



Kane County

KC Transportation Committee

Agenda

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

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

Tuesday, October 15, 2024

9:00 AM

County Board Room

1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: September 17, 2024**
5. **Public Comment**
6. **Metra Presentation**
7. **Finance**
 - A. September Transportation Committee Finance Reports
8. **Maintenance**
 - A. Maintenance Report
 - B. **Resolution:** Approving Adopt-A-Highway Applicants
 - C. **Resolution:** Approving Purchase of Six (6) Body and Equipment Packages Including Installation Thereof on Six (6) Tandem Axle Truck Cab & Chassis for the Kane County Division of Transportation
9. **Planning & Programming**
 - A. Planning & Programming Report
 - B. **Resolution:** Approving an Intergovernmental Agreement with the State of Illinois for Phase III Construction for Recessed Reflective Pavement Markings Project, Kane County Section No. 22-00557-00-SP
10. **Permitting**
 - A. Permitting Report
11. **Traffic Operations**
 - A. Traffic Operations Report

12. Project Implementation

- A.** Project Implementation Report
- B. Resolution:** Approving an Intergovernmental Agreement with the Forest Preserve District of Kane County for the Conveyance of Stearns Road Greenway Parcels
- C. Resolution:** Approving an Agreement with V3 Companies, Ltd. of Woodridge, Illinois for Phase III Construction Engineering Services for the Bunker Road Extension, Kane County Section No. 14-00275-01-PV

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

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

REPORT NO. TMP-24-2956

SEPTEMBER TRANSPORTATION COMMITTEE FINANCE REPORTS

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

| TRANSPORTATION | | | |
|------------------|---------------------------|------------------------|--------------------|
| Transaction Date | Merchant Name | Additional Information | Transaction Amount |
| 8/29/2024 | THE WEBSTAURANT STORE INC | 717-392-7472 | \$314.64 |
| 8/29/2024 | ZORO TOOLS INC | 855-2899676 | (\$28.98) |
| 8/30/2024 | PORTILLOS ALGONQUIN #84 | ALGONQUIN | \$199.50 |
| 8/31/2024 | AMAZON MKTPL | AMZN.COM/BILL | \$37.96 |
| 8/31/2024 | AMER ASSOC NOTARIES | 713-644-2299 | \$29.00 |
| 9/4/2024 | AMAZON MARK* ZT70Z5BI2 | HTTPSAMAZON.C | \$133.00 |
| 9/4/2024 | AMAZON MKTPL | AMZN.COM/BILL | \$6.49 |
| 9/5/2024 | AMAZON MKTPL | AMZN.COM/BILL | \$34.18 |
| 9/5/2024 | APWA - WORK ZONE | 816-595-5279 | \$1,980.00 |
| 9/5/2024 | ASSOCIATIO* ITE CAREER | HTTPSNAYLOR.C | \$600.00 |
| 9/5/2024 | TMG INDUSTRIAL USA | HTTPSWWW.TMGI | \$3,799.00 |
| 9/5/2024 | TRIMMER TRAP INC | 502-637-7008 | \$128.16 |
| 9/6/2024 | AMAZON MARK* ZT7028XJ0 | HTTPSAMAZON.C | \$36.01 |
| 9/6/2024 | AMAZON MARK* ZT9DL75V0 | HTTPSAMAZON.C | \$26.11 |
| 9/6/2024 | SPEEDTECH LIGHTS | 214-600-5141 | \$875.43 |
| 9/8/2024 | COMCAST CHICAGO | 800-COMCAST | \$29.54 |
| 9/9/2024 | AMAZON MARK* ZT6N95K01 | HTTPSAMAZON.C | \$48.67 |
| 9/10/2024 | BESTBUYCOM806965199346 | 888BESTBUY | \$169.99 |
| 9/10/2024 | IL PROF LICENSE FEE | WWW.IDFPR.COM | \$61.35 |
| 9/11/2024 | AMAZON MARK* Z84KF3OG1 | HTTPSAMAZON.C | \$6.95 |
| 9/11/2024 | WWW.APWA.NET | WWW.APWA.NET | \$85.00 |
| 9/12/2024 | AMAZON MKTPL | AMZN.COM/BILL | \$129.50 |
| 9/12/2024 | AMZN MKTP US | AMZN.COM/BILL | \$453.00 |
| 9/12/2024 | BESTBUYCOM806965199346 | 888BESTBUY | \$49.99 |
| 9/12/2024 | TRELLIS FARM AND GARDEN | 630-5842024 | \$331.07 |
| 9/13/2024 | AMAZON MARK* Z82AI9011 | HTTPSAMAZON.C | \$27.80 |
| 9/13/2024 | ASCE PURCHASING | 800-5482723 | \$306.00 |
| 9/14/2024 | AMAZON RETA* EN0D75T13 | WWW.AMAZON.CO | \$36.43 |
| 9/14/2024 | AMAZON.COM*P03482T43 | AMZN.COM/BILL | \$15.56 |
| 9/16/2024 | NEWMARK CORPORATION | 757-466-2866 | \$1,860.00 |
| 9/17/2024 | AMAZON MKTPL | AMZN.COM/BILL | \$21.28 |

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

| | | | |
|-----------|-------------------------|---------------|------------|
| 9/18/2024 | AMAZON MKTPL | AMZN.COM/BILL | \$69.34 |
| 9/18/2024 | AMAZON MKTPL | AMZN.COM/BILL | \$2.78 |
| 9/18/2024 | ASCE PURCHASING | 800-5482723 | \$306.00 |
| 9/19/2024 | AMZN MKTP US | AMZN.COM/BILL | \$14.70 |
| 9/20/2024 | AMAZON MKTPL | AMZN.COM/BILL | \$129.50 |
| 9/20/2024 | AMZN MKTP US | AMZN.COM/BILL | \$583.04 |
| 9/20/2024 | RUBBER STAMP & BUTTON C | 800-4697826 | \$81.99 |
| 9/20/2024 | SIGNATURE COINS | 800-953-3607 | \$586.00 |
| 9/23/2024 | AMAZON MKTPL | AMZN.COM/BILL | \$66.23 |
| 9/24/2024 | AMAZON MARK* L57AK26R3 | HTTPSAMAZON.C | \$112.80 |
| 9/24/2024 | AMZN MKTP US | AMZN.COM/BILL | \$286.74 |
| 9/24/2024 | ILLINOISPRO | 217-528-3053 | \$325.00 |
| 9/24/2024 | TRB MEETING | 703-507-7959 | \$1,125.00 |
| 9/25/2024 | AMTRAK .COM | WASHINGTON | \$86.00 |
| 9/25/2024 | AMZN MKTP US | AMZN.COM/BILL | \$181.30 |
| 9/26/2024 | AMAZON MKTPL | AMZN.COM/BILL | \$83.98 |
| 9/26/2024 | AMZN MKTP US | AMZN.COM/BILL | \$346.42 |
| 9/27/2024 | AMAZON RETA* 6904H2Z93 | WWW.AMAZON.CO | \$245.99 |
| 9/29/2024 | AMAZON MKTPL | AMZN.COM/BILL | \$9.98 |
| 9/29/2024 | AMAZON.COM*M751M8VB3 | AMZN.COM/BILL | \$21.54 |
| 9/29/2024 | AMAZON.COM*QT5E434O3 | AMZN.COM/BILL | \$28.70 |
| 9/29/2024 | COMCAST CHICAGO | 800-COMCAST | \$202.90 |
| 9/29/2024 | GOTOCOM*GOTOMEETING | GOTO.COM | \$49.00 |

Total: \$16,747.56

Total all: \$16,747.56



Transportation Accounts Payable by GL Distribution

Payment Date Range 09/01/24 - 09/30/24

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|---|---------------------------|-------------|--------------|------------|------------|---------------|------------------------|----------------|
| Fund 300 - County Highway | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 520 - County Highway | | | | | | | | | | |
| Account 50140 - Engineering Services | | | | | | | | | | |
| 13072 - State Materials Engineering LLC | 10760 | 24-00371-04-EG; EngAssitance.OnCallMa tSTATE24 (23-00565- 00-RS) | Paid by EFT # 91065 | | 08/31/2024 | 09/12/2024 | 09/12/2024 | | 09/23/2024 | 14,635.00 |
| 13072 - State Materials Engineering LLC | 10764 | 24-00371-04-EG; EngAssitance.OnCallMa tSTATE24 (PlatoR@Burlington) | Paid by EFT # 91065 | | 08/31/2024 | 09/12/2024 | 09/12/2024 | | 09/23/2024 | 5,877.50 |
| Account 50140 - Engineering Services Totals | | | | | | | | | Invoice Transactions 2 | \$20,512.50 |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 14399 - NV5 Geospatial, Inc. | 397568 | KDOT; GIS Professional SvcS 23-00567-00-AM - 5/25/24-6/30/24 | Paid by EFT # 90680 | | 07/15/2024 | 08/23/2024 | 08/23/2024 | | 09/09/2024 | 5,945.00 |
| 14399 - NV5 Geospatial, Inc. | 403940 | KDOT; GIS Professional SvcS 23-00567-00-AM - 7/01/24-7/31/24 | Paid by EFT # 90680 | | 08/16/2024 | 08/23/2024 | 08/23/2024 | | 09/09/2024 | 7,900.00 |
| Account 50150 - Contractual/Consulting Services Totals | | | | | | | | | Invoice Transactions 2 | \$13,845.00 |
| Account 50160 - Legal Services | | | | | | | | | | |
| 1168 - J Patrick Jaeger | 080124-01-46 | Legal Fees-ROW Attorney, Land Acq SvcS - August 2024 | Paid by Check # 385103 | | 08/01/2024 | 08/23/2024 | 08/23/2024 | | 09/09/2024 | 4,000.00 |
| Account 50160 - Legal Services Totals | | | | | | | | | Invoice Transactions 1 | \$4,000.00 |
| Account 50210 - Medical/Dental/Hospital Services | | | | | | | | | | |
| 1738 - Tyler Medical Services, S.C. | 455619 | KDOT: DOT Physical | Paid by EFT # 90730 | | 08/14/2024 | 08/27/2024 | 08/27/2024 | | 09/09/2024 | 100.00 |
| Account 50210 - Medical/Dental/Hospital Services Totals | | | | | | | | | Invoice Transactions 1 | \$100.00 |
| Account 50340 - Software Licensing Cost | | | | | | | | | | |
| 12407 - Diglet LLC | KANE20240801 | KDOT: Diglet UtilLocTktMgmtSystem - August 2024 | Paid by EFT # 90856 | | 09/02/2024 | 09/09/2024 | 09/09/2024 | | 09/23/2024 | 250.00 |
| 11058 - JP Morgan Chase Bank N.A. | 1666-CS-08/24 | 1666-Schoedel-08/24 | Paid by EFT # 90944 | | 08/30/2024 | 09/04/2024 | 09/04/2024 | | 09/23/2024 | 49.00 |
| Account 50340 - Software Licensing Cost Totals | | | | | | | | | Invoice Transactions 2 | \$299.00 |
| Account 52000 - Disposal and Water Softener Srvs | | | | | | | | | | |
| 9907 - Heritage-Crystal Clean, LLC | 18808648 | KDOT: Used Oil Pickup | Paid by EFT # 90629 | | 07/25/2024 | 08/26/2024 | 08/26/2024 | | 09/09/2024 | 87.50 |
| 9907 - Heritage-Crystal Clean, LLC | 18818982 | KDOT: Used Oil Pickup | Paid by EFT # 90629 | | 07/31/2024 | 08/26/2024 | 08/26/2024 | | 09/09/2024 | 53.50 |
| 14406 - J&C Water, Inc. dba Johnson Water Conditioning | 158760006 | KDOT: Water Softener - Install & 2 Mo Rent | Paid by EFT # 90644 | | 08/23/2024 | 08/29/2024 | 08/29/2024 | | 09/09/2024 | 760.00 |



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Payment Date Range 09/01/24 - 09/30/24

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-----------------|--|---------------------|-------------|--------------|------------|----------------------|---------------|--------------|----------------|
| Fund 300 - County Highway | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 520 - County Highway | | | | | | | | | | |
| Account 52000 - Disposal and Water Softener Svcs | | | | | | | | | | |
| 1216 - Waste Management of Illinois - West | 3743921-2011-8 | KDOT BPO: Waste Disposal Services - 8/01/24-8/31/24 | Paid by EFT # 90747 | | 08/05/2024 | 08/23/2024 | 08/23/2024 | | 09/09/2024 | 32.48 |
| 1216 - Waste Management of Illinois - West | 4304890-2011-4 | KDOT BPO: Waste Disposal Services - 8/01/24-8/15/24 | Paid by EFT # 90746 | | 08/16/2024 | 08/23/2024 | 08/23/2024 | | 09/09/2024 | 542.75 |
| Account 52000 - Disposal and Water Softener Svcs Totals | | | | | | | Invoice Transactions | | 5 | \$1,476.23 |
| Account 52110 - Repairs and Maint- Buildings | | | | | | | | | | |
| 5933 - Urban Elevator Service, LLC | 15205041-041011 | KDOT BPO: Elevator Maint & Rope Test, Bldg A - Sept 2024 | Paid by EFT # 91091 | | 09/01/2024 | 09/10/2024 | 09/10/2024 | | 09/23/2024 | 317.49 |
| Account 52110 - Repairs and Maint- Buildings Totals | | | | | | | Invoice Transactions | | 1 | \$317.49 |
| Account 52120 - Repairs and Maint- Grounds | | | | | | | | | | |
| 13994 - Peters Electric & Technology, Inc. | 6895 | KDOT: Service on EV charging Station | Paid by EFT # 90688 | | 08/13/2024 | 08/29/2024 | 08/29/2024 | | 09/09/2024 | 1,518.00 |
| Account 52120 - Repairs and Maint- Grounds Totals | | | | | | | Invoice Transactions | | 1 | \$1,518.00 |
| Account 52140 - Repairs and Maint- Copiers | | | | | | | | | | |
| 8930 - Impact Networking, LLC | 3299238 | KC04; KDOT BPO-Bizhub 552 CopierMnt, 7/15-9/14/24 | Paid by EFT # 90639 | | 08/15/2024 | 08/26/2024 | 08/26/2024 | | 09/09/2024 | 35.20 |
| 8930 - Impact Networking, LLC | 3305820 | KC04; KDOT BPO-Bizhub 754 Cop Maint, - 7/30/24-9/29/24 | Paid by EFT # 90928 | | 08/26/2024 | 09/10/2024 | 09/10/2024 | | 09/23/2024 | 61.60 |
| Account 52140 - Repairs and Maint- Copiers Totals | | | | | | | Invoice Transactions | | 2 | \$96.80 |
| Account 52230 - Repairs and Maint- Vehicles | | | | | | | | | | |
| 1174 - Communications Direct, Inc. | IN180506 | KDOT: Ignition Kit, labor to build | Paid by EFT # 90574 | | 05/23/2024 | 08/29/2024 | 08/29/2024 | | 09/09/2024 | 171.00 |
| Account 52230 - Repairs and Maint- Vehicles Totals | | | | | | | Invoice Transactions | | 1 | \$171.00 |
| Account 53100 - Conferences and Meetings | | | | | | | | | | |
| 7433 - Jacqueline Forbes | 083024 | PEV - Forebes - WTS, CMAP, RTA, KKCOM | Paid by EFT # 90883 | | 08/30/2024 | 09/10/2024 | 09/10/2024 | | 09/23/2024 | 56.10 |
| 11058 - JP Morgan Chase Bank N.A. | 1666-CS-08/24 | 1666-Schoedel-08/24 | Paid by EFT # 90944 | | 08/30/2024 | 09/04/2024 | 09/04/2024 | | 09/23/2024 | 2,019.22 |
| 14465 - Gretchen Hannah Klock | 083024 | PEV - Klock - CMAP, TAP Comm | Paid by EFT # 90951 | | 08/30/2024 | 09/10/2024 | 09/10/2024 | | 09/23/2024 | 68.30 |
| 13311 - Heidi Lichtenberger | 082924 | PEV - Lichtenberger - CMAP Board, | Paid by EFT # 90967 | | 08/29/2024 | 09/10/2024 | 09/10/2024 | | 09/23/2024 | 78.50 |
| 4653 - Carl Schoedel | 091224 | PEV - Schoedel- PWX Conference | Paid by EFT # 91052 | | 09/12/2024 | 09/12/2024 | 09/12/2024 | | 09/23/2024 | 1,548.39 |
| Account 53100 - Conferences and Meetings Totals | | | | | | | Invoice Transactions | | 5 | \$3,770.51 |



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|--|---------------|------------------------|---------------|-------------|--------------|------------|------------|------------------------|--------------|----------------|
| Fund 300 - County Highway | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 520 - County Highway | | | | | | | | | | |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | |
| 7433 - Jacqueline Forbes | 083024 | PEV - Forebes - WTS, | Paid by EFT # | | 08/30/2024 | 09/10/2024 | 09/10/2024 | | 09/23/2024 | 27.07 |
| | | CMAP, RTA, KKCOM | 90883 | | | | | | | |
| 14465 - Gretchen Hannah Klock | 083024 | PEV - Klock - CMAP, | Paid by EFT # | | 08/30/2024 | 09/10/2024 | 09/10/2024 | | 09/23/2024 | 20.10 |
| | | TAP Comm | 90951 | | | | | | | |
| 4478 - Thomas B. Rickert | 082724 | PEV - Rickert- Mileage | Paid by EFT # | | 08/27/2024 | 09/12/2024 | 09/12/2024 | | 09/23/2024 | 107.80 |
| | | | 91036 | | | | | | | |
| Account 53120 - Employee Mileage Expense Totals | | | | | | | | Invoice Transactions 3 | | \$154.97 |
| Account 53130 - General Association Dues | | | | | | | | | | |
| 11058 - JP Morgan Chase Bank N.A. | 1666-CS-08/24 | 1666-Schoedel-08/24 | Paid by EFT # | | 08/30/2024 | 09/04/2024 | 09/04/2024 | | 09/23/2024 | 114.55 |
| | | | 90944 | | | | | | | |
| 11255 - Making Kane County Fit For Kids | 083024 | KDOT: Making Kane Fit | Paid by EFT # | | 08/30/2024 | 09/10/2024 | 09/10/2024 | | 09/23/2024 | 10,000.00 |
| | | for Kids 2024 -2025 | 90972 | | | | | | | |
| Account 53130 - General Association Dues Totals | | | | | | | | Invoice Transactions 2 | | \$10,114.55 |
| Account 60000 - Office Supplies | | | | | | | | | | |
| 5540 - The Tree House, Inc. | 127878 | KDOT: Accounting | Paid by Check | | 08/13/2024 | 08/26/2024 | 08/26/2024 | | 09/09/2024 | 403.50 |
| | | Office Toner | # 385129 | | | | | | | |
| 11932 - Zoro | INV14566263 | KDOT: High Back Chair | Paid by Check | | 07/23/2024 | 08/22/2024 | 08/22/2024 | | 09/09/2024 | 236.99 |
| | | | # 385140 | | | | | | | |
| 3060 - Grainger Inc | 9214589526 | 857035364 KDOT: | Paid by EFT # | | 08/14/2024 | 08/27/2024 | 08/27/2024 | | 09/09/2024 | 294.50 |
| | | Big/Tall Office Chair | 90619 | | | | | | | |
| 11058 - JP Morgan Chase Bank N.A. | 1666-CS-08/24 | 1666-Schoedel-08/24 | Paid by EFT # | | 08/30/2024 | 09/04/2024 | 09/04/2024 | | 09/23/2024 | 503.03 |
| | | | 90944 | | | | | | | |
| 4904 - Rieke Office Interiors, Inc. (ROI) | 054389 | KDOT: 18in Height | Paid by EFT # | | 08/30/2024 | 09/11/2024 | 09/11/2024 | | 09/23/2024 | 920.00 |
| | | Accoustical Panels | 91037 | | | | | | | |
| Account 60000 - Office Supplies Totals | | | | | | | | Invoice Transactions 5 | | \$2,358.02 |
| Account 60010 - Operating Supplies | | | | | | | | | | |
| 1859 - Airgas North Central, Inc. | 9149867312 | 2051037 KDOT: | Paid by EFT # | | 05/14/2024 | 08/27/2024 | 08/27/2024 | | 09/09/2024 | 210.77 |
| | | Rad64004011 Wire Mig | 90520 | | | | | | | |
| 1859 - Airgas North Central, Inc. | 9150090609 | 2051037 KDOT: | Paid by EFT # | | 05/21/2024 | 08/27/2024 | 08/27/2024 | | 09/09/2024 | 508.85 |
| | | Acetylene,Argon,Nitrog | 90520 | | | | | | | |
| | | en,Oxygen Energy | | | | | | | | |
| | | Charge | | | | | | | | |
| 11932 - Zoro | INV14442918 | KDOT: Insect Repellent | Paid by Check | | 07/01/2024 | 08/22/2024 | 08/22/2024 | | 09/09/2024 | 188.98 |
| | | Wipes | # 385140 | | | | | | | |
| 2225 - Cintas Corporation | 5227171263 | KDOT BPO: First | Paid by Check | | 08/27/2024 | 09/09/2024 | 09/09/2024 | | 09/23/2024 | 394.45 |
| | | Aid/Safety Sup | # 385160 | | | | | | | |
| 11058 - JP Morgan Chase Bank N.A. | 1666-CS-08/24 | 1666-Schoedel-08/24 | Paid by EFT # | | 08/30/2024 | 09/04/2024 | 09/04/2024 | | 09/23/2024 | 232.44 |
| | | | 90944 | | | | | | | |
| Account 60010 - Operating Supplies Totals | | | | | | | | Invoice Transactions 5 | | \$1,535.49 |



Transportation Accounts Payable by GL Distribution

Payment Date Range 09/01/24 - 09/30/24

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 300 - County Highway | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 520 - County Highway | | | | | | | | | | |
| Account 60040 - Postage | | | | | | | | | | |
| 1457 - FedEx | 8-576-24075 | 3257-0325-3 KDOT: Overnight Shipping-Impact Fees | Paid by Check # 385090 | | 07/31/2024 | 08/29/2024 | 08/29/2024 | | 09/09/2024 | 39.06 |
| 1457 - FedEx | 8-514-50404 | 3257-0325-3 KDOT: Overnight Shipping-Maps for CMAP | Paid by Check # 385090 | | 05/29/2024 | 08/29/2024 | 08/29/2024 | | 09/09/2024 | 21.26 |
| 1457 - FedEx | 8-549-10040 | 3257-0325-3 KDOT: Overnight Shipping-Glove Testing | Paid by Check # 385090 | | 07/03/2024 | 08/29/2024 | 08/29/2024 | | 09/09/2024 | 18.97 |
| Account 60040 - Postage Totals Invoice Transactions 3 | | | | | | | | | | <u>\$79.29</u> |
| Account 60340 - Buildings and Grounds Supplies | | | | | | | | | | |
| 5111 - Elgin Key & Lock Company, Inc. | 241219 | KDOT: Rekey Standard & Key cut | Paid by EFT # 90603 | | 08/14/2024 | 08/27/2024 | 08/27/2024 | | 09/09/2024 | 53.50 |
| 3060 - Grainger Inc | 9206322027 | 857035364 KDOT: Connector/Aluminum | Paid by EFT # 90619 | | 08/06/2024 | 08/27/2024 | 08/27/2024 | | 09/09/2024 | 63.30 |
| 3060 - Grainger Inc | 9216159567 | 857035364 KDOT: Portable Cord, 12 AWG 100ft | Paid by EFT # 90619 | | 08/14/2024 | 08/27/2024 | 08/27/2024 | | 09/09/2024 | 166.40 |
| 1390 - Menards, Inc. | 87003 | 35030351 KDOT: Hose, SS Screw, Mouse Bait, Keyless Lever | Paid by Check # 385108 | | 08/26/2024 | 08/29/2024 | 08/29/2024 | | 09/09/2024 | 234.59 |
| 1390 - Menards, Inc. | 87071 | 35030351 KDOT: Antique Brass Tb Elec | Paid by Check # 385108 | | 08/27/2024 | 08/29/2024 | 08/29/2024 | | 09/09/2024 | 66.99 |
| 1390 - Menards, Inc. | 85444 | 35030351 KDOT: Door Stop Kickdown | Paid by Check # 385108 | | 08/01/2024 | 08/29/2024 | 08/29/2024 | | 09/09/2024 | 18.81 |
| 1390 - Menards, Inc. | 86711 | 35030351 KDOT: Hydro Flex, 12G Wht 500ft, Toggle Bolt, Cover | Paid by Check # 385108 | | 08/21/2024 | 08/29/2024 | 08/29/2024 | | 09/09/2024 | 308.00 |
| 1390 - Menards, Inc. | 86190 | 35030351 KDOT: Sunnyside Acetone, Mineral Spirits, Paint | Paid by Check # 385108 | | 08/13/2024 | 08/29/2024 | 08/29/2024 | | 09/09/2024 | 129.87 |
| 1390 - Menards, Inc. | 86322 | 35030351 KDOT: Countertop, Dawn, Wasp Spray, Bolt Cutter | Paid by Check # 385108 | | 08/15/2024 | 08/29/2024 | 08/29/2024 | | 09/09/2024 | 359.16 |
| 1390 - Menards, Inc. | 87070 | 35030351 KDOT: *Credit* Keyless Lever | Paid by Check # 385108 | | 08/27/2024 | 08/29/2024 | 08/29/2024 | | 09/09/2024 | (89.99) |
| 12895 - Innoplast | #INV217554 | KDOT: Bollardgard - Green | Paid by Check # 385102 | | 08/08/2024 | 08/27/2024 | 08/27/2024 | | 09/09/2024 | 136.00 |
| 11058 - JP Morgan Chase Bank N.A. | 5940-MW-08/24 | 5940-Way-08/24 | Paid by EFT # 90944 | | 08/30/2024 | 09/04/2024 | 09/04/2024 | | 09/23/2024 | 2,603.27 |



Transportation Accounts Payable by GL Distribution

Payment Date Range 09/01/24 - 09/30/24

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|--|------------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| Fund 300 - County Highway | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 520 - County Highway | | | | | | | | | | |
| Account 60340 - Buildings and Grounds Supplies | | | | | | | | | | |
| 1679 - McMaster-Carr Supply Co | 28620739 | 186811900 KDOT: Std Wall SS Pipe | Paid by EFT # 90975 | | 06/13/2024 | 09/10/2024 | 09/10/2024 | | 09/23/2024 | 57.31 |
| 1679 - McMaster-Carr Supply Co | 28626100 | 186811900 KDOT: SS Std Pipe, Med Press Connector | Paid by EFT # 90975 | | 06/13/2024 | 09/10/2024 | 09/10/2024 | | 09/23/2024 | 316.72 |
| 1679 - McMaster-Carr Supply Co | 28860251 | 186811900 KDOT: Low Press Pipe Fitting, Pipe, Elbow | Paid by EFT # 90975 | | 06/18/2024 | 09/10/2024 | 09/10/2024 | | 09/23/2024 | 243.50 |
| 1679 - McMaster-Carr Supply Co | 28989908 | 186811900 KDOT: Low Press Pipe Fitting, Thread Pipe | Paid by EFT # 90975 | | 06/20/2024 | 09/10/2024 | 09/10/2024 | | 09/23/2024 | 91.13 |
| 1679 - McMaster-Carr Supply Co | 29482927 | 186811900 KDOT: Strut Channel, 10ft Length | Paid by EFT # 90975 | | 07/01/2024 | 09/10/2024 | 09/10/2024 | | 09/23/2024 | 280.58 |
| 5897 - Producers Chemical Company | 54942 | 5512 KDOT: Sodium Hypochlorite (water treatment), 5 gal Pails | Paid by EFT # 91027 | | 08/29/2024 | 09/05/2024 | 09/05/2024 | | 09/23/2024 | 189.00 |
| 3060 - Grainger Inc | 9223027666 | 857035364 KDOT: Nozzle Gasket, Blk Rubber | Paid by EFT # 90899 | | 08/21/2024 | 09/10/2024 | 09/10/2024 | | 09/23/2024 | 40.40 |
| Account 60340 - Buildings and Grounds Supplies Totals | | | | | | | | | Invoice Transactions 19 | \$5,268.54 |
| Account 60400 - Crushed Stone | | | | | | | | | | |
| 13077 - Holcim-Mamr, Inc. | 720047957 | 59703 KDOT: Sand & Gravel for Road Repair - Ticket#129510238 | Paid by EFT # 90921 | | 08/22/2024 | 09/09/2024 | 09/09/2024 | | 09/23/2024 | 445.62 |
| Account 60400 - Crushed Stone Totals | | | | | | | | | Invoice Transactions 1 | \$445.62 |
| Account 60430 - Sign Material | | | | | | | | | | |
| 1390 - Menards, Inc. | 87065 | 35030351 KDOT: Spray paint, Table, Metal Cut off, Cable Tie, Soc | Paid by Check # 385108 | | 08/27/2024 | 08/29/2024 | 08/29/2024 | | 09/09/2024 | 283.04 |
| 5749 - 3M Company | 9430189757 | KDOT: Roll Goods; Various Sizes | Paid by Check # 385146 | | 08/27/2024 | 09/09/2024 | 09/09/2024 | | 09/23/2024 | 9,361.69 |
| 14260 - Big Systems, LLC | 123352 | KDOT: Printer supplies, Ink - Sign Shop | Paid by EFT # 90799 | | 09/04/2024 | 09/10/2024 | 09/10/2024 | | 09/23/2024 | 152.00 |
| 8876 - Decker Supply Co, Inc. | 929285 | KDOT: Sign Posts (telespar) Various Sizes | Paid by EFT # 90852 | | 08/14/2024 | 09/09/2024 | 09/09/2024 | | 09/23/2024 | 6,326.52 |
| 11058 - JP Morgan Chase Bank N.A. | 5940-MW-08/24 | 5940-Way-08/24 | Paid by EFT # 90944 | | 08/30/2024 | 09/04/2024 | 09/04/2024 | | 09/23/2024 | 9.34 |
| Account 60430 - Sign Material Totals | | | | | | | | | Invoice Transactions 5 | \$16,132.59 |



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Payment Date Range 09/01/24 - 09/30/24

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------------|--|---------------------------|-------------|--------------|------------|------------|---------------|------------------------|-----------------|
| Fund 300 - County Highway | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 520 - County Highway | | | | | | | | | | |
| Account 63000 - Utilities- Natural Gas | | | | | | | | | | |
| 2253 - Nicor Gas | 5480477-08/24 | 66-08-07-0499 3; 5480477, 33W877 Lngmdw 7/26-8/27/24 | Paid by Check # 385115 | | 08/27/2024 | 08/29/2024 | 08/29/2024 | | 09/09/2024 | 49.78 |
| 2253 - Nicor Gas | 5480477-07/24 | 66-08-07-0499 3; 5480477, 33W877 Lngmdw 6/26-7/26/24 | Paid by Check # 385115 | | 07/26/2024 | 08/29/2024 | 08/29/2024 | | 09/09/2024 | 48.94 |
| 2253 - Nicor Gas | 5480477-06/24 | 66-08-07-0499 3; 5480477, 33W877 Lngmdw 5/28-6/26/24 | Paid by Check # 385115 | | 06/26/2024 | 08/29/2024 | 08/29/2024 | | 09/09/2024 | 47.81 |
| 2253 - Nicor Gas | 5480477-05/24 | 66-08-07-0499 3; 5480477, 33W877 Lngmdw 4/25/24- 5/28/24 | Paid by Check # 385115 | | 05/28/2024 | 08/29/2024 | 08/29/2024 | | 09/09/2024 | 45.36 |
| 2253 - Nicor Gas | 5480477.05/24 | 66-08-07-0499 3; 5480477, 33W877 Lngmdw3/27-4/25/24 | Paid by Check # 385115 | | 05/02/2024 | 08/29/2024 | 08/29/2024 | | 09/09/2024 | 40.32 |
| 2253 - Nicor Gas | 4859133-08/24 | 39-82-88-1000 0; 4859133, 41W011 Burlington 7/23- 8/22/24 | Paid by Check # 385205 | | 08/23/2024 | 09/10/2024 | 09/10/2024 | | 09/23/2024 | 145.67 |
| 2253 - Nicor Gas | 5625959-08/24 | 36-44-94-1000 4; 3814320, 40W969 Burlington 7/23- 8/22/24 | Paid by Check # 385206 | | 08/22/2024 | 09/10/2024 | 09/10/2024 | | 09/23/2024 | 139.78 |
| 1066 - Constellation NewEnergy-Gas Division, LLC | 4119039-DOT | BG-164802; Gas, 41W011 Burlington, 8/01/24-8/31/24 | Paid by EFT # 90837 | | 09/05/2024 | 09/10/2024 | 09/10/2024 | | 09/23/2024 | 379.23 |
| Account 63000 - Utilities- Natural Gas Totals | | | | | | | | | Invoice Transactions 8 | <u>\$896.89</u> |
| Account 63010 - Utilities- Electric | | | | | | | | | | |
| 10981 - Constellation NewEnergy Inc. | 68935011201 | 7298774- 23;8215673;75230640 09;44W500Seavey,Salt Dome 7/5-8/5/24 | Paid by EFT # 90577 | | 08/06/2024 | 08/26/2024 | 08/26/2024 | | 09/09/2024 | 69.04 |
| Account 63010 - Utilities- Electric Totals | | | | | | | | | Invoice Transactions 1 | <u>\$69.04</u> |
| Account 63020 - Utilities- Intersect Lighting | | | | | | | | | | |
| 10981 - Constellation NewEnergy Inc. | 68946635501 | 7298774-24; 8215674; 2043096048; Orchard Rd, 7/8-8/6/24 | Paid by EFT # 90578 | | 08/07/2024 | 08/26/2024 | 08/26/2024 | | 09/09/2024 | 77.22 |
| 3380 - City of Batavia | 354305761- 08/24 | 194.069300.00; 354305761; Kirk&Wilson, 7/8/24- 8/4/24 | Paid by Check # 385069 | | 08/15/2024 | 08/26/2024 | 08/26/2024 | | 09/09/2024 | 75.25 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|------------------|---|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 300 - County Highway | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 520 - County Highway | | | | | | | | | | |
| Account 63020 - Utilities- Intersect Lighting | | | | | | | | | | |
| 3380 - City of Batavia | 73835573-08/24 | 194.048000.00; 73835573; Fabyan&Raddant, 7/7/24-8/3/24 | Paid by Check # 385067 | | 08/15/2024 | 08/26/2024 | 08/26/2024 | | 09/09/2024 | 79.57 |
| 3380 - City of Batavia | 326579786-08/24 | 192.005410.00; 326579786; Kirk&Hubbard, 7/7/24-8/4/24 | Paid by Check # 385068 | | 08/15/2024 | 08/26/2024 | 08/26/2024 | | 09/09/2024 | 64.69 |
| 1054 - ComEd | 2687235000-08/24 | 2687235000; 272348836; Scott-BeaconLt@Harter 7/5-8/5/24 | Paid by Check # 385078 | | 08/09/2024 | 08/26/2024 | 08/26/2024 | | 09/09/2024 | 6.49 |
| 1054 - ComEd | 1931692222-08/24 | 1931692222; BlissRd, SugarGrove, 7/3-8/2/24 | Paid by Check # 385073 | | 08/02/2024 | 08/26/2024 | 08/26/2024 | | 09/09/2024 | 9.01 |
| 1054 - ComEd | 4975062000-08/24 | 4975062000; 272277451; Mtrd Trfc Lites/S Ranl, Alg 7/16-8/14/24 | Paid by Check # 385081 | | 08/14/2024 | 08/26/2024 | 08/26/2024 | | 09/09/2024 | 182.64 |
| 1054 - ComEd | 2202819000-08/24 | 2202819000; 2099 Kirk Rd Geneva 7/8-8/6/24 | Paid by Check # 385074 | | 08/12/2024 | 08/26/2024 | 08/26/2024 | | 09/09/2024 | 153.28 |
| 1054 - ComEd | 2429801111-08/24 | 2429801111; 941 Bolz Rd Dundee TWP 7/17-8/15/24 | Paid by Check # 385076 | | 08/15/2024 | 08/26/2024 | 08/26/2024 | | 09/09/2024 | 102.06 |
| 1054 - ComEd | 2309964000-08/24 | 2309964000; 2392 Prairie St Lite RT/25, Aurora 7/3-8/2/24 | Paid by Check # 385075 | | 08/02/2024 | 08/26/2024 | 08/26/2024 | | 09/09/2024 | 166.39 |
| 1054 - ComEd | 2199054000-08/24 | 2199054000; Orchard-StrLghts o Aucutt Rd Montgomery 7/5-8/5/24 | Paid by Check # 385080 | | 08/05/2024 | 08/26/2024 | 08/26/2024 | | 09/09/2024 | 81.06 |
| 1054 - ComEd | 2448314000-08/24 | 2448314000; 273104976; Kirk/WeatherOW, Cherry, 7/11-8/9/24 | Paid by Check # 385077 | | 08/13/2024 | 08/26/2024 | 08/26/2024 | | 09/09/2024 | 30.56 |
| 1054 - ComEd | 5165686000-08/24 | 5165686000; 38W901 HuntleyRd@SquareBar nDundee 7/10-8/8/24 | Paid by Check # 385082 | | 08/08/2024 | 08/26/2024 | 08/26/2024 | | 09/09/2024 | 25.88 |
| 1054 - ComEd | 1056844000-08/24 | 1056844000; 1 1/2 LaFox, BlkbryTwp 7/5-8/5/24 | Paid by Check # 385072 | | 08/07/2024 | 08/26/2024 | 08/26/2024 | | 09/09/2024 | 35.86 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|------------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 300 - County Highway | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 520 - County Highway | | | | | | | | | | |
| Account 63020 - Utilities- Intersect Lighting | | | | | | | | | | |
| 1054 - ComEd | 0653892000-08/24 | 0653892000; Speed Signs: Randal/Mdlcrk/Dean 6/27-7/29/24 | Paid by Check # 385079 | | 08/10/2024 | 08/26/2024 | 08/26/2024 | | 09/09/2024 | 44.82 |
| 1054 - ComEd | 8275916000-08/24 | 8275916000; 271181066; WeatSta,13N145 Randall,Elgin 7/22-8/20/24 | Paid by Check # 385084 | | 08/20/2024 | 08/28/2024 | 08/28/2024 | | 09/09/2024 | 25.89 |
| 1054 - ComEd | 8944730100-08/24 | 8944730100; 273116921; BigTmbr/Ran, Elgin 7/23-8/21/24 | Paid by Check # 385085 | | 08/21/2024 | 08/28/2024 | 08/28/2024 | | 09/09/2024 | 101.98 |
| 1054 - ComEd | 5211110100-08/24 | 5211110100; 272138976; US 20/BrierHill@Allen 7/12-8/12/24 | Paid by Check # 385083 | | 08/12/2024 | 08/28/2024 | 08/28/2024 | | 09/09/2024 | 6.89 |
| 1054 - ComEd | 8826104000-07/24 | 8826104000; 8823546177; Rt 30 Dauberman Trf1 6/26-7/25/24 | Paid by Check # 385164 | | 07/25/2024 | 09/10/2024 | 09/10/2024 | | 09/23/2024 | 5.30 |
| 1054 - ComEd | 8826104000-08/24 | 8826104000; 8823546177; Rt 30 Dauberman Trf1-7/25-8/23/24 | Paid by Check # 385164 | | 08/23/2024 | 09/10/2024 | 09/10/2024 | | 09/23/2024 | 5.30 |
| 1054 - ComEd | 8826104000-06/24 | 8826104000; 8823546177; Rt 30 Dauberman Trf1 5/17-5/31/24 | Paid by Check # 385164 | | 06/25/2024 | 09/10/2024 | 09/10/2024 | | 09/23/2024 | 2.47 |
| 1054 - ComEd | 8826104000-06.24 | 8826104000; 8823546177; Rt 30 Dauberman Trf1 5/31-6/26/24 | Paid by Check # 385164 | | 06/26/2024 | 09/10/2024 | 09/10/2024 | | 09/23/2024 | 4.59 |
| 1054 - ComEd | 5229664000-06.24 | 5229664000; 5223542195; Rt 30 Dauberman Trf2 5/31-6/26/24 | Paid by Check # 385168 | | 06/26/2024 | 09/10/2024 | 09/10/2024 | | 09/23/2024 | 4.59 |
| 1054 - ComEd | 5229664000-08/24 | 5229664000; 5223542195; Rt 30 Dauberman Trf2 7/25-8/23/24 | Paid by Check # 385168 | | 08/23/2024 | 09/10/2024 | 09/10/2024 | | 09/23/2024 | 5.30 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|------------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 300 - County Highway | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 520 - County Highway | | | | | | | | | | |
| Account 63020 - Utilities- Intersect Lighting | | | | | | | | | | |
| 1054 - ComEd | 5229664000-07/24 | 5229664000; 5223542195; Rt 30 Dauberman Trf2 6/26-7/25/24 | Paid by Check # 385168 | | 07/25/2024 | 09/10/2024 | 09/10/2024 | | 09/23/2024 | 5.30 |
| 1054 - ComEd | 5229664000-06/24 | 5229664000; 5223542195; Rt 30 Dauberman Trf2 5/17-5/31/24 | Paid by Check # 385168 | | 06/25/2024 | 09/10/2024 | 09/10/2024 | | 09/23/2024 | 2.47 |
| 1054 - ComEd | 0080383000-08/24 | 0080383000; Corron/Burlington 7/26/24-8/26/24 | Paid by Check # 385165 | | 08/26/2024 | 09/10/2024 | 09/10/2024 | | 09/23/2024 | 12.08 |
| 1054 - ComEd | 8903324000-08/24 | 8903324000; Corron@McDonald 7/26-8/26/24 | Paid by Check # 385171 | | 08/26/2024 | 09/10/2024 | 09/10/2024 | | 09/23/2024 | 33.73 |
| 1054 - ComEd | 8069392222-08/24 | 8069392222; 273363546; Spring/McLean, SoElgin 7/30-8/28/24 | Paid by Check # 385170 | | 08/28/2024 | 09/10/2024 | 09/10/2024 | | 09/23/2024 | 47.15 |
| 1054 - ComEd | 9136054000-08/24 | 9136054000; Lite Rt47@BurlingtonRd 7/26-8/26/24 | Paid by Check # 385173 | | 08/26/2024 | 09/10/2024 | 09/10/2024 | | 09/23/2024 | 77.27 |
| 1054 - ComEd | 0753801111-08/24 | 0753801111; 273941099; NE BurlingRdCamptonTwp 7/26-8/26/24 | Paid by Check # 385166 | | 08/26/2024 | 09/10/2024 | 09/10/2024 | | 09/23/2024 | 32.34 |
| 1054 - ComEd | 0812735000-08/24 | 0812735000; 272139221; 7N416 S Rt31,SoElgin 7/30-8/28/24 | Paid by Check # 385167 | | 08/28/2024 | 09/10/2024 | 09/10/2024 | | 09/23/2024 | 51.77 |
| 1054 - ComEd | 8016332000-08/24 | 8016332000; 271912253; McLean/Bowes,Elgin 7/29-8/27/24 | Paid by Check # 385169 | | 08/27/2024 | 09/10/2024 | 09/10/2024 | | 09/23/2024 | 90.88 |
| 1054 - ComEd | 8985529000-08/24 | 8985529000; 273279596, McDonaldTrfSgnl@Ditt man 7/26-8/26/24 | Paid by Check # 385172 | | 08/28/2024 | 09/10/2024 | 09/10/2024 | | 09/23/2024 | 27.19 |
| 3380 - City of Batavia | 316075971-08/24 | 392.050025.00; 316075971; Kirk & Pine, 7/14-8/12/24 | Paid by Check # 385163 | | 08/22/2024 | 09/10/2024 | 09/10/2024 | | 09/23/2024 | 76.85 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|--------------|---|------------------------|-------------|--------------|------------|------------|---------------|--------------------------|----------------|
| Fund 300 - County Highway | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 520 - County Highway | | | | | | | | | | |
| Account 63020 - Utilities- Intersect Lighting | | | | | | | | | | |
| 10981 - Constellation NewEnergy Inc. | 69042356501 | 7298774-4; 8185694006; 8215654; WS Randall 1S Mason 7/22-8/20/24 | Paid by EFT # 90836 | | 08/21/2024 | 09/10/2024 | 09/10/2024 | | 09/23/2024 | 166.67 |
| Account 63020 - Utilities- Intersect Lighting Totals | | | | | | | | | Invoice Transactions 36 | \$1,920.79 |
| Account 70020 - Computer Software- Capital | | | | | | | | | | |
| 13174 - Byrne Software Technologies, Inc. | 0105901 | KDOT: Permit Software Support - 7/27/24- 8/23/24 | Paid by EFT # 90816 | | 08/30/2024 | 09/09/2024 | 09/09/2024 | | 09/23/2024 | 770.00 |
| Account 70020 - Computer Software- Capital Totals | | | | | | | | | Invoice Transactions 1 | \$770.00 |
| Sub-Department 520 - County Highway Totals | | | | | | | | | Invoice Transactions 112 | \$85,852.32 |
| Department 520 - Transportation Totals | | | | | | | | | Invoice Transactions 112 | \$85,852.32 |
| Fund 300 - County Highway Totals | | | | | | | | | Invoice Transactions 112 | \$85,852.32 |
| Fund 302 - Motor Fuel Tax | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 522 - Motor Fuel Tax | | | | | | | | | | |
| Account 45410 - Teamsters Contribution | | | | | | | | | | |
| 1067 - Suburban Teamsters of Northern Illinois | 1569-08/24 | 4-00000-00-GM; MFT, Health Ins - Maint Staff August 2024 | Paid by EFT # 90719 | | 09/03/2024 | 09/03/2024 | 08/28/2024 | | 09/09/2024 | 65,052.00 |
| Account 45410 - Teamsters Contribution Totals | | | | | | | | | Invoice Transactions 1 | \$65,052.00 |
| Account 50140 - Engineering Services | | | | | | | | | | |
| 1059 - Christopher B. Burke Engineering, Ltd. | 11-2023-1462 | 19-00511-00-CH; RandallHoppsReal.P2 - 6/30/24-7/27/24 | Paid by EFT # 90558 | | 08/16/2024 | 08/28/2024 | 08/28/2024 | | 09/09/2024 | 20,384.83 |
| 1051 - V3 Companies, LTD | 22-724111 | 14-00288-01-PV; BlissFabyanMain.P3Reb uild - 7/01/24-7/31/24 | Paid by EFT # 90735 | | 08/15/2024 | 08/27/2024 | 08/27/2024 | | 09/09/2024 | 1,587.40 |
| 5244 - BLA, Inc. | 23528-36 | 12-00192-04-BR (R); (MFT) 120019204BR.P2 8/01/24-8/31/24 | Paid by EFT # 90800 | | 08/31/2024 | 09/12/2024 | 09/12/2024 | | 09/23/2024 | 14,819.45 |
| Account 50140 - Engineering Services Totals | | | | | | | | | Invoice Transactions 3 | \$36,791.68 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|----------------|---|---------------------|-------------|--------------|------------|------------------------|---------------|--------------|-----------------------|
| Fund 302 - Motor Fuel Tax | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 522 - Motor Fuel Tax | | | | | | | | | | |
| Account 52080 - Repairs and Maint- Resurfacing | | | | | | | | | | |
| 7862 - Builders Paving, LLC | 3-2024-0989 | 23-00565-00-RS; PavemtResurfcing.Cons t.Resurfacing (302) | Paid by EFT # 90813 | | 07/31/2024 | 09/12/2024 | 09/12/2024 | | 09/23/2024 | 1,132,986.51 |
| Account 52080 - Repairs and Maint- Resurfacing Totals | | | | | | | Invoice Transactions 1 | | | <u>\$1,132,986.51</u> |
| Sub-Department 522 - Motor Fuel Tax Totals | | | | | | | Invoice Transactions 5 | | | <u>\$1,234,830.19</u> |
| Department 520 - Transportation Totals | | | | | | | Invoice Transactions 5 | | | <u>\$1,234,830.19</u> |
| Fund 302 - Motor Fuel Tax Totals | | | | | | | Invoice Transactions 5 | | | <u>\$1,234,830.19</u> |
| Fund 304 - Motor Fuel Local Option | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 524 - Motor Fuel Local Option | | | | | | | | | | |
| Account 50140 - Engineering Services | | | | | | | | | | |
| 5244 - BLA, Inc. | 23431-1 | 21-00537-00-ES; 2021OnCallDesign.P2 - 6/7/24-7/31/24 | Paid by EFT # 90539 | | 07/31/2024 | 08/27/2024 | 08/27/2024 | | 09/09/2024 | 4,867.63 |
| 5244 - BLA, Inc. | 23430-1 | 21-00537-00-ES; 2021OnCallDesign.P2 - 06/07/24-07/31/24 | Paid by EFT # 90539 | | 07/31/2024 | 08/28/2024 | 08/28/2024 | | 09/09/2024 | 4,048.96 |
| Account 50140 - Engineering Services Totals | | | | | | | Invoice Transactions 2 | | | <u>\$8,916.59</u> |
| Account 52020 - Repairs and Maintenance- Roads | | | | | | | | | | |
| 13164 - DTN LLC | 210-00060994 | KDOT BPO-Weather Services - 9/8/24-12/07/24 | Paid by EFT # 90596 | | 08/15/2024 | 08/23/2024 | 08/23/2024 | | 09/09/2024 | 702.45 |
| 9925 - Sunbelt Rentals | 158659365-0001 | 2606310 KDOT: Utility Vehicle rental for Lngmdw Ribbon Cutting | Paid by EFT # 91072 | | 08/30/2024 | 09/11/2024 | 09/11/2024 | | 09/23/2024 | 432.70 |
| Account 52020 - Repairs and Maintenance- Roads Totals | | | | | | | Invoice Transactions 2 | | | <u>\$1,135.15</u> |
| Account 52080 - Repairs and Maint- Resurfacing | | | | | | | | | | |
| 7862 - Builders Paving, LLC | 7-2023-0774-F | 22-00549-00-RS; PavemtResurfcing.Cons t.Resurfac- 12/1/23-5/31/24 | Paid by EFT # 90547 | | 05/31/2024 | 08/23/2024 | 08/23/2024 | | 09/09/2024 | 98,000.00 |
| Account 52080 - Repairs and Maint- Resurfacing Totals | | | | | | | Invoice Transactions 1 | | | <u>\$98,000.00</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------|
| Fund 304 - Motor Fuel Local Option | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 524 - Motor Fuel Local Option | | | | | | | | | | |
| Account 60210 - Uniform Supplies | | | | | | | | | | |
| 2225 - Cintas Corporation | 4201325329 | KDOT: Uniforms & Mats for fiscal Year FY24 | Paid by Check # 385065 | | 08/07/2024 | 08/26/2024 | 08/26/2024 | | 09/09/2024 | 264.12 |
| 2225 - Cintas Corporation | 4202039062 | KDOT: Uniforms & Mats for fiscal Year FY24 | Paid by Check # 385065 | | 08/14/2024 | 08/26/2024 | 08/26/2024 | | 09/09/2024 | 264.12 |
| 2225 - Cintas Corporation | 4202757433 | KDOT: Uniforms & Mats for fiscal Year FY24 | Paid by Check # 385160 | | 08/21/2024 | 09/09/2024 | 09/09/2024 | | 09/23/2024 | 264.12 |
| 2225 - Cintas Corporation | 4203460338 | KDOT: Uniforms & Mats for fiscal Year FY24 | Paid by Check # 385160 | | 08/28/2024 | 09/09/2024 | 09/09/2024 | | 09/23/2024 | 257.30 |
| 2225 - Cintas Corporation | 4204307207 | KDOT: Uniforms & Mats for fiscal Year FY24 | Paid by Check # 385160 | | 09/05/2024 | 09/10/2024 | 09/10/2024 | | 09/23/2024 | 357.00 |
| Account 60210 - Uniform Supplies Totals Invoice Transactions 5 | | | | | | | | | | \$1,406.66 |
| Account 60330 - Vehicle Parts/Supplies | | | | | | | | | | |
| 5852 - Battery Service Corporation | 0112813 | KDOT: Comercial MF, 9V 12PK | Paid by EFT # 90536 | | 08/16/2024 | 08/27/2024 | 08/27/2024 | | 09/09/2024 | 588.95 |
| 13724 - Brad Manning Ford, Inc. | 256691 | KDOT: Seal | Paid by EFT # 90543 | | 08/06/2024 | 08/26/2024 | 08/26/2024 | | 09/09/2024 | 58.54 |
| 13724 - Brad Manning Ford, Inc. | CM256135 | KDOT: Core Return Truck 59 | Paid by EFT # 90543 | | 07/30/2024 | 08/26/2024 | 08/26/2024 | | 09/09/2024 | (50.00) |
| 1174 - Communications Direct, Inc. | IN180434 | KDOT: Connector Plug | Paid by EFT # 90574 | | 05/16/2024 | 08/29/2024 | 08/29/2024 | | 09/09/2024 | 624.00 |
| 5901 - Keystone Automotive Industries | B6858995 | 1289954 KDOT: Arres Pad 20x25 | Paid by Check # 385104 | | 07/25/2024 | 08/27/2024 | 08/27/2024 | | 09/09/2024 | 97.81 |
| 5901 - Keystone Automotive Industries | B6857669 | 1289954 KDOT: Arres Pad 20x25, Lacquer Thinner | Paid by Check # 385104 | | 07/24/2024 | 08/27/2024 | 08/27/2024 | | 09/09/2024 | 73.01 |
| 5901 - Keystone Automotive Industries | B6868018 | 1289954 KDOT: Urethane, Gray Primer | Paid by Check # 385104 | | 08/02/2024 | 08/27/2024 | 08/27/2024 | | 09/09/2024 | 1,006.54 |
| 11377 - Via Carlita, LLC dba Hawk Ford of St. Charles | 87333 | 114123 KDOT: 35E Switch Trk #27 | Paid by EFT # 90741 | | 08/14/2024 | 08/26/2024 | 08/26/2024 | | 09/09/2024 | 43.34 |
| 11377 - Via Carlita, LLC dba Hawk Ford of St. Charles | 87358 | 114123 KDOT: 823 Run Trk #27 | Paid by EFT # 90741 | | 08/14/2024 | 08/26/2024 | 08/26/2024 | | 09/09/2024 | 133.64 |
| 11377 - Via Carlita, LLC dba Hawk Ford of St. Charles | 87649 | 114123 KDOT: Valve Kit | Paid by EFT # 90741 | | 08/21/2024 | 08/27/2024 | 08/27/2024 | | 09/09/2024 | 63.26 |
| 11932 - Zoro | INV14444111 | KDOT: Light 6in Oval Stop/Turn/Tail/Back up | Paid by Check # 385140 | | 07/01/2024 | 08/22/2024 | 08/22/2024 | | 09/09/2024 | 225.98 |



