLAN APPROVAL

WHEREAS, in order to facilitate the improvement of FAP Route 326, IL 47/ US 30, State Section No: 2020-198-W&T, Contract No. 62M71, the COUNTY agrees to that portion of the plans and specifications relative to the COUNTY's financial and maintenance obligations described herein, prior to the STATE's advertising for the aforescribed proposed improvement.

Approved Michael Zhor  
Title DIRECTOR/COUNTY ENGINEER  
Date 3-3-2025



Exhibit B  
FUNDING RESOLUTION

WHEREAS, the KANE COUNTY (COUNTY) has entered into an AGREEMENT with the STATE OF ILLINOIS (STATE) for the improvement of IL 47/ US 30 from Waterpark Way to Jericho Road, known as Contract No. 62M71, STATE Section No.: 2020-198-W&T; and

WHEREAS, in compliance with the aforementioned AGREEMENT, it is necessary for the COUNTY to appropriate sufficient funds to pay its share of the cost of said improvement.

NOW THEREFORE, BE IT RESOLVED, that there is hereby appropriated the sum of Forty-Nine Thousand Seventy-One Dollars (\$49,071) or so much thereof as may be necessary, from any money now or hereinafter allotted to the COUNTY, to pay its share of the cost of this improvement as provided in the AGREEMENT; and

BE IT FURTHER RESOLVED, that upon award of the contract for this improvement, the COUNTY will pay to the STATE in a lump sum from any funds allotted to the COUNTY, an amount equal to 80% of its obligation incurred under this AGREEMENT, and, upon completion of the project, will pay to said STATE the remainder of its obligation, based on final costs; and

BE IT FURTHER RESOLVED, that the COUNTY agrees to pass a supplemental resolution to provide any necessary funds for its share of the cost of this improvement if the amount appropriated herein proves to be insufficient, to cover said cost.

STATE OF ILLINOIS )  
COUNTIES OF KANE AND KENDALL)

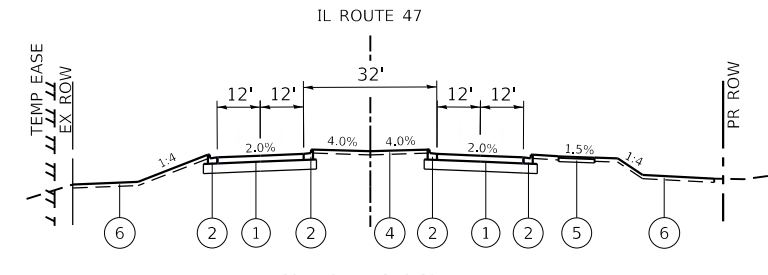
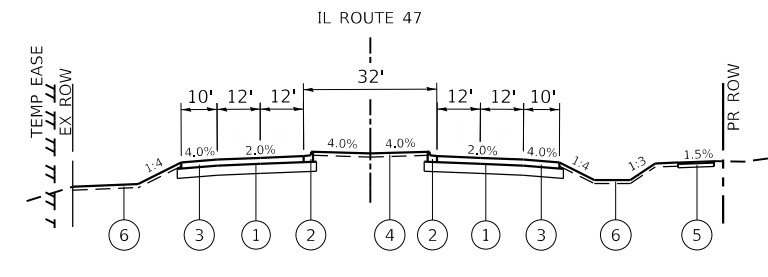
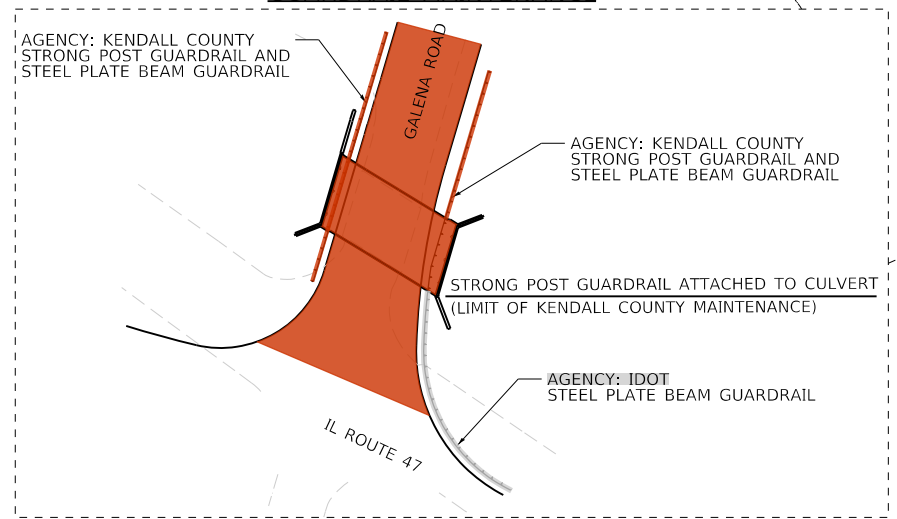
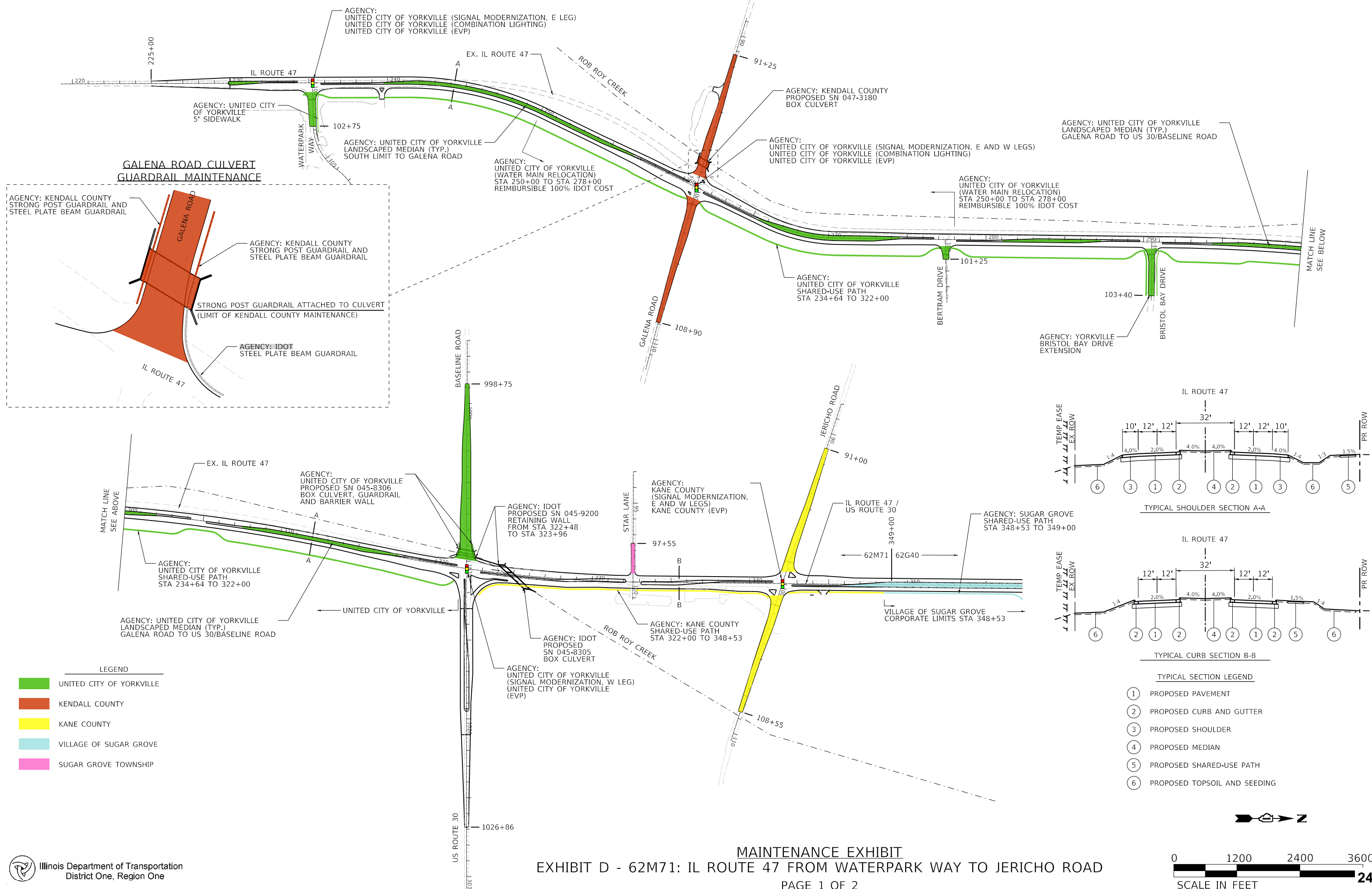
I, \_\_\_\_\_, COUNTY Clerk in and for the KANE COUNTY, hereby certify the foregoing to be a true perfect and complete copy of the resolution adopted by the COUNTY Board at a meeting on \_\_\_\_\_, 20\_\_ A.D.