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|--|---------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 304 - Motor Fuel Local Option | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 524 - Motor Fuel Local Option | | | | | | | | | | |
| Account 60330 - Vehicle Parts/Supplies | | | | | | | | | | |
| 1613 - Wholesale Direct Inc | 100007494 | KDOT: **Credit** Correct Pricing from Inv 269599 | Paid by Check # 385233 | | 07/02/2024 | 09/11/2024 | 09/11/2024 | | 09/23/2024 | (274.20) |
| 5901 - Keystone Automotive Industries | 50606356 | KDOT: Urethane Full Gloss Wheatland Yellow | Paid by Check # 385196 | | 06/19/2024 | 09/05/2024 | 09/05/2024 | | 09/23/2024 | 491.42 |
| 5901 - Keystone Automotive Industries | B6892245 | KDOT: Urethane, Yellow, Tan & Gray | Paid by Check # 385196 | | 08/27/2024 | 09/11/2024 | 09/11/2024 | | 09/23/2024 | 998.82 |
| 11966 - PetroChoice Holdings, Inc. dba PetroChoice, LLC | 51605746 | KDOT: Defendal Conventional, Drum Fee, Mobilux EP, | Paid by EFT # 91012 | | 07/16/2024 | 09/11/2024 | 09/11/2024 | | 09/23/2024 | 746.49 |
| 9287 - Rush Truck Centers of Illinois, Inc. | 3038566234 | 295813 KDOT: Pro Torq Spindle Nut | Paid by EFT # 91048 | | 08/28/2024 | 09/10/2024 | 09/10/2024 | | 09/23/2024 | 45.96 |
| 9287 - Rush Truck Centers of Illinois, Inc. | 3038671363 | 295813 KDOT: Kit Air Brk Solenoid, Kit Air Horn Sol. | Paid by EFT # 91048 | | 09/06/2024 | 09/10/2024 | 09/10/2024 | | 09/23/2024 | 345.00 |
| 9287 - Rush Truck Centers of Illinois, Inc. | 3038626570 | 295813 KDOT: Brake Drum Rear | Paid by EFT # 91048 | | 09/04/2024 | 09/10/2024 | 09/10/2024 | | 09/23/2024 | 359.96 |
| 9287 - Rush Truck Centers of Illinois, Inc. | 3038671364 | 295813 KDOT: Tank Surge Dearthion | Paid by EFT # 91048 | | 09/06/2024 | 09/10/2024 | 09/10/2024 | | 09/23/2024 | 499.99 |
| 1783 - Sauber Mfg. Co. | PSI229754 | KDOT: Aerial & Power Inspection Unit 20 | Paid by EFT # 91050 | | 07/11/2024 | 09/05/2024 | 09/05/2024 | | 09/23/2024 | 326.00 |
| 2396 - Valley Hydraulic Service, Inc. | 2280552 | KDOT: Aeroquip long drop,elbow, Hoses | Paid by Check # 385226 | | 08/21/2024 | 09/10/2024 | 09/10/2024 | | 09/23/2024 | 38.65 |
| 2396 - Valley Hydraulic Service, Inc. | 2280711 | KDOT: Aeroquip long drop,elbow, | Paid by Check # 385226 | | 08/27/2024 | 09/10/2024 | 09/10/2024 | | 09/23/2024 | 8.54 |
| 13099 - VariTech Industries, Inc. | IN060-1029735 | KDOT: Garmin GPS Sensor | Paid by EFT # 91095 | | 08/12/2024 | 09/13/2024 | 09/13/2024 | | 09/23/2024 | 591.66 |
| 3583 - Elburn NAPA, Inc. dba North Aurora NAPA | 986653 | 1170 KDOT BPO: VehParts/Sup - Marvel Myst Oil 3 | Paid by EFT # 90863 | | 08/14/2024 | 09/05/2024 | 09/05/2024 | | 09/23/2024 | 42.48 |
| 3583 - Elburn NAPA, Inc. dba North Aurora NAPA | 988236 | 1170 KDOT BPO: VehParts/Sup - Radial Seal Filter | Paid by EFT # 90863 | | 08/27/2024 | 09/05/2024 | 09/05/2024 | | 09/23/2024 | 85.95 |
| 3583 - Elburn NAPA, Inc. dba North Aurora NAPA | 988898 | 1170 KDOT BPO: VehParts/Sup - Clevis Forged, Air Brake Chamber | Paid by EFT # 90863 | | 09/03/2024 | 09/05/2024 | 09/05/2024 | | 09/23/2024 | 64.55 |
| 3583 - Elburn NAPA, Inc. dba North Aurora NAPA | 989013 | 1170 KDOT BPO: VehParts/Sup - Pipe Tap, Blow Gun, Adapter | Paid by EFT # 90863 | | 09/04/2024 | 09/05/2024 | 09/05/2024 | | 09/23/2024 | 21.69 |



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|---|-------------|--|---------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 304 - Motor Fuel Local Option | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 524 - Motor Fuel Local Option | | | | | | | | | | |
| Account 60330 - Vehicle Parts/Supplies | | | | | | | | | | |
| 3583 - Elburn NAPA, Inc. dba North Aurora NAPA | 988377 | 1170 KDOT BPO: VehParts/Sup - Serpentine Belt | Paid by EFT # 90863 | | 08/28/2024 | 09/05/2024 | 09/05/2024 | | 09/23/2024 | 38.54 |
| 3583 - Elburn NAPA, Inc. dba North Aurora NAPA | 987364 | 1170 KDOT BPO: VehParts/Sup - Air conditioning Fil #28 | Paid by EFT # 90863 | | 08/20/2024 | 09/05/2024 | 09/05/2024 | | 09/23/2024 | 19.24 |
| 3583 - Elburn NAPA, Inc. dba North Aurora NAPA | 987507 | 1170 KDOT BPO: VehParts/Sup - Air conditioning Com | Paid by EFT # 90863 | | 08/21/2024 | 09/05/2024 | 09/05/2024 | | 09/23/2024 | 207.05 |
| 3583 - Elburn NAPA, Inc. dba North Aurora NAPA | 987404 | 1170 KDOT BPO: VehParts/Sup - Air conditioning Com | Paid by EFT # 90863 | | 08/20/2024 | 09/05/2024 | 09/05/2024 | | 09/23/2024 | 190.22 |
| 3583 - Elburn NAPA, Inc. dba North Aurora NAPA | 986160 | 1170 KDOT BPO: VehParts/Sup - Hyd Filter, Panel Filter | Paid by EFT # 90863 | | 08/09/2024 | 09/05/2024 | 09/05/2024 | | 09/23/2024 | 859.86 |
| 3583 - Elburn NAPA, Inc. dba North Aurora NAPA | 985538 | 1170 KDOT BPO: VehParts/Sup - Junction Block | Paid by EFT # 90863 | | 08/06/2024 | 09/05/2024 | 09/05/2024 | | 09/23/2024 | 9.05 |
| 3583 - Elburn NAPA, Inc. dba North Aurora NAPA | 987587 | KDOT: **Credit** Condenser | Paid by EFT # 90863 | | 08/21/2024 | 09/06/2024 | 09/06/2024 | | 09/23/2024 | (190.22) |
| 3583 - Elburn NAPA, Inc. dba North Aurora NAPA | 987854 | 1170 KDOT BPO: VehParts/Sup - Cartridge | Paid by EFT # 90863 | | 08/23/2024 | 09/05/2024 | 09/05/2024 | | 09/23/2024 | 67.98 |
| 3583 - Elburn NAPA, Inc. dba North Aurora NAPA | 987676 | 1170 KDOT BPO: VehParts/Sup - Brake shoe kits | Paid by EFT # 90863 | | 08/22/2024 | 09/05/2024 | 09/05/2024 | | 09/23/2024 | 304.02 |
| 3583 - Elburn NAPA, Inc. dba North Aurora NAPA | 987639 | 1170 KDOT BPO: VehParts/Sup - Air Conditioning Com | Paid by EFT # 90863 | | 08/22/2024 | 09/05/2024 | 09/05/2024 | | 09/23/2024 | 273.61 |
| 3583 - Elburn NAPA, Inc. dba North Aurora NAPA | 988075 | 1170 KDOT BPO: VehParts/Sup - Clr Mkr Lamp, Utility Lamp | Paid by EFT # 90863 | | 08/26/2024 | 09/05/2024 | 09/05/2024 | | 09/23/2024 | 63.25 |
| 3583 - Elburn NAPA, Inc. dba North Aurora NAPA | 988096 | 1170 KDOT BPO: VehParts/Sup - Boxed Miniatures | Paid by EFT # 90863 | | 08/26/2024 | 09/05/2024 | 09/05/2024 | | 09/23/2024 | 7.70 |
| 3583 - Elburn NAPA, Inc. dba North Aurora NAPA | 988173 | 1170 KDOT BPO: VehParts/Sup - Fast Wipes | Paid by EFT # 90863 | | 08/27/2024 | 09/05/2024 | 09/05/2024 | | 09/23/2024 | 131.96 |
| 3583 - Elburn NAPA, Inc. dba North Aurora NAPA | 988183 | 1170 KDOT BPO: VehParts/Sup - Oil Bath Hub Cap | Paid by EFT # 90863 | | 08/27/2024 | 09/05/2024 | 09/05/2024 | | 09/23/2024 | 61.76 |



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|--|---------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Fund 304 - Motor Fuel Local Option | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 524 - Motor Fuel Local Option | | | | | | | | | | |
| Account 60330 - Vehicle Parts/Supplies | | | | | | | | | | |
| 3583 - Elburn NAPA, Inc. dba North Aurora NAPA | 988161 | 1170 KDOT BPO: VehParts/Sup - Air Brake Chamber | Paid by EFT # 90863 | | 08/27/2024 | 09/05/2024 | 09/05/2024 | | 09/23/2024 | 428.85 |
| 3583 - Elburn NAPA, Inc. dba North Aurora NAPA | 987657 | KDOT: *CREDIT* Spin On Fluid Filter | Paid by EFT # 90863 | | 08/22/2024 | 09/09/2024 | 09/09/2024 | | 09/23/2024 | (34.76) |
| 3583 - Elburn NAPA, Inc. dba North Aurora NAPA | 988169 | 1170 KDOT BPO: VehParts/Sup - Brake Shoe Kits | Paid by EFT # 90863 | | 08/27/2024 | 09/09/2024 | 09/09/2024 | | 09/23/2024 | 526.98 |
| 3583 - Elburn NAPA, Inc. dba North Aurora NAPA | 986061 | 1170 KDOT BPO: VehParts/Sup - Spin on Fluid, Fuel Filter | Paid by EFT # 90863 | | 08/09/2024 | 09/09/2024 | 09/09/2024 | | 09/23/2024 | 736.84 |
| 7811 - FleetPride Inc | 119399782 | KDOT: Pro Torq Spindle Nut | Paid by Check # 385185 | | 08/26/2024 | 09/11/2024 | 09/11/2024 | | 09/23/2024 | 72.69 |
| 11058 - JP Morgan Chase Bank N.A. | 5940-MW-08/24 | 5940-Way-08/24 | Paid by EFT # 90944 | | 08/30/2024 | 09/04/2024 | 09/04/2024 | | 09/23/2024 | 410.98 |
| Account 60330 - Vehicle Parts/Supplies Totals Invoice Transactions 47 | | | | | | | | | | \$11,443.63 |
| Account 60360 - Equipment Parts/Supplies | | | | | | | | | | |
| 5901 - Keystone Automotive Industries | 50606317 | 1289954 KDOT: Solids Urethane, Gray Primer, Mehtyl Ethly | Paid by Check # 385104 | | 06/18/2024 | 08/27/2024 | 08/27/2024 | | 09/09/2024 | 582.92 |
| 3719 - McCann Industries, Inc. | P73124 | KDOT: Filters | Paid by EFT # 90666 | | 08/15/2024 | 08/27/2024 | 08/27/2024 | | 09/09/2024 | 167.26 |
| 1325 - Priority Products, Inc. | 1007510 | KDOT: Swivel straight Serise, High Pressure Hose | Paid by Check # 385119 | | 08/08/2024 | 08/27/2024 | 08/27/2024 | | 09/09/2024 | 370.67 |
| 1325 - Priority Products, Inc. | 1007783 | KDOT: 1/2 Ball Valve | Paid by Check # 385119 | | 08/15/2024 | 08/28/2024 | 08/28/2024 | | 09/09/2024 | 21.31 |
| 1325 - Priority Products, Inc. | 1007734 | KDOT: Roller Bearing, 6 hole comp drawers | Paid by Check # 385119 | | 08/15/2024 | 08/28/2024 | 08/28/2024 | | 09/09/2024 | 383.66 |
| 1325 - Priority Products, Inc. | 1006611-001 | KDOT: Fem Coupler Plug, Fem Swivel Elbow | Paid by Check # 385119 | | 08/15/2024 | 08/28/2024 | 08/28/2024 | | 09/09/2024 | 109.42 |
| 1325 - Priority Products, Inc. | 1007687 | KDOT: Seal Oring, High Press Swivel, Seal Swivel | Paid by Check # 385119 | | 08/13/2024 | 08/28/2024 | 08/28/2024 | | 09/09/2024 | 205.42 |
| 1325 - Priority Products, Inc. | 1007535 | KDOT: Black Cable Ties | Paid by Check # 385119 | | 08/15/2024 | 08/28/2024 | 08/28/2024 | | 09/09/2024 | 57.50 |
| 1325 - Priority Products, Inc. | 1002809 | KDOT: 23 Position Circ Connector Plug Housing | Paid by Check # 385119 | | 05/01/2024 | 08/28/2024 | 08/28/2024 | | 09/09/2024 | 422.31 |
| 1325 - Priority Products, Inc. | 999527-001 | KDOT: Male Elbow Quick Connect | Paid by Check # 385119 | | 04/26/2024 | 08/28/2024 | 08/28/2024 | | 09/09/2024 | 50.83 |



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| Fund 304 - Motor Fuel Local Option | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 524 - Motor Fuel Local Option | | | | | | | | | | |
| Account 60360 - Equipment Parts/Supplies | | | | | | | | | | |
| 11932 - Zoro | INV14521862 | KDOT: Air Lubricator | Paid by Check # 385140 | | 07/16/2024 | 08/22/2024 | 08/22/2024 | | 09/09/2024 | 86.30 |
| 11932 - Zoro | INV14644492 | KDOT: Strainers Extra Fine Mesh | Paid by Check # 385140 | | 08/06/2024 | 08/22/2024 | 08/22/2024 | | 09/09/2024 | 24.29 |
| 11932 - Zoro | INV14634638 | KDOT: Tear Away Lens Apollo 60 | Paid by Check # 385140 | | 08/05/2024 | 08/23/2024 | 08/23/2024 | | 09/09/2024 | 149.00 |
| 11932 - Zoro | INV14634219 | KDOT: Respirator Cleaning Pads | Paid by Check # 385140 | | 08/05/2024 | 08/23/2024 | 08/23/2024 | | 09/09/2024 | 9.89 |
| 11932 - Zoro | INV14557993 | KDOT: 384in Barbed MNPT Adapter | Paid by Check # 385140 | | 07/22/2024 | 08/23/2024 | 08/23/2024 | | 09/09/2024 | 27.54 |
| 2289 - Vermeer Illinois, Inc. | PM2586 | KDOT: Switch Spdt 3 Vid, 3 position - Unit 100 | Paid by EFT # 90740 | | 08/21/2024 | 08/27/2024 | 08/27/2024 | | 09/09/2024 | 68.45 |
| 2289 - Vermeer Illinois, Inc. | PM2587 | KDOT: BC1800XL Gas - No Bin - Unit 100 | Paid by EFT # 90740 | | 08/21/2024 | 08/27/2024 | 08/27/2024 | | 09/09/2024 | 1,623.05 |
| 2289 - Vermeer Illinois, Inc. | PM2588 | KDOT: Belt Cutter, Breather Cap | Paid by EFT # 91098 | | 08/21/2024 | 09/13/2024 | 09/13/2024 | | 09/23/2024 | 522.92 |
| 1613 - Wholesale Direct Inc | 000270630 | KDOT: Plow Guide, Univ Pad 16x20, 16LED Round Work Lgt | Paid by Check # 385233 | | 08/26/2024 | 09/11/2024 | 09/11/2024 | | 09/23/2024 | 732.18 |
| 1325 - Priority Products, Inc. | 1008378 | KDOT: Female for Seal Swivel Str Z Serise | Paid by Check # 385214 | | 09/05/2024 | 09/10/2024 | 09/10/2024 | | 09/23/2024 | 225.30 |
| 1325 - Priority Products, Inc. | 1008607 | KDOT: Rubber O Rings | Paid by Check # 385214 | | 09/05/2024 | 09/10/2024 | 09/10/2024 | | 09/23/2024 | .59 |
| 1325 - Priority Products, Inc. | 1007742 | KDOT: Nylon Insert Reg Lock Nuts, Snap Hook, Wing Nut | Paid by Check # 385214 | | 08/22/2024 | 09/10/2024 | 09/10/2024 | | 09/23/2024 | 233.19 |
| 1325 - Priority Products, Inc. | 1008299 | KDOT: Ball Valve, ORing conn, Hex Flange Bolt | Paid by Check # 385214 | | 08/29/2024 | 09/10/2024 | 09/10/2024 | | 09/23/2024 | 127.90 |
| 1325 - Priority Products, Inc. | 1008377 | KDOT: Threaded Rod | Paid by Check # 385214 | | 08/29/2024 | 09/10/2024 | 09/10/2024 | | 09/23/2024 | 15.74 |
| 4651 - Rondo Enterprises, Inc. | 187957 | KDOT: Tires, Wheel 16in #110 | Paid by EFT # 91046 | | 08/26/2024 | 09/11/2024 | 09/11/2024 | | 09/23/2024 | 710.00 |
| 1173 - Standard Equipment Co | P52159 | KANEC001: Dirtshoe Lft Cy | Paid by Check # 385216 | | 08/30/2024 | 09/11/2024 | 09/11/2024 | | 09/23/2024 | 597.77 |
| 3583 - Elburn NAPA, Inc. dba North Aurora NAPA | 987011 | KDOT: Spin on Fluid Filter | Paid by EFT # 90863 | | 08/16/2024 | 09/09/2024 | 09/09/2024 | | 09/23/2024 | 193.52 |
| 3583 - Elburn NAPA, Inc. dba North Aurora NAPA | 987346 | KDOT: Automotive V Ribbed | Paid by EFT # 90863 | | 08/20/2024 | 09/09/2024 | 09/09/2024 | | 09/23/2024 | 53.57 |
| 3583 - Elburn NAPA, Inc. dba North Aurora NAPA | 986526 | KDOT: Ptex Thrd Sea, Sealant, Super Glue | Paid by EFT # 90863 | | 08/13/2024 | 09/09/2024 | 09/09/2024 | | 09/23/2024 | 77.79 |



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| Fund 304 - Motor Fuel Local Option | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 524 - Motor Fuel Local Option | | | | | | | | | | |
| Account 60360 - Equipment Parts/Supplies | | | | | | | | | | |
| 3583 - Elburn NAPA, Inc. dba North Aurora NAPA | 986046 | KDOT: Lube Equipment Fitti | Paid by EFT # 90863 | | 08/09/2024 | 09/09/2024 | 09/09/2024 | | 09/23/2024 | 91.11 |
| 3583 - Elburn NAPA, Inc. dba North Aurora NAPA | 986845 | KDOT: Spin On Fluid Filter | Paid by EFT # 90863 | | 08/15/2024 | 09/09/2024 | 09/09/2024 | | 09/23/2024 | 125.44 |
| 3583 - Elburn NAPA, Inc. dba North Aurora NAPA | 986670 | KDOT: *CREDIT* Z Swivel | Paid by EFT # 90863 | | 08/14/2024 | 09/09/2024 | 09/09/2024 | | 09/23/2024 | (91.11) |
| 2756 - Hampton Equipment Inc. | 82324-3 | KDOT: New Style 12in O Ring | Paid by EFT # 90909 | | 08/23/2024 | 09/05/2024 | 09/05/2024 | | 09/23/2024 | 128.76 |
| 2756 - Hampton Equipment Inc. | 82124-1 | KDOT: Nozzle Barrel, Spray Block Assy | Paid by EFT # 90909 | | 08/21/2024 | 09/10/2024 | 09/10/2024 | | 09/23/2024 | 387.12 |
| 3591 - John M Ellsworth Co., Inc. | 1123536-IN | KDOT: Electronic Meter Gun Pre-Set | Paid by EFT # 90938 | | 08/29/2024 | 09/05/2024 | 09/05/2024 | | 09/23/2024 | 667.64 |
| 11058 - JP Morgan Chase Bank N.A. | 5940-MW-08/24 | 5940-Way-08/24 | Paid by EFT # 90944 | | 08/30/2024 | 09/04/2024 | 09/04/2024 | | 09/23/2024 | 551.52 |
| Account 60360 - Equipment Parts/Supplies Totals Invoice Transactions 36 | | | | | | | | | | <u>\$9,710.77</u> |
| Account 60370 - Tools | | | | | | | | | | |
| 11058 - JP Morgan Chase Bank N.A. | 5940-MW-08/24 | 5940-Way-08/24 | Paid by EFT # 90944 | | 08/30/2024 | 09/04/2024 | 09/04/2024 | | 09/23/2024 | 847.00 |
| Account 60370 - Tools Totals Invoice Transactions 1 | | | | | | | | | | <u>\$847.00</u> |
| Account 60420 - Road Material | | | | | | | | | | |
| 7699 - Builders Asphalt, LLC | 140381 | 13006 KDOT: HMA Private Surface Ticket 120826 | Paid by Check # 385057 | | 06/30/2024 | 08/26/2024 | 08/26/2024 | | 09/09/2024 | 126.00 |
| 7699 - Builders Asphalt, LLC | 139082 | 13006 KDOT: HMA Private Surface Ticket 120338, 120346 | Paid by Check # 385057 | | 06/25/2024 | 08/26/2024 | 08/26/2024 | | 09/09/2024 | 267.03 |
| 7699 - Builders Asphalt, LLC | 135698 | 13006 KDOT: HMA Private Binder Ticket 116727 | Paid by Check # 385057 | | 05/31/2024 | 08/26/2024 | 08/26/2024 | | 09/09/2024 | 383.04 |
| 1390 - Menards, Inc. | 86209 | 35030351 KDOT: Handheld Wrklit, Clamp, Tarp | Paid by Check # 385108 | | 08/13/2024 | 08/29/2024 | 08/29/2024 | | 09/09/2024 | 88.61 |
| 1390 - Menards, Inc. | 85822 | 35030351 KDOT: Clk Gun, Paint Tray, Crack Seal, Paint | Paid by Check # 385108 | | 08/07/2024 | 08/29/2024 | 08/29/2024 | | 09/09/2024 | 157.99 |
| 1390 - Menards, Inc. | 86627 | 35030351 KDOT: Woodpile Tarp | Paid by Check # 385108 | | 08/20/2024 | 08/29/2024 | 08/29/2024 | | 09/09/2024 | 23.96 |
| 1601 - Prime Tack & Seal Co. | 80743 | KDOT; Patching Mix - HFE-90 - Ticket 112114 | Paid by EFT # 90691 | | 08/12/2024 | 08/26/2024 | 08/26/2024 | | 09/09/2024 | 941.70 |
| 1349 - Welch Bros, Inc. | 3290962 | KDOT: Frame Only | Paid by EFT # 90750 | | 08/21/2024 | 08/29/2024 | 08/29/2024 | | 09/09/2024 | 312.31 |



Transportation Accounts Payable by GL Distribution

Payment Date Range 09/01/24 - 09/30/24

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|------------------|---|------------------------|-------------|--------------|------------|------------|---------------|--------------------------|----------------|
| Fund 304 - Motor Fuel Local Option | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 524 - Motor Fuel Local Option | | | | | | | | | | |
| Account 60420 - Road Material | | | | | | | | | | |
| 1601 - Prime Tack & Seal Co. | 80990 | KDOT; Patching Mix - HFE-90 - Ticket 112398 | Paid by EFT # 91026 | | 08/26/2024 | 09/09/2024 | 09/09/2024 | | 09/23/2024 | 627.80 |
| 1601 - Prime Tack & Seal Co. | 80911 | KDOT; Patching Mix - HFE-90 - Ticket 112307 | Paid by EFT # 91026 | | 08/21/2024 | 09/09/2024 | 09/09/2024 | | 09/23/2024 | 984.70 |
| 3381 - Elmhurst Chicago Stone Company | 612884 | KDOT: Concrete for EV Station | Paid by EFT # 90868 | | 08/08/2024 | 09/10/2024 | 09/10/2024 | | 09/23/2024 | 1,063.00 |
| 3381 - Elmhurst Chicago Stone Company | 613023 | KDOT: Concrete for EV Station | Paid by EFT # 90868 | | 08/09/2024 | 09/10/2024 | 09/10/2024 | | 09/23/2024 | 126.00 |
| Account 60420 - Road Material Totals | | | | | | | | | Invoice Transactions 12 | \$5,102.14 |
| Account 63020 - Utilities- Intersect Lighting | | | | | | | | | | |
| 9385 - H&H Electric Co. | 43955 | 23-00000-01-GM; 2023-2025 EMC - 7/01-7/31/24 | Paid by EFT # 90623 | | 07/31/2024 | 08/27/2024 | 08/27/2024 | | 09/09/2024 | 64,463.85 |
| 9385 - H&H Electric Co. | 44156 | 23-00000-01-GM; 2023-2025 EMC 08/01/24-08/31/24 | Paid by EFT # 90907 | | 08/31/2024 | 09/13/2024 | 09/13/2024 | | 09/23/2024 | 64,077.29 |
| Account 63020 - Utilities- Intersect Lighting Totals | | | | | | | | | Invoice Transactions 2 | \$128,541.14 |
| Sub-Department 524 - Motor Fuel Local Option Totals | | | | | | | | | Invoice Transactions 108 | \$265,103.08 |
| Department 520 - Transportation Totals | | | | | | | | | Invoice Transactions 108 | \$265,103.08 |
| Fund 304 - Motor Fuel Local Option Totals | | | | | | | | | Invoice Transactions 108 | \$265,103.08 |
| Fund 305 - Transportation Sales Tax | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 527 - Transportation Sales Tax | | | | | | | | | | |
| Account 50140 - Engineering Services | | | | | | | | | | |
| 1017 - Alfred Benesch & Co | 42/291299 | 18-00215-21-BR; LongMeadowC2.P3; 6/1/24-7/31/24 | Paid by EFT # 90522 | | 08/15/2024 | 08/27/2024 | 08/27/2024 | | 09/09/2024 | 104,291.37 |
| 1017 - Alfred Benesch & Co | 14/Benesch291232 | 21-00539-00-TD; RdITransitImp.P1 - 7/08/24-8/04/24 | Paid by EFT # 90522 | | 08/14/2024 | 08/28/2024 | 08/28/2024 | | 09/09/2024 | 80,838.86 |
| 1142 - Baxter & Woodman, Inc. | 31-2021-2290 | 21-00532-00-CH; GalliganFreeman.P1 - 7/01/24-7/31/24 | Paid by Check # 385053 | | 08/20/2024 | 08/28/2024 | 08/28/2024 | | 09/09/2024 | 29,042.70 |
| 1205 - CIORBA Group, Inc. | 0030354 | 23-00564-00-EG; 23OnCallEng.P3 - 7/01/24-7/31/24 | Paid by EFT # 90561 | | 08/07/2024 | 08/28/2024 | 08/28/2024 | | 09/09/2024 | 44,490.20 |
| 3199 - HDR Engineering, Inc. | 1200643208-6 | 23-00586-00-TL: MontgomeryHowell.P2 - 6/30/24-7/27/24 | Paid by EFT # 90628 | | 08/06/2024 | 08/28/2024 | 08/28/2024 | | 09/09/2024 | 21,329.70 |



Transportation Accounts Payable by GL Distribution

Payment Date Range 09/01/24 - 09/30/24

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-----------------|--|------------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| Fund 305 - Transportation Sales Tax | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 527 - Transportation Sales Tax | | | | | | | | | | |
| Account 50140 - Engineering Services | | | | | | | | | | |
| 9814 - Kimley-Horn & Associates, Inc. | 11-2023-0507-L2 | 22-00557-00-SP; RecessivePavMark.P2 - 5/01/24-6/30/24 | Paid by EFT # 90654 | | 07/15/2024 | 08/27/2024 | 08/27/2024 | | 09/09/2024 | 6,367.37 |
| 9814 - Kimley-Horn & Associates, Inc. | 14-2023-0507 | 22-00553-00-SP; PlankCountyEngel.P2 - 6/01/24-6/30/24 | Paid by EFT # 90654 | | 07/15/2024 | 08/27/2024 | 08/27/2024 | | 09/09/2024 | 8,992.28 |
| 9814 - Kimley-Horn & Associates, Inc. | 18-2022-0261 | 21-00540-00-SP; PlankRomkeBriar.P2 - 6/01/24-6/30/24 | Paid by EFT # 90654 | | 08/01/2024 | 08/27/2024 | 08/27/2024 | | 09/09/2024 | 9,324.47 |
| 11891 - Peralte-Clark, LLC | 16-2023-0579 | 21-00373-01-CH; FabSettlers.P2 - 7/01/24-7/31/24 | Paid by EFT # 90687 | | 08/06/2024 | 08/27/2024 | 08/27/2024 | | 09/09/2024 | 10,755.74 |
| 3918 - Stantec Consulting Services Inc | 2271519 | 21-00215-27-MS; LongmdwTollOnCal.P2 - through 7/31/24 | Paid by EFT # 90716 | | 08/19/2024 | 08/28/2024 | 08/28/2024 | | 09/09/2024 | 9,957.50 |
| 4760 - Wight & Company | 230005-017 | 15-00277-01-BR; DaubRt30Granart.P3 - 7/01/24-7/31/24 | Paid by Check # 385139 | | 06/30/2024 | 08/28/2024 | 08/28/2024 | | 09/09/2024 | 77,145.22 |
| 1233 - Crawford Murphy & Tilly Inc (CMT) | 11-2023-1330 | 23-00562-00-PW; TyrrellRayMason.P1 - 06/01/24-07/31/24 | Paid by EFT # 90845 | | 08/08/2024 | 09/13/2024 | 09/13/2024 | | 09/23/2024 | 17,719.66 |
| Account 50140 - Engineering Services Totals | | | | | | | | | Invoice Transactions 12 | \$420,255.07 |
| Account 55010 - External Grants | | | | | | | | | | |
| 2514 - PACE Suburban Bus | KVAH324 | KDOT: Ride in Kane - Vet. Adm. Hospital March 2024 | Paid by EFT # 90683 | | 08/14/2024 | 08/28/2024 | 08/28/2024 | | 09/09/2024 | 178.48 |
| 2514 - PACE Suburban Bus | KDOTJKDOTN2 24 | KDOT: Ride In Kane - 2024 Kane County Sponsor Participation Feb | Paid by EFT # 91007 | | 06/25/2024 | 09/12/2024 | 09/12/2024 | | 09/23/2024 | 31,551.71 |
| 2514 - PACE Suburban Bus | KDOTJKDOTN1 24 | KDOT: Ride In Kane - 2024 Kane County Sponsor Participation Jan | Paid by EFT # 91007 | | 05/31/2024 | 09/12/2024 | 09/12/2024 | | 09/23/2024 | 30,018.35 |
| 2514 - PACE Suburban Bus | KDOTJKDOTN3 24 | KDOT: Ride In Kane - 2024 Kane County SponsorParticipation March | Paid by EFT # 91007 | | 08/27/2024 | 09/12/2024 | 09/12/2024 | | 09/23/2024 | 36,065.71 |
| 2514 - PACE Suburban Bus | 634983 | RIK FEB 2024- FED Ops 5310 Phase 17 & 18 JARC Phase 9 & 10 | Paid by EFT # 91007 | | 04/17/2024 | 09/13/2024 | 09/13/2024 | | 09/23/2024 | 150,909.28 |
| Account 55010 - External Grants Totals | | | | | | | | | Invoice Transactions 5 | \$248,723.53 |



Transportation Accounts Payable by GL Distribution

Payment Date Range 09/01/24 - 09/30/24

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|---|---------------------------|-------------|--------------|------------|------------|-------------------------|--------------|---------------------|
| Fund 305 - Transportation Sales Tax | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 527 - Transportation Sales Tax | | | | | | | | | | |
| Account 73000 - Road Construction | | | | | | | | | | |
| 9036 - Copenhaver Construction Inc. | 5-2020-1295 | 16-00474-00-BR; BlissOvrLakeRun.Const - 7/01/24-7/31/24 | Paid by EFT # 90580 | | 07/31/2024 | 08/23/2024 | 08/23/2024 | | 09/09/2024 | 23,902.91 |
| Account 73000 - Road Construction Totals | | | | | | | | | | <u>\$23,902.91</u> |
| Account 74010 - Highway Right of Way | | | | | | | | | | |
| 1458 - Chicago Title Company, LLC | 24005382GV | 14-00448-00-CH; MainStDeerpath.ROW - Owners Policy | Paid by Check # 385064 | | 08/01/2024 | 08/29/2024 | 08/29/2024 | | 09/09/2024 | 313.00 |
| 1458 - Chicago Title Company, LLC | 24005378GV | 14-00448-00-CH; MainStDeerpath.ROW - Owners Policy | Paid by Check # 385061 | | 08/01/2024 | 08/29/2024 | 08/29/2024 | | 09/09/2024 | 313.00 |
| 1458 - Chicago Title Company, LLC | 24005380GV | 14-00448-00-CH; MainStDeerpath.ROW - Owners Policy | Paid by Check # 385062 | | 08/01/2024 | 08/29/2024 | 08/29/2024 | | 09/09/2024 | 313.00 |
| 1458 - Chicago Title Company, LLC | 24005376GV | 14-00448-00-CH; MainStDeerpath.ROW - Owners Policy | Paid by Check # 385060 | | 08/01/2024 | 08/29/2024 | 08/29/2024 | | 09/09/2024 | 313.00 |
| 1458 - Chicago Title Company, LLC | 24005381GV | 14-00448-00-CH; MainStDeerpath.ROW - Owners Policy | Paid by Check # 385063 | | 08/01/2024 | 08/29/2024 | 08/29/2024 | | 09/09/2024 | 313.00 |
| 1822 - Ottosen DiNolfo, Hasenbalg & Castaldo Ltd | 6229 | 15-00277-01-BR; DaubRt30Granart.ROW 1N20009 | Paid by EFT # 91006 | | 04/30/2024 | 09/13/2024 | 09/13/2024 | | 09/23/2024 | 175.00 |
| 1822 - Ottosen DiNolfo, Hasenbalg & Castaldo Ltd | 4650 | 15-00277-01-BR; DaubRt30Granart.ROW 1N20009 | Paid by EFT # 91006 | | 02/29/2024 | 09/13/2024 | 09/13/2024 | | 09/23/2024 | 375.00 |
| 1822 - Ottosen DiNolfo, Hasenbalg & Castaldo Ltd | 809 | 15-00277-01-BR; DaubRt30Granart.ROW 1N20009 | Paid by EFT # 91006 | | 09/30/2023 | 09/13/2024 | 09/13/2024 | | 09/23/2024 | 150.00 |
| Account 74010 - Highway Right of Way Totals | | | | | | | | | | <u>\$2,265.00</u> |
| Sub-Department 527 - Transportation Sales Tax Totals | | | | | | | | | | <u>\$695,146.51</u> |
| Department 520 - Transportation Totals | | | | | | | | | | <u>\$695,146.51</u> |
| Fund 305 - Transportation Sales Tax Totals | | | | | | | | | | <u>\$695,146.51</u> |
| | | | | | | | | Invoice Transactions 8 | | |
| | | | | | | | | Invoice Transactions 26 | | |
| | | | | | | | | Invoice Transactions 26 | | |
| | | | | | | | | Invoice Transactions 26 | | |



Transportation Accounts Payable by GL Distribution



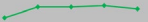



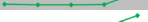











































Payment Date Range 09/01/24 - 09/30/24

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|---|---------------------|-------------|--------------|------------|----------------------|---------------|--------------|----------------|
| Fund 560 - South Impact Fees | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 560 - South Impact Fees | | | | | | | | | | |
| Account 50140 - Engineering Services | | | | | | | | | | |
| 1051 - V3 Companies, LTD | 11-724116 | 19-00519-00-ES; WenmothFabyan.P2 (560) 6/30/24-07/27/24 | Paid by EFT # 90735 | | 08/22/2024 | 08/27/2024 | 08/27/2024 | | 09/09/2024 | 8,007.34 |
| 1051 - V3 Companies, LTD | 11-724117 | 19-00519-00-ES; WenmothMainSt.P2 (560) 6/30/24-7/27/24 | Paid by EFT # 90735 | | 08/22/2024 | 08/27/2024 | 08/27/2024 | | 09/09/2024 | 5,647.49 |
| Account 50140 - Engineering Services Totals | | | | | | | Invoice Transactions | 2 | | \$13,654.83 |
| Sub-Department 560 - South Impact Fees Totals | | | | | | | Invoice Transactions | 2 | | \$13,654.83 |
| Department 520 - Transportation Totals | | | | | | | Invoice Transactions | 2 | | \$13,654.83 |
| Fund 560 - South Impact Fees Totals | | | | | | | Invoice Transactions | 2 | | \$13,654.83 |
| Grand Totals | | | | | | | Invoice Transactions | 253 | | \$2,294,586.93 |




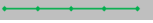



















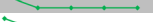











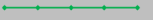















Committee Revenue Budget Report - by Account Detail
Through September 30, 2024 (83.33% YTD)
*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

| Department / Fund / Account Classification | 2019 Actual Amount* | 2020 Actual Amount* | 2021 Actual Amount* | 2022 Actual Amount* | 2023 Actual Amount* | 2023 Adopted Budget | 2023 YTD% Actual/Budget | 2024 Actual Amount | 2024 Adopted Budget | 2024 YTD% Actual/Budget | 2019 - 2024 Trend |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|--------------------|---------------------|-------------------------|-------------------|
| 520 Transportation | \$ 70,517,920 | \$ 49,165,742 | \$ 58,409,109 | \$ 58,442,048 | \$ 62,009,616 | \$ 118,444,343 | 45.4% | \$ 57,179,246 | \$ 119,999,874 | 40.8% | |
| 300 County Highway | \$ 6,134,489 | \$ 6,076,592 | \$ 6,166,540 | \$ 6,253,770 | \$ 6,445,255 | \$ 9,817,609 | 65.6% | \$ 5,261,354 | \$ 11,586,457 | 45.0% | |
| Revenue | \$ 6,134,489 | \$ 6,076,592 | \$ 6,166,540 | \$ 6,253,770 | \$ 6,445,255 | \$ 9,817,609 | 65.6% | \$ 5,261,354 | \$ 11,586,457 | 45.0% | |
| Interest Revenue | \$ 298,600 | \$ 166,666 | \$ (6,109) | \$ (141,373) | \$ 476,947 | \$ 50,000 | 953.9% | \$ 154,451 | \$ 349,566 | 44.2% | |
| 38000 - Investment Income | \$ 298,600 | \$ 166,666 | \$ (6,109) | \$ (141,373) | \$ 476,947 | \$ 50,000 | 953.9% | \$ 154,451 | \$ 349,566 | 44.2% | |
| Other | \$ 6,750 | \$ 2,040 | \$ 2,097 | \$ 41,978 | \$ 16,855 | \$ 3,710,680 | 0.5% | \$ 8,599 | \$ 4,297,230 | 0.2% | |
| 30999 - Lease Revenue | \$ - | \$ - | \$ - | \$ 34,651 | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| 38530 - Auction Sales | \$ - | \$ 1,435 | \$ 1,997 | \$ 7,327 | \$ 10,405 | \$ 5,000 | 208.1% | \$ 8,599 | \$ 10,875 | 79.1% | |
| 38900 - Miscellaneous Other | \$ 6,750 | \$ 605 | \$ 100 | \$ - | \$ 6,450 | \$ 2,000 | 322.5% | \$ - | \$ 6,579 | 0.0% | |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,703,680 | 0.0% | \$ - | \$ 4,279,776 | 0.0% | |
| Reimbursements | \$ 347,819 | \$ 461,986 | \$ 544,060 | \$ 557,967 | \$ 414,895 | \$ 425,000 | 97.6% | \$ 157,927 | \$ 1,481,565 | 10.7% | |
| 37140 - KDOT Planner Reimbursement | \$ 210,081 | \$ 161,003 | \$ 177,279 | \$ 250,225 | \$ 322,102 | \$ 255,000 | 126.3% | \$ 126,322 | \$ 218,871 | 57.7% | |
| 37150 - KDOT Service Reimbursement - Federal | \$ 40,901 | \$ 32,550 | \$ (4,026) | \$ 5,312 | \$ - | \$ - | 0.0% | \$ (5,312) | \$ 1,200,000 | (0.4%) | |
| 37151 - KDOT Service Reimbursement - State | \$ - | \$ - | \$ - | \$ 24,934 | \$ 25,645 | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| 37152 - KDOT Service Reimbursement - Other | \$ 13,496 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| 37280 - Vehicle Lease Reimbursement | \$ - | \$ 196,543 | \$ 309,173 | \$ 256,338 | \$ - | \$ 100,000 | 0.0% | \$ - | \$ - | 0.0% | |
| 37900 - Miscellaneous Reimbursement | \$ 83,342 | \$ 71,891 | \$ 61,634 | \$ 21,159 | \$ 67,148 | \$ 70,000 | 95.9% | \$ 36,917 | \$ 62,694 | 58.9% | |
| Charges for Services | \$ 35,947 | \$ 11,928 | \$ 28,727 | \$ 36,922 | \$ 41,528 | \$ 34,750 | 119.5% | \$ 11,991 | \$ 37,323 | 32.1% | |
| 34640 - Engineering Fees | \$ 32,000 | \$ 8,050 | \$ 22,000 | \$ 30,000 | \$ 30,000 | \$ 28,000 | 107.1% | \$ 8,000 | \$ 28,000 | 28.6% | |
| 34650 - Sale of Various Material Fees | \$ 244 | \$ - | \$ - | \$ 288 | \$ 3,024 | \$ 1,750 | 172.8% | \$ 99 | \$ 3,086 | 3.2% | |
| 35340 - Township Administration Fee | \$ 3,703 | \$ 3,878 | \$ 6,727 | \$ 6,634 | \$ 8,504 | \$ 5,000 | 170.1% | \$ 3,892 | \$ 6,237 | 62.4% | |
| Transfers In | \$ 91,000 | \$ - | \$ 114,455 | \$ 77,500 | \$ - | \$ 161,270 | 0.0% | \$ - | \$ - | 0.0% | |
| 39000 - Transfer From Other Funds | \$ 91,000 | \$ - | \$ 114,455 | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| 39554 - Transfer from Southwest Impact Fees Fund 554 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,270 | 0.0% | \$ - | \$ - | 0.0% | |
| 39555 - Transfer from Tri-Cities Impact Fees Fund 555 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,600 | 0.0% | \$ - | \$ - | 0.0% | |
| 39556 - Transfer from Upper Fox Impact Fees Fund 556 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000 | 0.0% | \$ - | \$ - | 0.0% | |
| 39557 - Transfer from West Central Impact Fees Fund 557 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,400 | 0.0% | \$ - | \$ - | 0.0% | |
| 39558 - Transfer from North Impact Fees Fund 558 | \$ - | \$ - | \$ - | \$ 37,500 | \$ - | \$ 100,000 | 0.0% | \$ - | \$ - | 0.0% | |
| 39559 - Transfer from Central Impact Fees Fund 559 | \$ - | \$ - | \$ - | \$ 20,000 | \$ - | \$ 15,000 | 0.0% | \$ - | \$ - | 0.0% | |
| 39560 - Transfer from South Impact Fees Fund 560 | \$ - | \$ - | \$ - | \$ 20,000 | \$ - | \$ 35,000 | 0.0% | \$ - | \$ - | 0.0% | |
| Grants | \$ - | \$ - | \$ - | \$ 8,585 | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| 33900 - Miscellaneous Grants | \$ - | \$ - | \$ - | \$ 8,585 | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| Licenses and Permits | \$ 357,035 | \$ 449,648 | \$ 459,502 | \$ 657,393 | \$ 472,238 | \$ 425,000 | 111.1% | \$ 212,070 | \$ 409,864 | 51.7% | |
| 31350 - Oversized Moving Permits | \$ 203,275 | \$ 180,200 | \$ 211,525 | \$ 241,160 | \$ 227,440 | \$ 225,000 | 101.1% | \$ 120,020 | \$ 159,507 | 75.2% | |
| 31370 - Roadway Access Permits | \$ 153,760 | \$ 269,448 | \$ 247,977 | \$ 416,233 | \$ 244,798 | \$ 200,000 | 122.4% | \$ 92,050 | \$ 250,357 | 36.8% | |
| Other Taxes | \$ - | \$ 6,671 | \$ 2,532 | \$ 7,792 | \$ 7,460 | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| 30170 - TIF Distribution Tax | \$ - | \$ 6,671 | \$ 2,532 | \$ 7,792 | \$ 7,460 | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| Property Taxes | \$ 4,997,338 | \$ 4,977,653 | \$ 5,021,276 | \$ 5,007,006 | \$ 5,015,333 | \$ 5,010,909 | 100.1% | \$ 4,716,316 | \$ 5,010,909 | 94.1% | |
| 30000 - Property Taxes | \$ 4,997,338 | \$ 4,977,653 | \$ 5,021,276 | \$ 4,994,570 | \$ 4,997,959 | \$ 5,010,909 | 99.7% | \$ 4,716,316 | \$ 5,010,909 | 94.1% | |
| 30005 - Property Tax Revenue Recapture | \$ - | \$ - | \$ - | \$ 12,436 | \$ 17,374 | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| 301 County Bridge | \$ 353,406 | \$ 316,940 | \$ 409,402 | \$ 350,225 | \$ 329,382 | \$ 331,195 | 99.5% | \$ 365,316 | \$ 525,000 | 69.6% | |
| Revenue | \$ 353,406 | \$ 316,940 | \$ 409,402 | \$ 350,225 | \$ 329,382 | \$ 331,195 | 99.5% | \$ 365,316 | \$ 525,000 | 69.6% | |
| Interest Revenue | \$ 11,441 | \$ 6,016 | \$ (134) | \$ (4,743) | \$ 15,811 | \$ 3,500 | 451.7% | \$ 4,260 | \$ 11,746 | 36.3% | |
| 38000 - Investment Income | \$ 11,441 | \$ 6,016 | \$ (134) | \$ (4,743) | \$ 15,811 | \$ 3,500 | 451.7% | \$ 4,260 | \$ 11,746 | 36.3% | |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ 185,559 | 0.0% | |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ 185,559 | 0.0% | |
| Reimbursements | \$ 30,175 | \$ - | \$ 76,461 | \$ 42,106 | \$ - | \$ 15,000 | 0.0% | \$ 66,774 | \$ 15,000 | 445.2% | |
| 37152 - KDOT Service Reimbursement - Other | \$ 30,175 | \$ - | \$ 76,461 | \$ 42,106 | \$ - | \$ 15,000 | 0.0% | \$ 66,774 | \$ 15,000 | 445.2% | |
| Transfers In | \$ - | \$ - | \$ 19,700 | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| 39000 - Transfer From Other Funds | \$ - | \$ - | \$ 19,700 | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| Other Taxes | \$ - | \$ 436 | \$ 133 | \$ 493 | \$ 465 | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| 30170 - TIF Distribution Tax | \$ - | \$ 436 | \$ 133 | \$ 493 | \$ 465 | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| Property Taxes | \$ 311,790 | \$ 310,489 | \$ 313,241 | \$ 312,369 | \$ 313,106 | \$ 312,695 | 100.1% | \$ 294,282 | \$ 312,695 | 94.1% | |



























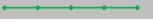






















Committee Revenue Budget Report - by Account Detail
Through September 30, 2024 (83.33% YTD)
*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

| Department / Fund / Account Classification | 2019 Actual Amount* | 2020 Actual Amount* | 2021 Actual Amount* | 2022 Actual Amount* | 2023 Actual Amount* | 2023 Adopted Budget | 2023 YTD% Actual/Budget | 2024 Actual Amount | 2024 Adopted Budget | 2024 YTD% Actual/Budget | 2019 - 2024 Trend |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|-------------------------|---|
| 30000 - Property Taxes | \$ 311,790 | \$ 310,489 | \$ 313,241 | \$ 311,593 | \$ 312,003 | \$ 312,695 | 99.8% | \$ 294,282 | \$ 312,695 | 94.1% |  |
| 30005 - Property Tax Revenue Recapture | \$ - | \$ - | \$ - | \$ 776 | \$ 1,103 | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 302 Motor Fuel Tax | \$ 10,302,376 | \$ 17,496,586 | \$ 17,689,572 | \$ 18,498,850 | \$ 16,154,711 | \$ 38,280,439 | 42.2% | \$ 8,894,765 | \$ 37,654,861 | 23.6% |  |
| Revenue | \$ 10,302,376 | \$ 17,496,586 | \$ 17,689,572 | \$ 18,498,850 | \$ 16,154,711 | \$ 38,280,439 | 42.2% | \$ 8,894,765 | \$ 37,654,861 | 23.6% |  |
| Interest Revenue | \$ 393,641 | \$ 311,968 | \$ (7,518) | \$ (766,742) | \$ 2,554,827 | \$ 220,000 | 1,161.3% | \$ 974,003 | \$ 1,820,418 | 53.5% |  |
| 38000 - Investment Income | \$ 393,641 | \$ 311,968 | \$ (7,518) | \$ (766,742) | \$ 2,554,827 | \$ 220,000 | 1,161.3% | \$ 974,003 | \$ 1,820,418 | 53.5% |  |
| Other | \$ 234 | \$ - | \$ - | \$ 184 | \$ 5,089 | \$ 25,219,054 | 0.0% | \$ 117 | \$ 22,727,586 | 0.0% |  |
| 38900 - Miscellaneous Other | \$ 234 | \$ - | \$ - | \$ 184 | \$ 5,089 | \$ - | 0.0% | \$ 117 | \$ - | 0.0% |  |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,219,054 | 0.0% | \$ - | \$ 22,727,586 | 0.0% |  |
| Reimbursements | \$ 1,084,505 | \$ - | \$ - | \$ 948,083 | \$ 423,407 | \$ 2,066,385 | 20.5% | \$ 111,744 | \$ 714,930 | 15.6% |  |
| 37150 - KDOT Service Reimbursement - Federal | \$ 914,319 | \$ - | \$ - | \$ 770,201 | \$ 236,488 | \$ 1,972,000 | 12.0% | \$ 111,744 | \$ 428,000 | 26.1% |  |
| 37160 - Cty Engineer Salary Reimbursemt | \$ 170,186 | \$ - | \$ - | \$ 177,882 | \$ 186,919 | \$ 94,385 | 198.0% | \$ - | \$ 286,930 | 0.0% |  |
| Transfers In | \$ - | \$ - | \$ - | \$ 302,699 | \$ 3,693 | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 39000 - Transfer From Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 39620 - Transfer from Motor Fuel Tax Debt Service Fund 620 | \$ - | \$ - | \$ - | \$ 302,699 | \$ 3,693 | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| Grants | \$ - | \$ 5,759,635 | \$ 5,759,635 | \$ 5,759,635 | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 33900 - Miscellaneous Grants | \$ - | \$ 5,759,635 | \$ 5,759,635 | \$ 5,759,635 | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| Other Taxes | \$ 8,823,994 | \$ 11,424,983 | \$ 11,937,455 | \$ 12,254,990 | \$ 13,167,695 | \$ 10,775,000 | 122.2% | \$ 7,808,900 | \$ 12,391,927 | 63.0% |  |
| 30140 - Motor Fuel Tax | \$ 8,586,669 | \$ 9,190,541 | \$ 10,315,055 | \$ 10,650,722 | \$ 11,535,413 | \$ 10,775,000 | 107.1% | \$ 7,808,900 | \$ 12,391,927 | 63.0% |  |
| 33895 - Supplemental State Distribution | \$ 237,325 | \$ 2,234,442 | \$ 1,622,400 | \$ 1,604,268 | \$ 1,632,282 | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 303 County Highway Matching | \$ 70,737 | \$ 69,167 | \$ 65,162 | \$ 61,905 | \$ 82,103 | \$ 88,248 | 93.0% | \$ 65,214 | \$ 300,000 | 21.7% |  |
| Revenue | \$ 70,737 | \$ 69,167 | \$ 65,162 | \$ 61,905 | \$ 82,103 | \$ 88,248 | 93.0% | \$ 65,214 | \$ 300,000 | 21.7% |  |
| Interest Revenue | \$ 5,876 | \$ 4,405 | \$ (101) | \$ (4,949) | \$ 16,718 | \$ 3,000 | 557.3% | \$ 3,821 | \$ 13,075 | 29.2% |  |
| 38000 - Investment Income | \$ 5,876 | \$ 4,405 | \$ (101) | \$ (4,949) | \$ 16,718 | \$ 3,000 | 557.3% | \$ 3,821 | \$ 13,075 | 29.2% |  |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,123 | 0.0% | \$ - | \$ 221,800 | 0.0% |  |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,123 | 0.0% | \$ - | \$ 221,800 | 0.0% |  |
| Transfers In | \$ - | \$ - | \$ - | \$ 1,700 | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 39000 - Transfer From Other Funds | \$ - | \$ - | \$ - | \$ 1,700 | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| Other Taxes | \$ - | \$ 102 | \$ 44 | \$ 111 | \$ 97 | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 30170 - TIF Distribution Tax | \$ - | \$ 102 | \$ 44 | \$ 111 | \$ 97 | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| Property Taxes | \$ 64,862 | \$ 64,660 | \$ 65,219 | \$ 65,043 | \$ 65,288 | \$ 65,125 | 100.3% | \$ 61,393 | \$ 65,125 | 94.3% |  |
| 30000 - Property Taxes | \$ 64,862 | \$ 64,660 | \$ 65,219 | \$ 64,881 | \$ 65,044 | \$ 65,125 | 99.9% | \$ 61,393 | \$ 65,125 | 94.3% |  |
| 30005 - Property Tax Revenue Recapture | \$ - | \$ - | \$ - | \$ 162 | \$ 244 | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 304 Motor Fuel Local Option | \$ 10,122,713 | \$ 8,799,233 | \$ 9,611,752 | \$ 9,198,670 | \$ 10,809,891 | \$ 13,180,000 | 82.0% | \$ 7,052,208 | \$ 13,729,770 | 51.4% |  |
| Revenue | \$ 10,122,713 | \$ 8,799,233 | \$ 9,611,752 | \$ 9,198,670 | \$ 10,809,891 | \$ 13,180,000 | 82.0% | \$ 7,052,208 | \$ 13,729,770 | 51.4% |  |
| Interest Revenue | \$ 503,757 | \$ 255,937 | \$ 3,613 | \$ (149,996) | \$ 586,322 | \$ 36,000 | 1,628.7% | \$ 228,515 | \$ 421,008 | 54.3% |  |
| 38000 - Investment Income | \$ 503,757 | \$ 255,937 | \$ 3,613 | \$ (149,996) | \$ 586,322 | \$ 36,000 | 1,628.7% | \$ 228,515 | \$ 421,008 | 54.3% |  |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,744,000 | 0.0% | \$ - | \$ 2,978,321 | 0.0% |  |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,744,000 | 0.0% | \$ - | \$ 2,978,321 | 0.0% |  |
| Reimbursements | \$ 145,296 | \$ 129,277 | \$ 89,656 | \$ 202,774 | \$ 336,187 | \$ 150,000 | 224.1% | \$ 201,637 | \$ 150,000 | 134.4% |  |
| 37150 - KDOT Service Reimbursement - Federal | \$ - | \$ 346 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 37152 - KDOT Service Reimbursement - Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 37900 - Miscellaneous Reimbursement | \$ 145,296 | \$ 128,931 | \$ 89,656 | \$ 202,774 | \$ 336,187 | \$ 150,000 | 224.1% | \$ 201,637 | \$ 150,000 | 134.4% |  |
| Charges for Services | \$ - | \$ - | \$ - | \$ 33,923 | \$ 42,530 | \$ - | 0.0% | \$ 13,218 | \$ - | 0.0% |  |
| 34640 - Engineering Fees | \$ - | \$ - | \$ - | \$ 33,923 | \$ 42,530 | \$ - | 0.0% | \$ 13,218 | \$ - | 0.0% |  |
| Transfers In | \$ - | \$ - | \$ 673,500 | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 39000 - Transfer From Other Funds | \$ - | \$ - | \$ 673,500 | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| Other Taxes | \$ 9,473,660 | \$ 8,414,019 | \$ 8,844,983 | \$ 9,111,970 | \$ 9,844,852 | \$ 9,250,000 | 106.4% | \$ 6,608,838 | \$ 10,180,441 | 64.9% |  |
| 30150 - County Local Option Tax | \$ 9,473,660 | \$ 8,414,019 | \$ 8,844,983 | \$ 9,111,970 | \$ 9,844,852 | \$ 9,250,000 | 106.4% | \$ 6,608,838 | \$ 10,180,441 | 64.9% |  |
| 305 Transportation Sales Tax | \$ 16,762,536 | \$ 14,280,665 | \$ 20,235,643 | \$ 20,019,370 | \$ 22,209,458 | \$ 45,322,665 | 48.9% | \$ 14,912,919 | \$ 45,462,322 | 32.8% |  |

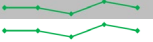
















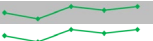

















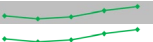
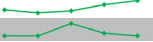









Committee Revenue Budget Report - by Account Detail
Through September 30, 2024 (83.33% YTD)
*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

| Department / Fund / Account Classification | 2019 Actual Amount* | 2020 Actual Amount* | 2021 Actual Amount* | 2022 Actual Amount* | 2023 Actual Amount* | 2023 Adopted Budget | 2023 YTD% Actual/Budget | 2024 Actual Amount | 2024 Adopted Budget | 2024 YTD% Actual/Budget | 2019 - 2024 Trend |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------------|-----------------------|------------------------|----------------------------|---|
| Revenue | \$ 16,762,536 | \$ 14,280,665 | \$ 20,235,643 | \$ 20,019,370 | \$ 22,209,458 | \$ 45,322,665 | 48.9% | \$ 14,912,919 | \$ 45,462,322 | 32.8% |  |
| Interest Revenue | \$ 1,072,869 | \$ 517,513 | \$ (12,648) | \$ (733,411) | \$ 2,479,605 | \$ 215,000 | 1,153.3% | \$ 1,039,068 | \$ 1,729,726 | 60.1% |  |
| 38000 - Investment Income | \$ 1,072,869 | \$ 517,513 | \$ (12,648) | \$ (733,411) | \$ 2,479,605 | \$ 215,000 | 1,153.3% | \$ 1,039,068 | \$ 1,729,726 | 60.1% |  |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 27,507,665 | 0.0% | \$ - | \$ 24,377,326 | 0.0% |  |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 27,507,665 | 0.0% | \$ - | \$ 24,377,326 | 0.0% |  |
| Reimbursements | \$ 666,395 | \$ 397,593 | \$ 2,928,458 | \$ 2,313,796 | \$ 1,308,054 | \$ 100,000 | 1,308.1% | \$ 1,133,160 | \$ 530,099 | 213.8% |  |
| 37150 - KDOT Service Reimbursement - Federal | \$ 494,718 | \$ 395,850 | \$ 2,131,844 | \$ 1,321,068 | \$ 1,230,835 | \$ 80,000 | 1,538.5% | \$ 1,038,714 | \$ 530,099 | 195.9% |  |
| 37151 - KDOT Service Reimbursement - State | \$ - | \$ - | \$ - | \$ 7,625 | \$ 31,316 | \$ 20,000 | 156.6% | \$ - | \$ - | 0.0% |  |
| 37152 - KDOT Service Reimbursement - Other | \$ 171,677 | \$ - | \$ 796,613 | \$ 980,000 | \$ 37,306 | \$ - | 0.0% | \$ 94,446 | \$ - | 0.0% |  |
| 37900 - Miscellaneous Reimbursement | \$ - | \$ 1,743 | \$ - | \$ 5,103 | \$ 8,598 | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| Charges for Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500,000 | 0.0% | \$ - | \$ - | 0.0% |  |
| 35395 - Toll Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500,000 | 0.0% | \$ - | \$ - | 0.0% |  |
| Transfers In | \$ - | \$ - | \$ 1,181,400 | \$ 174,715 | \$ 1,803 | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 39000 - Transfer From Other Funds | \$ - | \$ - | \$ 1,181,400 | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 39621 - Transfer from Transit Sales Tax Debt Service Fund 621 | \$ - | \$ - | \$ - | \$ 174,715 | \$ 1,803 | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| Grants | \$ - | \$ - | \$ - | \$ 200,000 | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 33900 - Miscellaneous Grants | \$ - | \$ - | \$ - | \$ 200,000 | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| Other Taxes | \$ 15,023,272 | \$ 13,365,559 | \$ 16,138,433 | \$ 18,064,271 | \$ 18,419,996 | \$ 17,000,000 | 108.4% | \$ 12,740,691 | \$ 18,825,171 | 67.7% |  |
| 30105 - Sales Tax- RTA | \$ 15,023,272 | \$ 13,365,559 | \$ 16,138,433 | \$ 18,064,271 | \$ 18,419,996 | \$ 17,000,000 | 108.4% | \$ 12,740,691 | \$ 18,825,171 | 67.7% |  |
| 515 Longmeadow Bond Construction | \$ 23,445,009 | \$ 117,602 | \$ 13,815 | \$ 4,635 | \$ 16,872 | \$ 220,263 | 0.1% | \$ 17,514,984 | \$ 220,263 | 95.5% |  |
| Revenue | \$ 23,445,009 | \$ 117,602 | \$ 13,815 | \$ 4,635 | \$ 16,872 | \$ 220,263 | 0.1% | \$ 17,514,984 | \$ 220,263 | 95.5% |  |
| Interest Revenue | \$ 441,757 | \$ 116,565 | \$ 13,815 | \$ 4,635 | \$ 16,872 | \$ 8,000 | 210.9% | \$ 14,984 | \$ 21,872 | 68.5% |  |
| 38000 - Investment Income | \$ 441,757 | \$ 116,565 | \$ 13,815 | \$ 4,635 | \$ 16,872 | \$ 8,000 | 210.9% | \$ 14,984 | \$ 21,872 | 68.5% |  |
| Other | \$ 23,003,253 | \$ - | \$ - | \$ - | \$ - | \$ 212,263 | 0.0% | \$ - | \$ 198,391 | 0.0% |  |
| 38800 - Bond Proceeds | \$ 22,410,764 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 38850 - Premium on Bonds | \$ 592,488 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 212,263 | 0.0% | \$ - | \$ 198,391 | 0.0% |  |
| Reimbursements | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ 17,500,000 | \$ - | 100.0% |  |
| 37151 - KDOT Service Reimbursement - State | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ 17,500,000 | \$ - | 100.0% |  |
| Transfers In | \$ - | \$ 1,037 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 39000 - Transfer From Other Funds | \$ - | \$ 1,037 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 540 Transportation Capital | \$ 158,283 | \$ 785,728 | \$ 342,588 | \$ 120,250 | \$ 11,432 | \$ 209,000 | 5.5% | \$ 519 | \$ 7,695 | 6.7% |  |
| Revenue | \$ 158,283 | \$ 785,728 | \$ 342,588 | \$ 120,250 | \$ 11,432 | \$ 209,000 | 5.5% | \$ 519 | \$ 7,695 | 6.7% |  |
| Interest Revenue | \$ 61,317 | \$ 26,075 | \$ 539 | \$ (2,784) | \$ 11,432 | \$ 750 | 1,524.3% | \$ 519 | \$ 7,695 | 6.7% |  |
| 38000 - Investment Income | \$ 61,317 | \$ 26,075 | \$ 539 | \$ (2,784) | \$ 11,432 | \$ 750 | 1,524.3% | \$ 519 | \$ 7,695 | 6.7% |  |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 208,250 | 0.0% | \$ - | \$ - | 0.0% |  |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 208,250 | 0.0% | \$ - | \$ - | 0.0% |  |
| Reimbursements | \$ 96,967 | \$ 759,653 | \$ 302,149 | \$ 123,034 | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 37150 - KDOT Service Reimbursement - Federal | \$ 34,178 | \$ 759,653 | \$ 268,950 | \$ 123,034 | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 37151 - KDOT Service Reimbursement - State | \$ 62,789 | \$ - | \$ 33,199 | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| Transfers In | \$ - | \$ - | \$ 39,900 | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 39000 - Transfer From Other Funds | \$ - | \$ - | \$ 39,900 | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 550 Aurora Area Impact Fees | \$ 20,589 | \$ 10,642 | \$ (3,002) | \$ (5,598) | \$ 32,472 | \$ 250 | 12,988.7% | \$ 5,930 | \$ 200,000 | 0.6% |  |
| Revenue | \$ 20,589 | \$ 10,642 | \$ (3,002) | \$ (5,598) | \$ 32,472 | \$ 250 | 12,988.7% | \$ 5,930 | \$ 200,000 | 0.6% |  |
| Interest Revenue | \$ 18,517 | \$ 10,642 | \$ (2) | \$ (8,598) | \$ 32,472 | \$ 250 | 12,988.7% | \$ 5,930 | \$ 23,505 | 25.2% |  |
| 38000 - Investment Income | \$ 18,517 | \$ 10,642 | \$ (2) | \$ (8,598) | \$ 32,472 | \$ 250 | 12,988.7% | \$ 5,930 | \$ 23,505 | 25.2% |  |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ 176,495 | 0.0% |  |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ 176,495 | 0.0% |  |
| Charges for Services | \$ 2,072 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 34660 - Impact Fees | \$ 2,072 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| Transfers In | \$ - | \$ - | \$ (3,000) | \$ 3,000 | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |





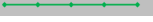








Committee Revenue Budget Report - by Account Detail
Through September 30, 2024 (83.33% YTD)
*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

| Department / Fund / Account Classification | 2019 Actual Amount* | 2020 Actual Amount* | 2021 Actual Amount* | 2022 Actual Amount* | 2023 Actual Amount* | 2023 Adopted Budget | 2023 YTD% Actual/Budget | 2024 Actual Amount | 2024 Adopted Budget | 2024 YTD% Actual/Budget | 2019 - 2024 Trend |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------------|-----------------------|------------------------|----------------------------|---|
| 39000 - Transfer From Other Funds | \$ - | \$ - | \$ (3,000) | \$ 3,000 | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 551 Campton Hills Impact Fees | \$ 26,222 | \$ 7,161 | \$ (7,913) | \$ 2,051 | \$ 7,084 | \$ 250 | 2,833.6% | \$ 330 | \$ 1,292 | 0.8% |  |
| Revenue | \$ 26,222 | \$ 7,161 | \$ (7,913) | \$ 2,051 | \$ 7,084 | \$ 250 | 2,833.6% | \$ 330 | \$ 1,292 | 0.8% |  |
| Interest Revenue | \$ 26,222 | \$ 7,161 | \$ (113) | \$ (449) | \$ 1,784 | \$ 250 | 713.6% | \$ 330 | \$ 1,292 | 25.5% |  |
| 38000 - Investment Income | \$ 26,222 | \$ 7,161 | \$ (113) | \$ (449) | \$ 1,784 | \$ 250 | 713.6% | \$ 330 | \$ 1,292 | 25.5% |  |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| Charges for Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 34660 - Impact Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| Transfers In | \$ - | \$ - | \$ (7,800) | \$ 2,500 | \$ 5,300 | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 39000 - Transfer From Other Funds | \$ - | \$ - | \$ (7,800) | \$ 2,500 | \$ 5,300 | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 552 Greater Elgin Impact Fees | \$ 17,371 | \$ 8,658 | \$ 24 | \$ (5,433) | \$ 15,481 | \$ 427,117 | 3.6% | \$ 525 | \$ 25,924 | 0.6% |  |
| Revenue | \$ 17,371 | \$ 8,658 | \$ 24 | \$ (5,433) | \$ 15,481 | \$ 427,117 | 3.6% | \$ 525 | \$ 25,924 | 0.6% |  |
| Interest Revenue | \$ 17,074 | \$ 8,658 | \$ 24 | \$ (5,433) | \$ 15,481 | \$ 4,500 | 344.0% | \$ 525 | \$ 15,880 | 3.3% |  |
| 38000 - Investment Income | \$ 17,074 | \$ 8,658 | \$ 24 | \$ (5,433) | \$ 15,481 | \$ 4,500 | 344.0% | \$ 525 | \$ 15,880 | 3.3% |  |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 422,617 | 0.0% | \$ - | \$ 10,044 | 0.0% |  |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 422,617 | 0.0% | \$ - | \$ 10,044 | 0.0% |  |
| Charges for Services | \$ 297 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 34660 - Impact Fees | \$ 297 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| Transfers In | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 39000 - Transfer From Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 553 Northwest Impact Fees | \$ 9,506 | \$ 5,397 | \$ (662) | \$ (3,786) | \$ 10,764 | \$ 345,000 | 3.1% | \$ 153 | \$ 20,000 | 0.4% |  |
| Revenue | \$ 9,506 | \$ 5,397 | \$ (662) | \$ (3,786) | \$ 10,764 | \$ 345,000 | 3.1% | \$ 153 | \$ 20,000 | 0.4% |  |
| Interest Revenue | \$ 9,506 | \$ 5,397 | \$ 11 | \$ (4,459) | \$ 10,764 | \$ 1,200 | 897.0% | \$ 153 | \$ 12,021 | 1.3% |  |
| 38000 - Investment Income | \$ 9,506 | \$ 5,397 | \$ 11 | \$ (4,459) | \$ 10,764 | \$ 1,200 | 897.0% | \$ 153 | \$ 12,021 | 1.3% |  |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 343,800 | 0.0% | \$ - | \$ 7,979 | 0.0% |  |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 343,800 | 0.0% | \$ - | \$ 7,979 | 0.0% |  |
| Charges for Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 34660 - Impact Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| Transfers In | \$ - | \$ - | \$ (673) | \$ 673 | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 39000 - Transfer From Other Funds | \$ - | \$ - | \$ (673) | \$ 673 | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 554 Southwest Impact Fees | \$ 16,067 | \$ 3,915 | \$ 38 | \$ 1,239 | \$ 29 | \$ 113,270 | 0.0% | \$ (1) | \$ - | (0.8%) |  |
| Revenue | \$ 16,067 | \$ 3,915 | \$ 38 | \$ 1,239 | \$ 29 | \$ 113,270 | 0.0% | \$ (1) | \$ - | (0.8%) |  |
| Interest Revenue | \$ 16,067 | \$ 3,915 | \$ 38 | \$ 1,239 | \$ 29 | \$ 400 | 7.2% | \$ (1) | \$ - | 0.0% |  |
| 38000 - Investment Income | \$ 16,067 | \$ 3,915 | \$ 38 | \$ 1,239 | \$ 29 | \$ 400 | 7.2% | \$ (1) | \$ - | 0.0% |  |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 112,870 | 0.0% | \$ - | \$ - | 0.0% |  |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 112,870 | 0.0% | \$ - | \$ - | 0.0% |  |
| Charges for Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 34660 - Impact Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| Transfers In | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 39000 - Transfer From Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 555 Tri-Cities Impact Fees | \$ 35,928 | \$ 7,421 | \$ (11,193) | \$ 11,638 | \$ 10 | \$ 4,600 | 0.2% | \$ (0) | \$ - | (0.8%) |  |
| Revenue | \$ 35,928 | \$ 7,421 | \$ (11,193) | \$ 11,638 | \$ 10 | \$ 4,600 | 0.2% | \$ (0) | \$ - | (0.8%) |  |
| Interest Revenue | \$ 34,679 | \$ 7,421 | \$ 7 | \$ 438 | \$ 10 | \$ 25 | 41.7% | \$ (0) | \$ - | 0.0% |  |
| 38000 - Investment Income | \$ 34,679 | \$ 7,421 | \$ 7 | \$ 438 | \$ 10 | \$ 25 | 41.7% | \$ (0) | \$ - | 0.0% |  |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,575 | 0.0% | \$ - | \$ - | 0.0% |  |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,575 | 0.0% | \$ - | \$ - | 0.0% |  |
| Charges for Services | \$ 1,249 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 34660 - Impact Fees | \$ 1,249 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
















































Committee Revenue Budget Report - by Account Detail
Through September 30, 2024 (83.33% YTD)
*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

| Department / Fund / Account Classification | 2019 Actual Amount* | 2020 Actual Amount* | 2021 Actual Amount* | 2022 Actual Amount* | 2023 Actual Amount* | 2023 Adopted Budget | 2023 YTD% Actual/Budget | 2024 Actual Amount | 2024 Adopted Budget | 2024 YTD% Actual/Budget | 2019 - 2024 Trend |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|--------------------|---------------------|-------------------------|---|
| Transfers In | \$ - | \$ - | \$ (11,200) | \$ 11,200 | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 39000 - Transfer From Other Funds | \$ - | \$ - | \$ (11,200) | \$ 11,200 | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 556 Upper Fox Impact Fees | \$ 17,453 | \$ 7,763 | \$ (2,980) | \$ (1,342) | \$ 10,880 | \$ 251,000 | 4.3% | \$ 372 | \$ 37,641 | 0.5% |  |
| Revenue | \$ 17,453 | \$ 7,763 | \$ (2,980) | \$ (1,342) | \$ 10,880 | \$ 251,000 | 4.3% | \$ 372 | \$ 37,641 | 0.5% |  |
| Interest Revenue | \$ 17,453 | \$ 7,763 | \$ (0) | \$ (4,322) | \$ 10,880 | \$ 900 | 1,208.9% | \$ 372 | \$ 11,651 | 3.2% |  |
| 38000 - Investment Income | \$ 17,453 | \$ 7,763 | \$ (0) | \$ (4,322) | \$ 10,880 | \$ 900 | 1,208.9% | \$ 372 | \$ 11,651 | 3.2% |  |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 250,100 | 0.0% | \$ - | \$ 25,990 | 0.0% |  |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 250,100 | 0.0% | \$ - | \$ 25,990 | 0.0% |  |
| Charges for Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 34660 - Impact Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| Transfers In | \$ - | \$ - | \$ (2,980) | \$ 2,980 | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 39000 - Transfer From Other Funds | \$ - | \$ - | \$ (2,980) | \$ 2,980 | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 557 West Central Impact Fees | \$ 1,952 | \$ 622 | \$ 5 | \$ (444) | \$ 1,744 | \$ 41,400 | 4.2% | \$ 322 | \$ 37,117 | 0.4% |  |
| Revenue | \$ 1,952 | \$ 622 | \$ 5 | \$ (444) | \$ 1,744 | \$ 41,400 | 4.2% | \$ 322 | \$ 37,117 | 0.4% |  |
| Interest Revenue | \$ 1,952 | \$ 622 | \$ 5 | \$ (444) | \$ 1,744 | \$ 150 | 1,163.0% | \$ 322 | \$ 1,263 | 25.5% |  |
| 38000 - Investment Income | \$ 1,952 | \$ 622 | \$ 5 | \$ (444) | \$ 1,744 | \$ 150 | 1,163.0% | \$ 322 | \$ 1,263 | 25.5% |  |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 41,250 | 0.0% | \$ - | \$ 35,854 | 0.0% |  |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 41,250 | 0.0% | \$ - | \$ 35,854 | 0.0% |  |
| Charges for Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 34660 - Impact Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 558 North Impact Fees | \$ 1,675,497 | \$ 603,567 | \$ 2,830,697 | \$ 2,139,575 | \$ 2,800,381 | \$ 3,060,000 | 91.5% | \$ 1,244,481 | \$ 3,719,181 | 32.4% |  |
| Revenue | \$ 1,675,497 | \$ 603,567 | \$ 2,830,697 | \$ 2,139,575 | \$ 2,800,381 | \$ 3,060,000 | 91.5% | \$ 1,244,481 | \$ 3,719,181 | 32.4% |  |
| Interest Revenue | \$ 45,210 | \$ 32,067 | \$ (5,360) | \$ (100,815) | \$ 321,659 | \$ 48,000 | 670.1% | \$ 97,341 | \$ 232,859 | 41.8% |  |
| 38000 - Investment Income | \$ 45,210 | \$ 32,067 | \$ (5,360) | \$ (100,815) | \$ 321,659 | \$ 48,000 | 670.1% | \$ 97,341 | \$ 232,859 | 41.8% |  |
| Other | \$ - | \$ - | \$ 297 | \$ - | \$ - | \$ 1,012,000 | 0.0% | \$ - | \$ 371,226 | 0.0% |  |
| 38900 - Miscellaneous Other | \$ - | \$ - | \$ 297 | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,012,000 | 0.0% | \$ - | \$ 371,226 | 0.0% |  |
| Charges for Services | \$ 1,630,287 | \$ 571,500 | \$ 2,700,742 | \$ 1,924,209 | \$ 2,478,722 | \$ 2,000,000 | 123.9% | \$ 1,018,933 | \$ 3,115,096 | 32.7% |  |
| 34660 - Impact Fees | \$ 1,630,287 | \$ 571,500 | \$ 2,700,742 | \$ 1,924,209 | \$ 2,478,722 | \$ 2,000,000 | 123.9% | \$ 1,018,933 | \$ 3,115,096 | 32.7% |  |
| Transfers In | \$ - | \$ - | \$ 135,019 | \$ 316,181 | \$ - | \$ - | 0.0% | \$ 128,207 | \$ - | 101.6% |  |
| 39000 - Transfer From Other Funds | \$ - | \$ - | \$ 135,019 | \$ 316,181 | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 39552 - Transfer from Greater Elgin Impact Fees Fund 552 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ 64,164 | \$ - | 101.5% |  |
| 39553 - Transfer from Northwest Impact Fees Fund 553 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ 18,778 | \$ - | 101.3% |  |
| 39556 - Transfer from Upper Fox Impact Fees Fund 556 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ 45,265 | \$ - | 101.7% |  |
| 559 Central Impact Fees | \$ 495,653 | \$ 313,718 | \$ 454,322 | \$ 621,012 | \$ 967,927 | \$ 2,381,000 | 40.7% | \$ 555,503 | \$ 1,503,726 | 35.1% |  |
| Revenue | \$ 495,653 | \$ 313,718 | \$ 454,322 | \$ 621,012 | \$ 967,927 | \$ 2,381,000 | 40.7% | \$ 555,503 | \$ 1,503,726 | 35.1% |  |
| Interest Revenue | \$ 78,663 | \$ 37,442 | \$ (353) | \$ (42,193) | \$ 143,500 | \$ 13,000 | 1,103.8% | \$ 79,783 | \$ 103,361 | 77.2% |  |
| 38000 - Investment Income | \$ 78,663 | \$ 37,442 | \$ (353) | \$ (42,193) | \$ 143,500 | \$ 13,000 | 1,103.8% | \$ 79,783 | \$ 103,361 | 77.2% |  |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,068,000 | 0.0% | \$ - | \$ 582,295 | 0.0% |  |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,068,000 | 0.0% | \$ - | \$ 582,295 | 0.0% |  |
| Reimbursements | \$ 9,613 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 37150 - KDOT Service Reimbursement - Federal | \$ 9,613 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 37151 - KDOT Service Reimbursement - State | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| Charges for Services | \$ 407,377 | \$ 276,276 | \$ 360,775 | \$ 641,365 | \$ 824,375 | \$ 300,000 | 274.8% | \$ 396,556 | \$ 818,070 | 48.5% |  |
| 34660 - Impact Fees | \$ 407,377 | \$ 276,276 | \$ 360,775 | \$ 641,365 | \$ 824,375 | \$ 300,000 | 274.8% | \$ 396,556 | \$ 818,070 | 48.5% |  |
| Transfers In | \$ - | \$ - | \$ 93,900 | \$ 21,840 | \$ 52 | \$ - | 0.0% | \$ 79,164 | \$ - | 101.9% |  |
| 39000 - Transfer From Other Funds | \$ - | \$ - | \$ 93,900 | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| 39551 - Transfer from Campton Hills Impact Fees Fund 551 | \$ - | \$ - | \$ - | \$ 2,500 | \$ - | \$ - | 0.0% | \$ 40,027 | \$ - | 101.9% | |
| 39555 - Transfer from Tri-Cities Impact Fees Fund 555 | \$ - | \$ - | \$ - | \$ 17,340 | \$ 52 | \$ - | 0.0% | \$ 1 | \$ - | 1.2% | |
| 39557 - Transfer from West Central Impact Fees Fund 557 | \$ - | \$ - | \$ - | \$ 2,000 | \$ - | \$ - | 0.0% | \$ 39,137 | \$ - | 101.9% | |

Committee Revenue Budget Report - by Account Detail
Through September 30, 2024 (83.33% YTD)
*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

| Department / Fund / Account Classification | 2019 Actual Amount* | 2020 Actual Amount* | 2021 Actual Amount* | 2022 Actual Amount* | 2023 Actual Amount* | 2023 Adopted Budget | 2023 YTD% Actual/Budget | 2024 Actual Amount | 2024 Adopted Budget | 2024 YTD% Actual/Budget | 2019 - 2024 Trend |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------------|-----------------------|------------------------|----------------------------|---|
| 560 South Impact Fees | \$ 852,133 | \$ 254,365 | \$ 615,298 | \$ 1,175,461 | \$ 2,103,740 | \$ 4,371,037 | 48.1% | \$ 1,304,353 | \$ 4,968,625 | 23.0% |  |
| Revenue | \$ 852,133 | \$ 254,365 | \$ 615,298 | \$ 1,175,461 | \$ 2,103,740 | \$ 4,371,037 | 48.1% | \$ 1,304,353 | \$ 4,968,625 | 23.0% |  |
| Interest Revenue | \$ 102,855 | \$ 61,217 | \$ (1,128) | \$ (64,392) | \$ 225,647 | \$ 23,000 | 981.1% | \$ 136,188 | \$ 158,320 | 86.0% |  |
| 38000 - Investment Income | \$ 102,855 | \$ 61,217 | \$ (1,128) | \$ (64,392) | \$ 225,647 | \$ 23,000 | 981.1% | \$ 136,188 | \$ 158,320 | 86.0% |  |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,648,037 | 0.0% | \$ - | \$ 2,963,793 | 0.0% |  |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,648,037 | 0.0% | \$ - | \$ 2,963,793 | 0.0% |  |
| Charges for Services | \$ 749,277 | \$ 193,147 | \$ 449,618 | \$ 1,099,196 | \$ 1,877,983 | \$ 700,000 | 268.3% | \$ 439,751 | \$ 1,846,512 | 23.8% |  |
| 34660 - Impact Fees | \$ 749,277 | \$ 193,147 | \$ 449,618 | \$ 1,099,196 | \$ 1,877,983 | \$ 700,000 | 268.3% | \$ 439,751 | \$ 1,846,512 | 23.8% |  |
| Transfers In | \$ - | \$ - | \$ 166,808 | \$ 140,657 | \$ 110 | \$ - | 0.0% | \$ 728,413 | \$ - | 101.9% |  |
| 39000 - Transfer From Other Funds | \$ - | \$ - | \$ 166,808 | \$ 87,492 | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 39550 - Transfer from Aurora Area Impact Fees Fund 550 | \$ - | \$ - | \$ - | \$ 10,000 | \$ - | \$ - | 0.0% | \$ 728,412 | \$ - | 101.9% |  |
| 39554 - Transfer from Southwest Impact Fees Fund 554 | \$ - | \$ - | \$ - | \$ 43,165 | \$ 110 | \$ - | 0.0% | \$ 1 | \$ - | 1.1% |  |
| Grand Total | \$ 70,517,920 | \$ 49,165,742 | \$ 58,409,109 | \$ 58,442,048 | \$ 62,009,616 | \$ 118,444,343 | 45.4% | \$ 57,179,246 | \$ 119,999,874 | 40.8% |  |
