IN TESTIMONY WHEREOF, I have hereunto set my hand seal this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_ A.D.

\_\_\_\_\_

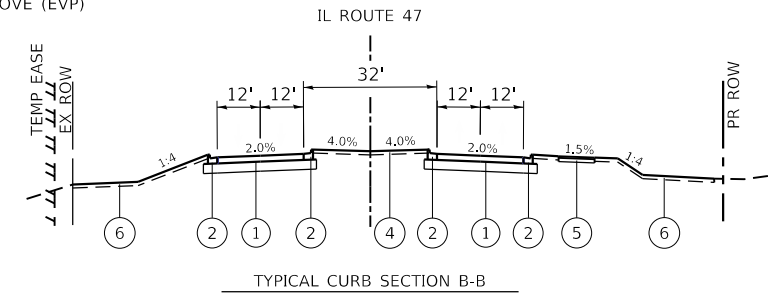
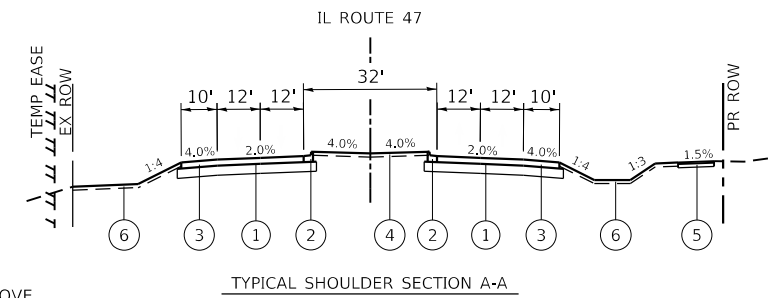
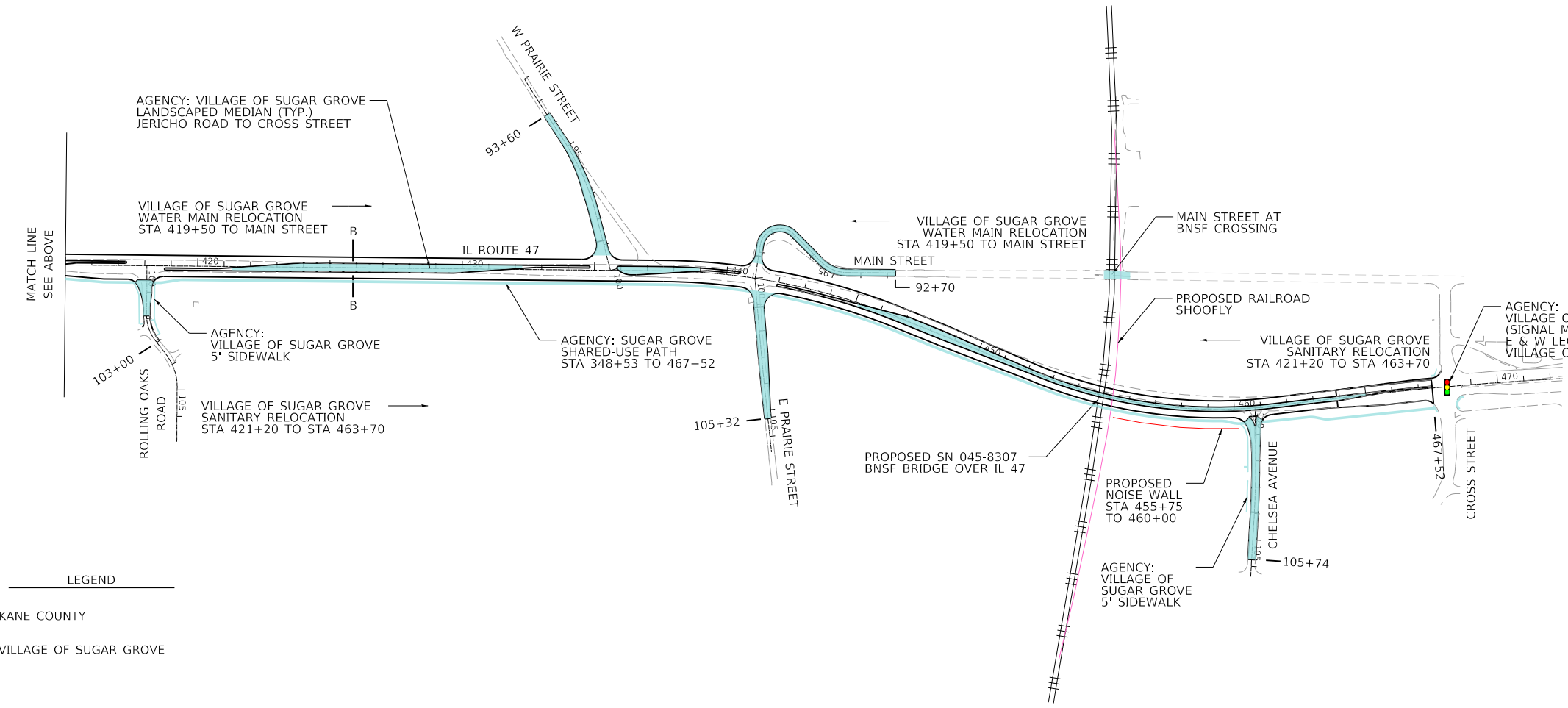
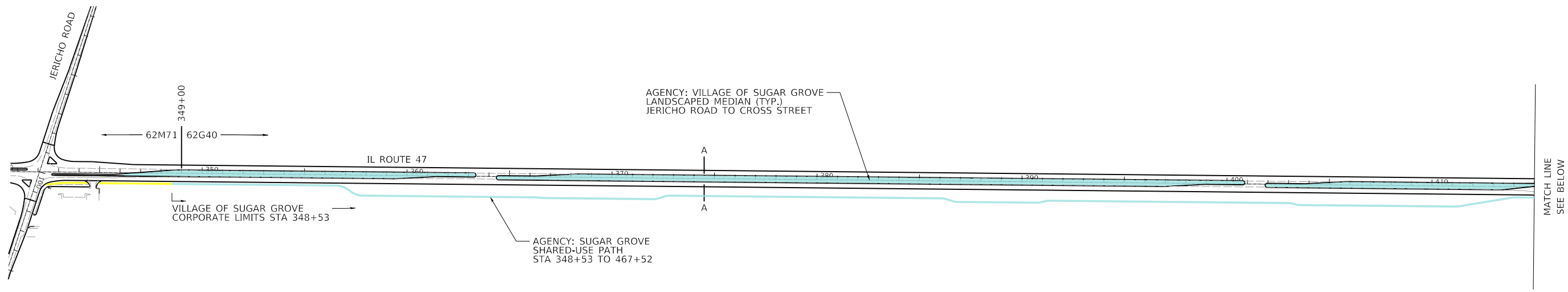
COUNTY Clerk