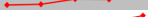




































Committee Expense Budget Report - by Account Detail
Through September 30, 2024 (83.33% YTD, 80.77% Payroll Expense through Pay Period Ending 9/14/2024)
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

| Department / Fund / Account Classification | 2019 Actual Amount* | 2020 Actual Amount* | 2021 Actual Amount* | 2022 Actual Amount* | 2023 Actual Amount* | 2023 Adopted Budget | 2023 YTD% Actual/Budget | 2024 Actual Amount | 2024 Adopted Budget | 2024 YTD% Actual/Budget | 2019 - 2024 Trend |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------------|-----------------------|------------------------|----------------------------|---|
| 520 Transportation | \$ 62,336,960 | \$ 56,890,083 | \$ 37,561,411 | \$ 36,164,414 | \$ 63,816,498 | \$ 118,444,343 | 46.7% | \$ 46,326,082 | \$ 119,999,874 | 33.1% |  |
| 300 County Highway | \$ 6,111,674 | \$ 6,267,168 | \$ 6,904,614 | \$ 6,628,603 | \$ 7,344,275 | \$ 9,817,609 | 74.8% | \$ 5,726,054 | \$ 11,586,457 | 49.0% |  |
| Expenses | \$ 6,111,674 | \$ 6,267,168 | \$ 6,904,614 | \$ 6,628,603 | \$ 7,344,275 | \$ 9,817,609 | 74.8% | \$ 5,726,054 | \$ 11,586,457 | 49.0% |  |
| Personnel Services- Salaries & Wages | \$ 2,287,010 | \$ 2,356,718 | \$ 2,430,666 | \$ 2,710,850 | \$ 2,843,771 | \$ 3,380,747 | 84.1% | \$ 2,341,701 | \$ 3,613,644 | 64.8% |  |
| 40000 - Salaries and Wages | \$ 2,171,582 | \$ 2,258,646 | \$ 2,351,668 | \$ 2,622,832 | \$ 2,727,277 | \$ 3,184,767 | 85.6% | \$ 2,265,179 | \$ 3,228,975 | 70.2% |  |
| 40002 - Non-Union Wage Increase | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 95,830 | 0.0% | \$ - | \$ - | 0.0% |  |
| 40003 - Cost of Living Increase | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ 102,335 | 0.0% |  |
| 40007 - Equity Study Adjustments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ 182,184 | 0.0% |  |
| 40200 - Overtime Salaries | \$ 115,429 | \$ 98,073 | \$ 78,998 | \$ 88,017 | \$ 116,495 | \$ 100,150 | 116.3% | \$ 76,522 | \$ 100,150 | 76.4% |  |
| Personnel Services- Employee Benefits | \$ 818,674 | \$ 838,079 | \$ 889,200 | \$ 971,241 | \$ 968,115 | \$ 1,200,288 | 80.7% | \$ 698,491 | \$ 1,163,142 | 60.1% |  |
| 45000 - Healthcare Contribution | \$ 414,224 | \$ 404,364 | \$ 410,757 | \$ 500,871 | \$ 531,357 | \$ 677,627 | 78.4% | \$ 412,112 | \$ 646,643 | 63.7% |  |
| 45010 - Dental Contribution | \$ 11,722 | \$ 10,826 | \$ 11,679 | \$ 12,091 | \$ 12,086 | \$ 17,095 | 70.7% | \$ 9,795 | \$ 17,696 | 55.4% |  |
| 45100 - FICA/SS Contribution | \$ 166,614 | \$ 172,443 | \$ 178,624 | \$ 199,631 | \$ 209,746 | \$ 258,627 | 81.1% | \$ 172,716 | \$ 268,783 | 64.3% |  |
| 45200 - IMRF Contribution | \$ 160,255 | \$ 180,561 | \$ 204,835 | \$ 177,200 | \$ 142,096 | \$ 174,109 | 81.6% | \$ 103,868 | \$ 160,919 | 64.5% |  |
| 53010 - Workers Compensation | \$ 65,858 | \$ 69,885 | \$ 83,305 | \$ 81,448 | \$ 72,830 | \$ 72,830 | 100.0% | \$ - | \$ 69,101 | 0.0% |  |
| Contractual Services | \$ 1,545,493 | \$ 1,395,458 | \$ 1,977,404 | \$ 1,636,450 | \$ 1,458,465 | \$ 1,964,855 | 74.2% | \$ 915,460 | \$ 2,876,850 | 31.8% |  |
| 50140 - Engineering Services | \$ 811,175 | \$ 678,369 | \$ 1,201,855 | \$ 997,416 | \$ 706,017 | \$ 965,000 | 73.2% | \$ 371,297 | \$ 1,788,483 | 20.8% |  |
| 50150 - Contractual/Consulting Services | \$ 327,352 | \$ 210,569 | \$ 290,066 | \$ 131,397 | \$ 123,937 | \$ 261,890 | 47.3% | \$ 210,903 | \$ 337,019 | 62.6% |  |
| 50160 - Legal Services | \$ 86,220 | \$ 107,675 | \$ 86,500 | \$ 86,000 | \$ 113,065 | \$ 125,000 | 90.5% | \$ 36,000 | \$ 204,000 | 17.6% |  |
| 50210 - Medical/Dental/Hospital Services | \$ 3,095 | \$ 1,855 | \$ 2,704 | \$ 1,235 | \$ 505 | \$ 5,000 | 10.1% | \$ 2,504 | \$ 1,317 | 190.2% |  |
| 50330 - Northeast IL Plan and Metro Srvs | \$ - | \$ 27,143 | \$ 27,143 | \$ 27,143 | \$ 54,286 | \$ 32,143 | 168.9% | \$ 56,457 | \$ 59,286 | 95.2% |  |
| 50340 - Software Licensing Cost | \$ 42,125 | \$ 37,906 | \$ 47,261 | \$ 44,379 | \$ 64,333 | \$ 82,655 | 77.8% | \$ 29,071 | \$ 80,814 | 36.0% |  |
| 50480 - Security Services | \$ 8,097 | \$ 20,564 | \$ 8,236 | \$ 10,743 | \$ 10,752 | \$ 6,000 | 179.2% | \$ 14,762 | \$ 18,002 | 82.0% |  |
| 52000 - Disposal and Water Softener Srvs | \$ 14,368 | \$ 23,944 | \$ 13,508 | \$ 12,620 | \$ 17,499 | \$ 26,000 | 67.3% | \$ 10,327 | \$ 26,000 | 39.7% |  |
| 52010 - Janitorial Services | \$ 16,108 | \$ 25,753 | \$ 28,039 | \$ 29,113 | \$ 40,726 | \$ 34,000 | 119.8% | \$ 22,813 | \$ 36,000 | 63.4% |  |
| 52020 - Repairs and Maintenance- Roads | \$ 22 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 52110 - Repairs and Maint- Buildings | \$ 53,933 | \$ 30,544 | \$ 54,492 | \$ 80,411 | \$ 28,513 | \$ 59,000 | 48.3% | \$ 56,326 | \$ 88,608 | 63.6% |  |
| 52120 - Repairs and Maint- Grounds | \$ 15,048 | \$ 9,316 | \$ 9,524 | \$ 11,671 | \$ 15,041 | \$ 12,000 | 125.3% | \$ 6,451 | \$ 16,402 | 39.3% |  |
| 52140 - Repairs and Maint- Copiers | \$ 5,601 | \$ 2,820 | \$ 2,783 | \$ 3,941 | \$ 6,067 | \$ 5,560 | 109.1% | \$ 2,297 | \$ 6,120 | 37.5% |  |
| 52150 - Repairs and Maint- Comm Equip | \$ 175 | \$ 7,907 | \$ - | \$ - | \$ - | \$ 1,000 | 0.0% | \$ - | \$ - | 0.0% |  |
| 52160 - Repairs and Maint- Equipment | \$ 13,112 | \$ 12,200 | \$ 9,772 | \$ 6,002 | \$ 6,862 | \$ 15,000 | 45.7% | \$ 2,114 | \$ 5,677 | 37.2% |  |
| 52215 - Vehicle Lease | \$ - | \$ 55,769 | \$ 68,769 | \$ 76,548 | \$ 68,252 | \$ 100,000 | 68.3% | \$ - | \$ - | 0.0% |  |
| 52230 - Repairs and Maint- Vehicles | \$ 28,811 | \$ 27,251 | \$ 14,745 | \$ 18,384 | \$ 14,364 | \$ 36,000 | 39.9% | \$ 22,992 | \$ 9,095 | 252.8% |  |
| 52240 - Repairs and Maint- Office Equip | \$ 2,216 | \$ - | \$ 1,278 | \$ 1,897 | \$ 2,037 | \$ 3,000 | 67.9% | \$ - | \$ 3,577 | 0.0% |  |
| 53000 - Liability Insurance | \$ 49,262 | \$ 57,278 | \$ 53,114 | \$ 67,485 | \$ 95,794 | \$ 95,794 | 100.0% | \$ - | \$ 100,422 | 0.0% |  |
| 53020 - Unemployment Claims | \$ 2,898 | \$ 1,645 | \$ 1,678 | \$ 2,037 | \$ 1,313 | \$ 1,313 | 100.0% | \$ - | \$ 1,615 | 0.0% |  |
| 53060 - General Printing | \$ 165 | \$ 150 | \$ 502 | \$ 152 | \$ 75 | \$ 3,000 | 2.5% | \$ 157 | \$ 108 | 144.9% |  |
| 53070 - Legal Printing | \$ 1,426 | \$ 2,652 | \$ 4,158 | \$ 2,158 | \$ 1,419 | \$ 5,000 | 28.4% | \$ - | \$ 1,652 | 0.0% |  |
| 53080 - Mapping | \$ - | \$ - | \$ - | \$ - | \$ 8,560 | \$ 12,000 | 71.3% | \$ - | \$ 13,000 | 0.0% |  |
| 53100 - Conferences and Meetings | \$ 25,234 | \$ 9,244 | \$ 20,320 | \$ 21,407 | \$ 33,488 | \$ 25,000 | 134.0% | \$ 26,979 | \$ 33,000 | 81.8% |  |
| 53110 - Employee Training | \$ 10,914 | \$ 7,133 | \$ 9,157 | \$ 15,922 | \$ 15,594 | \$ 15,000 | 104.0% | \$ 19,077 | \$ 15,000 | 127.2% |  |
| 53120 - Employee Mileage Expense | \$ 4,610 | \$ 1,713 | \$ 870 | \$ 5,120 | \$ 5,014 | \$ 6,500 | 77.1% | \$ 3,324 | \$ 4,454 | 74.6% |  |
| 53130 - General Association Dues | \$ 19,455 | \$ 19,197 | \$ 20,186 | \$ 21,194 | \$ 24,614 | \$ 26,000 | 94.7% | \$ 21,610 | \$ 26,856 | 80.5% |  |
| 55000 - Miscellaneous Contractual Exp | \$ 4,070 | \$ 16,858 | \$ 744 | \$ 74 | \$ 336 | \$ 6,000 | 5.6% | \$ - | \$ 343 | 0.0% |  |
| Commodities | \$ 540,470 | \$ 442,073 | \$ 575,259 | \$ 611,509 | \$ 625,789 | \$ 1,018,200 | 61.5% | \$ 443,555 | \$ 815,900 | 54.4% |  |
| 60000 - Office Supplies | \$ 23,933 | \$ 13,850 | \$ 11,535 | \$ 13,918 | \$ 22,745 | \$ 22,500 | 101.1% | \$ 13,954 | \$ 17,000 | 82.1% |  |
| 60010 - Operating Supplies | \$ 17,213 | \$ 16,715 | \$ 18,445 | \$ 20,981 | \$ 16,823 | \$ 21,000 | 80.1% | \$ 16,756 | \$ 21,000 | 79.8% |  |
| 60040 - Postage | \$ 1,485 | \$ 66 | \$ 66 | \$ 202 | \$ 60 | \$ 2,000 | 3.0% | \$ 318 | \$ 300 | 106.0% | |
| 60050 - Books and Subscriptions | \$ 360 | \$ 473 | \$ 1,590 | \$ 203 | \$ 801 | \$ 2,000 | 40.1% | \$ 235 | \$ 1,500 | 15.7% | |
| 60060 - Computer Software- Non Capital | \$ - | \$ - | \$ - | \$ - | \$ 1,940 | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| 60070 - Computer Hardware- Non Capital | \$ 15,386 | \$ 28,267 | \$ 16,043 | \$ 6,825 | \$ 32,159 | \$ 70,400 | 45.7% | \$ 13,373 | \$ 103,100 | 13.0% | |
| 60340 - Buildings and Grounds Supplies | \$ 6,479 | \$ 13,837 | \$ 26,593 | \$ 25,196 | \$ 32,881 | \$ 30,000 | 109.6% | \$ 33,797 | \$ 30,000 | 112.7% | |
| 60360 - Equipment Parts/Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| 60370 - Tools | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | |











































Committee Expense Budget Report - by Account Detail
Through September 30, 2024 (83.33% YTD, 80.77% Payroll Expense through Pay Period Ending 9/14/2024)
*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

| Department / Fund / Account Classification | 2019 Actual Amount* | 2020 Actual Amount* | 2021 Actual Amount* | 2022 Actual Amount* | 2023 Actual Amount* | 2023 Adopted Budget | 2023 YTD% Actual/Budget | 2024 Actual Amount | 2024 Adopted Budget | 2024 YTD% Actual/Budget | 2019 - 2024 Trend |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------------|-----------------------|------------------------|----------------------------|-------------------|
| 60380 - Liquid Salt | \$ 2,689 | \$ - | \$ 4,043 | \$ 30,790 | \$ 26,120 | \$ 15,300 | 170.7% | \$ 13,360 | \$ 30,000 | 44.5% | |
| 60400 - Crushed Stone | \$ 5,874 | \$ 5,278 | \$ 3,974 | \$ 3,028 | \$ 3,250 | \$ 10,000 | 32.5% | \$ 4,439 | \$ 5,000 | 88.8% | |
| 60410 - Culverts | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| 60430 - Sign Material | \$ 33,299 | \$ 33,533 | \$ 49,249 | \$ 54,531 | \$ 48,659 | \$ 55,000 | 88.5% | \$ 54,485 | \$ 60,000 | 90.8% | |
| 60440 - Traffic Markers and Barricades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| 63000 - Utilities- Natural Gas | \$ 32,985 | \$ 25,893 | \$ 27,954 | \$ 39,193 | \$ 37,136 | \$ 45,000 | 82.5% | \$ 23,780 | \$ 45,000 | 52.8% | |
| 63010 - Utilities- Electric | \$ 26,013 | \$ 21,790 | \$ 22,128 | \$ 18,094 | \$ 29,300 | \$ 38,000 | 77.1% | \$ 21,778 | \$ 38,000 | 57.3% | |
| 63020 - Utilities- Intersect Lighting | \$ 122,504 | \$ 121,724 | \$ 113,947 | \$ 98,868 | \$ 107,752 | \$ 145,000 | 74.3% | \$ 77,292 | \$ 120,000 | 64.4% | |
| 63040 - Fuel- Vehicles | \$ 198,695 | \$ 120,430 | \$ 241,045 | \$ 255,981 | \$ 227,906 | \$ 500,000 | 45.6% | \$ 149,641 | \$ 300,000 | 49.9% | |
| 64000 - Telephone | \$ 35,770 | \$ 23,286 | \$ 20,834 | \$ 24,905 | \$ 20,642 | \$ 40,000 | 51.6% | \$ 11,774 | \$ 25,000 | 47.1% | |
| 64010 - Cellular Phone | \$ 17,784 | \$ 16,931 | \$ 17,814 | \$ 18,796 | \$ 17,613 | \$ 22,000 | 80.1% | \$ 8,573 | \$ 20,000 | 42.9% | |
| Transfers Out | \$ 267,396 | \$ 185,260 | \$ 182,063 | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| 99000 - Transfer To Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| 99001 - Transfer to General Fund 001 | \$ - | \$ - | \$ - | \$ 172,588 | \$ 184,111 | \$ 184,111 | 100.0% | \$ 183,293 | \$ 183,293 | 100.0% | |
| 99010 - Transfer To Insurance Liability Fund 010 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ 100,000 | \$ - | 100.0% | |
| Capital | \$ 652,631 | \$ 1,049,580 | \$ 850,022 | \$ 525,965 | \$ 1,264,025 | \$ 2,069,408 | 61.1% | \$ 1,043,553 | \$ 2,933,628 | 35.6% | |
| 70000 - Computers | \$ 16,787 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ 1,500 | 0.0% | |
| 70020 - Computer Software- Capital | \$ 30,181 | \$ 23,839 | \$ 161,134 | \$ 217,088 | \$ 208,070 | \$ 179,800 | 115.7% | \$ 73,470 | \$ 264,500 | 27.8% | |
| 70060 - Communications Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| 70070 - Automotive Equipment | \$ 343,965 | \$ 297,380 | \$ 491,710 | \$ - | \$ 882,077 | \$ 1,198,608 | 73.6% | \$ 901,943 | \$ 1,417,628 | 63.6% | |
| 70080 - Office Furniture | \$ - | \$ 80,247 | \$ 20,823 | \$ - | \$ 62,876 | \$ 10,000 | 628.8% | \$ - | \$ - | 0.0% | |
| 70100 - Copiers | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,000 | 0.0% | \$ - | \$ - | 0.0% | |
| 70110 - Machinery and Equipment | \$ 127,216 | \$ 284,890 | \$ 54,991 | \$ 78,494 | \$ 42,553 | \$ 71,000 | 59.9% | \$ 68,140 | \$ 490,000 | 13.9% | |
| 70120 - Special Purpose Equipment | \$ - | \$ 28,000 | \$ - | \$ - | \$ - | \$ 30,000 | 0.0% | \$ - | \$ 180,000 | 0.0% | |
| 72010 - Building Improvements | \$ 114,455 | \$ 316,199 | \$ 120,673 | \$ 229,169 | \$ 67,898 | \$ 470,000 | 14.4% | \$ - | \$ 330,000 | 0.0% | |
| 73000 - Road Construction | \$ - | \$ 2,874 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| 74010 - Highway Right of Way | \$ 20,026 | \$ 16,151 | \$ 691 | \$ 1,215 | \$ 551 | \$ 100,000 | 0.6% | \$ - | \$ 250,000 | 0.0% | |
| Contingency and Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| 89000 - Addition to Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| 301 County Bridge | \$ 247,282 | \$ 565,263 | \$ 268,718 | \$ 444,359 | \$ 403,338 | \$ 331,195 | 121.8% | \$ 262,512 | \$ 525,000 | 50.0% | |
| Expenses | \$ 247,282 | \$ 565,263 | \$ 268,718 | \$ 444,359 | \$ 403,338 | \$ 331,195 | 121.8% | \$ 262,512 | \$ 525,000 | 50.0% | |
| Contractual Services | \$ 247,282 | \$ 565,263 | \$ 268,718 | \$ 444,359 | \$ 403,338 | \$ 331,195 | 121.8% | \$ 262,512 | \$ 525,000 | 50.0% | |
| 52100 - Bridge Inspection | \$ 247,282 | \$ 565,263 | \$ 268,718 | \$ 444,359 | \$ 403,338 | \$ 331,195 | 121.8% | \$ 262,512 | \$ 525,000 | 50.0% | |
| Contingency and Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| 89000 - Addition to Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| 302 Motor Fuel Tax | \$ 6,993,944 | \$ 7,717,547 | \$ 5,192,860 | \$ 6,324,076 | \$ 18,910,094 | \$ 38,280,439 | 49.4% | \$ 11,199,873 | \$ 37,654,861 | 29.7% | |
| Expenses | \$ 6,993,944 | \$ 7,717,547 | \$ 5,192,860 | \$ 6,324,076 | \$ 18,910,094 | \$ 38,280,439 | 49.4% | \$ 11,199,873 | \$ 37,654,861 | 29.7% | |
| Personnel Services- Salaries & Wages | \$ 2,472,647 | \$ 2,228,137 | \$ 2,617,547 | \$ 2,475,105 | \$ 2,680,793 | \$ 2,989,343 | 89.7% | \$ 2,209,392 | \$ 3,198,788 | 69.1% | |
| 40000 - Salaries and Wages | \$ 2,241,742 | \$ 2,263,507 | \$ 2,339,806 | \$ 2,301,405 | \$ 2,562,431 | \$ 2,610,114 | 98.2% | \$ 2,087,796 | \$ 2,740,434 | 76.2% | |
| 40002 - Non-Union Wage Increase | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 78,539 | 0.0% | \$ - | \$ - | 0.0% | |
| 40003 - Cost of Living Increase | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ 84,411 | 0.0% | |
| 40007 - Equity Study Adjustments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ 73,253 | 0.0% | |
| 40009 - Salaries and Wages Subsidy | \$ - | \$ (126,429) | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| 40200 - Overtime Salaries | \$ 230,904 | \$ 91,059 | \$ 277,740 | \$ 173,700 | \$ 118,361 | \$ 300,690 | 39.4% | \$ 121,596 | \$ 300,690 | 40.4% | |
| Personnel Services- Employee Benefits | \$ 492,257 | \$ 469,134 | \$ 560,894 | \$ 494,166 | \$ 480,058 | \$ 552,923 | 86.8% | \$ 336,412 | \$ 508,436 | 66.2% | |
| 45000 - Healthcare Contribution | \$ 73,072 | \$ 70,479 | \$ 70,596 | \$ 77,722 | \$ 88,704 | \$ 107,269 | 82.7% | \$ 71,904 | \$ 91,766 | 78.4% | |
| 45009 - Healthcare Subsidy | \$ - | \$ (31) | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| 45010 - Dental Contribution | \$ 2,615 | \$ 2,439 | \$ 2,666 | \$ 2,666 | \$ 2,946 | \$ 3,330 | 88.5% | \$ 2,350 | \$ 3,586 | 65.5% | |
| 45019 - Dental Subsidy | \$ - | \$ 2 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| 45100 - FICA/SS Contribution | \$ 180,866 | \$ 170,552 | \$ 191,384 | \$ 180,435 | \$ 195,974 | \$ 228,685 | 85.7% | \$ 163,399 | \$ 221,705 | 73.7% | |
| 45109 - FICA/SS Subsidy | \$ - | \$ (7,884) | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| 45200 - IMRF Contribution | \$ 176,724 | \$ 182,060 | \$ 222,656 | \$ 162,628 | \$ 132,746 | \$ 153,951 | 86.2% | \$ 98,760 | \$ 132,733 | 74.4% | |

Committee Expense Budget Report - by Account Detail
Through September 30, 2024 (83.33% YTD, 80.77% Payroll Expense through Pay Period Ending 9/14/2024)
*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

| Department / Fund / Account Classification | 2019 Actual Amount* | 2020 Actual Amount* | 2021 Actual Amount* | 2022 Actual Amount* | 2023 Actual Amount* | 2023 Adopted Budget | 2023 YTD% Actual/Budget | 2024 Actual Amount | 2024 Adopted Budget | 2024 YTD% Actual/Budget | 2019 - 2024 Trend |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------------|-----------------------|------------------------|----------------------------|---|
| 45209 - IMRF Subsidy | \$ - | \$ (10,165) | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 53010 - Workers Compensation | \$ 58,980 | \$ 61,682 | \$ 73,593 | \$ 70,715 | \$ 59,688 | \$ 59,688 | 100.0% | \$ - | \$ 58,646 | 0.0% |  |
| Contractual Services | \$ 47,263 | \$ 954,855 | \$ 1,365,413 | \$ 1,412,958 | \$ 6,137,106 | \$ 10,626,203 | 57.8% | \$ 4,648,829 | \$ 15,182,016 | 30.6% |  |
| 50140 - Engineering Services | \$ - | \$ 902,298 | \$ 1,317,009 | \$ 1,352,598 | \$ 1,557,521 | \$ 6,046,618 | 25.8% | \$ 1,252,864 | \$ 8,095,417 | 15.5% |  |
| 50510 - Debt Administration Cost | \$ 550 | \$ 550 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 52080 - Repairs and Maint- Resurfacing | \$ - | \$ - | \$ - | \$ - | \$ 4,500,000 | \$ 4,500,000 | 100.0% | \$ 3,395,965 | \$ 7,000,000 | 48.5% |  |
| 53000 - Liability Insurance | \$ 44,117 | \$ 50,555 | \$ 46,922 | \$ 58,592 | \$ 78,509 | \$ 78,509 | 100.0% | \$ - | \$ 85,228 | 0.0% |  |
| 53020 - Unemployment Claims | \$ 2,596 | \$ 1,452 | \$ 1,482 | \$ 1,768 | \$ 1,076 | \$ 1,076 | 100.0% | \$ - | \$ 1,371 | 0.0% |  |
| Transfers Out | \$ 3,494,938 | \$ 3,599,801 | \$ 108,698 | \$ 92,169 | \$ 104,868 | \$ 104,868 | 100.0% | \$ 109,934 | \$ 109,934 | 100.0% |  |
| 99000 - Transfer To Other Funds | \$ 3,494,938 | \$ 3,599,801 | \$ 108,698 | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 99001 - Transfer to General Fund 001 | \$ - | \$ - | \$ - | \$ 92,169 | \$ 104,868 | \$ 104,868 | 100.0% | \$ 109,934 | \$ 109,934 | 100.0% |  |
| Capital | \$ 28,069 | \$ 1,200 | \$ 34,018 | \$ 1,344,895 | \$ 8,938,336 | \$ 23,328,502 | 38.3% | \$ 3,438,967 | \$ 17,965,023 | 19.1% |  |
| 73000 - Road Construction | \$ 28,069 | \$ 1,200 | \$ - | \$ 1,320,230 | \$ 8,921,336 | \$ 20,168,502 | 44.2% | \$ 3,338,967 | \$ 12,785,023 | 26.1% |  |
| 73010 - Bridge Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,000,000 | 0.0% | \$ - | \$ 3,000,000 | 0.0% |  |
| 74010 - Highway Right of Way | \$ - | \$ - | \$ 34,018 | \$ 24,665 | \$ 17,000 | \$ 160,000 | 10.6% | \$ 100,000 | \$ 2,180,000 | 4.6% |  |
| Services | \$ 458,770 | \$ 464,420 | \$ 506,290 | \$ 504,784 | \$ 568,934 | \$ 678,600 | 83.8% | \$ 456,338 | \$ 690,664 | 66.1% |  |
| 45410 - Teamsters Contribution | \$ 458,770 | \$ 464,420 | \$ 506,290 | \$ 504,784 | \$ 568,934 | \$ 678,600 | 83.8% | \$ 456,338 | \$ 690,664 | 66.1% |  |
| 303 County Highway Matching | \$ - | \$ - | \$ - | \$ 81,146 | \$ 81,850 | \$ 88,248 | 92.7% | \$ 300,000 | \$ 300,000 | 100.0% |  |
| Expenses | \$ - | \$ - | \$ - | \$ 81,146 | \$ 81,850 | \$ 88,248 | 92.7% | \$ 300,000 | \$ 300,000 | 100.0% |  |
| Commodities | \$ - | \$ - | \$ - | \$ 81,146 | \$ 81,850 | \$ 88,248 | 92.7% | \$ 300,000 | \$ 300,000 | 100.0% |  |
| 60390 - Rock Salt | \$ - | \$ - | \$ - | \$ 81,146 | \$ 81,850 | \$ 88,248 | 92.7% | \$ 300,000 | \$ 300,000 | 100.0% |  |
| Contingency and Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 89000 - Addition to Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 304 Motor Fuel Local Option | \$ 10,415,260 | \$ 12,159,759 | \$ 10,375,090 | \$ 11,208,752 | \$ 11,217,227 | \$ 13,180,000 | 85.1% | \$ 2,321,801 | \$ 13,729,770 | 16.9% |  |
| Expenses | \$ 10,415,260 | \$ 12,159,759 | \$ 10,375,090 | \$ 11,208,752 | \$ 11,217,227 | \$ 13,180,000 | 85.1% | \$ 2,321,801 | \$ 13,729,770 | 16.9% |  |
| Contractual Services | \$ 8,586,955 | \$ 9,619,982 | \$ 7,566,395 | \$ 9,378,978 | \$ 7,919,342 | \$ 9,585,500 | 82.6% | \$ 577,839 | \$ 7,873,190 | 7.3% |  |
| 50140 - Engineering Services | \$ 1,098,613 | \$ 850,519 | \$ 325,958 | \$ 374,589 | \$ 404,378 | \$ 1,100,500 | 36.7% | \$ 265,306 | \$ 1,966,698 | 13.5% |  |
| 52020 - Repairs and Maintenance- Roads | \$ 555,918 | \$ 10,720 | \$ 4,666 | \$ 12,679 | \$ 22,606 | \$ 50,000 | 45.2% | \$ 11,057 | \$ 86,492 | 12.8% |  |
| 52040 - Repairs and Maintenance- Bridges | \$ 1,243,274 | \$ 1,324,482 | \$ 686,758 | \$ 444,477 | \$ 153,886 | \$ 1,910,000 | 8.1% | \$ - | \$ 2,595,000 | 0.0% |  |
| 52050 - Repairs and Maint- Cracksealing | \$ 85,442 | \$ 431,577 | \$ - | \$ 406,438 | \$ 790,773 | \$ 625,000 | 126.5% | \$ - | \$ 625,000 | 0.0% |  |
| 52070 - Repairs and Maint- Pavement Mark | \$ 803,631 | \$ 928,494 | \$ 766,626 | \$ 1,011,857 | \$ 960,876 | \$ 1,150,000 | 83.6% | \$ - | \$ 1,350,000 | 0.0% |  |
| 52080 - Repairs and Maint- Resurfacing | \$ 3,941,007 | \$ 5,594,752 | \$ 5,782,388 | \$ 7,128,939 | \$ 5,586,822 | \$ 4,000,000 | 139.7% | \$ 301,476 | \$ 500,000 | 60.3% |  |
| 52280 - Pavement Preservation | \$ 859,070 | \$ 479,438 | \$ - | \$ - | \$ - | \$ 750,000 | 0.0% | \$ - | \$ 750,000 | 0.0% |  |
| Commodities | \$ 1,764,082 | \$ 1,700,421 | \$ 2,218,754 | \$ 1,795,361 | \$ 2,426,294 | \$ 3,324,500 | 73.0% | \$ 1,668,567 | \$ 2,789,140 | 59.8% |  |
| 60210 - Uniform Supplies | \$ 21,254 | \$ 23,280 | \$ 22,016 | \$ 23,211 | \$ 24,851 | \$ 22,000 | 113.0% | \$ 12,022 | \$ 25,000 | 48.1% |  |
| 60330 - Vehicle Parts/Supplies | \$ 135,914 | \$ 135,972 | \$ 150,141 | \$ 172,641 | \$ 160,693 | \$ 175,000 | 91.8% | \$ 129,090 | \$ 175,000 | 73.8% |  |
| 60360 - Equipment Parts/Supplies | \$ 71,652 | \$ 74,063 | \$ 84,691 | \$ 77,411 | \$ 97,993 | \$ 100,000 | 98.0% | \$ 92,483 | \$ 100,000 | 92.5% |  |
| 60370 - Tools | \$ 15,727 | \$ 13,404 | \$ 9,277 | \$ 6,317 | \$ 12,074 | \$ 15,000 | 80.5% | \$ 8,495 | \$ 10,000 | 84.9% |  |
| 60390 - Rock Salt | \$ 740,362 | \$ 844,899 | \$ 1,038,303 | \$ 823,901 | \$ 619,745 | \$ 1,165,500 | 53.2% | \$ 288,032 | \$ 632,140 | 45.6% |  |
| 60410 - Culverts | \$ 7,201 | \$ 5,853 | \$ 2,106 | \$ 8,013 | \$ 3,424 | \$ 12,000 | 28.5% | \$ 8,296 | \$ 12,000 | 69.1% |  |
| 60420 - Road Material | \$ 28,353 | \$ 26,621 | \$ 20,129 | \$ 13,215 | \$ 35,565 | \$ 30,000 | 118.6% | \$ 16,283 | \$ 30,000 | 54.3% |  |
| 60440 - Traffic Markers and Barricades | \$ 453 | \$ - | \$ 1,388 | \$ 8,310 | \$ 990 | \$ 10,000 | 9.9% | \$ 1,675 | \$ 10,000 | 16.8% |  |
| 63020 - Utilities- Intersect Lighting | \$ 743,165 | \$ 576,330 | \$ 890,703 | \$ 662,341 | \$ 1,470,958 | \$ 1,795,000 | 81.9% | \$ 1,112,191 | \$ 1,795,000 | 62.0% |  |
| Transfers Out | \$ 55,501 | \$ 56,241 | \$ 57,041 | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 99000 - Transfer To Other Funds | \$ 55,501 | \$ 56,241 | \$ 57,041 | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| Capital | \$ 8,722 | \$ 783,115 | \$ 532,900 | \$ 34,413 | \$ 871,591 | \$ 270,000 | 322.8% | \$ 75,395 | \$ 405,000 | 18.6% |  |
| 70110 - Machinery and Equipment | \$ 7,210 | \$ - | \$ - | \$ - | \$ 55,549 | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 73000 - Road Construction | \$ - | \$ 783,115 | \$ - | \$ - | \$ 813,942 | \$ 250,000 | 325.6% | \$ 75,395 | \$ 400,000 | 18.8% |  |
| 73010 - Bridge Construction | \$ - | \$ - | \$ 532,280 | \$ 25,313 | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 74010 - Highway Right of Way | \$ 1,512 | \$ - | \$ 620 | \$ 9,100 | \$ 2,100 | \$ 20,000 | 10.5% | \$ - | \$ 5,000 | 0.0% |  |
| Contingency and Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ 2,662,440 | 0.0% |  |
| 89000 - Addition to Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ 2,662,440 | 0.0% |  |



















































Committee Expense Budget Report - by Account Detail
Through September 30, 2024 (83.33% YTD, 80.77% Payroll Expense through Pay Period Ending 9/14/2024)
*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

| Department / Fund / Account Classification | 2019 Actual Amount* | 2020 Actual Amount* | 2021 Actual Amount* | 2022 Actual Amount* | 2023 Actual Amount* | 2023 Adopted Budget | 2023 YTD% Actual/Budget | 2024 Actual Amount | 2024 Adopted Budget | 2024 YTD% Actual/Budget | 2019 - 2024 Trend |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------------|-----------------------|------------------------|----------------------------|---|
| 305 Transportation Sales Tax | \$ 16,930,630 | \$ 19,403,185 | \$ 12,086,200 | \$ 8,909,177 | \$ 21,040,419 | \$ 45,322,665 | 46.3% | \$ 6,542,452 | \$ 45,462,322 | 14.4% |  |
| Expenses | \$ 16,930,630 | \$ 19,403,185 | \$ 12,086,200 | \$ 8,909,177 | \$ 21,040,419 | \$ 45,322,665 | 46.3% | \$ 6,542,452 | \$ 45,462,322 | 14.4% |  |
| Contractual Services | \$ 7,152,090 | \$ 6,360,114 | \$ 3,607,579 | \$ 4,099,154 | \$ 6,926,363 | \$ 9,009,415 | 76.9% | \$ 3,911,831 | \$ 16,685,655 | 23.4% |  |
| 50140 - Engineering Services | \$ 5,046,849 | \$ 4,607,985 | \$ 3,459,489 | \$ 2,635,083 | \$ 5,516,116 | \$ 7,649,415 | 72.1% | \$ 2,646,429 | \$ 14,880,308 | 17.8% |  |
| 50150 - Contractual/Consulting Services | \$ - | \$ 9,250 | \$ 28,000 | \$ 55,231 | \$ 57,648 | \$ 1,060,000 | 5.4% | \$ 20,998 | \$ 305,347 | 6.9% |  |
| 52040 - Repairs and Maintenance- Bridges | \$ 1,975,241 | \$ 730,357 | \$ - | \$ - | \$ 167,453 | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 52080 - Repairs and Maint- Resurfacing | \$ - | \$ 877,522 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 55010 - External Grants | \$ 130,000 | \$ 135,000 | \$ 120,090 | \$ 1,408,841 | \$ 1,185,146 | \$ 300,000 | 395.0% | \$ 1,244,403 | \$ 1,500,000 | 83.0% |  |
| Transfers Out | \$ - | \$ - | \$ - | \$ 963,995 | \$ 1,720,965 | \$ 1,733,269 | 95.0% | \$ 990,182 | \$ 1,719,769 | 57.6% |  |
| 99000 - Transfer To Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 99001 - Transfer to General Fund 001 | \$ - | \$ - | \$ - | \$ - | \$ 2,085 | \$ - | 2.7% | \$ - | \$ - | 0.0% |  |
| 99624 - Transfer to Longmeadow Debt Service Fund 624 | \$ - | \$ - | \$ - | \$ 963,995 | \$ 1,718,880 | \$ 1,733,269 | 99.2% | \$ 990,182 | \$ 1,719,769 | 57.6% |  |
| Capital | \$ 9,778,540 | \$ 13,043,072 | \$ 8,478,621 | \$ 3,846,028 | \$ 12,393,091 | \$ 34,579,981 | 35.8% | \$ 1,640,439 | \$ 27,056,898 | 6.1% |  |
| 70120 - Special Purpose Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 51,379 | 0.0% | \$ - | \$ - | 0.0% |  |
| 73000 - Road Construction | \$ 3,752,046 | \$ 3,660,899 | \$ 7,652,776 | \$ 1,980,953 | \$ 10,606,660 | \$ 31,834,988 | 33.3% | \$ 1,577,706 | \$ 26,143,192 | 6.0% |  |
| 73010 - Bridge Construction | \$ 5,499,041 | \$ 2,239,257 | \$ 270,458 | \$ 1,230,984 | \$ 1,419,376 | \$ 2,583,614 | 54.9% | \$ 39,355 | \$ 903,706 | 4.4% |  |
| 74010 - Highway Right of Way | \$ 527,454 | \$ 7,142,916 | \$ 555,388 | \$ 634,091 | \$ 367,055 | \$ 110,000 | 333.7% | \$ 23,379 | \$ 10,000 | 233.8% |  |
| Contingency and Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 89000 - Addition to Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 80500 - Debt Service Requirement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 515 Longmeadow Bond Construction | \$ 17,253,084 | \$ 5,199,372 | \$ 432,281 | \$ 115,263 | \$ - | \$ 220,263 | 0.0% | \$ 18,112,917 | \$ 220,263 | 98.8% |  |
| Expenses | \$ 17,253,084 | \$ 5,199,372 | \$ 432,281 | \$ 115,263 | \$ - | \$ 220,263 | 0.0% | \$ 18,112,917 | \$ 220,263 | 98.8% |  |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 50000 - Project Administration Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| Transfers Out | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 99624 - Transfer to Longmeadow Debt Service Fund 624 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| Capital | \$ 17,253,084 | \$ 5,199,372 | \$ 432,281 | \$ 115,263 | \$ - | \$ 220,263 | 0.0% | \$ - | \$ 220,263 | 0.0% |  |
| 73010 - Bridge Construction | \$ 17,253,084 | \$ 5,199,372 | \$ 432,281 | \$ 115,263 | \$ - | \$ 220,263 | 0.0% | \$ - | \$ 220,263 | 0.0% |  |
| Contingency and Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 89000 - Addition to Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ 18,112,917 | \$ - | 100.0% |  |
| 88980 - Transfer to Escrow Agent | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ 18,112,917 | \$ - | 100.0% |  |
| 540 Transportation Capital | \$ 463,095 | \$ 1,088,946 | \$ 1,764,351 | \$ 201,374 | \$ 211,677 | \$ 209,000 | 101.3% | \$ - | \$ 7,695 | 0.0% |  |
| Expenses | \$ 463,095 | \$ 1,088,946 | \$ 1,764,351 | \$ 201,374 | \$ 211,677 | \$ 209,000 | 101.3% | \$ - | \$ 7,695 | 0.0% |  |
| Contractual Services | \$ 463,095 | \$ 1,088,946 | \$ 350,772 | \$ 201,374 | \$ 11,677 | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 50140 - Engineering Services | \$ 463,095 | \$ 1,088,946 | \$ 350,772 | \$ 201,374 | \$ 11,677 | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| Capital | \$ - | \$ - | \$ 1,413,579 | \$ - | \$ 200,000 | \$ 209,000 | 95.7% | \$ - | \$ - | 0.0% |  |
| 73000 - Road Construction | \$ - | \$ - | \$ 1,413,579 | \$ - | \$ 200,000 | \$ 209,000 | 95.7% | \$ - | \$ - | 0.0% |  |
| 73010 - Bridge Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 74010 - Highway Right of Way | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| Contingency and Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ 7,695 | 0.0% |  |
| 89000 - Addition to Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ 7,695 | 0.0% | |
| 550 Aurora Area Impact Fees | \$ - | \$ - | \$ 1,200 | \$ 10,000 | \$ - | \$ 250 | 0.0% | \$ 728,412 | \$ 200,000 | 79.6% | |
| Expenses | \$ - | \$ - | \$ 1,200 | \$ 10,000 | \$ - | \$ 250 | 0.0% | \$ 728,412 | \$ 200,000 | 79.6% | |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 250 | 0.0% | \$ - | \$ 200,000 | 0.0% | |
| 50140 - Engineering Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 250 | 0.0% | \$ - | \$ 200,000 | 0.0% | |
| Transfers Out | \$ - | \$ - | \$ 1,200 | \$ 10,000 | \$ - | \$ - | 0.0% | \$ 728,412 | \$ - | 101.9% | |
| 99000 - Transfer To Other Funds | \$ - | \$ - | \$ 1,200 | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| 99560 - Transfer to South Impact Fees Fund 560 | \$ - | \$ - | \$ - | \$ 10,000 | \$ - | \$ - | 0.0% | \$ 728,412 | \$ - | 101.9% | |

Committee Expense Budget Report - by Account Detail
Through September 30, 2024 (83.33% YTD, 80.77% Payroll Expense through Pay Period Ending 9/14/2024)
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

| Department / Fund / Account Classification | 2019 Actual Amount* | 2020 Actual Amount* | 2021 Actual Amount* | 2022 Actual Amount* | 2023 Actual Amount* | 2023 Adopted Budget | 2023 YTD% Actual/Budget | 2024 Actual Amount | 2024 Adopted Budget | 2024 YTD% Actual/Budget | 2019 - 2024 Trend |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------------|-----------------------|------------------------|----------------------------|-------------------|
| Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| 73000 - Road Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| 74010 - Highway Right of Way | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| Contingency and Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| 89000 - Addition to Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| 551 Campton Hills Impact Fees | \$ 421,609 | \$ 597,124 | \$ - | \$ 2,500 | \$ - | \$ 250 | 0.0% | \$ 40,027 | \$ 1,292 | 98.7% | |
| Expenses | \$ 421,609 | \$ 597,124 | \$ - | \$ 2,500 | \$ - | \$ 250 | 0.0% | \$ 40,027 | \$ 1,292 | 98.7% | |
| Contractual Services | \$ 221,609 | \$ 123,972 | \$ - | \$ - | \$ - | \$ 250 | 0.0% | \$ - | \$ - | 0.0% | |
| 50140 - Engineering Services | \$ 221,609 | \$ 123,972 | \$ - | \$ - | \$ - | \$ 250 | 0.0% | \$ - | \$ - | 0.0% | |
| Transfers Out | \$ - | \$ - | \$ - | \$ 2,500 | \$ - | \$ - | 0.0% | \$ 40,027 | \$ - | 101.9% | |
| 99000 - Transfer To Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| 99559 - Transfer to Central Impact Fees Fund 559 | \$ - | \$ - | \$ - | \$ 2,500 | \$ - | \$ - | 0.0% | \$ 40,027 | \$ - | 101.9% | |
| Capital | \$ 200,000 | \$ 473,153 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| 73000 - Road Construction | \$ 200,000 | \$ 473,153 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| Contingency and Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ 1,292 | 0.0% | |
| 89000 - Addition to Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ 1,292 | 0.0% | |
| 552 Greater Elgin Impact Fees | \$ 47,602 | \$ - | \$ 9,760 | \$ 384,077 | \$ 130,016 | \$ 427,117 | 30.4% | \$ 64,164 | \$ 25,924 | 72.0% | |
| Expenses | \$ 47,602 | \$ - | \$ 9,760 | \$ 384,077 | \$ 130,016 | \$ 427,117 | 30.4% | \$ 64,164 | \$ 25,924 | 72.0% | |
| Contractual Services | \$ 24,939 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| 50140 - Engineering Services | \$ 24,939 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| Transfers Out | \$ - | \$ - | \$ 9,760 | \$ - | \$ - | \$ - | 0.0% | \$ 64,164 | \$ - | 101.5% | |
| 99000 - Transfer To Other Funds | \$ - | \$ - | \$ 9,760 | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| 99558 - Transfer to North Impact Fees Fund 558 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ 64,164 | \$ - | 101.5% | |
| Capital | \$ 22,663 | \$ - | \$ - | \$ 384,077 | \$ 130,016 | \$ 427,117 | 30.4% | \$ - | \$ 25,924 | 0.0% | |
| 73000 - Road Construction | \$ 22,663 | \$ - | \$ - | \$ 384,077 | \$ 130,016 | \$ 427,117 | 30.4% | \$ - | \$ 25,924 | 0.0% | |
| Contingency and Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| 89000 - Addition to Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| 553 Northwest Impact Fees | \$ 5,506 | \$ - | \$ 1,027 | \$ 345,000 | \$ - | \$ 345,000 | 0.0% | \$ 18,778 | \$ 20,000 | 48.7% | |
| Expenses | \$ 5,506 | \$ - | \$ 1,027 | \$ 345,000 | \$ - | \$ 345,000 | 0.0% | \$ 18,778 | \$ 20,000 | 48.7% | |
| Transfers Out | \$ - | \$ - | \$ 1,027 | \$ - | \$ - | \$ - | 0.0% | \$ 18,778 | \$ - | 101.3% | |
| 99000 - Transfer To Other Funds | \$ - | \$ - | \$ 1,027 | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| 99558 - Transfer to North Impact Fees Fund 558 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ 18,778 | \$ - | 101.3% | |
| Capital | \$ 5,506 | \$ - | \$ - | \$ 345,000 | \$ - | \$ 345,000 | 0.0% | \$ - | \$ 20,000 | 0.0% | |
| 73000 - Road Construction | \$ 5,506 | \$ - | \$ - | \$ 345,000 | \$ - | \$ 345,000 | 0.0% | \$ - | \$ 20,000 | 0.0% | |
| Contingency and Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| 89000 - Addition to Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| 554 Southwest Impact Fees | \$ 382,955 | \$ 138,196 | \$ 18,763 | \$ 153,165 | \$ 110 | \$ 113,270 | 0.1% | \$ 1 | \$ - | 1.1% | |
| Expenses | \$ 382,955 | \$ 138,196 | \$ 18,763 | \$ 153,165 | \$ 110 | \$ 113,270 | 0.1% | \$ 1 | \$ - | 1.1% | |
| Contractual Services | \$ 382,955 | \$ 138,196 | \$ 17,743 | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| 50140 - Engineering Services | \$ 382,955 | \$ 138,196 | \$ 17,743 | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| Transfers Out | \$ - | \$ - | \$ 1,020 | \$ 43,165 | \$ 110 | \$ 3,270 | 3.4% | \$ 1 | \$ - | 1.1% | |
| 99000 - Transfer To Other Funds | \$ - | \$ - | \$ 1,020 | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| 99560 - Transfer to South Impact Fees Fund 560 | \$ - | \$ - | \$ - | \$ 43,165 | \$ 110 | \$ 3,270 | 3.4% | \$ 1 | \$ - | 1.1% | |
| Capital | \$ - | \$ - | \$ - | \$ 110,000 | \$ - | \$ 110,000 | 0.0% | \$ - | \$ - | 0.0% | |
| 73000 - Road Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 110,000 | 0.0% | \$ - | \$ - | 0.0% | |
| 74010 - Highway Right of Way | \$ - | \$ - | \$ - | \$ 110,000 | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| Contingency and Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| 89000 - Addition to Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| 555 Tri-Cities Impact Fees | \$ 659,561 | \$ 635,873 | \$ 400 | \$ 43,426 | \$ 52 | \$ 4,600 | 1.1% | \$ 1 | \$ - | 1.2% | |