(SEAL)



- TYPICAL SECTION LEGEND**
- ① PROPOSED PAVEMENT
  - ② PROPOSED CURB AND GUTTER
  - ③ PROPOSED SHOULDER
  - ④ PROPOSED MEDIAN
  - ⑤ PROPOSED SHARED-USE PATH
  - ⑥ PROPOSED TOPSOIL AND SEEDING

- LEGEND**
- UNITED CITY OF YORKVILLE
  - KENDALL COUNTY
  - KANE COUNTY
  - VILLAGE OF SUGAR GROVE
  - SUGAR GROVE TOWNSHIP



- TYPICAL SECTION LEGEND
- ① PROPOSED PAVEMENT
  - ② PROPOSED CURB AND GUTTER
  - ③ PROPOSED SHOULDER
  - ④ PROPOSED MEDIAN
  - ⑤ PROPOSED SHARED-USE PATH
  - ⑥ PROPOSED TOPSOIL AND SEEDING

- LEGEND
- KANE COUNTY
  - VILLAGE OF SUGAR GROVE





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Approving a \$483,483.00 Contract for Construction with Builders Paving, LLC of Hillside, Illinois for the 2025 Blackberry Township Resurfacing Project, Section Number 25-04000-01-GM

### **Committee Flow:**

Transportation Committee, Executive Committee, County Board

### **Contact:**

Steve Coffinbargar, 630.406.7170

### **Budget Information:**

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

### **Summary:**

On February 21, 2025, 4 bids were opened at Kane County Division of Transportation for the above-mentioned project to resurface various roads within Blackberry Township totaling 3.45 miles. Work will include bituminous material (tack coat), pavement removal and replacement, combination of concrete curb & gutter remove and replace, structure adjustment, inlet protection, and traffic control.

The lowest qualified bid of \$483,483.00 was submitted by Builders Paving, LLC. of Hillside, Illinois. This project has an anticipated completion of October 31, 2025, weather permitting, and is funded with the use of the Townships Motor Fuel Tax Funds and Local Funds.

Staff recommends approval.



CONTRACTOR DISCLOSURE

As of 2/21/25, Builders Paving, LLC, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12-month period.

Below is a list of shareholders or owners, with at least 5% holdings in Builders Paving, LLC:

- Jessica Palumbo Christensen 20%
- Kaitlyn Palumbo Gandy 20%
- Samantha Palumbo Tropeano 20%
- Elizabeth Palumbo Pierce 20%
- Gabriella Palumbo 20%

Steven Salinas, Vice President

2/21/25  
Date



Subscribed and Sworn this 21st day of February, 2025

Kaitlyn E. Weiher  
Notary Public







FINANCIAL DISCLOSURE

2/21/25

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

Re: Contract Disclosure  
Kane County Code, Art. II, Div. 3, Sec. 2-211  
Builders Paving, LLC

To Whom It May Concern:

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

- A. Campaign contributions for the last 12 months
  - B. Individuals having more than 5% ownership of shares in Builders Paving, LLC.
  - C. Names and contact information of lobbyists, agents and representatives.
  - D. A statement under oath that we have not withheld any disclosures as to the economic interest.
- Campaign contributions: Builders Paving, LLC has not made campaign contributions in the past 12 months.
  - Ownership Interest in Builders Paving, LLC: There is more than one individual that holds more than 5% of shares in Builders Paving, LLC
    - Jessica Palumbo Christensen 20%
    - Kaitlyn Palumbo Gandy 20%
    - Samantha Palumbo Tropeano 20%
    - Elizabeth Palumbo Pierce 20%
    - Gabriella Palumbo 20%
  - Builders Paving, LLC does not have any lobbyist, agents or representatives who are or would be having contact with Kane County Employees or officials in relation to contracts or bids.
  - Builders Paving, LLC has no withheld nor reserved any information regarding economic interest in the firm as required by County Code for this disclosure.

Steven Salinas, Vice President



Subscribed and Sworn this 21st of February, 2025

Notary Public





**FAMILIAL RELATIONSHIP DISCLOSURE**

As of 2/21/25, Builders Paving, LLC, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in the attached Public Act 101-0544.

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

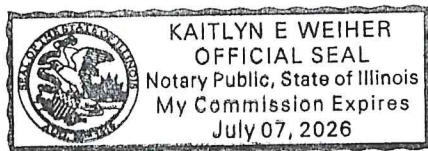
Steven Salinas, Vice President

2/21/25  
Date



Subscribed and Sworn this 21st day of February, 2025

Notary Public



## Bid Result Publication Revision

Publication Type Unofficial Results

### Curran Contracting Company

**Organization Name** Curran Contracting Company  
**Bid Amount** \$565,247.50  
**Line Items** Full  
**Bid Rank** 3  
**Address**  
286 Memorial Court  
Crystal Lake Illinois  
60014 United States

### Geneva Construction

**Organization Name** Geneva Construction  
**Bid Amount** \$538,623.95  
**Line Items** Full  
**Bid Rank** 2  
**Address**  
PO Box 988  
Aurora Illinois  
60507 United States

### Builders Paving, LLC

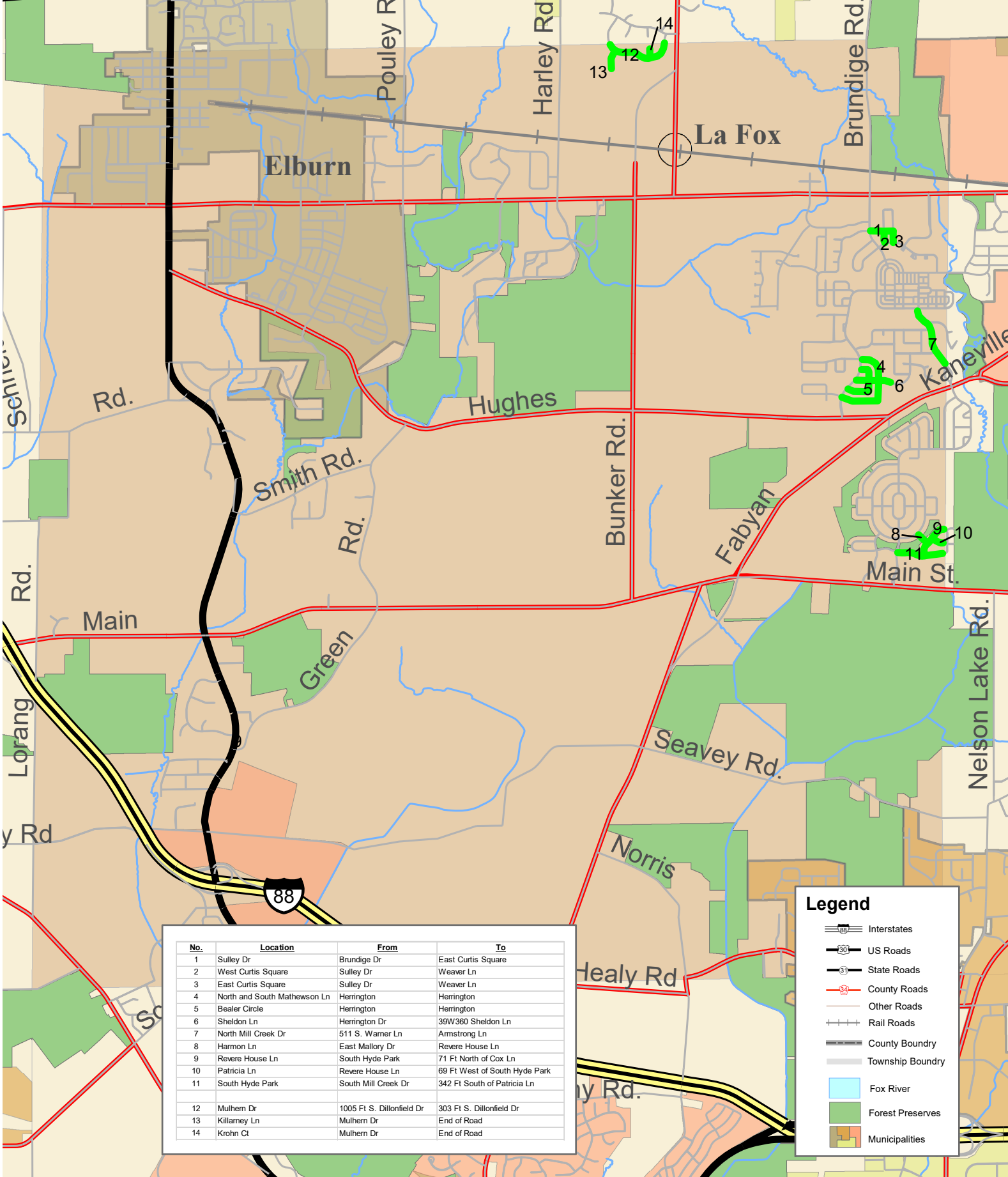
**Organization Name** Builders Paving, LLC  
**Bid Amount** \$483,483.00  
**Line Items** Full  
**Bid Rank** 1  
**Address**  
4401 Roosevelt Road  
Hillside Illinois  
60162 United States

APPARENT LOW BIDDER

### Plote Construction Inc.

**Organization Name** Plote Construction Inc.  
**Bid Amount** \$581,000.95  
**Line Items** Full  
**Bid Rank** 4  
**Address**  
1100 Brandt Drive  
Hoffman Estates Illinois  
60192 United States

**Bid Results Email**  
**Email Attachment(s)**



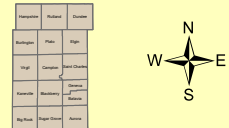
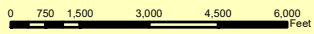
No.	Location	From	To
1	Sulley Dr	Brundige Dr	East Curtis Square
2	West Curtis Square	Sulley Dr	Weaver Ln
3	East Curtis Square	Sulley Dr	Weaver Ln
4	North and South Mathewson Ln	Herrington	Herrington
5	Bealer Circle	Herrington	Herrington
6	Sheldon Ln	Herrington Dr	39W360 Sheldon Ln
7	North Mill Creek Dr	511 S. Warner Ln	Armstrong Ln
8	Harmon Ln	East Mallory Dr	Revere House Ln
9	Revere House Ln	South Hyde Park	71 Ft North of Cox Ln
10	Patricia Ln	Revere House Ln	69 Ft West of South Hyde Park
11	South Hyde Park	South Mill Creek Dr	342 Ft South of Patricia Ln
12	Mulhem Dr	1005 Ft S. Dillonfield Dr	303 Ft S. Dillonfield Dr
13	Killamey Ln	Mulhem Dr	End of Road
14	Krohn Ct	Mulhem Dr	End of Road

**Legend**

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

# Section Number 25-04000-01-GM

## 2025 Blackberry Township Resurfacing Project







## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Approving a \$175,398.75 Contract for Construction with Peter Baker & Son Co. of Lake Bluff, Illinois for Burlington Township Road District, Section No. 25-05000-01-GM

### **Committee Flow:**

Transportation Committee, Executive Committee, County Board

### **Contact:**

Steve Coffinbargar, 630.406.7170

### **Budget Information:**

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

### **Summary:**

On February 21, 2025, 6 bids were opened at Kane County Division of Transportation for the above-mentioned project to resurface Lenschow Road within Burlington Township totaling 0.61 miles. Work will include pavement removal and replacement, aggregate shoulder type b placement, class d patch work and traffic control.