Committee Expense Budget Report - by Account Detail
Through September 30, 2024 (83.33% YTD, 80.77% Payroll Expense through Pay Period Ending 9/14/2024)
*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

| Department / Fund / Account Classification | 2019 Actual Amount* | 2020 Actual Amount* | 2021 Actual Amount* | 2022 Actual Amount* | 2023 Actual Amount* | 2023 Adopted Budget | 2023 YTD% Actual/Budget | 2024 Actual Amount | 2024 Adopted Budget | 2024 YTD% Actual/Budget | 2019 - 2024 Trend |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------------|-----------------------|------------------------|----------------------------|---|
| Expenses | \$ 659,561 | \$ 635,873 | \$ 400 | \$ 43,426 | \$ 52 | \$ 4,600 | 1.1% | \$ 1 | \$ - | 1.2% |  |
| Contractual Services | \$ 49,075 | \$ 1,918 | \$ - | \$ 26,086 | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 50140 - Engineering Services | \$ 49,075 | \$ 1,918 | \$ - | \$ 26,086 | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| Transfers Out | \$ - | \$ - | \$ 400 | \$ 17,340 | \$ 52 | \$ 4,600 | 1.1% | \$ 1 | \$ - | 1.2% |  |
| 99000 - Transfer To Other Funds | \$ - | \$ - | \$ 400 | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 99300 - Transfer to County Highway Fund 300 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,600 | 0.0% | \$ - | \$ - | 0.0% |  |
| 99559 - Transfer to Central Impact Fees Fund 559 | \$ - | \$ - | \$ - | \$ 17,340 | \$ 52 | \$ - | 0.0% | \$ 1 | \$ - | 1.2% |  |
| Capital | \$ 610,486 | \$ 633,956 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 73000 - Road Construction | \$ 610,486 | \$ 24,514 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 73010 - Bridge Construction | \$ - | \$ 609,442 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| Contingency and Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 89000 - Addition to Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 556 Upper Fox Impact Fees | \$ - | \$ 318,644 | \$ 1,020 | \$ 308,000 | \$ - | \$ 251,000 | 0.0% | \$ 45,265 | \$ 37,641 | 55.1% |  |
| Expenses | \$ - | \$ 318,644 | \$ 1,020 | \$ 308,000 | \$ - | \$ 251,000 | 0.0% | \$ 45,265 | \$ 37,641 | 55.1% |  |
| Transfers Out | \$ - | \$ - | \$ 1,020 | \$ - | \$ - | \$ 1,000 | 0.0% | \$ 45,265 | \$ - | 101.7% |  |
| 99000 - Transfer To Other Funds | \$ - | \$ - | \$ 1,020 | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 99300 - Transfer to County Highway Fund 300 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000 | 0.0% | \$ - | \$ - | 0.0% |  |
| 99558 - Transfer to North Impact Fees Fund 558 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ 45,265 | \$ - | 101.7% |  |
| Capital | \$ - | \$ 318,644 | \$ - | \$ 308,000 | \$ - | \$ 250,000 | 0.0% | \$ - | \$ 37,641 | 0.0% |  |
| 73000 - Road Construction | \$ - | \$ 318,644 | \$ - | \$ 308,000 | \$ - | \$ 250,000 | 0.0% | \$ - | \$ 37,641 | 0.0% |  |
| Contingency and Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 89000 - Addition to Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 557 West Central Impact Fees | \$ 34,000 | \$ - | \$ 728 | \$ 2,000 | \$ - | \$ 41,400 | 0.0% | \$ 39,137 | \$ 37,117 | 51.8% |  |
| Expenses | \$ 34,000 | \$ - | \$ 728 | \$ 2,000 | \$ - | \$ 41,400 | 0.0% | \$ 39,137 | \$ 37,117 | 51.8% |  |
| Transfers Out | \$ - | \$ - | \$ 728 | \$ 2,000 | \$ - | \$ 2,400 | 0.0% | \$ 39,137 | \$ - | 101.9% |  |
| 99000 - Transfer To Other Funds | \$ - | \$ - | \$ 728 | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 99300 - Transfer to County Highway Fund 300 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,400 | 0.0% | \$ - | \$ - | 0.0% |  |
| 99559 - Transfer to Central Impact Fees Fund 559 | \$ - | \$ - | \$ - | \$ 2,000 | \$ - | \$ - | 0.0% | \$ 39,137 | \$ - | 101.9% |  |
| Capital | \$ 34,000 | \$ - | \$ - | \$ - | \$ - | \$ 39,000 | 0.0% | \$ - | \$ 37,117 | 0.0% |  |
| 73000 - Road Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 39,000 | 0.0% | \$ - | \$ 37,117 | 0.0% |  |
| 73010 - Bridge Construction | \$ 34,000 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 558 North Impact Fees | \$ 1,309,648 | \$ 801,626 | \$ 191,187 | \$ 781,133 | \$ 4,021,443 | \$ 3,060,000 | 131.4% | \$ 36,410 | \$ 3,719,181 | 0.9% |  |
| Expenses | \$ 1,309,648 | \$ 801,626 | \$ 191,187 | \$ 781,133 | \$ 4,021,443 | \$ 3,060,000 | 131.4% | \$ 36,410 | \$ 3,719,181 | 0.9% |  |
| Contractual Services | \$ 1,264,648 | \$ 801,626 | \$ 191,187 | \$ 31,153 | \$ 21,377 | \$ 500,000 | 4.3% | \$ 3,710 | \$ 500,000 | 0.7% |  |
| 50140 - Engineering Services | \$ 1,264,648 | \$ 801,626 | \$ 191,187 | \$ 31,153 | \$ 21,377 | \$ 500,000 | 4.3% | \$ 3,710 | \$ 500,000 | 0.7% |  |
| Transfers Out | \$ 45,000 | \$ - | \$ - | \$ 37,500 | \$ - | \$ 100,000 | 0.0% | \$ - | \$ - | 0.0% |  |
| 99000 - Transfer To Other Funds | \$ 45,000 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 99300 - Transfer to County Highway Fund 300 | \$ - | \$ - | \$ - | \$ 37,500 | \$ - | \$ 100,000 | 0.0% | \$ - | \$ - | 0.0% |  |
| Capital | \$ - | \$ - | \$ - | \$ 712,480 | \$ 4,000,066 | \$ 2,460,000 | 162.6% | \$ 32,700 | \$ 3,219,181 | 1.0% |  |
| 73000 - Road Construction | \$ - | \$ - | \$ - | \$ 710,000 | \$ 4,000,000 | \$ 2,210,000 | 181.0% | \$ - | \$ 2,919,181 | 0.0% |  |
| 74010 - Highway Right of Way | \$ - | \$ - | \$ - | \$ 2,480 | \$ 66 | \$ 250,000 | 0.0% | \$ 32,700 | \$ 300,000 | 10.9% |  |
| Contingency and Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 89000 - Addition to Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 559 Central Impact Fees | \$ 799,770 | \$ 675,416 | \$ 125,305 | \$ 42,086 | \$ 357,277 | \$ 2,381,000 | 15.0% | \$ - | \$ 1,503,726 | 0.0% |  |
| Expenses | \$ 799,770 | \$ 675,416 | \$ 125,305 | \$ 42,086 | \$ 357,277 | \$ 2,381,000 | 15.0% | \$ - | \$ 1,503,726 | 0.0% |  |
| Contractual Services | \$ 379,770 | \$ 75,416 | \$ 125,305 | \$ 22,086 | \$ 8,777 | \$ - | 0.0% | \$ - | \$ 301,895 | 0.0% |  |
| 50140 - Engineering Services | \$ 379,770 | \$ 75,416 | \$ 125,305 | \$ 22,086 | \$ 8,777 | \$ - | 0.0% | \$ - | \$ 301,895 | 0.0% |  |
| Transfers Out | \$ 20,000 | \$ - | \$ - | \$ 20,000 | \$ - | \$ 15,000 | 0.0% | \$ - | \$ - | 0.0% |  |
| 99000 - Transfer To Other Funds | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |  |
| 99300 - Transfer to County Highway Fund 300 | \$ - | \$ - | \$ - | \$ 20,000 | \$ - | \$ 15,000 | 0.0% | \$ - | \$ - | 0.0% |  |

Committee Expense Budget Report - by Account Detail
Through September 30, 2024 (83.33% YTD, 80.77% Payroll Expense through Pay Period Ending 9/14/2024)
*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

| Department / Fund / Account Classification | 2019 Actual Amount* | 2020 Actual Amount* | 2021 Actual Amount* | 2022 Actual Amount* | 2023 Actual Amount* | 2023 Adopted Budget | 2023 YTD% Actual/Budget | 2024 Actual Amount | 2024 Adopted Budget | 2024 YTD% Actual/Budget | 2019 - 2024 Trend |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------------|-----------------------|------------------------|----------------------------|-------------------|
| Capital | \$ 400,000 | \$ 600,000 | \$ - | \$ - | \$ 348,500 | \$ 2,366,000 | 14.7% | \$ - | \$ 1,201,831 | 0.0% | |
| 73000 - Road Construction | \$ 400,000 | \$ 600,000 | \$ - | \$ - | \$ 348,500 | \$ 2,366,000 | 14.7% | \$ - | \$ 1,201,831 | 0.0% | |
| 74010 - Highway Right of Way | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| Contingency and Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| 89000 - Addition to Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| 560 South Impact Fees | \$ 261,339 | \$ 1,321,964 | \$ 187,908 | \$ 180,279 | \$ 98,721 | \$ 4,371,037 | 2.3% | \$ 888,279 | \$ 4,968,625 | 15.6% | |
| Expenses | \$ 261,339 | \$ 1,321,964 | \$ 187,908 | \$ 180,279 | \$ 98,721 | \$ 4,371,037 | 2.3% | \$ 888,279 | \$ 4,968,625 | 15.6% | |
| Contractual Services | \$ 20,743 | \$ 5,051 | \$ - | \$ 15,529 | \$ 98,721 | \$ - | 0.0% | \$ 60,031 | \$ 158,346 | 37.9% | |
| 50140 - Engineering Services | \$ 20,743 | \$ 5,051 | \$ - | \$ 15,529 | \$ 98,721 | \$ - | 0.0% | \$ 60,031 | \$ 158,346 | 37.9% | |
| Transfers Out | \$ 26,000 | \$ - | \$ 20,000 | \$ 20,000 | \$ - | \$ 35,000 | 0.0% | \$ - | \$ - | 0.0% | |
| 99000 - Transfer To Other Funds | \$ 26,000 | \$ - | \$ 20,000 | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| 99300 - Transfer to County Highway Fund 300 | \$ - | \$ - | \$ - | \$ 20,000 | \$ - | \$ 35,000 | 0.0% | \$ - | \$ - | 0.0% | |
| Capital | \$ 214,596 | \$ 1,316,913 | \$ 167,908 | \$ 144,750 | \$ - | \$ 4,336,037 | 0.0% | \$ 828,248 | \$ 4,810,279 | 17.2% | |
| 73000 - Road Construction | \$ 214,596 | \$ 1,316,913 | \$ 137,608 | \$ - | \$ - | \$ 4,336,037 | 0.0% | \$ 828,248 | \$ 4,810,279 | 17.2% | |
| 74010 - Highway Right of Way | \$ - | \$ - | \$ 30,300 | \$ 144,750 | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| Contingency and Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| 89000 - Addition to Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | |
| Grand Total | \$ 62,336,960 | \$ 56,890,083 | \$ 37,561,411 | \$ 36,164,414 | \$ 63,816,498 | \$ 118,444,343 | 46.7% | \$ 46,326,082 | \$ 119,999,874 | 33.1% | |

Kane County Division of Transportation
Fund Status Report (unaudited)
as of September 30, 2024

| | FY2024 | | | | | | | | | |
|---|---|----------------------------|--|--------------------------------|--|---------------------------------|------------------------|----------------------------|-----------------------------|--|
| | Beginning fund balance as of December 1, 2023 | September 2024 revenues | Revenues - 8 months ending September 30, 2024 | September 2024 expenditures | Expenditures - 8 months ending September 30, 2024 | Ending fund balance subtotal | Accounts Receivable | Contractual Obligations | Debt Service Obligations | Ending Fund Balance Plus Receivables Less Obligations |
| Special Revenue Funds | | | | | | | | | | |
| 300 - County Highway | \$ 9,359,696 | \$ 1,937,050 | \$ 5,266,666 | \$ 212,880 | \$ 5,726,054 | \$ 8,900,308 | \$ 32,426 | \$ 3,486,357 | \$ - | \$ 5,446,377 |
| 301 - County Bridge | 221,136 | 120,642 | 365,316 | - | 262,512 | 323,940 | 6,987 | 245,766 | - | 85,161 |
| 302 - Motor Fuel Tax | 51,788,812 | 1,094,701 | 8,894,765 | 1,266,493 | 11,205,165 | 49,478,412 | 102,008 | 18,176,271 | - | 31,404,149 |
| 303 - County Highway Matching | 384,041 | 25,168 | 65,214 | - | 300,000 | 149,255 | - | - | - | 149,255 |
| 304 - Motor Fuel Local Option | 10,702,165 | 890,491 | 7,052,208 | 82,966 | 2,321,801 | 15,432,572 | 38,427 | 6,045,475 | - | 9,425,524 |
| 305 - Transportation Sales Tax | 53,227,453 | 1,808,412 | 14,912,919 | 266,965 | 6,542,452 | 61,597,920 | 1,317,044 | 46,845,813 | - | 16,069,151 |
| Special Revenue Funds Subtotal: | \$ 125,683,303 | \$ 5,876,464 | \$ 36,557,088 | \$ 1,829,304 | \$ 26,357,984 | \$ 135,882,407 | \$ 1,496,892 | \$ 74,799,682 | \$ - | \$ 62,579,617 |
| Capital Projects Funds | | | | | | | | | | |
| 515 - Longmeadow Bond Construction | \$ 597,933 | \$ - | \$ 17,514,984 | \$ - | \$ 18,112,917 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 540 - Transportation Capital | 27,009 | - | 520 | - | - | 27,529 | - | 17,484 | - | 10,045 |
| Capital Projects Funds Subtotal: | \$ 624,942 | \$ - | \$ 17,515,504 | \$ - | \$ 18,112,917 | \$ 27,529 | \$ - | \$ 17,484 | \$ - | \$ 10,045 |
| Debt Service Funds | | | | | | | | | | |
| 624 - Longmeadow Debt Service | \$ 1,066,519 | \$ - | \$ 1,009,805 | \$ - | \$ 1,719,769 | \$ 356,555 | \$ - | \$ - | \$ 14,090,463 | \$ (13,733,908) |
| 625 - Longmeadow Debt Service - Cap Int | 107,640 | - | - | - | 104,390 | 3,250 | - | - | - | 3,250 |
| Debt Service Funds Subtotal: | \$ 1,174,159 | \$ - | \$ 1,009,805 | \$ - | \$ 1,824,159 | \$ 359,805 | \$ - | \$ - | \$ 14,090,463 | \$ (13,730,658) |
| Impact Fee Funds | | | | | | | | | | |
| 550 - Aurora Area Impact Fees | \$ 722,481 | \$ - | \$ 5,930 | \$ - | \$ 728,411 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 551 - Campton Hills Impact Fees | 39,697 | - | 330 | - | 40,027 | - | - | - | - | - |
| 552 - Greater Elgin Impact Fees | 63,638 | - | 525 | - | 64,163 | - | - | - | - | - |
| 553 - Northwest Impact Fees | 18,625 | - | 153 | - | 18,778 | - | - | - | - | - |
| 554 - Southwest Impact Fees | 2 | - | (1) | - | 1 | - | - | - | - | - |
| 555 - Tri-Cities Impact Fees | 1 | - | (1) | - | - | - | - | - | - | - |
| 556 - Upper Fox Impact Fees | 44,893 | - | 372 | - | 45,265 | - | - | - | - | - |
| 557 - West Central Impact Fees | 38,815 | - | 322 | - | 39,137 | - | - | - | - | - |
| 558 - North Impact Fees | 4,141,496 | 258,229 | 1,244,481 | - | 36,410 | 5,349,567 | - | 822,772 | - | 4,526,795 |
| 559 - Central Impact Fees | 3,626,796 | 49,887 | 555,503 | - | - | 4,182,299 | - | 1,884 | - | 4,180,415 |
| 560 - South Impact Fees | 6,554,686 | 92,895 | 1,304,353 | - | 888,279 | 6,970,760 | - | 4,103,379 | - | 2,867,381 |
| Impact Fee Funds Subtotal: | \$ 15,251,130 | \$ 401,011 | \$ 3,111,967 | \$ - | \$ 1,860,471 | \$ 16,502,626 | \$ - | \$ 4,928,035 | \$ - | \$ 11,574,591 |
| Grand Total: | \$ 142,733,534 | \$ 6,277,475 | \$ 58,194,364 | \$ 1,829,304 | \$ 48,155,531 | \$ 152,772,367 | \$ 1,496,892 | \$ 79,745,201 | \$ 14,090,463 | \$ 60,433,595 |

| Project | Fund | PO # | Vendor | PO Line Item Amount | Expensed Line Item Amount | Remaining Line Item Amount |
|--|------|---------------|--|---------------------|---------------------------|----------------------------|
| WenmothFabyan.P2 (Wenmoth Road at Fabyan Parkway (NEW), Phase 2) | 300 | 2020-00000091 | 1051 - V3 Companies, LTD | 41,984.27 | - | 41,984.27 |
| WenmothMainSt.P2 (Wenmoth Road at Main Street Road (NEW), Phase 2) | 300 | 2020-00000091 | 1051 - V3 Companies, LTD | 29,834.28 | - | 29,834.28 |
| EngAssistance.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 |
| EngAssistance.LandServ21 (Engineering Assistance, On-Call Land Survey - (HLR)(21-00368-06-EG)) | 300 | 2021-00001313 | 1053 - Hampton Lenzini & Renwick, Inc. | 300,000.00 | 23,207.72 | 276,792.28 |
| EngAssistance.OnCallEnvirCBEL (Engineering Assistance, On-Call Phase III Environmental (CBEL)(21-00480-01-SM)) | 300 | 2021-00001314 | 1059 - Christopher B. Burke Engineering, Ltd. | 300,000.00 | 297,743.64 | 2,256.36 |
| Traffic.TSOMFY21 (Traffic Signal Management Operation Services (TSMO)(TSOM), Traffic Signal Operation Management Services(21-00365-07-EG)) | 300 | 2021-00002581 | 11864 - Iteris, Inc. | 850,000.00 | 754,249.84 | 95,750.16 |
| NOM.NOMFY21 (Network Operations & Management (NOM), Network Operations & Management (21-00365-08-EG)) | 300 | 2022-00001594 | 13646 - TranSmart, LLC | 465,000.00 | 387,792.88 | 77,207.12 |
| EngAssistance.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 | 54,973.75 | 395,026.25 |
| EngAssistance.LandSurv24 (Engineering Assistance, On-Call Land Survey - (24-00368-07-EG)) | 300 | 2024-00001856 | 1053 - Hampton Lenzini & Renwick, Inc. | 200,000.00 | - | 200,000.00 |
| ImpactFeeProg.OrdinanceUpdate (Impact Fee Program, Ordinance Update) | 300 | 2020-00001596 | 9814 - Kimley-Horn & Associates, Inc. | 255,064.55 | 218,020.47 | 37,044.08 |
| GIS.ProfSvc (GIS Technologies, ProfServices (23-00567-00-AM)) | 300 | 2023-00000678 | 3650 - Chicago Metropolitan Agency for Planning (CMAP) | 100,000.00 | - | 100,000.00 |
| | 300 | 2024-00000097 | 7398 - GIS Solutions Inc | 235,015.88 | 36,445.00 | 198,570.88 |
| | 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 | 20,882.50 | 177,688.38 |
| | 300 | 2024-00000012 | 1168 - Jaeger, J Patrick | 48,000.00 | 40,000.00 | 8,000.00 |
| | 300 | 2023-00001168 | 3230 - Bentley Systems, Inc. | 4,170.00 | - | 4,170.00 |
| | 300 | 2023-00001456 | 3186 - Insight Public Sector Inc | 385.00 | - | 385.00 |
| | 300 | 2024-00000139 | 12407 - Diglet LLC | 4,000.00 | 2,000.00 | 2,000.00 |
| | 300 | 2024-00002048 | 9770 - Accela, Inc. | 134,328.79 | 24,310.13 | 110,018.66 |
| | 300 | 2023-00000008 | 1191 - Alarm Detection Systems, Inc. | 10,500.00 | 7,603.08 | 2,896.92 |
| | 300 | 2023-00000750 | 1391 - Fox Valley Fire & Safety Co. | 850.00 | 358.95 | 491.05 |
| | 300 | 2024-00000010 | 1191 - Alarm Detection Systems, Inc. | 10,500.00 | 9,275.96 | 1,224.04 |
| | 300 | 2023-00000337 | 1216 - Waste Management of Illinois - West | 12,000.00 | 1,942.26 | 10,057.74 |
| | 300 | 2024-00000011 | 1216 - Waste Management of Illinois - West | 10,400.00 | 7,590.50 | 2,809.50 |
| | 300 | 2024-00000107 | 3509 - DS Services of America, Inc. dba Primo Water NA | 3,000.00 | 2,214.94 | 785.06 |
| | 300 | 2024-00001863 | 1216 - Waste Management of Illinois - West | 5,000.00 | 3,535.19 | 1,464.81 |
| | 300 | 2024-00002030 | 9876 - Eco Clean Maintenance, Inc. | 22,187.50 | 1,811.68 | 20,375.82 |
| | 300 | 2023-00000969 | 2779 - ILLCO, Inc. | 101.48 | - | 101.48 |
| | 300 | 2024-00000008 | 5933 - Urban Elevator Service, LLC | 4,245.00 | 3,156.93 | 1,088.07 |
| | 300 | 2024-00001418 | 14436 - Seneca Waste Solutions, Inc. | 5,428.00 | 4,901.32 | 526.68 |
| | 300 | 2024-00001441 | 14435 - J.S. Goray, Inc. | 13,844.00 | - | 13,844.00 |
| | 300 | 2024-00001441 | 14435 - J.S. Goray, Inc. | 2,986.00 | - | 2,986.00 |
| | 300 | 2024-00001441 | 14435 - J.S. Goray, Inc. | 4,484.00 | - | 4,484.00 |
| | 300 | 2024-00002050 | 12357 - Goldy Locks Inc | 22,410.44 | 11,205.22 | 11,205.22 |
| | 300 | 2024-00002050 | 12357 - Goldy Locks Inc | 3,000.00 | - | 3,000.00 |
| | 300 | 2024-00002092 | 1281 - H-O-H Water Technology, Inc. | 520.03 | - | 520.03 |
| | 300 | 2024-00002092 | 1281 - H-O-H Water Technology, Inc. | 169.29 | - | 169.29 |
| | 300 | 2024-00000752 | 12859 - Ratliff Landscaping Inc | 5,700.00 | 4,772.10 | 927.90 |
| | 300 | 2022-00001006 | 9002 - K&K Image Technology, Inc. | 1,412.97 | 1,123.20 | 289.77 |
| | 300 | 2023-00000127 | 13153 - Toshiba America Business Solutions, Inc | 300.00 | 79.91 | 220.09 |
| | 300 | 2023-00000128 | 8930 - Impact Networking, LLC | 1,000.00 | 658.16 | 341.84 |
| | 300 | 2023-00000140 | 9002 - K&K Image Technology, Inc. | 1,500.00 | 915.00 | 585.00 |
| | 300 | 2024-00000243 | 13153 - Toshiba America Business Solutions, Inc | 200.00 | 21.59 | 178.41 |
| | 300 | 2024-00000244 | 13153 - Toshiba America Business Solutions, Inc | 3,000.00 | 580.32 | 2,419.68 |
| | 300 | 2024-00000245 | 8930 - Impact Networking, LLC | 500.00 | 316.80 | 183.20 |
| | 300 | 2024-00000246 | 8930 - Impact Networking, LLC | 1,000.00 | 515.90 | 484.10 |
| | 300 | 2024-00000437 | 13153 - Toshiba America Business Solutions, Inc | 300.00 | 9.48 | 290.52 |
| | 300 | 2024-00001384 | 9002 - K&K Image Technology, Inc. | 1,500.00 | 850.00 | 650.00 |
| | 300 | 2024-00001482 | 1628 - VISTA Training, Inc. | 3,900.00 | - | 3,900.00 |
| | 300 | 2024-00001482 | 1628 - VISTA Training, Inc. | 750.00 | - | 750.00 |
| | 300 | 2024-00002025 | 14527 - Hancock, Steven H. | 4,500.00 | - | 4,500.00 |
| | 300 | 2024-00002025 | 14527 - Hancock, Steven H. | 290.00 | - | 290.00 |

| Project | Fund | PO # | Vendor | PO Line Item Amount | Expensed Line Item Amount | Remaining Line Item Amount |
|--|------|---------------|--|---------------------|---------------------------|----------------------------|
| | 300 | 2024-00002025 | 14527 - Hancock, Steven H. | 475.00 | - | 475.00 |
| | 300 | 2024-00000844 | 3578 - Warehouse Direct, Inc. | 4,500.00 | - | 4,500.00 |
| | 300 | 2024-00000430 | 2225 - Cintas Corporation | 4,800.00 | 3,492.72 | 1,307.28 |
| | 300 | 2024-00001230 | 11712 - R&M Specialties Ltd | 220.00 | - | 220.00 |
| | 300 | 2024-00001483 | 7628 - RoadSafe Traffic Systems | 142.50 | - | 142.50 |
| | 300 | 2024-00001483 | 7628 - RoadSafe Traffic Systems | 270.00 | - | 270.00 |
| | 300 | 2024-00001483 | 7628 - RoadSafe Traffic Systems | 360.00 | - | 360.00 |
| | 300 | 2024-00001483 | 7628 - RoadSafe Traffic Systems | 30.00 | - | 30.00 |
| | 300 | 2024-00001484 | 7628 - RoadSafe Traffic Systems | 60.00 | - | 60.00 |
| | 300 | 2024-00001484 | 7628 - RoadSafe Traffic Systems | 20.00 | - | 20.00 |
| | 300 | 2024-00001919 | 7628 - RoadSafe Traffic Systems | 240.00 | - | 240.00 |
| | 300 | 2024-00001919 | 7628 - RoadSafe Traffic Systems | 160.00 | - | 160.00 |
| | 300 | 2024-00001919 | 7628 - RoadSafe Traffic Systems | 90.00 | - | 90.00 |
| | 300 | 2024-00001919 | 7628 - RoadSafe Traffic Systems | 675.00 | - | 675.00 |
| | 300 | 2024-00001919 | 7628 - RoadSafe Traffic Systems | 135.00 | - | 135.00 |
| | 300 | 2024-00001919 | 7628 - RoadSafe Traffic Systems | 90.00 | - | 90.00 |
| | 300 | 2024-00001919 | 7628 - RoadSafe Traffic Systems | 390.00 | - | 390.00 |
| | 300 | 2024-00001919 | 7628 - RoadSafe Traffic Systems | 260.00 | - | 260.00 |
| | 300 | 2024-00001919 | 7628 - RoadSafe Traffic Systems | 26.00 | - | 26.00 |
| | 300 | 2024-00001919 | 7628 - RoadSafe Traffic Systems | 100.00 | - | 100.00 |
| | 300 | 2024-00002093 | 2006 - Uline | 2,030.00 | - | 2,030.00 |
| | 300 | 2024-00002093 | 2006 - Uline | 124.56 | - | 124.56 |
| | 300 | 2024-00001476 | 13153 - Toshiba America Business Solutions, Inc | 9,901.00 | - | 9,901.00 |
| | 300 | 2024-00001701 | 3186 - Insight Public Sector Inc | 2,245.00 | - | 2,245.00 |
| | 300 | 2024-00001235 | 4904 - Rieke Office Interiors, Inc. (ROI) | 920.00 | - | 920.00 |
| | 300 | 2024-00002103 | 1680 - Acuity Specialty Products- Zep Manufacturing Co | 172.82 | - | 172.82 |
| | 300 | 2024-00002103 | 1680 - Acuity Specialty Products- Zep Manufacturing Co | 86.79 | - | 86.79 |
| | 300 | 2024-00002103 | 1680 - Acuity Specialty Products- Zep Manufacturing Co | 53.99 | - | 53.99 |
| | 300 | 2024-00002103 | 1680 - Acuity Specialty Products- Zep Manufacturing Co | 83.23 | - | 83.23 |
| | 300 | 2023-00000711 | 13077 - Holcim-Mamr, Inc. | 4,950.00 | 1,108.39 | 3,841.61 |
| | 300 | 2023-00000711 | 13077 - Holcim-Mamr, Inc. | 8,125.00 | 1,207.70 | 6,917.30 |
| | 300 | 2023-00000711 | 13077 - Holcim-Mamr, Inc. | 1,390.00 | 392.88 | 997.12 |
| | 300 | 2023-00000711 | 13077 - Holcim-Mamr, Inc. | 895.00 | - | 895.00 |
| | 300 | 2023-00000711 | 13077 - Holcim-Mamr, Inc. | 1,020.00 | - | 1,020.00 |
| | 300 | 2023-00000711 | 13077 - Holcim-Mamr, Inc. | 330.00 | 77.00 | 253.00 |
| | 300 | 2024-00000867 | 13077 - Holcim-Mamr, Inc. | 1,530.00 | - | 1,530.00 |
| | 300 | 2024-00000867 | 13077 - Holcim-Mamr, Inc. | 2,020.00 | 393.80 | 1,626.20 |
| | 300 | 2024-00000867 | 13077 - Holcim-Mamr, Inc. | 1,435.00 | 270.64 | 1,164.36 |
| | 300 | 2024-00000867 | 13077 - Holcim-Mamr, Inc. | 330.00 | 88.00 | 242.00 |
| | 300 | 2024-00000867 | 13077 - Holcim-Mamr, Inc. | 5,370.00 | 1,912.16 | 3,457.84 |
| | 300 | 2024-00000867 | 13077 - Holcim-Mamr, Inc. | 11,625.00 | 2,213.86 | 9,411.14 |
| | 300 | 2023-00002052 | 11324 - Custom Products Corporation | 146.25 | - | 146.25 |
| | 300 | 2023-00002052 | 11324 - Custom Products Corporation | 695.82 | - | 695.82 |
| | 300 | 2023-00002052 | 11324 - Custom Products Corporation | 463.88 | - | 463.88 |
| | 300 | 2023-00002052 | 11324 - Custom Products Corporation | 231.94 | - | 231.94 |
| | 300 | 2023-00002052 | 11324 - Custom Products Corporation | 115.97 | - | 115.97 |
| | 300 | 2023-00002052 | 11324 - Custom Products Corporation | 13.80 | - | 13.80 |
| | 300 | 2023-00002052 | 11324 - Custom Products Corporation | 13.80 | - | 13.80 |
| | 300 | 2023-00002052 | 11324 - Custom Products Corporation | 92.00 | - | 92.00 |
| NonOEM AutoParts (Non-OEM Auto Parts & Supplies) | 300 | 2024-00000110 | 1325 - Priority Products, Inc. | 2,000.00 | 1,427.39 | 572.61 |
| | 300 | 2024-00000687 | 11324 - Custom Products Corporation | 692.22 | - | 692.22 |
| | 300 | 2024-00000687 | 11324 - Custom Products Corporation | 142.70 | - | 142.70 |
| | 300 | 2024-00001464 | 12753 - Morgan Manufacturing Inc | 266.88 | - | 266.88 |
| | 300 | 2024-00001464 | 12753 - Morgan Manufacturing Inc | 32.11 | - | 32.11 |
| | 300 | 2024-00001464 | 12753 - Morgan Manufacturing Inc | 173.04 | - | 173.04 |
| | 300 | 2024-00000098 | 9225 - Petroleum Traders Corporation | 292,000.00 | 149,570.13 | 142,429.87 |
| | 300 | 2024-00002032 | 14530 - Conserv FS, Inc. | 575.00 | - | 575.00 |
| | 300 | 2021-00001643 | 13174 - Byrne Software Technologies, Inc. | 257,701.52 | 244,716.47 | 12,985.05 |

| Project | Fund | PO # | Vendor | PO Line Item Amount | Expensed Line Item Amount | Remaining Line Item Amount |
|---|------|---------------|---|---------------------|---------------------------|----------------------------|
| | 300 | 2024-00000422 | 9783 - Workday, Inc. | 101,000.00 | 32,000.00 | 69,000.00 |
| | 300 | 2024-00000428 | 1173 - Standard Equipment Co | 379,179.60 | - | 379,179.60 |
| | 300 | 2024-00000693 | 8342 - Henderson Products, Inc. | 161,446.00 | - | 161,446.00 |
| | 300 | 2024-00001089 | 8342 - Henderson Products, Inc. | 152,767.00 | - | 152,767.00 |
| | 300 | 2024-00001089 | 8342 - Henderson Products, Inc. | 286,630.00 | - | 286,630.00 |
| | 300 | 2024-00000653 | 13099 - VariTech Industries, Inc. | 35,684.04 | - | 35,684.04 |
| | 300 | 2024-00000653 | 13099 - VariTech Industries, Inc. | 17,900.06 | - | 17,900.06 |
| LandTitleInsuran.ROW (On-Call Land Title Insurance Services (22-00556-00-LA), Right of Way) | 300 | 2023-00000390 | 13666 - Chicago Title Insurance Company | 150,000.00 | - | 150,000.00 |
| 2021Strulnspect.P2 (Structure Inspections - 2021 (20-00528-00-EG), Phase 2) | 301 | 2021-00000090 | 1053 - Hampton Lenzini & Renwick, Inc. | 415,000.00 | 343,741.88 | 71,258.12 |
| 2022Strulnspect.P2 (Structure Inspections - 2022 (21-00541-00-EG), Phase 2) | 301 | 2022-00000262 | 1071 - HR GREEN Inc (formerly SEC GROUP Inc) | 436,231.00 | 425,303.23 | 10,927.77 |
| 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 | 336,420.67 | 163,580.33 |
| RandallHoppsReal.P1 (Randall Road and Hopps Intersection Realignment (19-00511-00-CH), Phase 1) | 302 | 2019-00002221 | 1059 - Christopher B. Burke Engineering, Ltd. | 1,092,143.99 | 1,078,994.62 | 13,149.37 |
| PlankEngelWaugh.P2 (Plank Road Engel to Waughon HSIP (19-00524-00-SP), Phase 2) | 302 | 2020-00001594 | 9814 - Kimley-Horn & Associates, Inc. | 431,500.00 | 429,210.62 | 2,289.38 |
| 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. | 148,633.00 | 111,706.12 | 36,926.88 |
| 120019204BR.Review (Kirk Road Over Union Pacific RR (12-00192-04-BR), Review) | 302 | 2020-00002250 | 1123 - Union Pacific Railroad Company | 120,000.00 | 11,368.31 | 108,631.69 |
| 120019204BR.P2 (Kirk Road Over Union Pacific RR (12-00192-04-BR), Design Engineering) | 302 | 2021-00001316 | 5244 - BLA, Inc. | 1,755,693.00 | 1,506,658.21 | 249,034.79 |
| BlissFabyanMain.P3Rebuild (Bliss/Fabyan/Main (14-00288-01-PV), Phase 3 - Rebuild) | 302 | 2022-00000680 | 1051 - V3 Companies, LTD | 1,298,176.88 | 988,323.16 | 309,853.72 |
| Randallwidell72.P2 (Randall Road at IL 72 (19-00514-00-WR), Phase 2) | 302 | 2023-00000677 | 5244 - BLA, Inc. | 661,962.87 | 412,662.32 | 249,300.55 |
| RandBigTimber.P2 (Randall Road at Big Timber (19-00369-01-CH), Phase 2) | 302 | 2023-00001075 | 1053 - Hampton Lenzini & Renwick, Inc. | 769,420.00 | 380,541.60 | 388,878.40 |
| 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 | 345,288.29 | 1,783,182.71 |
| 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 | 287,071.99 | 4,302,386.01 |
| PlankEngelWaugh.P3 (Plank Road Engel to Waughon HSIP (19-00524-00-SP), Phase 3) | 302 | 2024-00000826 | 1205 - CIORBA Group, Inc. | 199,177.54 | - | 199,177.54 |
| PavemtResurfcing.Const.Resurfacing (Pavement Resurfacing, Construction, Resurfacing) | 302 | 2024-00000989 | 7862 - Builders Paving, LLC | 6,188,888.00 | 4,997,378.11 | 1,191,509.89 |
| 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 | - | 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 | 9,575,288.05 | 2,324,107.60 |
| MontVirgilHSIP.Const (Montgomery Rd Virgil Gilman HSIP(20-00524-01-SP)(19-00524-00-SP), Construction) | 302 | 2022-00001647 | 1021 - State of IL Treasurer - IDOT | 24,326.17 | - | 24,326.17 |
| PlankEngelWaugh.Const (Plank Road Engel to Waughon HSIP (19-00524-00-SP), Construction) | 302 | 2024-00000327 | 1021 - State of IL Treasurer - IDOT | 218,426.87 | - | 218,426.87 |
| LongFinalRoad.Const (Longmeadow Pkwy (C-2b) Final Roadway Improve (21-00215-29-CH), Construction) | 302 | 2024-00000990 | 4297 - Plote Construction, Inc. | 1,385,000.00 | 712,991.17 | 672,008.83 |
| TrafficEngAssist.OnCallTrafSafe21 (Traffic Engineering Assistance, On-Call Traffic Safety Engineering (Thomas)(21-00494-00-EG)) | 304 | 2021-00001568 | 7579 - Thomas Engineering Group, LLC | 400,000.00 | 388,870.06 | 11,129.94 |
| 2021OnCallDesign.P2 (2021 On-Call Design Engineering Assistance (21-00537-00-ES), Phase 2) | 304 | 2021-00002579 | 5244 - BLA, Inc. | 850,000.00 | 598,836.96 | 251,163.04 |
| 2020StructServ.P2 (Structural Services - 2020 (19-00523-00-BR), Phase 2) | 304 | 2023-00001331 | 6638 - Michael Baker International, Inc. | 78,635.00 | 59,197.31 | 19,437.69 |
| AssetMgmt24 (Asset Management (24-00570-00-AM)) | 304 | 2024-00002101 | 5549 - AECOM Technical Services, Inc. | 501,534.33 | - | 501,534.33 |
| | 304 | 2024-00000052 | 13164 - DTN LLC | 4,000.00 | 1,404.90 | 2,595.10 |
| | 304 | 2024-00001969 | 12859 - Ratliff Landscaping Inc | 5,400.00 | - | 5,400.00 |
| | 304 | 2024-00001969 | 12859 - Ratliff Landscaping Inc | 2,250.00 | - | 2,250.00 |
| BurlgtFersonCrek.Const (Burlington Road over Ferson Creek (20-00498-01-BR), Construction) | 304 | 2021-00000815 | 12971 - MYS Incorporated | 70,028.00 | 46,218.98 | 23,809.02 |
| DunhamNBovCCPRR.Const (Dunham Road NB over CC&P Railroad (20-00498-01-BR), Construction) | 304 | 2021-00000815 | 12971 - MYS Incorporated | 53,906.00 | 35,577.96 | 18,328.04 |
| DunhamoverCCPRR.Const (Dunham Road SB over CC&P Railroad (20-00498-01-BR), Construction) | 304 | 2021-00000815 | 12971 - MYS Incorporated | 60,529.00 | 59,339.25 | 1,189.75 |
| StearnsFoxRvMain.Const (Stearns Road over Fox River Maintenance (20-00498-01-BR), Construction) | 304 | 2021-00000815 | 12971 - MYS Incorporated | 135,677.28 | 72,089.55 | 63,587.73 |
| CrackSealing (CrackSealing) | 304 | 2024-00001314 | 1181 - SKC Construction, Inc. | 264,663.80 | - | 264,663.80 |
| PavementMarking.Paint Stripping (Pavement Marking, Paint Striping) | 304 | 2024-00001621 | 1061 - Preform Traffic Control System, LTD | 808,981.93 | 645,668.75 | 163,313.18 |
| PavementMarking.Urethane (Pavement Marking, Urethane Marking (Striping)) | 304 | 2024-00001658 | 11128 - Precision Pavement Markings, Inc. | 790,082.30 | - | 790,082.30 |
| PavemtResurfcing.Const.Resurfacing (Pavement Resurfacing, Construction, Resurfacing) | 304 | 2024-00000989 | 7862 - Builders Paving, LLC | 300,000.00 | - | 300,000.00 |
| PavemtResurfcing.Const.Rejuvenator (Pavement Resurfacing, Construction, Rejuvenator) | 304 | 2024-00001315 | 10692 - Corrective Asphalt Materials, LLC (CAM) | 762,463.20 | - | 762,463.20 |
| | 304 | 2024-00000109 | 2225 - Cintas Corporation | 20,000.00 | 10,840.23 | 9,159.77 |

| Project | Fund | PO # | Vendor | PO Line Item Amount | Expensed Line Item Amount | Remaining Line Item Amount |
|---|------|---------------|--|---------------------|---------------------------|----------------------------|
| NonOEM AutoParts (Non-OEM Auto Parts & Supplies) | 304 | 2023-0000064 | 5852 - Battery Service Corporation | 8,000.00 | 3,843.80 | 4,156.20 |
| | 304 | 2024-0000399 | 13521 - FORCE America Distributing, LLC | 360.33 | - | 360.33 |
| | 304 | 2024-0000399 | 13521 - FORCE America Distributing, LLC | 50.01 | - | 50.01 |
| | 304 | 2024-0000423 | 9287 - Rush Truck Centers of Illinois, Inc. | 482.89 | - | 482.89 |
| | 304 | 2024-0000423 | 9287 - Rush Truck Centers of Illinois, Inc. | 58.76 | - | 58.76 |
| | 304 | 2024-0000738 | 9287 - Rush Truck Centers of Illinois, Inc. | 183.18 | - | 183.18 |
| NonOEM AutoParts (Non-OEM Auto Parts & Supplies) | 304 | 2024-0000998 | 3583 - Elburn NAPA, Inc. dba North Aurora NAPA | 22,039.00 | 13,120.24 | 8,918.76 |
| | 304 | 2024-00002028 | 9287 - Rush Truck Centers of Illinois, Inc. | 51.69 | - | 51.69 |
| | 304 | 2024-00002033 | 11607 - D&A Powertrain Components Inc dba Aurora Truck Ctr | 1,212.00 | - | 1,212.00 |
| | 304 | 2024-00002033 | 11607 - D&A Powertrain Components Inc dba Aurora Truck Ctr | 103.80 | - | 103.80 |
| | 304 | 2024-00002033 | 11607 - D&A Powertrain Components Inc dba Aurora Truck Ctr | 183.48 | - | 183.48 |
| | 304 | 2024-00002033 | 11607 - D&A Powertrain Components Inc dba Aurora Truck Ctr | 184.16 | - | 184.16 |
| | 304 | 2024-00002033 | 11607 - D&A Powertrain Components Inc dba Aurora Truck Ctr | 18.72 | - | 18.72 |
| | 304 | 2024-00002033 | 11607 - D&A Powertrain Components Inc dba Aurora Truck Ctr | 31.32 | - | 31.32 |
| | 304 | 2024-00002033 | 11607 - D&A Powertrain Components Inc dba Aurora Truck Ctr | 301.24 | - | 301.24 |
| | 304 | 2024-00002106 | 1933 - Poms Tire Service, Inc. | 5.00 | - | 5.00 |
| | 304 | 2024-00002106 | 1933 - Poms Tire Service, Inc. | 15.00 | - | 15.00 |
| | 304 | 2024-00002106 | 1933 - Poms Tire Service, Inc. | 572.26 | - | 572.26 |
| | 304 | 2024-00002106 | 1933 - Poms Tire Service, Inc. | 1,629.88 | - | 1,629.88 |
| | 304 | 2024-00001389 | 13521 - FORCE America Distributing, LLC | 559.96 | - | 559.96 |
| | 304 | 2024-00001389 | 13521 - FORCE America Distributing, LLC | 1,820.12 | - | 1,820.12 |
| | 304 | 2024-00001389 | 13521 - FORCE America Distributing, LLC | 591.66 | - | 591.66 |
| | 304 | 2024-00001389 | 13521 - FORCE America Distributing, LLC | 38.59 | - | 38.59 |
| | 304 | 2021-00001959 | 13077 - Holcim-Mamr, Inc. | 895.00 | - | 895.00 |
| | 304 | 2024-00000953 | 1601 - Prime Tack & Seal Co. | 10,750.00 | 8,225.90 | 2,524.10 |
| | 304 | 2024-00001650 | 3381 - Elmhurst Chicago Stone Company | 65.00 | 61.00 | 4.00 |
| | 304 | 2024-00001958 | 7628 - RoadSafe Traffic Systems | 400.00 | - | 400.00 |
| | 304 | 2024-00001970 | 7628 - RoadSafe Traffic Systems | 1,650.00 | - | 1,650.00 |
| | 304 | 2024-00001970 | 7628 - RoadSafe Traffic Systems | 2,200.00 | - | 2,200.00 |
| | 304 | 2024-00002094 | 7628 - RoadSafe Traffic Systems | 660.00 | - | 660.00 |
| | 304 | 2024-00002094 | 7628 - RoadSafe Traffic Systems | 990.00 | - | 990.00 |
| | 304 | 2024-00002094 | 7628 - RoadSafe Traffic Systems | 414.00 | - | 414.00 |
| | 304 | 2024-00001383 | 7628 - RoadSafe Traffic Systems | 1,413.60 | - | 1,413.60 |
| | 304 | 2024-00001383 | 7628 - RoadSafe Traffic Systems | 473.10 | - | 473.10 |
| | 304 | 2024-00001383 | 7628 - RoadSafe Traffic Systems | 50.00 | - | 50.00 |
| TraffSigLghtMnt.TraffSigLMaint (Traffic Signal & Light Maintenance, Traffic Signal Maintenance) | 304 | 2022-00001663 | 9385 - H&H Electric Co. | 5,131,287.46 | 2,580,305.48 | 2,550,981.98 |
| HughesCulvGuardr.Const (Hughes Rd Culvert Improv & Guardrail Removal (23-00569-00-GR), Construction) | 304 | 2024-00001620 | 1096 - Martam Construction, Inc. | 271,183.44 | - | 271,183.44 |
| 0021530PV13.P3 (Longmeadow Pkwy (D) - IL 25 to IL 62 (13-00215-30-PV), Phase 3) | 305 | 2016-00002118 | 1017 - Alfred Benesch & Co | 837,563.48 | 834,240.73 | 3,322.75 |
| LongmdwB2.P3 (Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV), Phase 3) | 305 | 2017-00002907 | 1287 - Civiltech Engineering, Inc. | 358,742.00 | 356,405.51 | 2,336.49 |
| DaubRt30Granart.P2 (Dauberman Road Extension - US 30 to Granart Rd (15-00277-01-BR), Phase 2) | 305 | 2018-00001371 | 1648 - Transystems Corporation | 25,000.00 | 21,180.12 | 3,819.88 |
| RndlBigTbrHuntly.P3 (Randall Road from Huntley Road to Big Timber Rd (14-00441-00-TL), Phase 3) | 305 | 2018-00001846 | 1017 - Alfred Benesch & Co | 609,099.82 | 575,344.10 | 33,755.72 |
| FabyanIL31Improv.P1 (Fabyan Parkway at Route 31 (19-00507-00-CH), Phase 1) | 305 | 2019-00001670 | 1071 - HR GREEN Inc (formerly SEC GROUP Inc) | 467,867.00 | 369,757.57 | 98,109.43 |
| I90Randall.FeasibilityStudy (Randall Road at I90 Interchange Improvement (19-00512-00-ES), Feasibility Study) | 305 | 2019-00001780 | 1082 - Burns & McDonnell Engineering Co | 660,663.00 | 610,900.15 | 49,762.85 |
| 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 | 1,583,624.26 | 507,718.02 |
| 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 |
| EngAssistance.OnCallEnvironHH (Engineering Assistance, On-Call Environmental (Huff & Huff)(21-00527-00-ES)) | 305 | 2020-00001590 | 1266 - Huff & Huff, Inc. | 775,686.29 | 262,585.49 | 513,100.80 |