The lowest qualified bid of \$175,398.75 was submitted by Peter Baker & Son, Co of Lake Bluff, Illinois. This project has an anticipated completion of July 31, 2025, weather permitting, and is funded with the use of the Townships Motor Fuel Tax Funds.

Staff recommends approval.



# Peter Baker & Son Co.

Established 1915

Lake Bluff • Lakemoor • Marengo • North Chicago

February 21, 2025

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

Re: Contract Disclosure  
Kane County Code, Art. II, Div. 3, Sec. 2-211  
Peter Baker & Son Co.

To Whom It May Concern:

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

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

- Campaign Contributions: Peter Baker & Son Co. has not made campaign contributions in the past 12 months.
- Ownership Interest in Peter Baker & Son Co.: There are two individuals that hold 50% each of the shares.
- Peter Baker & Son Co. does not have any lobbyist, agents, or representatives who are or would be having contact with Kane County Employees or officials in relation to contracts or bids.
- Peter Baker & Son Co. has not withheld nor reserved any information regarding economic interest in the firm as required by County Code for this disclosure.

Subscribed and Sworn this  
21st day of February 2025

*Victoria A. Meyer*



Sincerely,  
PETER BAKER & SON CO.

*Peter Baker*

Peter Baker  
President

1349 Rockland Road • Lake Bluff • Illinois • 60044 • Ph: 847-362-3663 • Fax: 847-362-0707  
[www.PeterBaker.com](http://www.PeterBaker.com)





# Peter Baker & Son Co.

Established 1915

Lake Bluff • Lakemoor • Marengo • North Chicago


## CONTRACTOR DISCLOSURE

As of February, 21, 2025, Peter Baker & Son Co., to the best of our knowledge the Owners, Officers, or Executives have not made any political campaign contributions to any Kane County Elected Official county wide in the last 12-month period.

Below is a list of shareholders or owners, with at least 5% holdings in Peter Baker & Son Co.:

Arthur M. Baker II  
1349 Rockland Rd. 50%  
Lake Bluff, IL 60044

Robert G. Baker  
1349 Rockland Rd. 50%  
Lake Bluff, IL 60044



Officer Peter Baker  
Title President

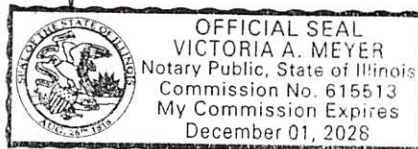
February 21, 2025

Date

Subscribed and Sworn this 21st day of February, 2025



Notary Public



1349 Rockland Road • Lake Bluff • Illinois • 60044 • Ph: 847-362-3663 • Fax: 847-362-0707  
www.PeterBaker.com



# Peter Baker & Son Co.

Established 1915

Lake Bluff • Lakemoor • Marengo • North Chicago

## FAMILIAL RELATIONSHIP DISCLOSURE

As of February 21, 2025, Peter Baker & Son 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 12-month period. "Familial Relationship" is defined in the attached Public Act 101-0544.

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



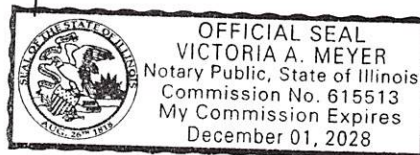
\_\_\_\_\_  
Peter Baker, President

\_\_\_\_\_  
Date February 21, 2025

Subscribed and Sworn this 21st day of February, 2025



\_\_\_\_\_  
Notary Public



1349 Rockland Road • Lake Bluff • Illinois • 60044 • Ph: 847-362-3663 • Fax: 847-362-0707  
[www.PeterBaker.com](http://www.PeterBaker.com)



# Bid Result Publication Revision

Publication Type Unofficial Results

## Curran Contracting Company

**Organization Name** Curran Contracting Company  
**Bid Amount** \$175,486.50  
**Line Items** Full  
**Bid Rank** 2  
**Address**  
286 Memorial Court  
Crystal Lake Illinois  
60014 United States

## Peter Baker & Son Co

**Organization Name** Peter Baker & Son Co  
**Bid Amount** \$175,398.75  
**Line Items** Full  
**Bid Rank** 1  
**Address**  
1349 Rockland Rd.  
Lake Bluff Illinois  
60044 United States

APPARENT LOW BIDDER

## Geneva Construction

**Organization Name** Geneva Construction  
**Bid Amount** \$213,903.50  
**Line Items** Full  
**Bid Rank** 6  
**Address**  
PO Box 988  
Aurora Illinois  
60507 United States

## Builders Paving, LLC

**Organization Name** Builders Paving, LLC  
**Bid Amount** \$204,088.00  
**Line Items** Full  
**Bid Rank** 4  
**Address**  
4401 Roosevelt Road  
Hillside Illinois  
60162 United States

## Plote Construction Inc.

**Organization Name** Plote Construction Inc.

**Bid Amount** \$191,000.75  
**Line Items** Full  
**Bid Rank** 3  
**Address**  
1100 Brandt Drive  
Hoffman Estates Illinois  
60192 United States

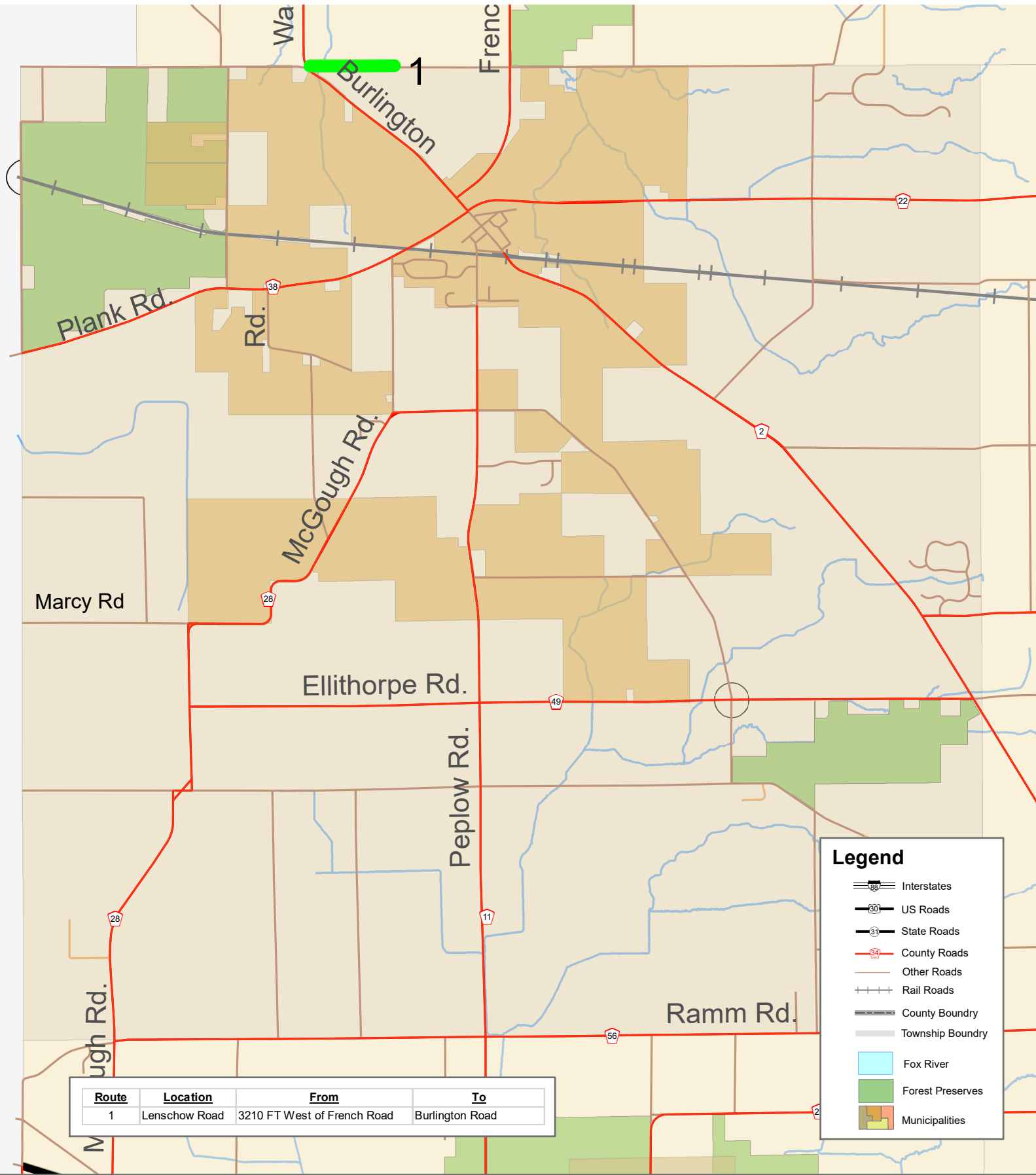
**Geske and Sons, Inc.**

**Organization Name** Geske and Sons, Inc.  
**Bid Amount** \$209,820.70  
**Line Items** Full  
**Bid Rank** 5  
**Address**  
400 E. Terra Cotta Ave.  
Crystal Lake Illinois  
60014 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

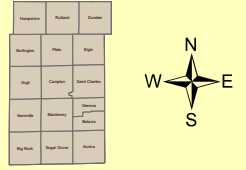
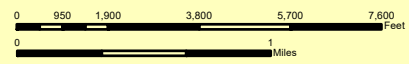


**Legend**

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

Route	Location	From	To
1	Lenschow Road	3210 FT West of French Road	Burlington Road

# Section Number 25-05000-01-GM 2025 Burlington Township Resurfacing







## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Approving a \$387,887.00 Contract for Construction with Builders Paving, LLC of Hillside, Illinois for the 2025 Kaneville Township Resurfacing Project Section Number 25-11000-01-GM

### **Committee Flow:**

Transportation Committee, Executive Committee, County Board

### **Contact:**

Steve Coffinbargar, 630.406.7170

### **Budget Information:**

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

### **Summary:**

On February 21, 2025, 2 bids were opened at Kane County Division of Transportation for the above-mentioned project to resurface portions of various roads in Kaneville Township totaling 1.64 miles. Work will include bituminous materials (tack & prime coat), pavement removal and replacement, and traffic control.

The lowest qualified bid of \$387,887.00 was submitted by Builders Paving, LLC of Hillside, Illinois. This project has an anticipated completion of October 31, 2025, weather permitting, and is funded with the use of the Townships Motor Fuel Tax Funds and Local Funds.

Staff recommends approval.





**CONTRACTOR DISCLOSURE**

As of 2/21/25, Builders Paving, LLC, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12-month period.

Below is a list of shareholders or owners, with at least 5% holdings in Builders Paving, LLC:

Jessica Palumbo Christensen	20%
Kaitlyn Palumbo Gandy	20%
Samantha Palumbo Tropeano	20%
Elizabeth Palumbo Pierce	20%
Gabriella Palumbo	20%

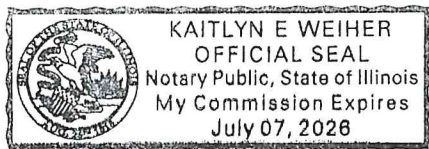
Steven Salinas, Vice President

2/21/25  
Date



Subscribed and Sworn this 21st day of February, 2025

Kaitlyn E. Weiher  
Notary Public





**FINANCIAL DISCLOSURE**

2/21/25

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

Re: Contract Disclosure  
Kane County Code, Art. II, Div. 3, Sec. 2-211  
Builders Paving, LLC

To Whom It May Concern:

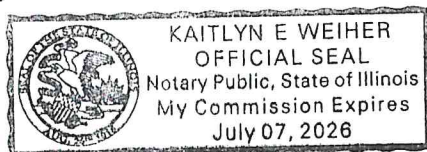
In compliance with the Kane County Code Referenced above this letter will serve as our disclosure of:

- A. Campaign contributions for the last 12 months
  - B. Individuals having more than 5% ownership of shares in Builders Paving, LLC.
  - C. Names and contact information of lobbyists, agents and representatives.
  - D. A statement under oath that we have not withheld any disclosures as to the economic interest.
- Campaign contributions: Builders Paving, LLC has not made campaign contributions in the past 12 months.
  - Ownership Interest in Builders Paving, LLC: There is more than one individual that holds more than 5% of shares in Builders Paving, LLC
    - Jessica Palumbo Christensen 20%
    - Kaitlyn Palumbo Gandy 20%
    - Samantha Palumbo Tropeano 20%
    - Elizabeth Palumbo Pierce 20%
    - Gabriella Palumbo 20%
  - Builders Paving, LLC does not have any lobbyist, agents or representatives who are or would be having contact with Kane County Employees or officials in relation to contracts or bids.
  - Builders Paving, LLC has no withheld nor reserved any information regarding economic interest in the firm as required by County Code for this disclosure.

Steven Salinas, Vice President



Subscribed and Sworn this 21st of February, 2025

  
Notary Public



**FAMILIAL RELATIONSHIP DISCLOSURE**

As of 2/21/25, Builders Paving, LLC, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in the attached Public Act 101-0544.