| Project | Fund | PO # | Vendor | PO Line Item Amount | Expensed Line Item Amount | Remaining Line Item Amount |
|--|------|---------------|--|---------------------|---------------------------|----------------------------|
| 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 | 4,861.53 | 45,138.47 |
| DaubMeredith.FeasibilityStudy (Dauberman Meredith Realignment, Feasibility Study) | 305 | 2020-00001831 | 1233 - Crawford Murphy & Tilly Inc (CMT) | 657,154.82 | 355,788.01 | 301,366.81 |
| LongToll3rdVndr.P2 (Longmeadow Pkwy (C-4) - TollFacility A-to-Be TCS (17-00215-22-MS), Phase 2) | 305 | 2020-00002005 | 12676 - A-to-Be USA, LLC | 4,664,415.92 | 962,317.64 | 3,702,098.28 |
| LongMdwStormWtr.P2 (Longmeadow Pkwy Stormwater Assistance (13-00215-00-PV), Phase 2) | 305 | 2020-00002066 | 1053 - Hampton Lenzini & Renwick, Inc. | 29,160.00 | 13,648.75 | 15,511.25 |
| LongTollBOSVendr.P2 (Longmeadow Pkwy (C-4) - Toll Facility ETC (17-00215-22-MS), Phase 2) | 305 | 2020-00002490 | 12833 - Electronic Transaction Consultants LLC | 7,778,497.35 | 486,072.82 | 7,292,424.53 |
| DaubPlanReview.P2 (Dauberman Road Extension Plan Review Services (21-00534-00-EG), Phase 2) | 305 | 2021-00002277 | 1053 - Hampton Lenzini & Renwick, Inc. | 29,518.70 | 20,655.29 | 8,863.41 |
| 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 | 375,989.41 | 224,010.59 |
| GalliganFreeman.P1 (Galligan from Freeman to Binnie (21-00532-00-CH), Phase 1) | 305 | 2021-00002290 | 1142 - Baxter & Woodman, Inc. | 608,399.00 | 463,684.98 | 144,714.02 |
| 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 | 361,486.92 | 446,235.08 |
| 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 | 353,261.84 | 70,441.16 |
| 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 | 1,996,946.95 | 1,251,227.05 |
| 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 | 288,186.63 | 1,028,859.37 |
| 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 | 1,917,563.18 | 182,390.17 |
| RandAlftLane.P2 (Randall Road at Alft Lane w/Elgin (22-00555-00-CH), Phase 2) | 305 | 2022-00001287 | 1213 - City of Elgin | 50,614.38 | - | 50,614.38 |
| RandAlftLane.P3 (Randall Road at Alft Lane w/Elgin (22-00555-00-CH), Phase 3) | 305 | 2022-00001827 | 1213 - City of Elgin | 92,498.45 | - | 92,498.45 |
| 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 | 649,534.32 | 602,575.68 |
| 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 | 194,851.41 | 434,995.59 |
| RecessivePavMark.P2 (Recessed Reflective Pavement Marker HSIP (22-00557-00-SP), Phase 2) | 305 | 2023-00000507 | 9814 - Kimley-Horn & Associates, Inc. | 84,400.00 | 56,364.49 | 28,035.51 |
| 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 | 271,327.34 | 516,908.66 |
| 23OnCallEng.P3 (23-00564-00-EG On Call Engineering, Phase 3) | 305 | 2023-00000678 | 3650 - Chicago Metropolitan Agency for Planning (CMAP) | 34,500.00 | - | 34,500.00 |
| TyrrellRayMason.P1 (Tyrrell Rd - Raymond Drive to Mason Road (23-00562-00-PW), Phase 1) | 305 | 2023-00001252 | 1205 - CIORBA Group, Inc. | 500,000.00 | 229,404.96 | 270,595.04 |
| MontgomeryHowell.P2 (Montgomery Road at Howell Pl (23-00586-00-TL), Phase 2) | 305 | 2023-00001330 | 1233 - Crawford Murphy & Tilly Inc (CMT) | 623,711.00 | 159,531.98 | 464,179.02 |
| 24OnCallEng.P3 (On Call Engineering (24-00480-02-SM), Phase 3) | 305 | 2024-00000328 | 3199 - HDR Engineering, Inc. | 854,832.00 | 164,514.69 | 690,317.31 |
| RandRoute20.P1 (Randall Road and Route 20 (19-00520-00-ES), Phase 1) | 305 | 2024-00001857 | 1051 - V3 Companies, LTD | 400,000.00 | - | 400,000.00 |
| | 305 | 2024-00002120 | 5244 - BLA, Inc. | 3,945,017.00 | - | 3,945,017.00 |
| LGMWEZPass.Membership (Longmeadow Pkwy E-ZPass Membership (17-00215-22-MS), Membership) | 305 | 2020-00002090 | 12744 - Pennsylvania Turnpike Comm (E-Z Pass Interag Fund) | 55,000.00 | 51,250.00 | 3,750.00 |
| 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 | 200,000.00 | - | 200,000.00 |
| RandHoppsRAISE.CostBnfItAnlysis (Randall Road and Hopps RAISE Funding Application(19-00511-00-CH), Cost Benefit Analysis) | 305 | 2022-00000498 | 1059 - Christopher B. Burke Engineering, Ltd. | 19,939.00 | 18,878.78 | 1,060.22 |
| External Grants.Ride In Kane (Ride in Kane, Ride In Kane ParaTransit Services) | 305 | 2024-00001429 | 2514 - PACE Suburban Bus | 320,000.00 | 97,635.77 | 222,364.23 |
| 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 |
| 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 |
| RandAlftLane.Const (Randall Road at Alft Lane w/Elgin (22-00555-00-CH), Construction) | 305 | 2022-00001827 | 1213 - City of Elgin | 527,387.30 | - | 527,387.30 |
| DaubRt30Granart.Const (Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR), Construction) | 305 | 2023-00000488 | 1021 - State of IL Treasurer - IDOT | 11,571,763.84 | - | 11,571,763.84 |
| 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 | 7,714,542.97 | 2,232,066.03 |
| 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 | - | 538,796.40 |
| CountryWiden.Const (Countryside Avenue Widening (21-00531-00-CH), Construction) | 305 | 2023-00001237 | 5703 - D. Construction, Inc. | 366,529.81 | 298,599.75 | 67,930.06 |

| Project | Fund | PO # | Vendor | PO Line Item Amount | Expensed Line Item Amount | Remaining Line Item Amount |
|---|------|---------------|-------------------------------------|-----------------------|---------------------------|----------------------------|
| OrchIndJericho.Const (Orchard Rd - Indian Trail to Jericho (23-00563-00-RP), Construction) | 305 | 2023-00001312 | 4297 - Plote Construction, Inc. | 836,298.75 | 729,616.05 | 106,682.70 |
| FabyanWestern.Const (Fabyan Parkway at Western Ave - Maint (22-00548-00-PV), Construction) | 305 | 2024-00000991 | 4297 - Plote Construction, Inc. | 3,511,108.41 | 513,623.77 | 2,997,484.64 |
| HughesBlackbryCr.Const (Hughes Road at Blackberry Creek Bridge Rehab (24-00571-00-BR), Construction) | 305 | 2024-00002100 | 1203 - Alliance Contractors, Inc. | 397,312.40 | - | 397,312.40 |
| 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 | - | 279,773.00 |
| 120019204BR.ROW (Kirk Road Over Union Pacific RR (12-00192-04-BR), Right of Way) | 305 | 2024-00001849 | 1287 - Civiltech Engineering, Inc. | 4,500.00 | - | 4,500.00 |
| LongmeadowC3.P3 (Longmeadow Pkwy (C-3) - Route 25 Improvements (18-00215-22-CH), Phase 3) | 540 | 2018-00001926 | 11866 - Clark Dietz, Inc. | 599,819.72 | 582,335.79 | 17,483.93 |
| LongmdwB2.Const (Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV), Construction) | 558 | 2018-00000273 | 1021 - State of IL Treasurer - IDOT | 112,922.60 | - | 112,922.60 |
| LongFinalRoad.Const (Longmeadow Pkwy (C-2b) Final Roadway Improve (21-00215-29-CH), Construction) | 558 | 2024-00000990 | 4297 - Plote Construction, Inc. | 1,720,000.00 | 1,010,150.41 | 709,849.59 |
| StrnBrSt5A.P3 (Stearns Road at Randall Road (14-00214-28-CH), Phase 3) | 559 | 2019-00000521 | 1809 - Stanley Consultants, Inc. | 471,251.17 | 469,367.51 | 1,883.66 |
| WenmothFabyan.P2 (Wenmoth Road at Fabyan Parkway (NEW), Phase 2) | 560 | 2020-00000091 | 1051 - V3 Companies, LTD | 135,549.50 | 76,776.89 | 58,772.61 |
| WenmothMainSt.P2 (Wenmoth Road at Main Street Road (NEW), Phase 2) | 560 | 2020-00000091 | 1051 - V3 Companies, LTD | 120,415.50 | 57,840.00 | 62,575.50 |
| 110020104CH.Const (Fabyan Parkway at Kirk Road (11-00201-04-CH), Construction) | 560 | 2019-00000528 | 1021 - State of IL Treasurer - IDOT | 2,015,000.00 | 1,204,720.67 | 810,279.33 |
| DaubRt30Granart.Const (Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR), Construction) | 560 | 2023-00000488 | 1021 - State of IL Treasurer - IDOT | 4,000,000.00 | 828,248.08 | 3,171,751.92 |
| | | | | <u>148,452,356.82</u> | <u>68,707,155.79</u> | <u>79,745,201.03</u> |

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-3008

MAINTENANCE REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

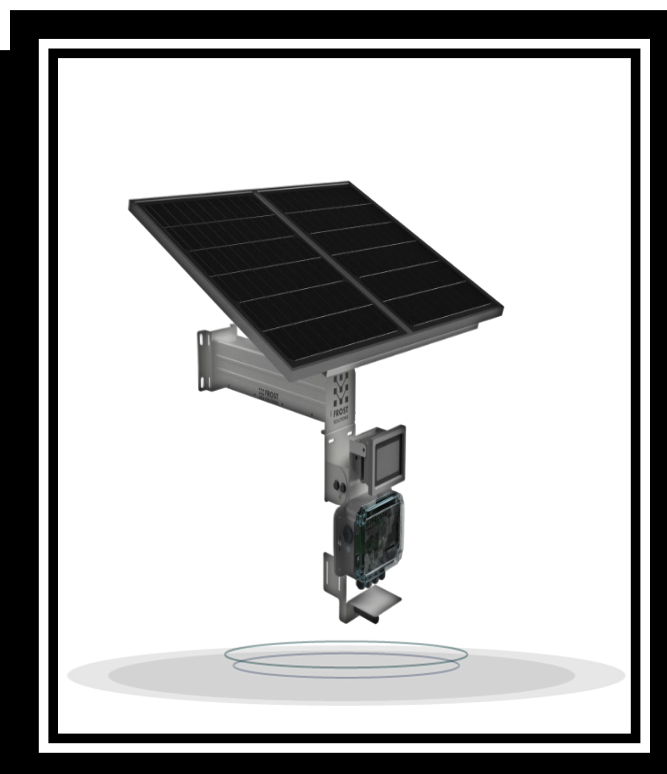
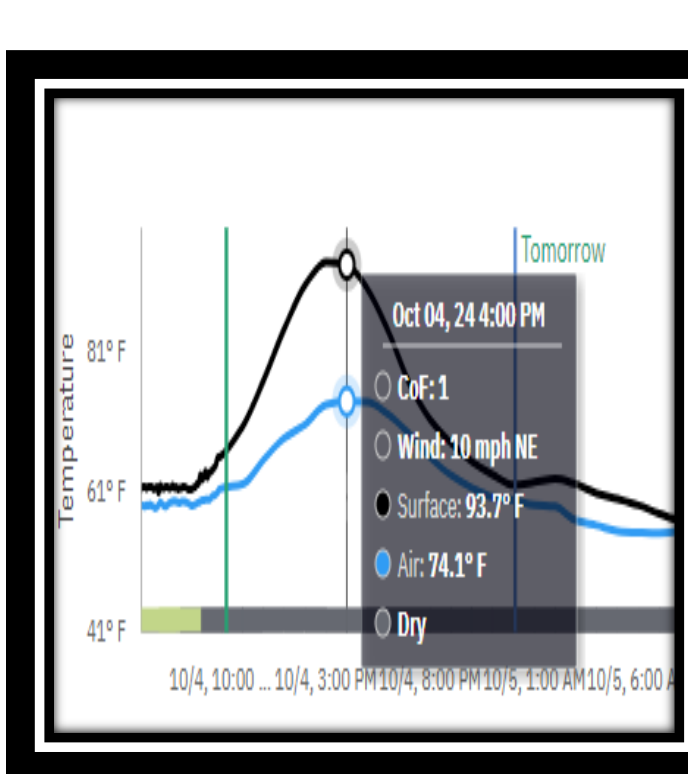
Maintenance Department

Maintenance Activities

- Final ROW Mowing has started. Complete mow of the ROW
- Miscellaneous roadway repair
- Various ditching projects and other drainage enhancements
- Street sweeping
- Doing winter equipment prep

Attachments: N/A

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





RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving Adopt-A-Highway Applicants

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Michael Way, 630.406.7359

Budget Information:

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

Summary:

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

NEW APPLICANT:

1. In Memory of Jeremy Wilnau
Galligan Road from Huntley Road to Freeman Road
1.5 Miles (Both Sides)
2. Fox River MedSpa Health, Wellness & Beauty
Longmeadow Parkway from Bolz Road to IL Route 25
1 Mile (Both Sides)
3. Elgin Breakfast Rotary Club
Randall Road from Foothill Road to Highland Avenue
1 Mile (East Side)

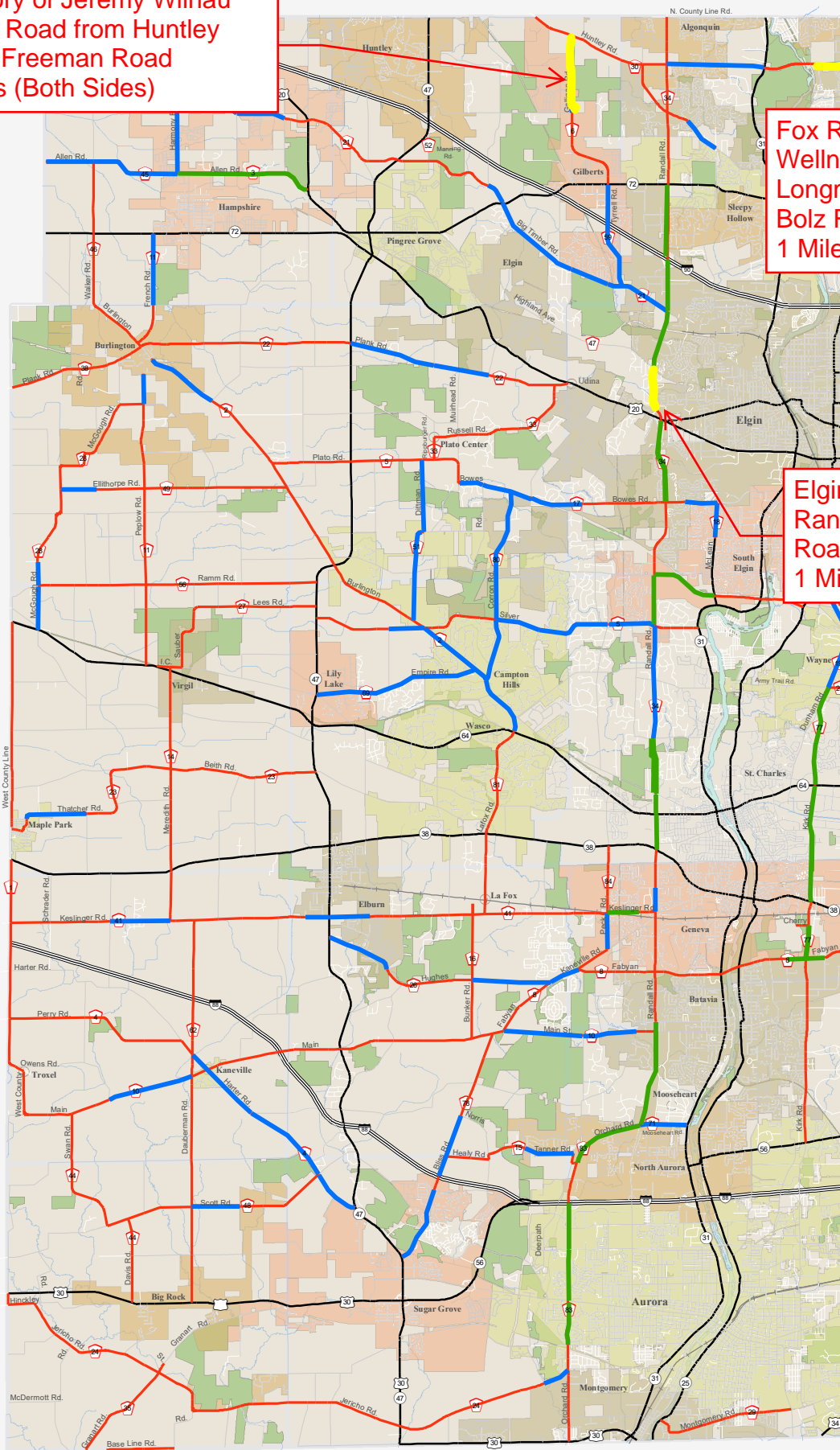
EXHIBIT A

| <u>Applicants (NEW)</u> | <u>Road</u> | <u>Distance</u> |
|--|--|---------------------------|
| In Memory of Jeremy Wilnau | Galligan Road from Huntley Road to Freeman Road | 1.5 Miles (Both Sides) |
| Fox River MedSpa Health, Wellness & Beauty | Longmeadow Parkway from Bolz Road to IL Route 25 | 1 Mile (Both Sides) |
| Elgin Breakfast Rotary Club | Randall Road from Foothill Road to Highland Avenue | 1 Mile (East Side) |

In Memory of Jeremy Wilnau
Galligan Road from Huntley
Road to Freeman Road
1.5 Miles (Both Sides)

Fox River MedSpa Health,
Wellness & Beauty
Longmeadow Parkway from
Bolz Road to IL Route 25
1 Mile(Both Sides)

Elgin Breakfast Rotary Club
Randall Road from Foothill
Road to Highland Avenue
1 Mile (East Side)



- 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
October 7, 2024

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

0 1 2
Miles

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





RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving Purchase of Six (6) Body and Equipment Packages Including Installation Thereof on Six (6) 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: \$986,734.00 |
| If not budgeted, explain funding source: N/A | |

Summary:

Description: Six (6) Body and Equipment Packages including installation on six (6) Tandem Axle Trucks

Vendor: Henderson Truck Equipment (Sourcewell Contract 080818-HPI)

Purchase price – Total \$986,734.00

Comments: These bodies and snowplow equipment will be placed on six new plow truck chassis (Res 24-422). They will be purchased through Sourcewell agreement 080818-HPI. Two (2) of the body packages will be dump boxes with a slide in anti-icing system and the ability to run an all liquid route. Cost per body is \$198,875.00. Four (4) body packages will be a V-box with a pre-wet system at of cost of \$146,460.00 per body. These bodies are budgeted in the FY2025 Transportation Budget.

Staff recommends approval.

Form C

**EXCEPTIONS TO PROPOSAL, TERMS, CONDITIONS,
AND SOLUTIONS REQUEST**

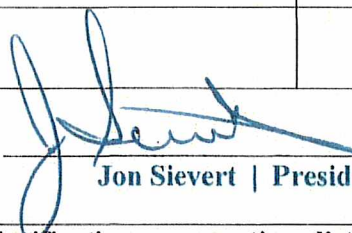


Company Name: **Henderson Products Inc**

Any exceptions to the terms, conditions, specifications, or proposal forms contained in this RFP must be noted in writing and included with the Proposer's response. The Proposer acknowledges that the exceptions listed may or may not be accepted by Sourcewell or included in the final contract. Sourcewell will make reasonable efforts to accommodate the listed exceptions and may clarify the exceptions in the appropriate section below.

| Section/page | Term, Condition, or Specification | Exception | Sourcewell ACCEPTS |
|--------------|-----------------------------------|-----------|--------------------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Proposer's Signature: _____


Jon Sievert | President

Date: **August 6, 2018**

Sourcewell's clarification on exceptions listed above:

No exceptions noted.



FORM D

Contract Award
RFP #080818



Formal Offering of Proposal
(To be completed only by the Proposer)

SNOW AND ICE HANDLING EQUIPMENT, SUPPLIES, AND ACCESSORIES

In compliance with the Request for Proposal (RFP) for **SNOW AND ICE HANDLING EQUIPMENT, SUPPLIES, AND ACCESSORIES**, the undersigned warrants that the Proposer has examined this RFP and, being familiar with all of the instructions, terms and conditions, general and technical specifications, sales and service expectations, and any special terms, agrees to furnish the defined products and related services in full compliance with all terms and conditions of this RFP, any applicable amendments of this RFP, and all Proposer's response documentation. The Proposer further understands that it accepts the full responsibility as the sole source of solutions proposed in this RFP response and that the Proposer accepts responsibility for any subcontractors used to fulfill this proposal.

Company Name: **Henderson Products Inc**

Date: **August 6, 2018**

Company Address: **1085 South 3rd Street**

City: **Manchester**

State: **IA**

Zip: **52057**

CAGE Code/DUNS: **CAGE: 1MRQ9 DUNS: 068407266**

Contact Person: **Jon Sievert**

Title: **President**

Authorized Signature: _____


Jon Sievert | President

FORM E

CONTRACT ACCEPTANCE AND AWARD



(Top portion of this form will be completed by Sourcewell if the vendor is awarded a contract. The vendor should complete the vendor authorized signatures as part of the RFP response.)

Sourcewell Contract #: 080818-HPI

Proposer's full legal name: Henderson Products Inc.

Based on Sourcewell's evaluation of your proposal, you have been awarded a contract. As an awarded vendor, you agree to provide the products and services contained in your proposal and to meet all of the terms and conditions set forth in this RFP, in any amendments to this RFP, and in any exceptions that are accepted by Sourcewell.

The effective date of the Contract will be October 29, 2018 and will expire on October 29, 2022 (no later than the later of four years from the expiration date of the currently awarded contract or four years from the date that the Sourcewell Chief Procurement Officer awards the Contract). This Contract may be extended for a fifth year at Sourcewell's discretion.

Sourcewell Authorized Signatures:

Jeremy Schwartz

70144B620E604E3...

SOURCEWELL DIRECTOR OF OPERATIONS AND
PROCUREMENT/CPO SIGNATURE

Jeremy Schwartz
(NAME PRINTED OR TYPED)

DocuSigned by:

Chad Coquette

3F78ED2BA54744B

SOURCEWELL EXECUTIVE DIRECTOR/CEO SIGNATURE

Chad Coquette
(NAME PRINTED OR TYPED)

Awarded on October 22, 2018

Sourcewell Contract # 080818-HPI

Vendor Authorized Signatures:

The Vendor hereby accepts this Contract award, including all accepted exceptions and amendments.

Vendor Name HENDERSON PRODUCTS INC.

Authorized Signatory's Title DIRECTOR OF FINANCE

David Westergaard

VENDOR AUTHORIZED SIGNATURE

DAVID WESTERGAARD

(NAME PRINTED OR TYPED)

Executed on OCT. 29, 2018

Sourcewell Contract # 080818-HPI

Form F

PROPOSER ASSURANCE OF COMPLIANCE

Proposal Affidavit Signature Page

PROPOSER'S AFFIDAVIT

The undersigned, authorized representative of the entity submitting the foregoing proposal (the "Proposer"), swears that the following statements are true to the best of his or her knowledge.

1. The Proposer is submitting its proposal under its true and correct name, the Proposer has been properly originated and legally exists in good standing in its state of residence, the Proposer possesses, or will possess before delivering any products and related services, all applicable licenses necessary for such delivery to Sourcewell members agencies. The undersigned affirms that he or she is authorized to act on behalf of, and to legally bind the Proposer to the terms in this Contract.
2. The Proposer, or any person representing the Proposer, has not directly or indirectly entered into any agreement or arrangement with any other vendor or supplier, any official or employee of Sourcewell, or any person, firm, or corporation under contract with Sourcewell, in an effort to influence the pricing, terms, or conditions relating to this RFP in any way that adversely affects the free and open competition for a Contract award under this RFP.
3. The Proposer has examined and understands the terms, conditions, scope, contract opportunity, specifications request, and other documents in this solicitation and affirms that any and all exceptions have been noted in writing and have been included with the Proposer's RFP response.
4. The Proposer will, if awarded a Contract, provide to Sourcewell Members the /products and services in accordance with the terms, conditions, and scope of this RFP, with the Proposer-offered specifications, and with the other documents in this solicitation.
5. The Proposer agrees to deliver products and services through valid contracts, purchase orders, or means that are acceptable to Sourcewell Members. Unless otherwise agreed to, the Proposer must provide only new and first-quality products and related services to Sourcewell Members under an awarded Contract.
6. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.
7. The Proposer understands that Sourcewell will reject RFP proposals that are marked "confidential" (or "nonpublic," etc.), either substantially or in their entirety. Under Minnesota Statute §13.591, Subd. 4, all proposals are considered nonpublic data until the evaluation is complete and a Contract is awarded. At that point, proposals generally become public data. Minnesota Statute §13.37 permits only certain narrowly defined data to be considered a "trade secret," and thus nonpublic data under Minnesota's Data Practices Act.
8. The Proposer understands that it is the Proposer's duty to protect information that it considers nonpublic, and it agrees to defend and indemnify Sourcewell for reasonable measures that Sourcewell takes to uphold such a data designation.

[The rest of this page has been left intentionally blank. Signature page below]

By signing below, Proposer is acknowledging that he or she has read, understands, and agrees to comply with the terms and conditions specified above.

Company Name: _____

Henderson Products Inc

Address: **1085 South 3rd Street**

City/State/Zip: **Manchester, IA 52057**

Telephone Number: **tollfree: 800-359-4970 direct: 563-927-2828**

E-mail Address: **jsievert@hendersonproducts.com**

Authorized Signature: _____

Authorized Name (printed): **Jon Sievert**

Title: **President**

Date: **August 6, 2018**

Notarized

Subscribed and sworn to before me this **6th** day of **August**, 2018

Notary Public in and for the County of **Delaware** State of **Iowa**

My commission expires: **12/24/2019**

Signature: **Dawn M Moorman**

Form F_Proposer Assurance of Compliance



Form P

PROPOSER QUESTIONNAIRE

Payment Terms, Warranty, Products and Services, Pricing and Delivery, and Industry-Specific Questions

Proposer Name: **Henderson Products Inc**

Questionnaire completed by: **Glenn Beck | VP Sales**

Payment Terms and Financing Options

1) What are your payment terms (e.g., net 10, net 30)?

Cash in Advance or net 30 days after shipment of product or completed truck

2) Do you provide leasing or financing options, especially those options that schools and governmental entities may need to use in order to make certain acquisitions?.

Henderson does not have a leasing program. However, Henderson will consider Sourcewell members with financing requirements outside our normally offered terms and conditions.

3) Briefly describe your proposed order process. Please include enough detail to support your ability to report quarterly sales to Sourcewell. For example, indicate whether your dealer network is included in your response and whether each dealer (or some other entity) will process the Sourcewell Members' purchase orders.

Sourcewell Members will be provided a quote from the Sourcewell contract. The Sourcewell Member will issue purchase order directly to Henderson or an authorized Henderson dealer trained to sell the Sourcewell contract. Henderson will process PO from either Sourcewell Member or Dealer into a Customer Order. A line item on the Customer Order will indicate the order is related to the Sourcewell contract. Product and upfitting services will be invoiced when products or completed trucks are shipped. All purchase orders, customer orders and invoices are recorded in a Sourcewell Sales Report to track sales activity and administration fees. All documents are retained for audit purposes. Please refer to EXHIBIT F Form P Q#3 Order Process Flowchart.

4) Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell Members for using this process?

Henderson does accept P-card and credit card payments for small purchases classified as \$2,000 or less per total order. Large purchases classified as greater than \$2,000 per total order require check or money order.

Warranty

5) Describe in detail your manufacturer warranty program, including conditions and requirements to qualify, claims procedure, and overall structure. You may include in your response a copy of your warranties, but at a minimum please also answer the following questions.

- Do your warranties cover all products, parts, and labor?

Henderson warrants its products to be free from defects in material or workmanship for a period of 12 months after delivery to the original user or 18 months after factory invoice, whichever occurs first.

- Do your warranties impose usage restrictions or other limitations that adversely affect coverage?

Product will be covered under warranty for 12 months from the date it is put into service.

- Do your warranties cover the expense of technicians' travel time and mileage to perform warranty repairs?

YES

- Are there any geographic regions of the United States for which you cannot provide a certified technician to perform warranty repairs? How will Sourcewell Members in these regions be provided service for warranty repair?

Henderson will provide warranty coverage/service across the United States and Canada

- Will you cover warranty service for items made by other manufacturers that are part of your proposal, or are these warranties issues typically passed on to the original equipment manufacturer?

YES

- What are your proposed exchange and return programs and policies?

The customer is required to contact our Technical Services & Warranty department at 1-800-359-4970 to obtain an RGA (Returned Goods Authorization) form. All products or parts authorized for return must have the RGA number on all shipping documents and parts labels. Returned parts are evaluated by the Technical Services & Warranty department as to their disposition. Credit will be issued to the customer within 10 business days of receipt of returned product or parts if defect or reason for return is deemed within the warranty policy.

Please refer to Exhibit G.1 Henderson Warranty Policy

Please refer to Exhibit G.2 Henderson Warranty Procedure including RGA (Returned Goods Authorization)

- 6) Describe any service contract options for the items included in your proposal.

Henderson does not offer service contract options at this time; however a service contract program is under consideration. When Henderson adopts a service contract program, a PnP will be submitted to Sourcewell.

Pricing, Delivery, Audits, and Administrative Fee

- 7) Provide a general narrative description of the equipment/products and related services you are offering in your proposal.

Henderson Products is providing municipal snow and ice control application and maintenance equipment. Products and services include dump bodies, snowplows, combination bodies, aggregate spreaders, liquid application products, wing systems, installation/upfitting services. Henderson is also offering complete turnkey packages including the chassis.

- 8) Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcewell discounted price) on all of the items that you want Sourcewell to consider as part of your RFP response. Provide a SKU for each item in your proposal. (Keep in mind that reasonable price and product adjustments can be made during the term of an awarded Contract. See the body of the RFP and the Price and Product Change Request Form for more detail.)

The submitted Henderson Turnkey Package Pricing workbook shows the Sourcewell members discounted price for the each full turnkey package.

The submitted Henderson Products and Services price list will be discounted by 10% to the Sourcewell member. Additional discounts may be considered for volume orders.

Henderson Products' sales team and dealers use a quote configurator to price customized features and options for Henderson snow and ice products and services to meet their customer's needs. We are able to offer an extensive list of dimensions, material and options through this configurator. Dependencies are built into our configurator tool to ensure compatibility with the materials and options they select. The price list we are providing does not include these dependencies; however, shows pricing for each of the identified features and options for Sourcewell documentation.

Any feature or option requested by a Sourcewell Member that is not depicted on these pricing pages is considered non-standard options. These requests will be valued utilizing the 'cost plus a percentage' pricing methodology.

Henderson Products Inc considers Sourced Products/Services (or Open Market Goods) as unique whole goods products or services that are not offered anywhere within the Henderson catalog of products or services. Examples of such goods and services and are not limited to are: hooklifts, aluminum dump body, side-dump dump body, cameras, lighting systems, and hydraulic systems. Requests for pricing of these Sourced Products/Services will require quotes from suppliers and pricing to Sourcewell Member will be valued utilizing the 'cost plus a percentage' pricing methodology.

Henderson Products Inc partners with States (Department of Transportation, Highway Administrations, Turnpikes and Offices of General Services) adopting ancillary contracts to Henderson's Sourcewell contract to provide sole source of products and services. Due to the distinctive nature of State-related product and service specifications, Henderson designs and engineers products to meet their specifications. Pricing is valued utilizing the 'cost plus a percentage' pricing methodology.

9) Please quantify the discount range presented in this response. For example, indicate that the pricing in your response represents is a 50% percent discount from the MSRP or your published list.

The submitted Henderson Turnkey Package price list shows the Sourcewell members discounted price for the each full turnkey package.

The submitted Henderson Products and Services price list will be discounted by 10% to the Sourcewell member. Additional discounts may be considered for volume orders.

10) The pricing offered in this proposal is

- ☐ a. the same as the Proposer typically offers to an individual municipality, university, or school district.
- ☐ b. the same as the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.
- ☒ c. better than the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.
- ☐ d. other than what the Proposer typically offers (please describe).

11) Describe any quantity or volume discounts or rebate programs that you offer.

Fleets such as departments of transportation and other municipal agencies may qualify for an additional discount based on volume purchases.

12) Propose a method of facilitating "sourced" products or related services, which may be referred to as "open market" items or "nonstandard options". For example, you may supply such items "at cost" or "at cost plus a percentage," or you may supply a quote for each such request.

Henderson Products Inc considers Sourced Products/Services (or Open Market Goods) as unique whole goods products or services that are not offered anywhere within the Henderson catalog of products or services. Examples of such goods and services, and are not limited to, include: hooklifts, aluminum dump body, side-dump dump body, cameras, lighting systems, and hydraulic systems. Requests for pricing of these Sourced Products/Services will require quotes from suppliers and pricing to Sourcewell Member will be valued utilizing the ‘cost plus a percentage’ pricing methodology.

Any feature or option requested by a Sourcewell Member that is not depicted on our pricing pages is considered non-standard options. These requests will be valued utilizing the ‘cost plus a percentage’ pricing methodology.

Henderson Products Inc partners with States (Department of Transportation, Highway Administrations, Turnpikes and Offices of General Services) adopting ancillary contracts to Henderson’s Sourcewell contract to provide sole source of products and services. Due to the distinctive nature of State-related product and service specifications, Henderson designs and engineers products to meet their specifications. Pricing is valued utilizing the ‘cost plus a percentage’ pricing methodology.

13) Identify any total cost of acquisition costs that are **NOT** included in the pricing submitted with your response. This cost includes all additional charges that are not directly identified as freight or shipping charges. For example, list costs for items like installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.

Not applicable

14) If delivery or shipping is an additional cost to the Sourcewell Member, describe in detail the complete shipping and delivery program.

Freight is not included in any of our pricing. There are many options available to the customer such as; customer pick up, completed product or truck delivery to a customer, and customer supplied freight carrier account. Henderson will provide a freight cost quote to destination if required by the Sourcewell member.

15) Specifically describe those shipping and delivery programs for Alaska, Hawaii, Canada, or any offshore delivery.

There are many options available to the customer such as; customer pick up, completed product or truck delivery to a customer, and customer supplied freight carrier account.

16) Describe any unique distribution and/or delivery methods or options offered in your proposal.

Henderson has negotiated industry best rates with all of our carriers. We use state-of-the-art methods to schedule and track shipments. Henderson also offers drive-away services for completed truck equipment installations on chassis.

17) Please specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed Contract with Sourcewell. This process includes ensuring that Sourcewell Members obtain the proper pricing, that the Vendor reports all sales under the Contract each quarter, and that the Vendor remits the proper administrative fee to Sourcewell.

All Sourcewell Members will be provided a quote utilizing the Sourcewell contract. Our pricing model is based on configured products; therefore, the initial creation of a quote will indicate the quote is selected from the Sourcewell contract and will include the Sourcewell Member number. All quotes containing this information that generate Sourcewell Member purchase orders are assigned a file folder number and recorded in an excel workbook titled Sourcewell Sales and managed by the Contract Administration team. Documentation related to quotes, purchase orders, customer orders and invoices are gathered and recorded by the Contract Administration team. When an order is invoiced, the Sourcewell Sales report is updated and the applicable Sourcewell administrative fee is calculated. The Sourcewell Sales report is the foundation for the Sourcewell quarterly Vendor Report and the remittance of the quarterly administration fees. All documentation is filed by

the assigned file folder number and retained for audit purposes and is the responsibility of the Contract Administration team.

- 18) Identify a proposed administrative fee that you will pay to Sourcewell for facilitating, managing, and promoting the Sourcewell Contract in the event that you are awarded a Contract. This fee is typically calculated as a percentage of Vendor's sales under the Contract or as a per-unit fee; it is not a line-item addition to the Member's cost of goods. (See RFP Section 6.29 and following for details.)

Henderson's proposed administrative fee of 2% applies for all products and services as depicted on the Henderson Products and Services Price List. In addition, Henderson will pay the 2% administrative fee for all products and services sold and identified as Sourced Market, Non Standard Features and Options, as well as State-Specific products sold on ancillary State contracts adopting the Henderson Sourcewell contract.

Sourcewell will be paid \$1000 for each chassis and must be sold with Henderson base equipment as identified on the Henderson Turnkey Package Price List. Any additional "Henderson products and services" selected with a chassis sale, above and beyond the stated base models, are subject to the 2% administration fee as described in the above paragraph.

Industry-Specific Questions

- 19) Describe the features of your proposed solution(s) that address serviceability (parts availability, maintenance, repairs, support, etc.) and which you believe are "vendor differentiators."

Henderson utilizes six (6) strategically located Installation and Distribution Centers (IDC) that provide service and parts support. An extensive parts inventory is maintained at each location. Technical support is provided both on-line and by our toll-free number (800-359-4970). Henderson integrates into each installation, the Henderson "Power Plus" power distribution panel to simplify and standardize installation wiring for ease of identification when troubleshooting lighting, control circuits and other electronic accessories. Field service and repair support is provided by our Installation and Distribution Centers or Henderson dealer depending on customer location.

- 20) Describe any manufacturing processes or material specification attributes that differentiate your offered solutions.

Henderson provides an integrated turnkey solution specializing in the design, manufacture and up-fit of multi-purpose equipment for heavy duty work trucks utilized in snow and ice control operations. Henderson is unique in that it designs and manufactures the bodies, plows, wing systems, spreaders and liquid application equipment it installs on the chassis. More than 1000 chassis per year are upfit at Henderson's six (6) installation locations. Henderson has design and continuous improvement engineering staff located at our Installation Centers and Manufacturing Plant to provide a high quality, engineered-to-chassis equipment product and installation. Henderson has developed strong strategic relationships with our key industry suppliers and chassis OEM partners to improve equipment and installation integration and lead-times. Henderson has strived to improve its lead-times for both stand alone equipment and completed chassis turnkey to less than 60 days.

- 21) State the extent to which the solutions that you propose are compliant with standards or requirements in the US, Canada, and/or applicable in the various states and provinces. Identify all related certifications or Accreditations.

Henderson is a long term NTEA (since 1988) and NTEA MVP member. As an MVP member, Henderson must have 20% or more of our employees certified in welding, installations, machine operations, and hydraulic/electrical installation/repairs. Henderson is registered with the NHTSA

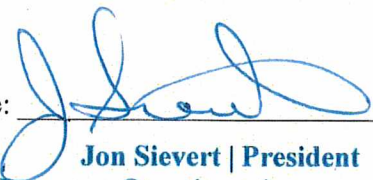
(National Highway Traffic Safety Administration) and provides certification documentation by chassis Vin number as a final stage manufacturer.

22) Provide any market data or research supporting the longevity or reliability of your proposed solutions.

Henderson continues to innovate our products. Testimony to the longevity and reliability of our products would be larger fleet customers that have long term purchase through renewal of long term contracts; customers include: Virginia DOT, Maryland State Highway, Kansas Turnpike, Colorado DOT, Missouri DOT, Utah DOT and West Virginia State Highway.

Henderson was the first company to manufacture stainless steel dump bodies on a production basis. Corrosion is a major issue on equipment in a snow and ice control application. Stainless Steel prevents corrosion and increases the longevity of bodies on chassis used in a snow and ice control application. Stainless Steel is now utilized in more than 50% of Henderson dump and combination bodies.

Signature:



Date: **August 6, 2018**

Jon Sievert | President

Form P_Proposer Questionnaire

**AMENDMENT
TO
CONTRACT #080818-HPI**

THIS AMENDMENT is effective upon the date of the last signature below by and between **Sourcewell** and **Henderson Products Inc.** (Vendor).

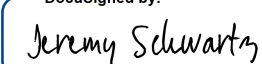
Sourcewell awarded a contract to Vendor to provide Snow and Ice Handling Equipment, Supplies, and Accessories, to Sourcewell and its Participating Entities, effective October 29, 2018, through October 29, 2022 (Contract).

Based on the validated needs and requests of Sourcewell Participating Entities, the parties agree to extend the Contract for one additional year with a new expiration date of October 29, 2024.

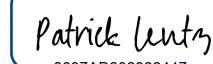
The Contract will not be extended for additional time and during the term of this extension Sourcewell will no longer market the contract.

Except as amended by this Amendment, the Original Contract remains in full force and effect.

Sourcewell

DocuSigned by:

By: C0FD2A139D06489...
Jeremy Schwartz, Chief Procurement Officer
Date: 8/10/2023 | 3:25 PM CDT

Henderson Products Inc.

DocuSigned by:

By: 8697AD302922447...
Patrick Lentz
Title: Director of Finance (officer)
Date: 8/11/2023 | 3:21 PM CDT

Approved: DocuSigned by:


By: 48BAF71B0894454...
Chad Coauette, Chief Executive Officer
Date: 8/12/2023 | 9:30 AM CDT



HENDERSON

PRODUCTS, INC.

11921 SMITH DRIVE
HUNTLEY, IL 60142
PHONE: 847-836-4996
FAX: 563-927-7108

CUSTOMER QUOTE

Page 1
Quote #184499
Rev #74

To: KANE COUNTY HIGHWAY DEPT, IL
Attn:

Quote Date: 8/29/2024
Valid Until: 10/28/2024
NPPGov Contract# PS22170
NPPGov #: TBD

Quoted:

Kane County 2025 Tandem Dump Body with Wing TGS LAS

Quoted By: Chris Fack
Phone: 847-836-4996
Cell: 847-754-5035
Fax: 563-927-7108
Email: cfack@hendersonproducts.com

Henderson Products is pleased to present the following quote. Please contact us if you have any questions.

Snow Plow Hitch

Reversing Cylinder Style: **None or Top mount reversing cylinders**
Plow Portion Hitch: **Plow portion not included, existing plow**
Hitch, Truck Portion: **Pin & loop hitch, low profile**
Hydraulic Lift Cylinder: **4" x 2" x 10" Double Acting Nitrided Lift Cylinder**
Custom Options: **Note Custom Details Below**
Option 1 Description: **(1)118273 HITCH,ASSY,CUSTOM,KANE CTY.P&L**
Option 2 Description: **(1)181394 HITCH MOUNT KIT**
Option 3 Description: **SET HITCH MOUNT KIT TO E STATUS, TO FIT KENWORTH T480**

Henderson Wing System

WING CONFIGURATION TYPE: **LIGHT DUTY**
WING SYSTEM: **REAR OF CAB SYSTEM**
REAR BRACE LOCATION: **REAR BRACE AHEAD OF REAR AXLES**
WING SIDE LOCATION: **RIGHT HAND SIDE**
TRIP TYPE: **ADJUSTABLE TRIP EDGE MOLDBOARD**
WING BRACES: **1 SHOCK BRACE**
CUTTING EDGE LENGTH: **8' CUTTING EDGE**
CUTTING EDGE MATERIAL: **5/8 X 8 TOP PUNCH CUTTING EDGE**
MOLDBOARD MATERIAL: **10GA GR50 CURVED MOLDBOARD**
MOLDBOARD HEIGHT AND SHAPE: **32" STRAIGHT MOLDBOARD**
MOLDBOARD DISCHARGE: **6" FLARE ON DISCHARGE W/BEAD**
MOLDBOARD BOTTOM ANGLE: **4 X 4 X .50 BOTTOM ANGLE**
MOLDBOARD TOP FLANGE: **MOLDBOARD BOXED-IN TOP FLANGE**
MOLDBOARD ADD ONS: **MOLDBOARD CENTER LIFT EYE**
FRONT MAST TYPE: **8" LIFT/11" CYL HYD FRONT MAST**
FRONT MAST MOUNT: **FRONT CROSSTUBE & CHEEKPLATES**
REAR SUPPORT AND MAST: **CHEEKPLATES W/REAR CROSS TUBE**
MOLDBOARD HEEL LIFT: **FRONT MLDBRD HEEL LIFT, 3" CYL**
PAINT: **MB STD ORANGE,ALL ELSE BLACK**
Option 1 Description: **Wing to be 9ft. ENSURE CUSHION VALVE IN MOUNT PACK**
Option 2 Description: **w/power slide kit and carbide cutting edges**
Option 3 Description: **school bus yellow in color**
Option 4 Description: **use qty of 1 each part 118269 135351 135419**





HENDERSON

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CUSTOMER QUOTE

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Quote #184499
Rev #74

Option 5 Description: EQPMT (FSH, HWS, & PWS) TO MEET KANE CO BID, REF COP
277046

Option 6 Description: REAR SUPPORT WLDT TO BE 3/8in.. USE PART# 184669 (WOC
101585

HPI MarkE

COUNTRY/LANGUAGE: USA/ENGLISH
FAMILY: MARK E, CLASSIC
FLOOR LENGTH: 12' FLOOR LENGTH
SIDE HEIGHT: 36" SIDE HEIGHT
BODY MATERIAL(SIDES/HEADSHEET): 10GA 201SS SIDES/HEADSHEET
SIDE BRACES: (1) 10GA 201SS WELD ON SIDE BRACE
TOP RAIL/RUB RAIL MATERIAL: 10GA 201SS TOP & RUB RAILS
REAR BOLSTER HEIGHT: 8" BOLSTER, 2-1/8" POCKETS
REAR BOLSTER MATERIAL: 7GA 201SS REAR BOLSTERS
FLOOR MATERIAL: 1/4" AR400 FLOOR
HOIST TYPE: TRN MT HOIST,EXT DH,DA
CYLINDER MODEL: CS/G4,DBL ACT,2YR SALT WTY*
HYDRAULIC LINES: 1/2" SS HYDRAULIC LINES DS LONGSILL
HOIST MOUNT TYPE: STANDARD WIDTH CRADLE
LONGSILLS: 8" I-BEAM LONGSILLS, FULL WELD
BODY HINGE MAINTENANCE: GREASEABLE PINS, WITH BUSHINGS
TAILGATE STYLE: CONFIGURABLE STANDARD TAILGATE
TAILGATE SHEET MATERIAL: 10GA 201SS TAILGATE SHEET
TAILGATE BRACE: 1 HORZ/2 VERT TAILGATE BRACES
TAILGATE LIFT STYLE/LOCATION: FORMED LIFT LOOP, TOP BRACE
TAILGATE RELEASE & CONTROL: MANUAL TAILGATE RELEASE
TAILGATE HINGE: STD, 1-1/4" PIN, 1" PLT
TAILGATE CHAINS: ZINC TAILGATE CHAINS
LUBRICATION: GREASEABLE PINS, JAWS, & SHAFT
CABSHIELD STYLE/WIDTH/OVERHANG: WELD-ON,22"x86", NO TARP SHROUD
CABSHIELD MATERIAL: 201SS, 10GA PANEL, 7GA ENDS
CABSHIELD LIGHTING: CS LIGHTS, 4 FORWARD, 1 EACH SIDE, 4 REAR
SIDE BOARDS: SIDE BRDS 10GA - 201 BOLT W/BRACE
SIDE LADDER LOCATION: LADDER/GRBHND, DS FRNT, SL
SIDE LADDER TYPE: LADDER, FOLD DOWN, 201SS
REAR BOLSTER MARKER LIGHTING: 2.5" RED REAR BLSTR LIGHT
REAR FACING REAR BOLSTER LIGHT: 3 OBOURND LIGHT
WALK RAILS: 2" DRVR & CURB WALK RAIL
TGS INTEGRATION: TGS SPILL SHIELDS, SHIP LOOSE
TGS/ASPHALT LIP MOUNT HOLES: MOUNT HOLES IN BOLSTER
FINISH PREP: WASH & PRIME MILD PARTS ONLY

Underbody scraper

Moldboard Angling: Fixed Angle moldboard-No reversing table



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PRODUCTS, INC.