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

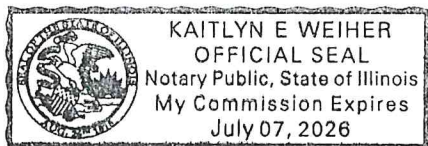
Steven Salinas, Vice President

2/21/25  
Date



Subscribed and Sworn this 21st day of February, 2025

Notary Public



## Bid Result Publication Revision

Publication Type: Unofficial Results

### Geneva Construction

**Organization Name** Geneva Construction  
**Bid Amount** \$456,893.45  
**Line Items** Full  
**Bid Rank** 2  
**Address**  
PO Box 988  
Aurora Illinois  
60507 United States

### Builders Paving, LLC

**Organization Name** Builders Paving, LLC  
**Bid Amount** \$387,887.00  
**Line Items** Full  
**Bid Rank** 1  
**Address**  
4401 Roosevelt Road  
Hillside Illinois  
60162 United States

APPARENT LOW BIDDER

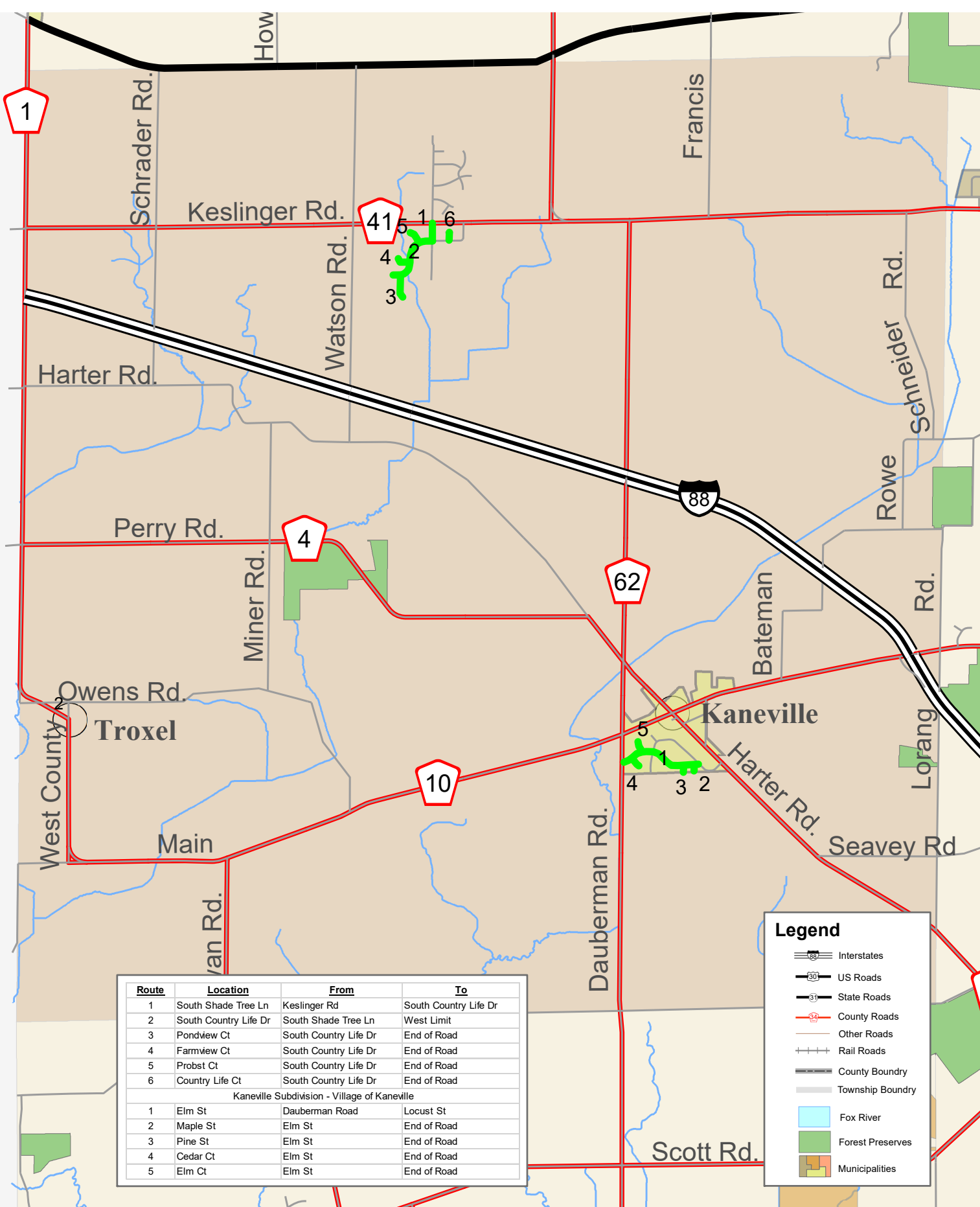
### Bid Results Email

Email Attachment(s)

File	Size	Uploaded Date	Language
No Files			

### Additional Recipients

Include notification issuer as an additional recipient: No



# Section Number 25-11000-01-GM

## 2025 Kaneville Township Resurfacing Project

0 750 1,500 3,000 4,500 6,000 Feet







## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Approving a \$991,000.30 Contract for Construction with Plote Construction, Inc of Hoffman Estates, Illinois for the 2025 St. Charles Township Road District, Section No. 25-14000-01-GM

### **Committee Flow:**

Transportation Committee, Executive Committee, County Board

### **Contact:**

Steve Coffinbargar, 630.406.7170

### **Budget Information:**

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

### **Summary:**

On February 21, 2025, 3 bids were opened at Kane County Division of Transportation for the above-mentioned project to resurface various roads within St.Charles Township totaling 4.22 miles. Work will include bituminous material (tack coat), pavement removal and replacement and overlay, structure adjustment, inlet/structure protection and traffic control.

The lowest qualified bid of \$991,000.30 was submitted by Plote Construction, Inc of Hoffman Estates, Illinois. This project has an anticipated completion of September 01, 2025, weather permitting, and is funded with the use of the Townships Motor Fuel Tax Funds and Local Funds.

Staff recommends approval.





ROAD BUILDING  
SITE DEVELOPMENT

1100 BRANDT DRIVE • HOFFMAN ESTATES, IL 60192

PHONE: (847) 695-9300  
Estimating FAX: (847) 695-9317  
Administration FAX: (847) 695-7251

**FAMILIAL RELATIONSHIP DISCLOSURE**

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

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

February 21, 2025

Officer: David A. Miller  
Title: VP of Contracts & Estimating

Date

Subscribed and Sworn this 21<sup>st</sup> day of February, 2025

Notary Public





ROAD BUILDING  
SITE DEVELOPMENT

1100 BRANDT DRIVE • HOFFMAN ESTATES, IL 60192

PHONE: (847) 695-9300  
Estimating FAX: (847) 695-9317  
Administration FAX: (847) 695-7251

February 21, 2025

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

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

To Whom it May Concern:

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

- A. Campaign Contributions: Plote Construction Inc. has made no campaign contribution in the past 12 months.
- B. Ownership Interest: There is one individual that holds more than 5% of shares in Plote Construction Inc. – Daniel R. Plote, President, holds 100% of shares.
- C. Plote Construction Inc. does not have any lobbyist, agents, or representatives who are or would be having contact with Kane County Employees or officials in relation to contracts or bids.
- D. Plote Construction Inc. has not withheld nor reserved any information regarding economic interest in the firm as required by County Code for this disclosure.

Sincerely,

David A. Miller  
VP of Contracts & Estimating

Subscribed and Sworn this 21<sup>st</sup> day of February, 2025

Notary Public





ROAD BUILDING  
SITE DEVELOPMENT

1100 BRANDT DRIVE • HOFFMAN ESTATES, IL 60192

PHONE: (847) 695-9300  
Estimating FAX: (847) 695-9317  
Administration FAX: (847) 695-7251

**CONTRACTOR DISCLOSURE**

As of February, 2025, Plote Construction Inc., to the best of our knowledge, the Owners, Officers or Executives have made no political campaign contribution in the past 12-month period.

Below is a list of shareholders or owners, with at least 5% holdings in Plote Construction Inc.:

Daniel R. Plote, President      100%  
1100 Brandt Drive  
Hoffman Estates, IL 60192

  
\_\_\_\_\_

February 21, 2025  
\_\_\_\_\_

Officer: David A. Miller      Date  
Title: VP of Contracts & Estimating

Subscribed and Sworn this 21st day of February, 2025

  
\_\_\_\_\_

Notary Public



# Bid Result Publication Revision

Publication Type: Unofficial Results

## Geneva Construction

**Organization Name** Geneva Construction  
**Bid Amount** \$1,100,525.55  
**Line Items** Full  
**Bid Rank** 3  
**Address**  
PO Box 988  
Aurora Illinois  
60507 United States

## Builders Paving, LLC

**Organization Name** Builders Paving, LLC  
**Bid Amount** \$1,014,338.00  
**Line Items** Full  
**Bid Rank** 2  
**Address**  
4401 Roosevelt Road  
Hillside Illinois  
60162 United States

## Plote Construction Inc.

**Organization Name** Plote Construction Inc.  
**Bid Amount** \$991,000.30  
**Line Items** Full  
**Bid Rank** 1  
**Address**  
1100 Brandt Drive  
Hoffman Estates Illinois  
60192 United States

APPARENT LOW BIDDER

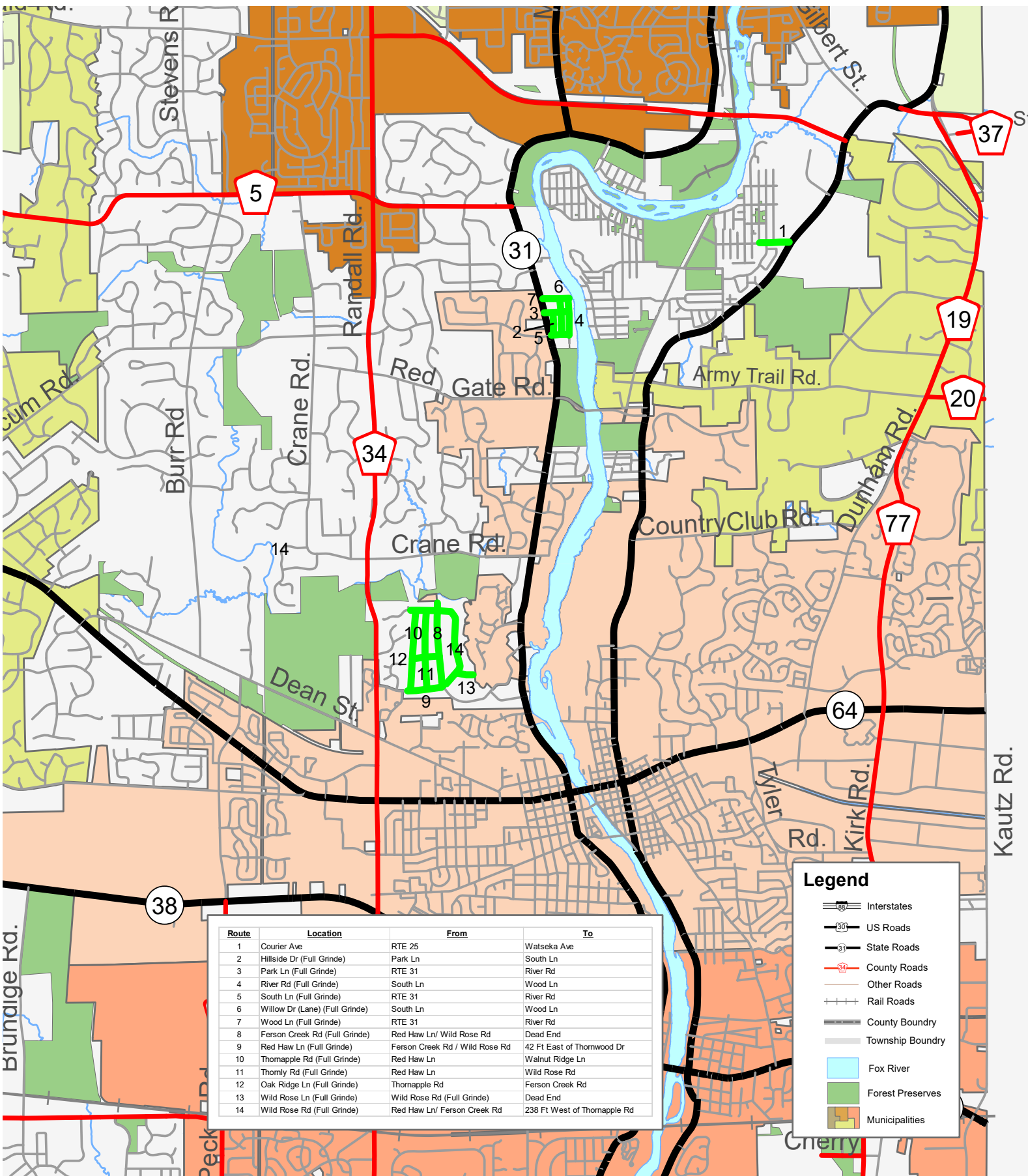
## Bid Results Email

Email Attachment(s)

File	Size	Uploaded Date	Language
No Files			

## Additional Recipients

Include notification issuer as an additional recipient: No



# Section Number 25-14000-01-GM

## 2025 St. Charles Township Resurfacing Project

0 750 1,500 3,000 4,500 6,000 Feet