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CUSTOMER QUOTE

Page 3
Quote #184499
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Scraper Length / Height: 10' length / 20" height 1/2" thick moldboard
Moldboard Thickness: 1" Thick Optional Moldboard Upgrade
Extra Lift Cylinder: **Yes**
Relief Valve for Scraper Down Pressure: **Yes**
Cutting Edge: 1/2" x 6" cutting edge
Option 1 Description: 9ft. MOLDBOARD

Liquid anti-icing system

Tank Capacity / Hoop Kit: 1800 gallon heavy wall tank (dual 900 gal.), paint
hoop kit
Boom: **Std 3 Lane Boom**
Nozzle Tips: **24 gal. per lane brass nozzle tips, standard**
Main Frame Material: **304SS stainless steel**
Hoop Kit: **Stainless Hoop Kit**
Wheel Guide Kit: **304SS stainless steel**
Leg Kit (supports empty unit only): **304SS stainless steel**
Ladder Kit: **304SS stainless steel**
Lift Frame Kit: **304SS stainless steel**
Fluid Level Kit: **Yes**
Baffling Surgebusters (1 Unit per 30 gallon): **Yes, 1800 gallon tank capacity**
Flowmeter: **Yes**
Trunnion Latch: **Stainless steel**
Tie down straps: **Yes**
Site guage: **Yes**

TGS salt / sand spreader

TROUGH MATERIAL: **201SS**
AUGER SIZE AND TYPE: **6" dia. auger, 5:1 gearcase drive**
MOUNTING BRACKETS: **Standard Mount Kit 96" Width**
AUGER SPEED SENSOR: **Auger speed sensor**

Installation Workup

Facility: **IDC-IL**
Chassis Delivery To Henderson: **Truck Dealer/Customer Delivers**
Completed Truck Delivery Method: **Henderson Delivers (100 miles or less)**
Chassis Make: **Kenworth**
Chassis Model Yr: **2025**
Chassis Model: **T480**
Vin Number: **TBD**
Front Frame Ext?: **Yes**
Frnt Frame Ext Type: **Full**
Front Frame Wall: **Single Wall**
Front Frame Width: **34"**



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CUSTOMER QUOTE

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Quote #184499
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Pump Location: **Transmission Mount Pump**
Transmission Type: **Automatic**
Transmission Model: **Allison Transmission**
Chassis Options 1: **MOVE AIR TANK TO BOC; MOVE BATTERY BOX**
Chassis Options 2: **(1)177792 VALVE, MONO-BLOCK, 12MP/08MP (FOR AUGER REVERSE)**
Chassis Options 3: **(6)176614 PLUG, PIGTAIL, STT, 16GA, 8in. (WOC 101942)**

Hitch Type: **Hercules Hitch**
Mount Type: **Engineered Truck Hitch (sales to order hitch w/ unit)**
Mount Spec: **HITCH MOUNT KIT COMING WITH EQUIPMENT**
Front Bumper: **OEM Bumper Cut and Split**
Front Tow Hooks: **Tow hooks Installed, Pair (supplied with chassis)**
Hitch Options 1: **(2)159694 BUMPER, FORMED, IADOT**
Hitch Options 2: **(1)178163 HARNESS, WIRE, LIGHT, PLOW, PBT548**
Hitch Options 3: **(2)161658 TOW HOOK, RH & LH, PAIR**

Wing Type: **Install HWS Patrol Wing (non-extendable)**
Wing Stop: **Yes (factory supplied)**
Plow Markers (Wing Plow): **IDC Install fact suppl'd marker, pair, sales order w unit**

Trav Positioner/Marker: **Travel Marker Installed**
Wing Options 1: **(1)82189A TUBE, RND, 304SS, .750DX.065W-96in.**
Wing Options 2: **(1)158711.201 BRKT, MARKER, WING**
Wing Options 3: **(1)166569 CORD, RETRACTILE, 14 AWG,**

Scraper Type: **Fixed Angle Underbody Scraper Installation**
Scraper Chassis Step: **Flexible Step, IDC Supplied/Installed**

Dump Body Type: **Mark E Tandem Axle**
Floor Length: **12.5ft Floor Length**
Hoist Type: **Tele Trun Hoist, Ext Dhouse, add's 1' overall**
Cylinder Type: **Double Acting**
Body Material (Sides/ends): **Stainless Steel Type Body Material**
Tailgate Release Type: **Manual Tailgate Release**
Cabshield Install: **Suppl'd by fact, welded to body @ IDC, sales to order w/ unit**
Step(s): **Supplied and install @ IDC (select from step options below)**
Step QTY: **1**
Step 1 Type: **SS Serrated 18" Step (For Flat Surface)**
Step 1 Location: **Driver Side Front, outside**
Grab Handle(s): **(1) Factory suppl'd, install @ IDC (Sales to order with unit)**
Ladder(s): **Supplied by factory, Install @ IDC (sales to order w/ unit)**
Ladder Install QTY (Dump): **(1) LADDER INSTALLED @ IDC (LABOR ONLY)**
Ladder Install Style (Dump) 1: **Fold Down Side Ladder**
Ladder Install Loc 1 (Dump): **Driver Side Front**
Shovel Holder: **(1) IDC Suppl'd Spring Loaded SS Shovel Holder w/ SS brckt**
Shovel Holder Loc (1): **Driver side body**
Body Install Options 1: **REAR CRADLE INSTALL**

Body Spec Notes:



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CUSTOMER QUOTE

Page 5

Spreader Type: **TGS**

TGS Drive Type: **Hydraulic Drive**

TGS Spinner Configuration: **Single Spinner Install**

TGS Body Type: **Standard straight gate body install**

TGS mounting type: **STD TGS brackets (supplied with unit)**

HYD QD Mount Brackets: **Stainless Steel QD Mount in front of dump body bolster**

Spreader Options 1: **(2)175238 WORK LIGHT FOR WING AND SPINNER**

Spreader Options 2: **TIME & MATERIALS FOR C/S SS TUBING FOR WIRES**

Spreader Options 3: **Custom Kane County Spinner Configuration & chassis mount kit**

Chassis Accessories: **Yes (SELECT RELATED OPTIONS BELOW)**

Mudflaps (Rear): **Swinging w/Logo**

Mudflap Type (Rear): **36" Swinging, SS (with LOGO)**

Mudflaps (Front): **Frame Mounted w/Logo**

Mudflap Type (Front): **Frame Mntd, Rubber, SS w/anti-sail brackets W/Logo**

Trailer Plug (1): **7 Pin Trailer Plug, Truck end 7-Way RV,new style (municipal)**

Truck Wash: **Complete Truck Wash/Clean/Vac 1**

Warranty: **Standard 1 Year Warranty**

Inspection: **Walk-around meeting only**

Reflective Tape: **Reflective Tape, Henderson Logo (60' Linear)**

Chassis Install Options 1: **(1)161060 PINTLE HOOK,30 TON,HOLLAND**

Chassis Install Options 2: **(1)149857 PLATE,PINTLE,KANE CO**

Chassis Install Options 3: **(2)164580 HARNESS,PIGTAIL,12in. (WOC 101924)**

Electrical: **Yes (SELECT RELATED OPTIONS BELOW)**

Power Distribution Panel: **Power Distribution Panel**

Plow Lights: **Plow Lts, Hella 220, HALO, Except Frtlr/Mack/Pbilt (PAIR)**

Plow Light Brackets: **Plow Lt Brckts, SS, KENWORTH, Pair**

Worklight(s) QTY: **(QTY 1) Work Light (Select type below)**

Worklight (1) Type: **LED, Worklight, 4in Round (Optilux)**

Worklight (1) Gen Location: **On rear of body**

Cabshield S/T/T: **QTY 2, 6.5" LED S/T/T for Cabshield (order boxes w/unit)**

Cabshield Lighting Harness: **Cabshield STT Only**

Rear Dump Bolster (S/T/T): **LED S/T/T, kit (OH) (order holes)**

OEM Light Remount: **Remount OEM Chassis Lights**

Rear Dump Bolster (Back-up): **B/U Lights, LED, Clear, Oval, pair (Order holes with body)**

Back up alarm: **Backup Alarm, 97db**

License Plate Lights: **IDC Supplied License Plate Light Gray Housing**

Backbone & Wire Standoffs: **14' Backbone (For TA)**

Camera: **Job Specific**

Camera Kit (Custom Option): **166788 EnduraCAM 2 Camera Kit with 9in. Monitor**

Camera Wash Kit: **Camera Wash Kit, 2 Cameras**



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CUSTOMER QUOTE

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Pavement Temp Sensor: **Included w/ Hyd (price w/hyd pkg)**

Electrical Install Opt 1: (4)108599 LIGHT,STT,RED,4,LED,FOR PETERSON LIGHTS IN
CATWALK

Electrical Install Opt 2: (1)150464.201 BRKT,BULKHEAD,TGS,NO PINTLE

Electrical Install Opt 3: (1)138852.201 WLDT,BOX,LIGHT,OVAL,SINGLE(FOR WING)

Electrical Install Opt 4: (10)182580 PETERSON,AMBR,OVL,LED; (10)182578 PETERSON
GROMME

Electrical Install Opt 5: (1)163142 SHUT DOWN,PUMP,OVERRIDE SWITCH

Electrical Spec Notes:

Hydraulics: **Full Hydraulic Package**

Hyd Supplier: **Force America (Select Pkg Below)**

Hyd Supplier (Spec): QT001-1368953-1

Controls Type: **Electric Controls**

PTO Type: **Included in Hydraulics Package**

Reservoir Type: **Supplied With Hydraulics**

Valve Enclosure Type: **Supplied With Hydraulics**

Low Oil Shut Down: **Yes, included in Hyd Pkg**

High Temp Oil Shut Down: **Yes, included in Hyd Pkg**

Low Oil Indicator: **Yes, included in Hyd Pkg**

Return Filter: **Provided with Hydraulics**

SS Tubing Upgrade: **TA,F&R lines,6'Frnt,9'Rr**

Quick Coupler Upgrade: **Stainless Steel Quick Couplers**

Front Plow Rev Q-Coup Upg: (2PR) **Frnt Plow Rev Q-Coupler**

Wing Toe Q-Coup Upg: (2PR) **Wing Toe Q-Coupler (SW)**

Wing Heel Q-Coup Upg: (4PR) **Wing Heel Q-Coupler (SW)**

Spinner Q-Coup Upg: (2PR) **Spinner Q-Coupler (1S)**

Auger Q-Coupler Upg: (2PR) **Auger Q-Coupler**

Prewet Q-Coupler Upg: (1PR) **Prewet Q-Coupler**

Anti-Ice Coupler Upg: (1PR) **Anti-Ice Q-Coupler**

Hyd Options 1: (10)184089 **KIT, LIGHT,STROBE,W/ PLUG**

Hyd Options 2: (1)177663 **VALVE,DOUBLE SELECTOR,#12**

Hyd Options 3: (1)162277 **KIT,ARM,FLOOR MOUNT**

Hyd Options 4: (1)HTE34 **PLATE,MOUNT,FRNT MT PUMP**

Hyd Options 5: (1)147679.201 **BRKT,MOUNT,DISCONNECT,ELEC**

Hydraulics Notes:

FORCE AMERICA 6100 CONTROLLER

ARC WIRLESS TEMP. SENSOR WITH SEPERATE SCREEN



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CUSTOMER QUOTE

Page 7
Quote #184499
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Original package price: \$222,051.00
Total package w/applicable NPPGov discount: \$198,875.00
Freight: \$639.00
Package(s): 2
Total: \$399,026.00

Due to the volatility in material costs and chassis delays, pricing is subject to change at time of manufacturing and/or upfit.

Signed: Gary Voss Date: 9/4/2024

Quote notes:

Henderson offers a deposit program with additional discounts. Please contact your Henderson sales representative for more details.

The buyer agrees to indemnify, defend and hold Seller and its officers, directors, employees, shareholders, affiliates, agents, representatives, successors and assigns harmless from any and all claims, actions, demands, penalties, legal proceedings, judgements, settlements, sums, costs, liabilities, losses, obligations, damages, penalties, fines, costs, and other expenses (including but not limited to reasonable attorney's fees) relating to, arising out of or resulting from (i) the buyer's, and/or the buyer's customers' use, misuse, or alteration of any Product, including without limitation, any third-party claims for personal injury or property damage resulting from the buyer's and/or the buyer's customers' negligence or willful misconduct; or (ii) the buyer's breach of these Terms of Sale.



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HUNTLEY, IL 60142
PHONE: 847-836-4996
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CUSTOMER QUOTE

Page 1
Quote #183667
Rev #82

To: KANE COUNTY HIGHWAY DEPT, IL
Attn:

Quote Date: 7/18/2024
Valid Until: 9/16/2024
NPPGov Contract# PS22170
NPPGov #: Placeholder

Quoted:

Kane County 2025 Tandem Builds VBOX WING PREWET

Quoted By: Chris Fack

Phone: 847-836-4996

Cell: 847-754-5035

Fax: 563-927-7108

Email: cfack@hendersonproducts.com

Henderson Products is pleased to present the following quote. Please contact us if you have any questions.

Snow Plow Hitch

Reversing Cylinder Style: **None or Top mount reversing cylinders**

Plow Portion Hitch: **Plow portion not included, existing plow**

Hitch, Truck Portion: **Pin & loop hitch, low profile**

Hydraulic Lift Cylinder: **4" x 2" x 10" Double Acting Nitrided Lift Cylinder**

Custom Options: **Note Custom Details Below**

Option 1 Description: **(1)118273 HITCH,ASSY,CUSTOM,KANE CTY.P&L**

Option 2 Description: **(1)181394 HITCH MOUNT KIT**

Option 3 Description: **SET HITCH MOUNT KIT TO E STATUS, TO FIT KENWORTH T480**

Henderson Wing System

WING CONFIGURATION TYPE: **LIGHT DUTY**

WING SYSTEM: **REAR OF CAB SYSTEM**

REAR BRACE LOCATION: **REAR BRACE AHEAD OF REAR AXLES**

WING SIDE LOCATION: **RIGHT HAND SIDE**

TRIP TYPE: **ADJUSTABLE TRIP EDGE MOLDBOARD**

WING BRACES: **1 SHOCK BRACE**

CUTTING EDGE LENGTH: **8' CUTTING EDGE**

CUTTING EDGE MATERIAL: **5/8 X 8 TOP PUNCH CUTTING EDGE**

MOLDBOARD MATERIAL: **10GA GR50 CURVED MOLDBOARD**

MOLDBOARD HEIGHT AND SHAPE: **32" STRAIGHT MOLDBOARD**

MOLDBOARD DISCHARGE: **6" FLARE ON DISCHARGE W/BEAD**

MOLDBOARD BOTTOM ANGLE: **4 X 4 X .50 BOTTOM ANGLE**

MOLDBOARD TOP FLANGE: **MOLDBOARD BOXED-IN TOP FLANGE**

MOLDBOARD ADD ONS: **MOLDBOARD CENTER LIFT EYE**

FRONT MAST TYPE: **8" LIFT/11" CYL HYD FRONT MAST**

FRONT MAST MOUNT: **FRONT CROSSTUBE & CHEEKPLATES**

REAR SUPPORT AND MAST: **CHEEKPLATES W/REAR CROSS TUBE**

MOLDBOARD HEEL LIFT: **FRONT MLDBRD HEEL LIFT, 3" CYL**

PAINT: **MB STD ORANGE,ALL ELSE BLACK**

Option 1 Description: **Wing to be 9ft. ENSURE CUSHION VALVE IN MOUNT PACK**

Option 2 Description: **w/power slide kit and carbide cutting edges**

Option 3 Description: **school bus yellow in color**

Option 4 Description: **use qty of 1 each part 118269 135351 135419**





HENDERSON

PRODUCTS, INC.

11921 SMITH DRIVE
HUNTLEY, IL 60142
PHONE: 847-836-4996
FAX: 563-927-7108

CUSTOMER QUOTE

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Option 5 Description: EQPMT (FSH, HWS, & PWS) TO MEET KANE CO BID, REF COP
277046

Option 6 Description: REAR SUPPORT WLDT TO BE 3/8in.. USE PART# 184669 (WOC
101585

FSH salt / sand spreader

Spreader Model: FSH-III Salt/Sand Spreader

Hopper length: 14'

Hopper material: 201SS - 10 GA sides/ends, 7 GA sills/floor

Capacity: FSH-III 56" (9.7 CY) w/ replaceable chain shields

Conveyor: Pintle chain, 3/8" x 1 1/2" crossbars

Gearcase: 6:1 ratio, 2" shaft, 8 tooth sprockets

Chute type: Standard Dump Over Chute Same Material as Hopper

Spinner disk: 20" urethane spinner disk

Catwalks w/ truck frame mount kit: 201SS with anti-skid tape (installed)

Option 1 Description: Special Kane Co Ladder pn: 87730.304 ILO Standard

Option 2 Description: Kane Co Chassis Mount Kit PN: 126060.304 ILO HPI Standard

Option 3 Description: Chain Basket Installed under fender DS Front

Option 4 Description: Kane Co Special Spinner Assy & Berm chute ILO HPI Standard

Option 5 Description: (2)118367.304 LIFT HOOK - 3/4in.,FRONT on front headsheet

Option 6 Description: Kane County bolt on 25x84 cs ref: 125377.304/side board
pock

Option 7 Description: Heavy Duty Lift Hooks on edgate pn: 118358.304

Option 8 Description: 14ga 201ss catch pans prevent matrl on frame rails

Option 9 Description: 20deg slop of endgate and 1/4in. wall tube cross sills

Option 10 Description: 2 hole external light box pn: 118357.201, INSTALLED

PWS liquid pre-wetting system

Power Source: Hydrualic Powered Pump

Application: V-box spreader

Product Size: Full Size V-Box 14FT Long or Longer

Control Box: No Valve, Hydraulic Powered Pump and Flow Meter

Pump: Standard 4.1 GPM Bronze Gear Pump

Tank Size: (2) 200 Gal Poly Tanks w/plumb & HW Requires 24" Bracing

Spray Assembly: Std Variable Displacement Nozzle Assembly

Prewet Installed: Installation on FSH

Mounting Hardware: 304SS frame mount hardware for FSH

Flush Kit: System flush kit

Option 1 Description: BRASS SPRAY NOZZLES ILO STANDARD NOZZLES

Option 2 Description: USE MFG COP 277046 AS REFERENCE ON ALL EQUIPMENT

Installation Workup

Facility: IDC-IL



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Chassis Delivery To Henderson: **Truck Dealer/Customer Delivers**
Completed Truck Delivery Method: **Henderson Delivers (100 miles or less)**
Chassis Make: **Kenworth**
Chassis Model Yr: **2025**
Chassis Model: **T480**
Vin Number: **TBD**
Front Frame Ext?: **Yes**
Frnt Frame Ext Type: **Full**
Front Frame Wall: **Single Wall**
Front Frame Width: **34"**
Pump Location: **Transmission Mount Pump**
Transmission Type: **Automatic**
Transmission Model: **Allison Transmission**
Chassis Options 1: **MOVE AIR TANK TO BOC; MOVE BATTERY BOX**
Chassis Options 2: **(1)177792 VALVE, MONO-BLOCK, 12MP/08MP (FOR AUGER REVERSE)**
Chassis Options 3: **(6)176614 PLUG, PIGTAIL, STT, 16GA, 8in. (WOC 101942)**

Hitch Type: **Hercules Hitch**
Mount Type: **Engineered Truck Hitch (sales to order hitch w/ unit)**
Mount Spec: **HITCH MOUNT KIT COMING WITH EQUIPMENT**
Front Bumper: **OEM Bumper Cut and Split**
Front Tow Hooks: **Tow hooks Installed, Pair (supplied with chassis)**
Hitch Options 1: **(2)159694 BUMPER, FORMED, IADOT**
Hitch Options 2: **(1)178163 HARNESS, WIRE, LIGHT, PLOW, PBT548**
Hitch Options 3: **(2)161658 TOW HOOK, RH & LH, PAIR**

Wing Type: **Install HWS Patrol Wing (non-extendable)**
Wing Stop: **Yes (factory supplied)**
Plow Markers (Wing Plow): **IDC Install fact suppl'd marker, pair, sales order w unit**
Trav Positioner/Marker: **Travel Marker Installed**
Wing Options 1: **(1)82189A TUBE, RND, 304SS, .75ODX.065W-96in.**
Wing Options 2: **(1)158711.201 BRKT, MARKER, WING**
Wing Options 3: **(1)166569 CORD, RETRACTILE, 14 AWG,**

Spreader Type: **FSH**
FSH Drive Type: **Hydraulic**
FSH Mount Type: **Chassis Mount**
Chassis Mount Kit: **Factory supplied, installed @ IDC (sales to order with unit)**
FSH Spinner Configuration: **Standard Spinner install**
Spreader Options 1: **(2)175238 WORK LIGHT FOR WING AND SPINNER**
Spreader Options 2: **TIME & MATERIALS FOR C/S SS TUBING FOR WIRES**
Spreader Options 3: **Custom Kane County Spinner Configuration & chassis mount kit**

Prewet/Liquid System: **V-box Prewet System**
System Type: **FSH**
Drive Configuration: **Hydraulic Drive, Factory Installed (Sales to order w/unit)**
Controls: **Supplied by IDC (sales to order w/ hyd cntrls)**
Flush Kit: **Supplied by factory, Installed @ IDC (sales to order w/unit)**



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Liquid Options 1: (5)175240 LIGHT,CLEARANCE,2.5in. RED,FOR 45 DEG ON CAT WALK
Liquid Options 2: (2)175239 LIGHT,CLEARANCE,2.5in. AMBER,
Liquid Options 3: (2)163836LIGHT,4in. ROUND,LED,BACK UP FOR PETERSON LIGHTS IN

Liquid Details:

Chassis Accessories: **Yes** (SELECT RELATED OPTIONS BELOW)

Mudflaps (Rear): **Swinging w/Logo**

Mudflap Type (Rear): **36" Swinging, SS (with LOGO)**

Mudflaps (Front): **Frame Mounted w/Logo**

Mudflap Type (Front): **Frame Mntd, Rubber, SS w/anti-sail brackets W/Logo**

Trailer Plug (1): **7 Pin Trailer Plug, Truck end 7-Way RV,new style (municipal)**

Truck Wash: **Complete Truck Wash/Clean/Vac 1**

Warranty: **Standard 1 Year Warranty**

Inspection: **Walk-around meeting only**

Reflective Tape: **Reflective Tape, Henderson Logo (60' Linear)**

Chassis Install Options 1: (1)161060 PINTLE HOOK,30 TON,HOLLAND

Chassis Install Options 2: (1)149857 PLATE,PINTLE,KANE CO

Chassis Install Options 3: (2)164580 HARNESS,PIGTAIL,12in. (WOC 101924)

Electrical: **Yes** (SELECT RELATED OPTIONS BELOW)

Power Distribution Panel: **Power Distribution Panel**

Plow Lights: **Plow Lts, Hella 220, HALO, Except Frtlnr/Mack/Pbilt (PAIR)**

Plow Light Brackets: **Plow Lt Hood Brckts, SS, INTERNATIONAL**

Worklight(s) QTY: (QTY 1) **Work Light (Select type below)**

Worklight (1) Type: **LED, Worklight, 4in Round (Optilux)**

Worklight (1) Gen Location: **On rear of body**

Cabshield S/T/T: **QTY 2, 6.5" LED S/T/T for Cabshield (order boxes w/unit)**

Cabshield Lighting Harness: **Cabshield STT Only**

Spreader Rear (S/T/T): **LED S/T/T, kit (NY/NJ) (order holes)**

Back up alarm: **Backup Alarm, 97db**

License Plate Lights: **IDC Supplied License Plate Light Gray Housing**

Backbone & Wire Standoffs: **14' Backbone (For TA)**

Camera: **Job Specific**

Camera Kit (Custom Option): **166788 EnduraCAM 2 Camera Kit with 9" Monitor**

Camera Wash Kit: **Camera Wash Kit, 2 Cameras**

Electrical Install Opt 1: (2)108599 **LIGHT,STT,RED,4,LED,FOR PETERSON LIGHTS IN CATWALK**

Electrical Install Opt 2: (1)150464.201 **BRKT,BULKHEAD,TGS,NO PINTLE**

Electrical Install Opt 3: (1)138852.201 **WLDT,BOX,LIGHT,OVAL,SINGLE(FOR WING)**

Electrical Install Opt 4: (4)182580 **PETERSON,AMBR,OVL,LED; (4)182578 PETERSON GROMME**

Electrical Install Opt 5: (1)163142 **SHUT DOWN,PUMP,OVERRIDE SWITCH**

Electrical Spec Notes:

Hydraulics: **Full Hydraulic Package**





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Hyd Supplier: **Force America (Select Pkg Below)**
Hyd Supplier (Spec): **QT001-1363330-1**
Controls Type: **Electric Controls**
PTO Type: **Included in Hydraulics Package**
Reservoir Type: **Supplied With Hydraulics**
Valve Enclosure Type: **Supplied With Hydraulics**
Low Oil Shut Down: **Yes, included in Hyd Pkg**
High Temp Oil Shut Down: **Yes, included in Hyd Pkg**
Low Oil Indicator: **Yes, included in Hyd Pkg**
Return Filter: **Provided with Hydraulics**
SS Tubing Upgrade: **TA,F&R lines,6'Frnt,9'Rr**
Quick Coupler Upgrade: **Stainless Steel Quick Couplers**
Front Plow Rev Q-Coup Upg: **(2PR) Frnt Plow Rev Q-Coupler**
Wing Toe Q-Coup Upg: **(2PR) Wing Toe Q-Coupler (SW)**
Wing Heel Q-Coup Upg: **(4PR) Wing Heel Q-Coupler (SW)**
Spinner Q-Coup Upg: **(2PR) Spinner Q-Coupler (1S)**
Auger Q-Coupler Upg: **(2PR) Auger Q-Coupler**
Prewet Q-Coupler Upg: **(1PR) Prewet Q-Coupler**
Hyd Options 1: **(8)184089 KIT, LIGHT,STROBE,W/ PLUG**
Hyd Options 2: **(1)177663 VALVE,DOUBLE SELECTOR,#12**
Hyd Options 3: **(1)162277 KIT,ARM,FLOOR MOUNT**
Hyd Options 4: **(1)HTE34 PLATE,MOUNT,FRNT MT PUMP**
Hyd Options 5: **(1)147679.201 BRKT,MOUNT,DISCONNECT,ELEC**

Hydraulics Notes:

Original package price: \$161,577.00
Total package w/applicable NPPGov discount: \$146,460.00
Freight: \$468.00
Package(s): 4
Total: \$587,708.00

Due to the volatility in material costs and chassis delays, pricing is subject to change at time of manufacturing and/or upfit.

Signed: *Gary Voss* Date: 8/16/2024

Quote notes:

Henderson offers a deposit program with additional discounts. Please contact your Henderson sales representative for more details.



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The buyer agrees to indemnify, defend and hold Seller and its officers, directors, employees, shareholders, affiliates, agents, representatives, successors and assigns harmless from any and all claims, actions, demands, penalties, legal proceedings, judgements, settlements, sums, costs, liabilities, losses, obligations, damages, penalties, fines, costs, and other expenses (including but not limited to reasonable attorney's fees) relating to, arising out of or resulting from (i) the buyer's, and/or the buyer's customers' use, misuse, or alteration of any Product, including without limitation, any third-party claims for personal injury or property damage resulting from the buyer's and/or the buyer's customers' negligence or willful misconduct; or (ii) the buyer's breach of these Terms of Sale.

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

REPORT NO. TMP-24-3013
PLANNING & PROGRAMMING REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

Planning & Programming Department Monthly Report – October 15, 2024

Kane County Safety Action Plan

The team continues to finalize the crash data analysis and high injury network identification. The recording of the virtual meeting is available on the Safety Action Plan website [here](#). The website also has a survey and Safety Hotspots Map where community members can identify locations where they have safety concerns and add a location pin to a map. The survey and map are available [here](#).

Impact Fee Program

Staff is continuing to process commercial and residential applications, with an increase recently as builders aim to start projects before the cold weather sets in. A summary of activity will be presented by staff at next month's meeting.

It is time to start the next program update, which is required every five years. It takes about 18 months-2 years to complete so consultant selection will start soon to meet the next update deadline in early 2027.

Attachments: none

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

Passed by the Kane County Board on November 12, 2024.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving an Intergovernmental Agreement with the State of Illinois for Phase III Construction for Recessed Reflective Pavement Markings Project, Section 22-00557-00-SP

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Jackie Forbes, 630-444-3142

Budget Information:

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

Summary:

Attached is an intergovernmental agreement with IDOT that will provide for federal reimbursement towards a portion of the Recessed Reflective Pavement Markers safety project. Federal Highway Safety Improvement Program (HSIP) funds will provide an estimated \$535,113.00. The total local (County) contribution is estimated to be \$65,475.00.

Staff recommends approval.



LOCAL PUBLIC AGENCY

| | | |
|---------------------|--------|----------------|
| Local Public Agency | County | Section Number |
| COUNTY OF KANE | Kane | 22-00557-00-SP |

| | | | |
|-----------|----------------------------|----------|----------------|
| Fund Type | ITEP, SRTS, HSIP Number(s) | MPO Name | MPO TIP Number |
| HSIP | 202301025 | CMAP | 09-23-0030 |

Construction

| | |
|------------------|----------------|
| State Job Number | Project Number |
| C-91-198-23 | NJTK(202) |

☐ Local Let/Day Labor ☒ Construction on State Letting ☐ Construction Engineering ☐ Utilities ☐ Railroad Work

LOCATION

| | | | | |
|------------------------|-----------|--------|------------|----|
| Local Street/Road Name | Key Route | Length | Stationing | |
| Various | | 137 | From | To |

| |
|------------------|
| Location Termini |
| Various |

| | | |
|----------------------|------------------------------|-------------------------|
| Current Jurisdiction | Existing Structure Number(s) | |
| County of Kane | | <button>Remove</button> |

PROJECT DESCRIPTION

Installation of recessed reflective pavement markers on various roadways in Kane County. See Location Map for exact locations and stationing.

| | | | |
|---------------------|----------------|------------------|----------------|
| Local Public Agency | Section Number | State Job Number | Project Number |
| COUNTY OF KANE | 22-00557-00-SP | C9119823 | NJTK(202) |

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "**LPA**" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as the "**STATE**". The **STATE** and **LPA** jointly proposes to improve the designated location as described in the Location and Project Description sections of this agreement. The improvement shall be constructed in accordance with plans prepared by, or on behalf of the **LPA** and approved by the **STATE** using the **STATE's** policies and procedures approved and/or required by the Federal Highway Administration, hereby referred to as "**FHWA**".

I. GENERAL

- 1.1 Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. The **STATE** may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to the **LPA** by the **STATE** or the federal funding source, (ii) the Governor or **STATE** reserves funds, or (iii) the Governor or **STATE** determines that funds will not or may not be available for payment. The **STATE** shall provide notice, in writing, to **LPA** of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the date of the written notice unless otherwise indicated.
- 1.2 Domestic Steel Requirement. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Build America-Buy America provisions.
- 1.3 Federal Authorization. That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.
- 1.4 Severability. If any provision of this Agreement is declared invalid, its other provisions shall not be affected thereby.
- 1.5 Termination. This Agreement may be terminated, in whole or in part, by either Party for any or no reason upon thirty (30) calendar days' prior written notice to the other Party. If terminated by the **STATE**, the **STATE** must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If the **STATE** determines in the case of a partial termination that the reduced or modified portion of the funding award will not accomplish the purposes for which the funding award was made, the **STATE** may terminate the Agreement in its entirety.

This Agreement may be terminated, in whole or in part, by the **STATE** without advance notice:

- a. Pursuant to a funding failure as provided under Article 1.1.
- b. If **LPA** fails to comply with the terms and conditions of this funding award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any award.

II. REQUIRED CERTIFICATIONS

By execution of this Agreement and the **LPA's** obligations and services hereunder are hereby made and must be performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules and any and all license requirements or professional certification provisions.

- 2.1 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200). The **LPA** certifies that it shall adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements, which are published in Title 2, Part 200 of the Code of Federal Regulations, and are incorporated herein by reference.
- 2.2 Compliance with Registration Requirements. **LPA** certifies that it: (i) is registered with the federal SAM system; (ii) is in good standing with the Illinois Secretary of State, if applicable; (iii) have a valid DUNS Number; (iv) have a valid UEI, if applicable. It is **LPA's** responsibility to remain current with these registrations and requirements.
- 2.3 Bribery. The **LPA** certifies to the best of its knowledge that its officials have not been convicted of bribery or attempting to bribe an officer or employee of the state of Illinois, nor made an admission of guilt of such conduct which is a matter of record (30 ILCS 500/50-5).
- 2.4 Bid Rigging. **LPA** certifies that it has not been barred from contracting with a unit of state or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 1961 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).
- 2.5 Debt to State. **LPA** certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because the **LPA**, or its affiliate(s), is/are delinquent in the payment of any debt to the **STATE**, unless the **LPA**, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt, and **STATE** acknowledges the **LPA** may declare the Agreement void if the certification is false (30 ILCS 500/50-11).
- 2.6 Debarment. The **LPA** certifies to the best of its knowledge and belief that its officials:
 - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State anti-trust statutes or

| Local Public Agency | Section Number | State Job Number | Project Number |
|---------------------|----------------|------------------|----------------|
| COUNTY OF KANE | 22-00557-00-SP | C9119823 | NJTK(202) |

commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;

c. are not presently indicated for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and

d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.

- 2.7 Construction of Fixed Works. The **LPA** certifies that all Programs for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) unless the provisions of that Act exempt its application. In the construction of the Program, the **LPA** shall comply with the requirements of the Prevailing Wage Act including, but not limited to, inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Program shall be paid to all laborers, workers, and mechanics performing work under the Award and requiring all bonds of contractors to include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract.
- 2.8 Criminal Convictions. The **LPA** certifies that neither it nor any managerial agent of **LPA** has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction. The **LPA** further certifies that it is not barred from receiving an funding award under 30 ILCS 500/50-10.5 and acknowledges that **STATE** shall declare the Agreement void if this certification is false (30 ILCS 500/50-10.5).
- 2.9 Improper Influence. The **LPA** certifies that no funds have been paid or will be paid by or on behalf of the **LPA** to any person for influencing or attempting to influence an officer or employee of any government agency, a member of Congress or Illinois General Assembly, an officer or employee of Congress or Illinois General Assembly, or an employee of a member of Congress or Illinois General Assembly in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. 31 USC 1352. Additionally, the **LPA** certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.
- 2.10 Telecom Prohibition. The **LPA** certifies that it will comply with Section 889 of the FY 2019 National Defense Authorization Act (NDAA) that prohibits the use of telecommunications or video surveillance equipment or services produced or provided by the following companies: Dahua Technology Company, Hangzhou Hikvision Digital Technology Company, Huawei Technologies Company, Hytera Communications Corporation, and ZTE Corporation. Covered equipment and services cannot be used as substantial or essential component or any system, or as critical technology as part of any system.
- 2.11 Personal Conflict of Interest - (50 ILCS 105/3, 65 ILCS 5/3.1-55-10, 65 ILCS 5/4-8-6) The **LPA** certifies that it shall maintain a written code or standard of conduct which shall govern the performance of its employees, officers, board members, or agents engaged in the award and administration of contracts supported by state or federal funds. Such code shall provide that no employee, officer, board member or agent of the **LPA** may participate in the selection, award, or administration of a contract supported by state or federal funds if a conflict of interest, real or apparent would be involved. Such a conflict would arise when any of the parties set forth below has a financial or other interest in the firm selected for award:
- the employee, officer, board member, or agent;
 - any member of his or her immediate family;
 - his or her partner; or
 - an organization which employs, or is about to employ, any of the above.

The conflict of interest restriction for former employees, officers, board members and agents shall apply for one year.

The code shall also provide that **LPA's** employees, officers, board members, or agents shall neither solicit nor accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to subcontracts. The **STATE** may waive the prohibition contained in this subsection, provided that any such present employee, officer, board member, or agent shall not participate in any action by the **LPA** relating to such contract, subcontract, or arrangement. The code shall also prohibit the officers, employees, board members, or agents of the **LPA** from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.

- 2.12 Organizational Conflict of Interest - The **LPA** certifies that it will also prevent any real or apparent organizational conflict of interest. An organizational conflict of interest exists when the nature of the work to be performed under a proposed third party contract or subcontract may, without some restriction on future activities, result in an unfair competitive advantage to the third party contractor or **LPA** or impair the objectivity in performing the contract work.
- 2.13 Accounting System. The **LPA** certifies that it has an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state and federally funded program. Accounting records must contain information

| Local Public Agency | Section Number | State Job Number | Project Number |
|---------------------|----------------|------------------|----------------|
| COUNTY OF KANE | 22-00557-00-SP | C9119823 | NJTK(202) |

pertaining to state and federal pass-through awards, authorizations, obligations, unobligated balances, assets, outlays, and income. To comply with 2 CFR 200.305(b)(7)(i), the **LPA** shall use reasonable efforts to ensure that funding streams are delineated within **LPA's** accounting system. See 2 CFR 200.302.

III. AUDIT AND RECORD RETENTION

- 3.1 **Single Audits:** The **LPA** shall be subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507) and Subpart F of 2 CFR Part 200.

If, during its fiscal year, **LPA** expends \$750,000 or more in Federal Awards (direct federal and federal pass-through awards combined), **LPA** must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. A copy of the audit report must be submitted to the **STATE** (IDOT's Financial Review & Investigations Section, Room 126, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the **LPA's** fiscal year.

Assistance Listing number (formally known as the Catalog of Federal Domestic Assistance (CFDA) number) for all highway planning and construction activities is **20.205**.

Federal funds utilized for construction activities on projects let and awarded by the **STATE** (federal amounts shown as "Participating Construction" on Schedule 2) are not included in a **LPA's** calculation of federal funds expended by the **LPA** for Single Audit purposes.

- 3.2 **STATE Audits:** The **STATE** may, at its sole discretion and at its own expense, perform a final audit of the Project (30 ILCS 5, the Illinois State Auditing Act). Such audit may be used for settlement of the Project expenses and for Project closeout purposes. The **LPA** agrees to implement any audit findings contained in the **STATE's** authorized inspection or review, final audit, the **STATE's** independent audit, or as a result of any duly authorized inspection or review.
- 3.3 **Record Retention.** The **LPA** shall maintain for three (3) years from the date of final project closeout by the **STATE**, adequate books, records, and supporting documents to verify the amounts, recipient, and uses of all disbursements of funds passing in conjunction with this contract. adequate to comply with 2 CFR 200.334. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.
- 3.4 **Accessibility of Records.** The **LPA** shall permit, and shall require its contractors and auditors to permit, the **STATE**, and any authorized agent of the **STATE**, to inspect all work, materials, payrolls, audit working papers, and other data and records pertaining to the Project; and to audit the books, records, and accounts of the **LPA** with regard to the Project. The **LPA** in compliance with 2 CFR 200.337 shall make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized **STATE** representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, the **STATE's** Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by the **STATE** (including auditors), by the state of Illinois or by federal statute. The **LPA** shall cooperate fully in any such audit or inquiry.
- 3.5 **Failure to maintain the books and records.** Failure to maintain the books, records and supporting documents required by this section shall establish presumption in favor of the **STATE** for recovery of any funds paid by the **STATE** under the terms of this contract.

IV. LPA FISCAL RESPONSIBILITIES

- 4.1 To provide all initial funding and payment for construction engineering, utility, and railroad work
- 4.2 **LPA Appropriation Requirement.** By execution of this Agreement the **LPA** attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the **LPA** share of project costs. A copy of the authorizing resolution or ordinance is attached as Schedule 5.
- 4.3 **Reimbursement Requests:** For reimbursement requests the **LPA** will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). **LPA** invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.
- 4.4 **Financial Integrity Review and Evaluation (FIRE) program:** **LPA's** and the **STATE** must justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months. To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to the **STATE** within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.
- 4.5 **Final Invoice:** The **LPA** will submit to the **STATE** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, whichever occurs first. If a final invoice is not received within this time frame, the most recent invoice

| Local Public Agency | Section Number | State Job Number | Project Number |
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may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice for engineering projects.

- 4.6 **Project Closeout:** The **LPA** shall provide the final report to the appropriate **STATE** district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
- 4.7 **Project End Date:** The period of performance (end date) for state and federal obligation purposes is five (5) years for projects under \$1,000,000 or seven (7) years for projects over \$1,000,000 from the execution date of the agreement. Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.

V. THE LPA AGREES

- 5.1 To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, the **STATE**, and the **FHWA** if required.
- 5.2 To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.
- 5.3 To provide on-site engineering supervision and inspection during construction of the proposed improvement.
- 5.4 To retain jurisdiction of the completed improvement unless specified otherwise by schedule (schedule should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional schedule is required.
- 5.5 To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by schedule) in a manner satisfactory to the **STATE** and the **FHWA**.
- 5.6 To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
- 5.7 To regulate parking and traffic in accordance with the approved project report.
- 5.8 To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.
- 5.9 To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.
- 5.10 For contracts awarded by the **LPA**, the **LPA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LPA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The **LPA's** DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved program, the **STATE** may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S. C 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.). In the absence of a USDOT - approved **LPA** DBE Program or on **STATE** awarded contracts, this agreement shall be administered under the provisions of the **STATE'S** USDOT approved Disadvantaged Business Enterprise Program.
- 5.12 That execution of this agreement constitutes the **LPA's** concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.

VI. THE STATE AGREES

- 6.1 To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the **LPA's** certification of compliance with Title II and III Requirements.
- 6.2 To receive bids for construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement after receipt of a satisfactory bid.
- 6.3 To provide all initial funding and payments to the contractor for construction work let by the **STATE**. The **LPA** will be invoiced for their share of contract costs per the method of payment selected under Method of Financing based on the Division of Costs shown on Schedule 2.

| | | | |
|---------------------|----------------|------------------|----------------|
| Local Public Agency | Section Number | State Job Number | Project Number |
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- 6.4 For agreements with federal and/or state funds in local let/day labor construction, construction engineering, utility work and/or railroad work:
- To reimburse the **LPA** for federal and/or state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the **LPA**;
 - To provide independent assurance sampling and furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors for steel, cement, aggregate, structural steel, and other materials customarily tested by the **STATE**.

SCHEDULES

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

| | | |
|-------------------------------------|----|------------------|
| <input checked="" type="checkbox"/> | 1. | Division of Cost |
| <input checked="" type="checkbox"/> | 2. | Location Map |
| <input checked="" type="checkbox"/> | 3. | Risk Assessment |
| <input checked="" type="checkbox"/> | 4. | Attestations |
| <input checked="" type="checkbox"/> | 5. | Resolution* |
| <input type="checkbox"/> | | |
| <input type="checkbox"/> | | |
| <input type="checkbox"/> | | |
| <input type="checkbox"/> | | |

*Appropriation and signature authority resolution must be in effect on, or prior to, the execution date of the agreement.

| | | | |
|---------------------|----------------|------------------|----------------|
| Local Public Agency | Section Number | State Job Number | Project Number |
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AGREEMENT SIGNATURES EXECUTION

The LPA agrees to accept and comply with the applicable provision set forth in this agreement including attached schedules.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Corinne M. Pierog

Title of Official

Chairman, County Board

Signature

Date

The above signature certifies the agency's TIN number is

366006585 conducting business as a Governmental Entity.

DUNS Number 945248565

UEI JDR6EZ6HML25

APPROVED

State of Illinois
Department of Transportation

Omer Osman, P.E., Secretary of Transportation

Date

By:

George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets

Date

Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer

Date

Michael Prater, Chief Counsel

Date

Vicki Wilson, Chief Fiscal Officer

Date

NOTE: A resolution authorizing the local official (or their delegate) to execute this agreement and appropriation of local funds is required and attached as Schedule 5. The resolution must be approved prior to, or concurrently with, the execution of this agreement. If BLR 09110 or BLR 09120 are used to appropriate local matching funds, attach these forms to the signature authorization resolution.

☐ Please check this box to open a fillable Resolution form within this form.

SCHEDULE NUMBER 1

DIVISION OF COST

| | Federal Funds | State Funds | Local Public Agency | |
|--|---------------|-------------|---------------------|--|
|--|---------------|-------------|---------------------|--|

METHOD OF FINANCING - (State-Let Contract Work Only)

SCHEDULE NUMBER 3

| | | | | |
|---------------------|----------------|--------|------------------|----------------|
| Local Public Agency | Section Number | County | State Job Number | Project Number |
| COUNTY OF KANE | 22-00557-00-SP | Kane | | |

LRS Federal Funds RISK ASSESSMENT

| Risk Factor | Description | Definition of Scale (time frames are based on LPA fiscal year) | Points |
|--------------------------------|--|--|--------|
| General History of Performance | Have there been any changes in key organizational staff or leadership, such as Fiscal and Administrative Management, Transportation Related Program/Project Management, and/or Elected Officials? | 0 points - no significant changes in the last 4 or more years; 1 point - minor changes, but majority of key staff and officials have not changed in the last 4 years; 2 points - significant key staff or elected leadership changes within the last 3 years; 3 points - significant key staff and elected leadership changes within the last 3 years | 0 |
| | What is the LPA's history with federal-aid funded transportation projects? | 0 points - One or more federal-aid funded transportation projects initiated per year; 1 point - At least one project initiated within the past three years; 2 points - AT least one project initiated within the past 5 years; 3 points - None or more than 5 years | 0 |
| | Does LPA have qualified technical staff with experience managing federal-aid funded transportations through IDOT? | 0 points - Full-time employee with experience designated as being in "responsible charge"; 1 point - LPA has qualified technical staff, but will be utilizing an engineering consultant to manage day-to-day with LPA technical staff oversight; 2 points - LPA has no technical staff and all technical work will be completed by consultant, but LPA staff has prior experience with federal-aid projects; 3 points - LPA staff have no prior experience or technical expertise and relying solely on consultant | 0 |
| | Has the LPA been untimely in submitting invoicing, reporting on federal-aid projects as required in 2 CFR 200, and or audits as required? | 0 points - No; 1 point - Delays of 6 or more months; 2 points - Delays of up to 1 year; 3 points - 1 year or more years of delay | 0 |
| Financial Controls | Are the annual financial statements prepared in accordance with Generally Accepted Accounting Principles or on a basis acceptable by the regulatory agency? | 0 points - yes; 3 points - no | 0 |
| | What is the LPA's accounting system? | 0 points - Automated accounting software; 1 point - Spreadsheets; 2 points - paper only; 3 points - none | 0 |
| | Does the organization have written policies and procedures regarding proper segregation of duties for fiscal activities that include but are not limited to: a) authorization of transactions; b) recordkeeping for receipts and payments; and c) cash management? | 0 points - yes; 3 points - no | 0 |
| Audits | When was the last time a financial statement audit was conducted? | 0 points - in the past year; 1 point - in the past two years; 2 points - in the past three years; 3 points - 4 years or more, or never | 0 |
| | What type of financial statement audit has the organization had conducted? | 0 points - Single Audit/Program Specific Audit in accordance with 2 CFR 200.501 or Financial audit conducted in accordance with Generally Accepted Auditing Standards or Generally Accepted Government Auditing Standards; 1 point - Financial review?; 2 points Other type? or no audit required; 3 points - none | 0 |
| | Did the most recent audit disclose findings considered to be significant deficiencies or material weaknesses? | 0 points - no; 3 points - yes, or no audits required | 0 |
| | Have the findings been resolved? | 0 points - yes or no findings; 1 point - in progress; 3 points - no | 0 |

| Summary of Risk | |
|--------------------------------|---|
| General History of Performance | 0 |
| Financial Controls | 0 |
| Audits | 0 |
| Total | 0 |

District Review Signature & Date

Central Office Review Signature & Date

Additional Requirements? ☐ Yes ☐ No

| | | | |
|---------------------|----------------|------------------|----------------|
| Local Public Agency | Section Number | State Job Number | Project Number |
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SCHEDULE NUMBER 4
Attestation on Single Audit Compliance

1. In the prior fiscal year, did COUNTY OF KANE LPA expend more than \$750,000 in federal funds in aggregate from all federal sources?

☒ Yes ☐ No

2. Does the COUNTY OF KANE LPA anticipate expending more than \$750,000 in federal funds in aggregate from all federal sources in the current COUNTY OF KANE LPA fiscal year?

☒ Yes ☐ No

If answers to question 1 and 2 are no, please proceed to the signature section.

If answer to question 1 is yes, please answer question 3a.

If answer to question 2 is yes, please answer question 3b.

3. A single audit must be conducted in accordance with Subpart F of 2 CFR 200 if \$750,000 or more in federal funds are expended in a single fiscal year.

a. Has the COUNTY OF KANE LPA performed a single audit for their previous fiscal year?

☒ Yes ☐ No

i. If yes, has the audit be filed with the Illinois Office of the Comptroller in accordance with 50 ILCS 310 (*see also 55 ILCS 5 & 65 ILCS 5 & 60 ILCS 1/80*)?

☒ Yes ☐ No

b. For the current fiscal year, does the COUNTY OF KANE LPA intend to comply with Subpart F of 2 CFR 200?

☒ Yes ☐ No

By completing this attestation, I certify that I have authority to sign this attestation on behalf of the LPA; and that the foregoing information is correct and complete to the best of my knowledge and belief.

| | | |
|---------------|-----------------|----------------|
| Name | Title | LPA |
| Carl Schoedel | County Engineer | COUNTY OF KANE |

Signature & Date

Carl Schoedel
Digitally signed by Carl Schoedel
Date: 2024.09.30 10:57:11 -05'00'

Instructions for BLR 05310C Page 1 of 4

NOTE: Form instructions should not be included when the form is submitted.

This form shall be used when a local public agency (LPA) project involves Federal-Aid, with or without state funds and this standard form is sufficient to describe all details of the agreement. For more information refer to the Bureau of Local Roads and Streets (BLRS) Manual, Chapter 5. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS manual. When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Local Public Agency

| | |
|-----------------------------|--|
| Name of Local Public Agency | Insert the name of the LPA. |
| County | Insert the name of the county in which the LPA is located. |
| Section Number | Insert the section without dashes. The dashes are automatically inserted. |
| Fund Type | Insert the funding type(s) being used for this project (e.g. STU, STR, ITEP, etc.). |
| ITEP, SRTS, HSIP, Number | Insert the ITEP, SRTS, HSIP number assigned to this project. |
| MPO Name | From the drop-down choose the MPO in which the project is located. If the project is not located within an MPO, select N/A. Types to choose from are: Bi-State Bi-State Regional Commission CMAP Chicago Metropolitan Planning Organization CUUATS Champaign/Urbana Urban Area Transportation Study DATS Danville Area Transportation Study DMATS Dubuque DSATS DeKalb/Sycamore Area Transportation Study DUATS Decatur Urbanized Area Transportation Study EWGCG East-West Gateway Council of Governments KATS Kankakee Area Transportation Study MCRPC McLean County Regional Planning Commission PPUATS Peoria/Pekin Urban Area Transportation Study RPC Region 1 Planning Council SATS Springfield Area Transportation Study SEMPO South East Metropolitan Planning Organization SIMPO Southern Illinois Metropolitan Planning Organization SLATS State Line Area Transportation Study |

MPO Tip Number Insert MPO Tip Number assigned to this project, this is required for all projects located within the MPO planning boundaries if applicable. If not, insert "N/A"

Construction

| | |
|----------------|---|
| Job Number | Insert the job number assigned for the construction portion, the number will begin with a "C" |
| Project Number | Insert the project number assigned to the construction portion of this project. |

Local Let/Day Labor Check this box if the construction portion of this project will be local let or day labor.

Construction on State Letting Check this box if the construction portion of this project will be on a state held letting.

Construction Engineering Check this box if the construction portion of this project will involve construction engineering.

Utilities Check this box if the construction portion of this project will involve utility work.

Railroad Work Check this box if the construction portion of this project will involve railroad work.

Location

Use the add location bu

Local Street/Road Name Insert the local street/road name.

Key Route Insert the key route of the street/road listed above.

Length Insert the length in miles as it pertains to the location listed above. For a structure insert 0.01.

| | |
|---------|--|
| Station | |
| From | Insert the beginning station of the project as it pertains to the key route for this location for this project |
| To | Insert the ending station of the project as it pertains to the key route for this location for this project. |

Location Termini Insert the beginning and ending termini as it pertains to this location for this project.

Existing Structure Number(s) Insert the existing structure number(s) for this project.

Use the add location button to add additional locations if needed for up to a total of five locations. If there are more than five locations, use various.

Project Description

Project Description Insert a description of the work to be accomplished by this project.

Instructions for BLR 05310C Page 2 of 4

Agreement Signatures Execution

| | |
|----------------------------------|--|
| Local Public Agency | The appropriate LPA official shall insert their name, sign, and date. Insert the LPA's TIN number, DUNS Number, and the UEI (note the UEI will be replacing the DUNS Number https://sam.gov/content/duns-uei). |
| Illinois Dept. of Transportation | The appropriate IDOT official shall sign and date here. |

Schedules

Within the schedule table, check the box as applicable. Insert the item number of the schedule and a description of the item.

1. Location Map - Attach a location map to this agreement showing all locations being improved by this project.
2. Location Map - Attach a location map to this agreement showing all locations being improved by this project.
3. Division of Cost — See separate instructions for completing this page. (All Agreements)
4. Risk Assessment - See separate instructions for completing these pages. (All Agreements)
5. Attestations - See separate instructions for completing this page. (All Agreements)
6. Resolution — The LPA must pass an appropriation resolution covering the local share of the project and must grant signature authority to the signee. Attach the resolution as Schedule 5. (check the box at the bottom of Agreement Signatures page) If BLR 09110 or BLR 09120 are used to appropriate local fund, attach these forms to the signature authorization resolution.

For additional schedules, check the selection box and insert a schedule number and a short schedule description / name and attach it to the agreement.

Division of Cost (Schedule 1) Instructions

When the LPA desires to use one or more lump-sum amounts before the federal percentage is calculated, specify the order in which it should be used and the "not to exceed" amount. The following provides an example of the wording that may be used:

Lump-sum \$60,000 TARP funds not to exceed 50% of final cost of project credited to the project to be utilized first.
Lump-sum to be utilized second not to exceed \$20,000 EDP funds.
Lump-sum to be utilized third not to exceed \$40,000 SMA funds.

These specified amounts will be used in sequence, with the federal and local percentages calculated after they are deducted.

When the LPA desires to use a percent "not to exceed" commitment, the federal and state funds will be used concurrently at the specified percentages up to the "not to exceed" amount.

Example: Maximum STR participation 80% not to exceed \$100,000.
Lump-sum SMA not to exceed \$20,000 to be used as a match to the federal funds.

Be advised that the "not to exceed" amount specified under a percentage commitment will be tied up and unavailable for programming until the project is closed out and a documentation review has been completed by IDOT or FHWA, if required.

Use a separate line for each type of work as it relates to the fund type for federal, state and/or LPA funds.

| | |
|---------------------------|---|
| Type of Work | Choose the type of work from the drop-down list. Types to choose from are: Participating Construction, Non-Participating Construction, Construction Engineering, Railroads, Utilities, and Materials. |
| Federal Funds | If federal funds are being used on this project complete the following for federal funds. |
| Fund Type | Choose the type of federal fund type from the drop-down. |
| Amount | Insert the amount of federal funds for the type of listed under fund type. |
| % | Insert the percentage of federal funds for this type. |
| State Funds | If state funds are being used on this project complete with following for state funds. |
| Fund Type | Choose the type of state fund type from the drop-down. |
| Amount | Insert the amount of state funds for the type of listed under fund type. |
| % | Insert the percentage of state funds for this type. |
| Local Public Agency Funds | |
| Fund Type | Choose the type of LPA funds from the drop-down. |
| Amount | Insert the amount of LPA funds for the type of listed under fund type. |
| % | Insert the percentage of LPA funds for this type. |
| Explanation | Insert any necessary additional information as to how the funding is being applied for this project. |

For State-Let Construction Projects

| | |
|---------------------|--|
| Method of Financing | This area is for state-let contract only. Check one. |
| Method A | If this box is checked, insert the dollar amount equal to 80% of the LPA's total obligation. |
| Method B | If this box is checked, insert the number of monthly payments needed to repay 80% of the LPA's estimated obligation. |
| Method C | If this box is checked, insert the dollar amount of the LPA's share of the construction costs for this project. |

Instructions for BLR 05310C Page 3 of 4

LRS Federal Funds Risk Assessment (Schedule 3) Instructions

The LPA shall complete the risk assessment to the best of their knowledge.

District staff will review the assessment and make recommendations for risk monitoring based on the results of the assessment. If monitoring is required above normal policy procedures, those requirements shall be itemized in the Additional Requirements box. Appropriate full-time district staff will approve the assessment by signing and dating in the box provided.

Attestation on Single Audit Compliance (Schedule 4) Instructions

The LPA shall complete the risk assessment to the best of their knowledge.

The appropriate local agency official shall certify the attestation by signing and dating in the box provided.

A minimum of two (2) originals executed by the LPA must be submitted to the District through its Regional Engineer's Office. If the DocuSign process is used no physical copies are required to be submitted.

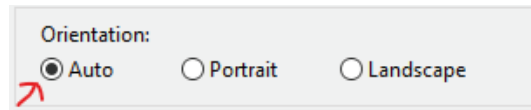
Upon execution distribution will be as follows:

LPA

Bureau of Local Roads & Streets

Printing Instructions

For the document to print properly, please make sure "Orientation" is set to "Auto" (see image below) within the print dialog window. If this setting is not chosen, then some pages may be cut off during the printing process.



Sample Resolution

RESOLUTION No: _____

A Resolution for:

Section No: _____

Job No.: _____

Project No.: _____

WHEREAS, the [city, village, town, county] of _____ is proposing to _____.

WHEREAS, the above stated improvement will necessitate the use of funding provided through the Illinois Department of Transportation (IDOT); and signee

WHEREAS, the use of these funds requires a joint funding agreement (AGREEMENT) with IDOT; and

WHEREAS, the improvement requires matching funds; and

NOW, THEREFORE, be it resolved by the {Board}:

Section 1: The {Board} hereby appropriates \$_____, _____ or as much as may be needed to match the required funding to complete the proposed improvement from {Local fund source} and furthermore agree to pass a supplemental resolution if necessary to appropriate additional funds for completion of the project.

Section 2: The {Local Official or delegate} is hereby authorized to execute an AGREEMENT with IDOT for the above-mentioned project.

Section 3: This resolution will become Attachment 3 of the AGREEMENT.

Section 4: The _____ Clerk of _____ is directed to transmit 3 (three) copies of the AGREEMENT and Resolution to IDOT District ___ Bureau of Local Roads and Streets.

I, _____, _____ Clerk in and for _____, Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the forgoing to be a true, perfect and complete copy of the resolution approved by the _____ at its meeting on the _____ day of _____, 20__.

IN TESTIMONY WHEREOF; I have unto set my hand and seal, at my office, this _____ day of _____, 20__.

(seal)

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-3010

PERMITTING REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

Permitting Department Monthly Report – October 15, 2024

PERMITTING

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

1. Fabyan Pkwy & Kautz Rd Extension (City of Geneva) – Design underway for the extension of Kautz Road from IL Route 38 south to Fabyan Parkway. Intersection Design Study complete. Plan review submittals ongoing.
2. Kirk Rd & Division St (east leg) – (City of Geneva) – Plan review submittals ongoing.
3. Randall Rd & IL Route 72 (SE quadrant) – KDOT awaiting revised traffic study and concept site plan for a residential development with a proposed right-in/right-out access to Randall Road.
4. Big Timber & Providence – Cambridge Lakes North (Village of Pingree Grove) Awaiting Big Timber-Rt 47 Design improvements for review.
5. Main St & Deerpath Rd (City of Batavia) – Proposed Long-term Transitional Care Facility. Temp Construction access issued. RI/RO access permit issued. Construction to start Spring 2025.
6. Longmeadow Pkwy & Stonegate Rd – Plan review submittals ongoing.
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 submittal reviews.
9. Madeline & Big Timber (City of Elgin) -Roadway widening to accommodate installation of traffic signals. Awaiting award of contract before permit issuance. Project on hold.
10. Fabyan Parkway – W of Kirk Rd (City of Geneva) - Proposed RI/RO access for Geneva Industrial Development. Initial plan review ongoing.
11. Peck Rd – Prairie Grove Drive Subdivision (City of Geneva) Proposed full access for an age targeted but not restricted duplex and triplex subdivision – Traffic Impact Study and concept plan review ongoing.

ACCESS CONSIDERATIONS / AGREEMENTS (IN DEVELOPMENT)

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

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

Attachments: Permitting spreadsheets and charts

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

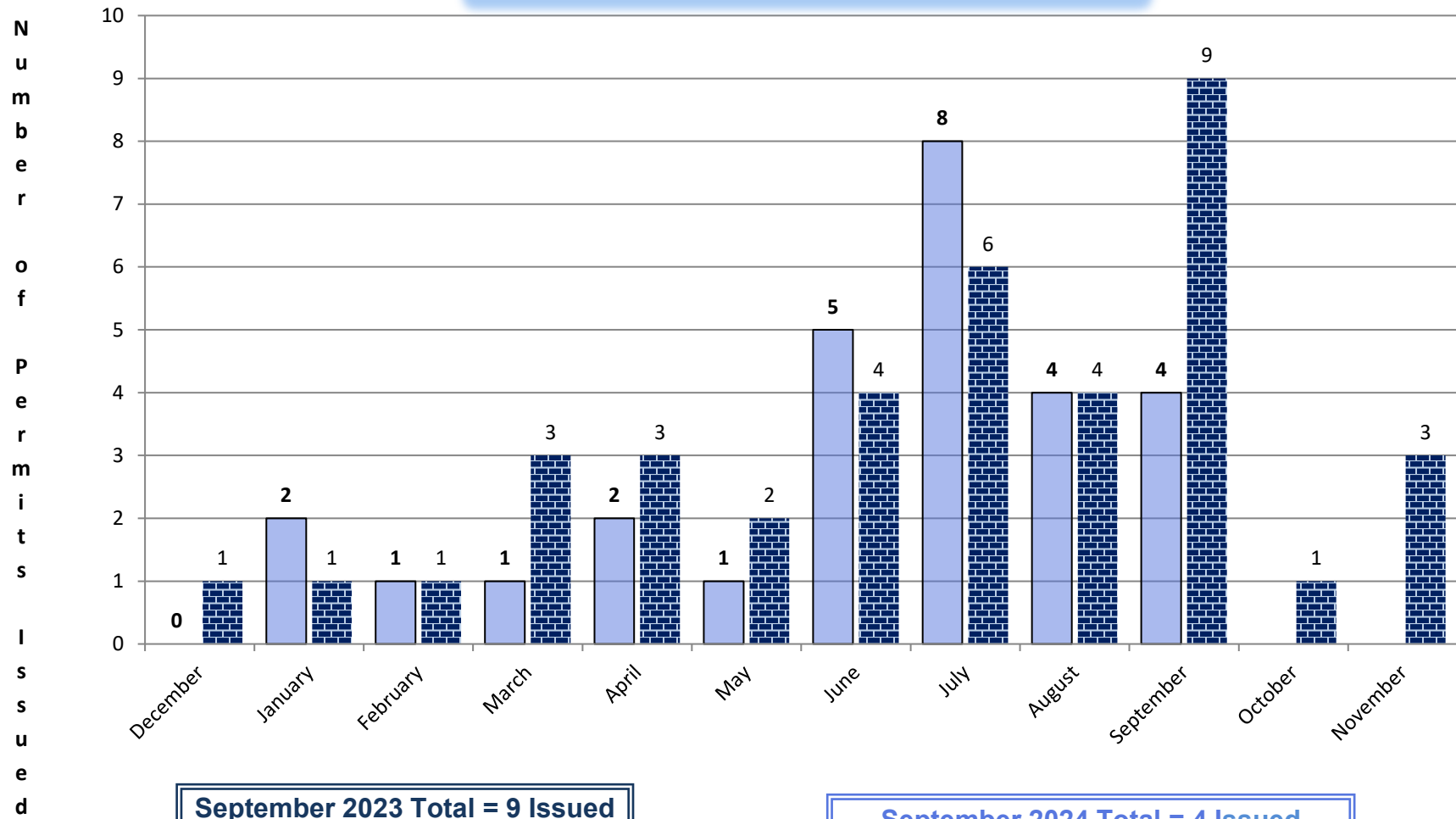
| FY 2023 (Dec. 2022 thru Nov. 2023) | | | | FY 2024 (Dec. 2023 thru Nov. 2024) | | | |
|------------------------------------|-----------|------------|-------------|------------------------------------|-----------|------------|-------------|
| Month | Access | Utility | Moving | Month | Access | Utility | Moving |
| December | 1 | 9 | 465 | December, 2023 | 0 | 10 | 225 |
| January | 1 | 7 | 145 | January | 2 | 13 | 125 |
| February | 1 | 9 | 120 | February | 1 | 8 | 166 |
| March | 3 | 9 | 185 | March | 1 | 9 | 169 |
| April | 3 | 7 | 258 | April | 2 | 14 | 229 |
| May | 2 | 11 | 386 | May | 1 | 18 | 257 |
| June | 4 | 19 | 411 | June | 5 | 15 | 273 |
| July | 6 | 15 | 349 | July | 8 | 12 | 282 |
| August | 4 | 23 | 380 | August | 4 | 11 | 329 |
| September | 9 | 36 | 411 | September | 4 | 13 | 422 |
| October | 1 | 22 | 441 | October | | | |
| November | 3 | 13 | 261 | November | | | |
| Total thru September 2023 | 34 | 145 | 3110 | Total thru September 2024 | 28 | 123 | 2477 |

| | | | |
|--------------|--------|--------|--------|
| YTD Change % | - 18 % | - 15 % | - 20 % |
|--------------|--------|--------|--------|

Issued Permits

| <div> Fiscal Year 2023 PERMITS ISSUED FY 2023 REVENUE \$ COLLECTED </div> | | | | | | | | | | | | | | | |
|--|------------|----------|----------|----------|----------|----------|----------|-----------|------------|------------|------------|-------------|------------|---------------------|---------------------|
| Month | Utility | Temp | Major | Minimum | Detour | Events | Ag | R.O.W. | Subdivison | Water Draw | Stormwater | MP-Cty | MP-TWP | Moving \$ | Access \$ |
| Dec. 2022 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 411 | 54 | \$26,725.00 | \$16,100.00 |
| Jan. 2023 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 124 | 21 | \$13,765.00 | \$9,300.00 |
| Feb | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 101 | 19 | \$9,510.00 | \$16,450.00 |
| Mar | 9 | 1 | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 153 | 32 | \$11,990.00 | \$8,150.00 |
| Apr | 7 | 1 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 228 | 30 | \$22,825.00 | \$12,600.00 |
| May | 11 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 339 | 47 | \$28,910.00 | \$12,600.00 |
| June | 19 | 0 | 1 | 0 | 0 | 1 | 1 | 1 | 0 | 0 | 0 | 331 | 80 | \$29,445.00 | \$51,200.00 |
| July | 15 | 0 | 0 | 2 | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 260 | 89 | \$25,445.00 | \$25,600.00 |
| Aug | 23 | 0 | 0 | 1 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 324 | 56 | \$25,705.00 | \$24,400.00 |
| Sept | 36 | 0 | 0 | 0 | 0 | 0 | 1 | 8 | 0 | 0 | 0 | 336 | 75 | \$26,935.00 | \$44,750.00 |
| Oct | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 339 | 102 | \$28,985.00 | \$20,900.00 |
| Nov | 13 | 0 | 0 | 1 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 225 | 36 | \$19,620.00 | \$9,000.00 |
| Total thru September 2023 | 145 | 2 | 3 | 3 | 0 | 2 | 3 | 21 | 0 | 0 | 0 | 2607 | 503 | \$221,255.00 | \$221,150.00 |
| <div> Fiscal Year 2024 PERMITS ISSUED FY 2024 REVENUE \$ COLLECTED </div> | | | | | | | | | | | | | | | |
| Month | Utility | Temp | Major | Minimum | Detour | Events | Ag | R.O.W. | Subdivison | Water Draw | Stormwater | MP-Cty | MP-TWP | Moving \$ | Access \$ |
| Dec. 2023 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 199 | 26 | \$15,485.00 | \$5,800.00 |
| Jan. 2024 | 13 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 120 | 22 | \$11,755.00 | \$7,050.00 |
| Feb | 8 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 138 | 28 | \$14,105.00 | \$2,650.00 |
| Mar | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 124 | 45 | \$13,570.00 | \$10,350.00 |
| Apr | 14 | 0 | 0 | 0 | 0 | 2 | 0 | 2 | 0 | 0 | 0 | 194 | 35 | \$19,725.00 | \$16,100.00 |
| May | 18 | 0 | 0 | 0 | 0 | 3 | 1 | 0 | 0 | 0 | 0 | 224 | 33 | \$20,030.00 | \$19,600.00 |
| June | 15 | 0 | 0 | 0 | 0 | 1 | 0 | 5 | 0 | 0 | 0 | 226 | 47 | \$21,420.00 | \$12,200.00 |
| July | 12 | 1 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 0 | 0 | 251 | 31 | \$24,045.00 | \$2,350.00 |
| Aug | 11 | 0 | 0 | 0 | 2 | 0 | 0 | 2 | 0 | 0 | 0 | 271 | 58 | \$26,150.00 | \$17,150.00 |
| Sept | 13 | 1 | 0 | 0 | 1 | 0 | 0 | 2 | 0 | 0 | 0 | 355 | 67 | \$33,940.00 | \$45,600.00 |
| Oct | | | | | | | | | | | | | | | |
| Nov | | | | | | | | | | | | | | | |
| Total thru September 2024 | 123 | 3 | 0 | 0 | 3 | 6 | 2 | 20 | 0 | 0 | 0 | 2102 | 392 | \$200,225.00 | \$138,850.00 |

Access/ROW Permit Comparison Chart



September 2023 Total = 9 Issued

September 2024 Total = 4 Issued

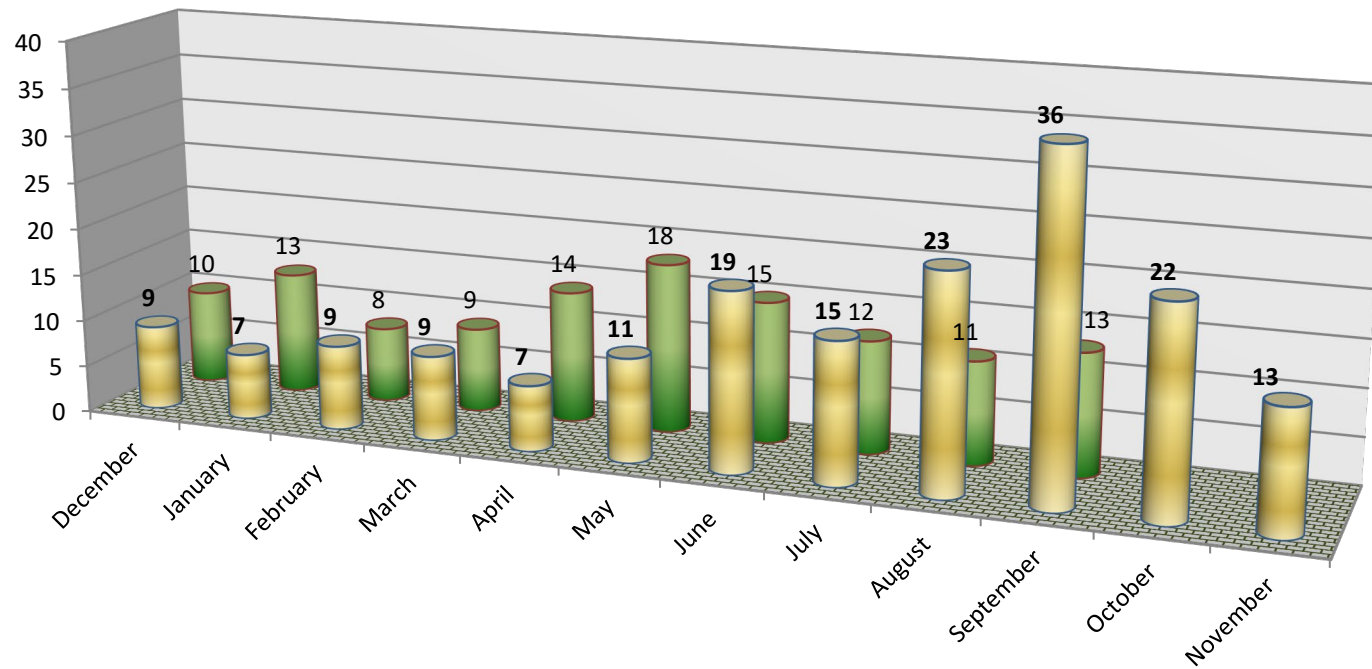
Utility Permit Comparison Chart

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September 2023 Total = 36 Issued

September 2024 Total = 13 Issued

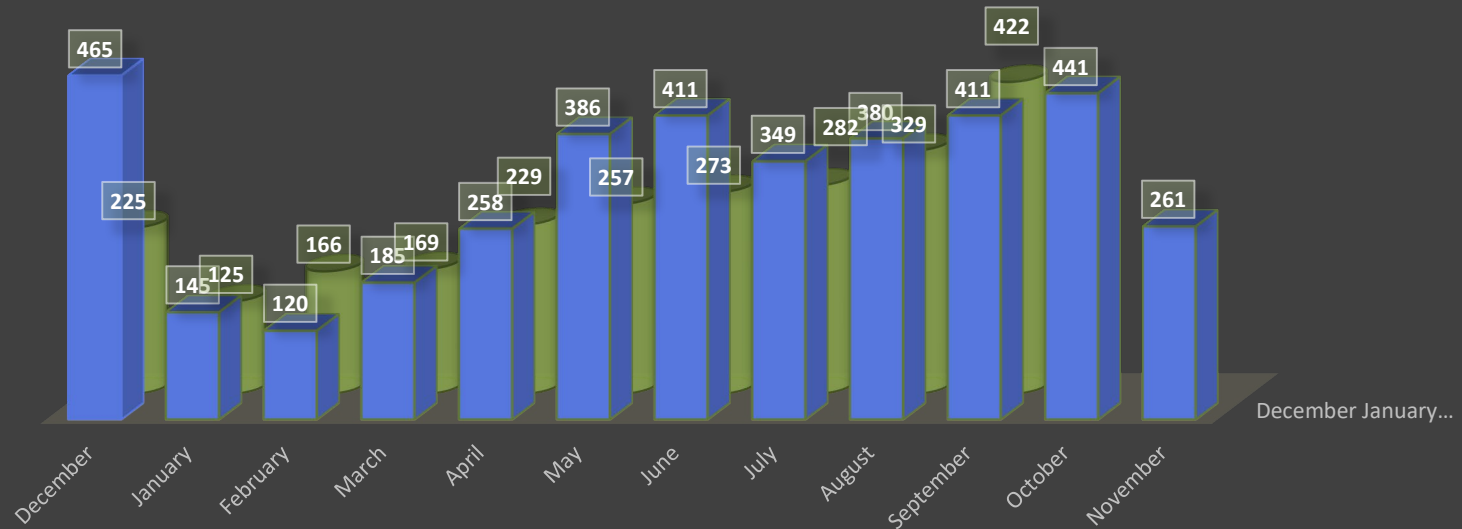
MOVING PERMIT COMPARISON CHART

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September 2023 Total = 411 Issued

September 2024 Total = 422 Issued

Permit Activity Report

Permit Status From: 07/01/2024

Permit Status To: 09/30/2024

Permit Status: Issued

Permittee Company:

Permit Expiration Date:

Road Name:

GIS Feature: ALL

Permit Number:

Reviewer: ALL

| Permit Number | Permit Status | Permittee Company | Road Name | Reviewer | Permit Issued Date | Permit Exp Date |
|----------------|---------------|------------------------|--|---------------|--------------------|-----------------|
| DET-2024-00001 | Issued | UNION PACIFIC RAILROAD | Main St, Pleasant St & Center St | Doris Hohertz | 08/27/2024 | 08/27/2025 |
| DET-2024-00002 | Issued | UNION PACIFIC RAILROAD | Keslinger Rd, County Line Rd, Main St, Liberty St, Broadway St, Thatcher Rd & Beith Rd | Doris Hohertz | 08/27/2024 | 08/27/2025 |
| DET-2024-00003 | Issued | UNION PACIFIC RAILROAD | IL 38, Peck Rd and Keslinger Rd | Doris Hohertz | 09/11/2024 | 09/11/2025 |
| ROW-2024-00001 | Issued | FLOCK SAFETY | Orchard Rd (Co Hwy 83) | Tim Knight | 07/26/2024 | 07/26/2025 |
| ROW-2024-00002 | Issued | FLOCK SAFETY | Randall Rd (Co Hwy 34) | Tim Knight | 09/13/2024 | 09/13/2025 |
| ROW-2024-00003 | Issued | FLOCK SAFETY | Bliss Rd (Co Hwy 78) | Tim Knight | 07/31/2024 | 07/31/2025 |
| ROW-2024-00004 | Issued | FLOCK SAFETY | McLean Blvd (Co Hwy 18) | Tim Knight | 07/03/2024 | 07/03/2025 |
| ROW-2024-00009 | Issued | FLOCK SAFETY | Longmeadow Parkway | Tim Knight | 07/03/2024 | 07/03/2025 |
| ROW-2024-00011 | Issued | FLOCK SAFETY | Huntley Rd (Co Hwy 30) | Tim Knight | 09/18/2024 | 09/18/2025 |

| | | | | | | |
|----------------|--------|--|--|---------------|------------|------------|
| ROW-2024-00016 | Issued | ST. CHARLES PD | Randall Rd (Co Hwy 34) | Tim Knight | 07/25/2024 | 07/25/2025 |
| ROW-2024-00019 | Issued | TESTING SERVICE CORPORATION | Bunker Rd (Co Hwy16) | Tim Knight | 07/23/2024 | 07/23/2025 |
| ROW-2024-00020 | Issued | RUBINO ENGINEERING, INC. | Montgomery Rd (Co Hwy 29) | Tim Knight | 07/24/2024 | 07/24/2025 |
| ROW-2024-00021 | Issued | HUFF & HUFF, INC. / GZA GEOENVIRONMENTAL, INC. | Randall Road (Co Hwy 34) | Tim Knight | 08/23/2024 | 08/23/2025 |
| ROW-2024-00022 | Issued | RUBINO ENGINEERING, INC. | Keslinger Rd (Co Hwy 41) | Tim Knight | 08/21/2024 | 08/21/2025 |
| TMP-2024-00002 | Issued | LEO BROWN GROUP | Main Street Rd (Co Hwy 10) | Doris Hohertz | 07/09/2024 | 07/09/2025 |
| TMP-2024-00007 | Issued | LENNAR - CHICAGO DIVISION | Longmeadow Parkway (Co Hwy 86) | Doris Hohertz | 09/06/2024 | 09/06/2025 |
| UTL-2023-00014 | Issued | COMED | Randall Road | Doris Hohertz | 09/20/2024 | 12/20/2024 |
| UTL-2023-00017 | Issued | COMED | Fabyan Parkway (Co Hwy 8) | Doris Hohertz | 08/27/2024 | 11/27/2024 |
| UTL-2023-00045 | Issued | MOOSEHEART CHILD CITY & SCHOOL | Randall Rd (Co Hwy 34) | Kurt Nika | 07/01/2024 | 10/01/2024 |
| UTL-2024-00005 | Issued | COMED | Lafox (Co Hwy 81), Bunker Rd (Co Hwy 16) | Doris Hohertz | 09/18/2024 | 10/18/2024 |
| UTL-2024-00007 | Issued | SHACTEE ENGINEERING | Harmony | Ray Johnson | 08/19/2024 | 11/19/2024 |
| UTL-2024-00015 | Issued | COMED | Harter Road County Highway 4 | Tim Knight | 08/22/2024 | 11/22/2024 |
| UTL-2024-00021 | Issued | NICOR GAS COMPANY | E Mill St (Co Hwy 29) | Ray Johnson | 09/06/2024 | 12/06/2024 |
| UTL-2024-00026 | Issued | NICOR GAS | Randall | Tim Knight | 08/01/2024 | 11/01/2024 |
| UTL-2024-00039 | Issued | NICOR GAS COMPANY | Randall Rd (Co Hwy 34) | Tim Knight | 08/12/2024 | 11/12/2024 |
| UTL-2024-00042 | Issued | NICOR GAS COMPANY | Plato | Ray Johnson | 07/17/2024 | 01/17/2025 |
| UTL-2024-00047 | Issued | CITY OF BATAVIA | Kirk Rd (Co Hwy 77) | Doris Hohertz | 07/15/2024 | 12/31/2024 |

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|----------------|--------|---|----------------------------|---------------|------------|------------|
| UTL-2024-00051 | Issued | COMED | Harmony Rd (County Hwy 36) | Tim Knight | 07/09/2024 | 10/09/2024 |
| UTL-2024-00059 | Issued | COMCAST CABLE | Kirk Rd (Co Hwy 77) | Tim Knight | 07/23/2024 | 10/23/2024 |
| UTL-2024-00071 | Issued | COMCAST CABLE | Kirk Rd (Co Hwy 77) | Tim Knight | 07/16/2024 | 10/16/2024 |
| UTL-2024-00072 | Issued | ATT ILLINOIS | Beith Rd (Co Hwy 23) | Tim Knight | 07/10/2024 | 10/10/2024 |
| UTL-2024-00073 | Issued | CITY OF ST CHARLES - PUBLIC WORKS | Randall Road (Co Hwy 34) | Doris Hohertz | 08/30/2024 | 11/30/2024 |
| UTL-2024-00074 | Issued | COMCAST CABLE | Kirk Road (CO HWY 77) | Tim Knight | 09/11/2024 | 12/11/2024 |
| UTL-2024-00075 | Issued | ATT ILLINOIS | LaFox Rd (County Hwy 81) | Tim Knight | 07/01/2024 | 10/01/2024 |
| UTL-2024-00076 | Issued | COMMONWEALTH EDISON (COMED) | Muirhead Road (CO HWY 17) | Doris Hohertz | 09/24/2024 | 12/24/2024 |
| UTL-2024-00077 | Issued | NICOR GAS COMPANY | HARMONY RD (CO HWY 36) | Ray Johnson | 09/16/2024 | 12/16/2024 |
| UTL-2024-00078 | Issued | COMCAST CABLE | LaFox Road (CO HWY 81) | Tim Knight | 09/13/2024 | 12/13/2024 |
| UTL-2024-00079 | Issued | VERIZON/MCIMETRO TRANSMISSION SERVICES, CORP. | RANDALL RD (CO HWY 34) | Ray Johnson | 09/12/2024 | 12/12/2024 |
| UTL-2024-00080 | Issued | NICOR GAS | Orchard Rd (Co Hwy 83) | Tim Knight | 08/02/2024 | 11/02/2024 |
| UTL-2024-00081 | Issued | ATT ILLINOIS | Randall Rd (Co Hwy 34) | Tim Knight | 07/25/2024 | 10/25/2024 |
| UTL-2024-00082 | Issued | COMED | Silver Glen Rd (Co Hwy 5) | Tim Knight | 07/24/2024 | 10/24/2024 |
| UTL-2024-00083 | Issued | NICOR GAS | Randall Rd (Co Hwy 34) | Tim Knight | 08/23/2024 | 11/23/2024 |
| UTL-2024-00084 | Issued | CITY OF ST CHARLES - PUBLIC WORKS | Randall Rd (Co Hwy 34) | Tim Knight | 07/29/2024 | 10/29/2024 |
| UTL-2024-00085 | Issued | CITY OF ST CHARLES - PUBLIC WORKS | Randall Rd (Co Hwy 34) | Tim Knight | 07/29/2024 | 10/29/2024 |
| UTL-2024-00088 | Issued | ATT ILLINOIS | Fabyan Pkwy (Co Hwy 8) | Tim Knight | 08/20/2024 | 11/20/2024 |
| UTL-2024-00091 | Issued | ATT ILLINOIS | Keslinger Rd (Co Hwy 41) | Tim Knight | 08/27/2024 | 11/27/2024 |

| | | | | | | |
|----------------|--------|-------------------------|-----------------------------------|---------------|------------|------------|
| UTL-2024-00092 | Issued | ATT ILLINOIS | Dunham Rd (Co Hwy 19) | Tim Knight | 08/23/2024 | 11/23/2024 |
| UTL-2024-00093 | Issued | NICOR GAS COMPANY | Randall Rd (Co Hwy 34) | Tim Knight | 09/20/2024 | 12/20/2024 |
| UTL-2024-00094 | Issued | ATT ILLINOIS | Randall Road (Co Hwy 34) | Tim Knight | 09/03/2024 | 12/03/2024 |
| UTL-2024-00097 | Issued | ATT ILLINOIS | Randall Rd (Co Hwy 34) | Tim Knight | 09/03/2024 | 12/03/2024 |
| UTL-2024-00102 | Issued | ASPLUNDH TRE EXPERT LLC | Keslinger (CH 41) & LaFox (CH 81) | Lisa Neal | 09/11/2024 | 12/11/2024 |
| UTL-2024-00103 | Issued | CITY OF BATAVIA | Kirk Rd (Co Hwy 77) | Doris Hohertz | 09/20/2024 | 12/20/2024 |

Permit Activity Report

Permit Company:

Road Name:

GIS Feature: ALL

Permit Number:

Reviewer: ALL

| Permit Number | Permit Status | Permittee Company | Road Name | Reviewer |
|----------------|---------------|-------------------------------------|--------------------------------|------------------|
| AAH-2023-00005 | Open | TROOP 38 | Bowes rd | Dustin Sundquist |
| AAH-2024-00009 | Open | KANE COUNTY DOT | 1 | Dustin Sundquist |
| AAH-2024-00025 | Open | GOURMET CAMPING SOCIETY | Dittman | Dustin Sundquist |
| AAH-2024-00026 | Open | LUCKY MAPLES 4-H CLUB | McGough Rd | Dustin Sundquist |
| AAH-2024-00046 | Open | SCOUT TROOP | Orchard | Dustin Sundquist |
| AAH-2024-00048 | Open | TROOP 2 ST. JOHNS | Big Timber rd | Dustin Sundquist |
| AAH-2024-00053 | Open | ELGIN LODGE NO.117 | Big Timber | Dustin Sundquist |
| AAH-2024-00054 | Open | ELGIN LODGE NO.117 | Big Timber | Dustin Sundquist |
| AAH-2024-00055 | Open | IN LOVING MEMORY OF BRANDON M SCOTT | Big Timber Road | Dustin Sundquist |
| AAH-2024-00056 | Open | IN LOVING MEMORY OF BRAD LYON | Randall Rd | Dustin Sundquist |
| AAH-2024-00057 | Open | FOX RIVER MEDSPA | Longmeadow Pkwy | Dustin Sundquist |
| AAH-2024-00058 | Open | IN MEMORY OF JEREMY WILNAU | Galligan Rd | Dustin Sundquist |
| AAH-2024-00059 | Open | ELGIN BREAKFAST ROTARY CLUB | Randall 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 |
| MNR-2024-00004 | Open | 1203 FABYAN PARKWAY | Fabyan Parkway | Doris Hohertz |

| | | | | |
|--------------------|------|---|---------------------------|---------------|
| PLTA20230000513-01 | Open | ISD ENGINEERING | Kirk Rd (Co Hwy 77) | |
| PLTA20230000669 | Open | ANTUNES | Kirk Rd | Doris Hohertz |
| ROW-2024-00007 | Open | FLOCK SAFETY | S Kirk RD | Tim Knight |
| ROW-2024-00010 | Open | FLOCK SAFETY | Huntley | Tim Knight |
| ROW-2024-00014 | Open | FLOCK SAFETY | Randall Rd | Tim Knight |
| ROW-2024-00018 | Open | CITY OF ELGIN PUBLIC SERVICES | Big Timber Road | Doris Hohertz |
| ROW-2024-00023 | Open | VILLAGE OF WEST DUNDEE | Huntley Road | Doris Hohertz |
| ROW-2024-00024 | Open | MINER ENTERPRISES, INC. | Kirk Road | Kurt Nika |
| ROW-2024-00025 | Open | FLOCK SAFETY | Kirk RD | |
| 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 |
| 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-2024-00013 | Open | CITY OF GENEVA PUBLIC WORKS - ELECTRIC | Kirk Rd (Co Hwy 77) | Doris Hohertz |
| UTL-2024-00024 | Open | ST. PETER LUTHERAN CHURCH | Galligan Rd (Co Hwy 6) | 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-2024-00042 | Open | NICOR GAS COMPANY | Plato | Ray Johnson |
| UTL-2024-00053EXT1 | Open | COMED | | Doris Hohertz |

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|--------------------|------|---|---|---------------|
| UTL-2024-00054 | Open | KANE COUNTY DIVISION OF ENVIRONMENTAL AND WATER RESOURCES | Plank Rd (Co Hwy 22) | Tim Knight |
| UTL-2024-00055 | Open | COMMONWEALTH EDISON | Bowes Road (CO HWY 17) | Tim Knight |
| UTL-2024-00082EXT1 | Open | COMED | | Tim Knight |
| UTL-2024-00086 | Open | COMED | Harmony Rd (CH 36) | Tim Knight |
| UTL-2024-00089 | Open | FARNSWORTH GROUP, INC. | Peck Road (CH 84) | Doris Hohertz |
| UTL-2024-00090 | Open | KANE COUNTY, IT, ITD | Peck (84) – Bricher | Tim Knight |
| UTL-2024-00095 | Open | COMED | Silver Glen Rd (Co Hwy 5) | Tim Knight |
| UTL-2024-00096 | Open | TEBRUGGE ENGINEERING | Montgomery Road (CH 29) | Tim Knight |
| UTL-2024-00098 | Open | SHACTEE ENGINEERING | Main Street (CH 10) | Tim Knight |
| UTL-2024-00099 | Open | SHACTEE ENGINEERING | Liberty St (co Hwy 23) | Tim Knight |
| UTL-2024-00100 | Open | ATT ILLINOIS | RANDALL RD (CO HWY 34) | Tim Knight |
| UTL-2024-00101 | Open | AT&T | Keslinger Rd (Co Hwy 41) | 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-2024-00149 | Open | SHACTEE ENGINEERING | Burlington Rd (Co Hwy 2) | Tim Knight |
| UTL-2024-00150 | Open | NICOR GAS | Fabyan Parkway (Co Hwy 8) | Tim Knight |
| UTL-2024-00151 | Open | | Kirk Rd (Co Hwy 77) | Tim Knight |
| UTL-2024-00152 | Open | TURNKEY NETWORK SOLUTIONS | Randall Rd | Doris Hohertz |
| UTL-2024-00153 | Open | ESPO ENGINEERING | Bowes Road (CO HWY 17) | Tim Knight |
| UTL-2024-00154 | Open | COMED | | |

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-3011

TRAFFIC OPERATIONS REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

Traffic Operations Department Monthly Report – October 15, 2024

TRAFFIC OPERATIONS

1. Traffic signal and street lighting maintenance items
 - Pedestrian signal at the intersection of Randall Road at Fox Lane was turned on 9/19/2024.
 - Signal maintenance transfers: Randall Road at Prairie Street (City of St. Charles project) and Stearns Road & McLean Boulevard (Village of South Elgin project).
 - Adjust signal timing at Randall Road & Stearns Road and Randall Road & Hopps Road due to detoured traffic from the McLean Blvd Reconstruction project.
 - In response to public comment, adjusted signal timings at:
 - Orchard Road & Prairie Street
 - Randall Road & Dean Street
 - Randall Road & Bricher Road
 - Fabyan Parkway & Wenmoth Road
2. Projects reviews:
 - Review Randall Road & Prairie Street permit project.
 - Review Huntley Road & Sleepy Hollow Road permit project.
 - Review Kirk Road & Division Street IDS.
 - Review Kirk Road & Douglas Road IDS.
 - Review ATMS agreement between State of Illinois and KDOT.
3. Ongoing Routine Activities:
 - Daily monitoring of Interconnected Traffic Signal System and Intelligent Transportation System (ITS) Devices such as Cameras, Malfunction Management Units, Detection systems, and Battery Backup systems.
 - Manage and oversee Electrical Maintenance Contractor activities in the routine maintenance of Traffic Signals, Street Lighting, Flashing beacons, and other ITS devices
 - Record and Investigate received motorist operations related complaints.

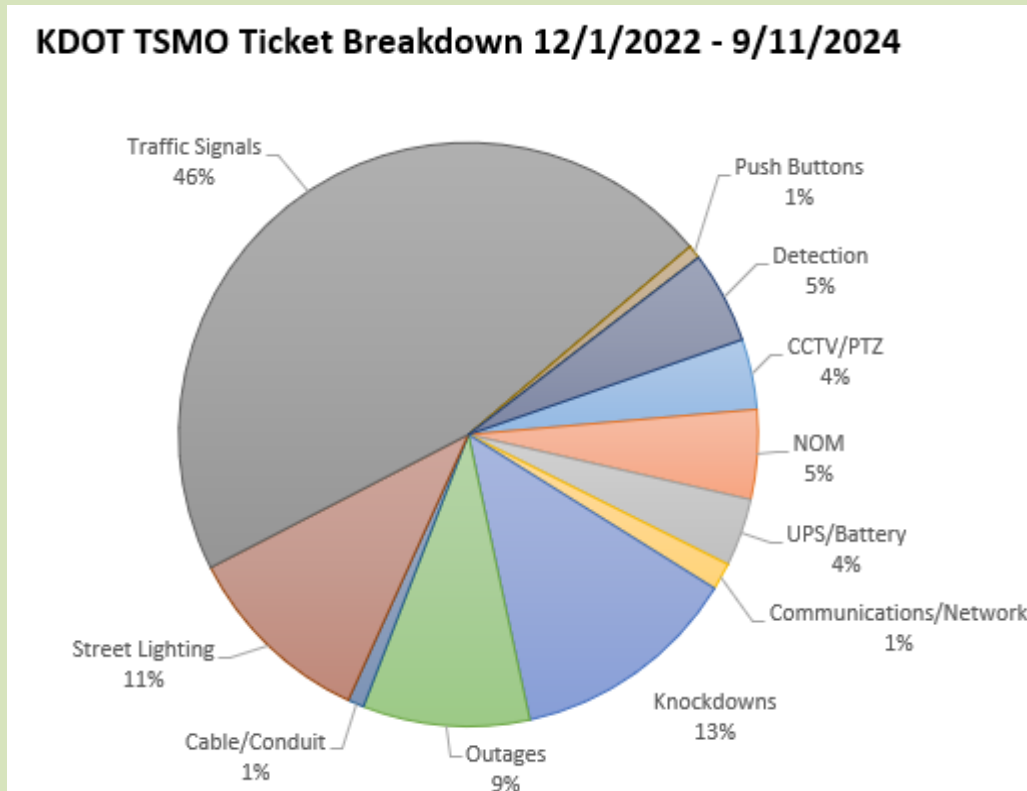
This report is submitted for information purposes and staff recommends that it be placed on file.

Attachments: EMC & NOM reports

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

MAINTENANCE TICKET SUMMARY

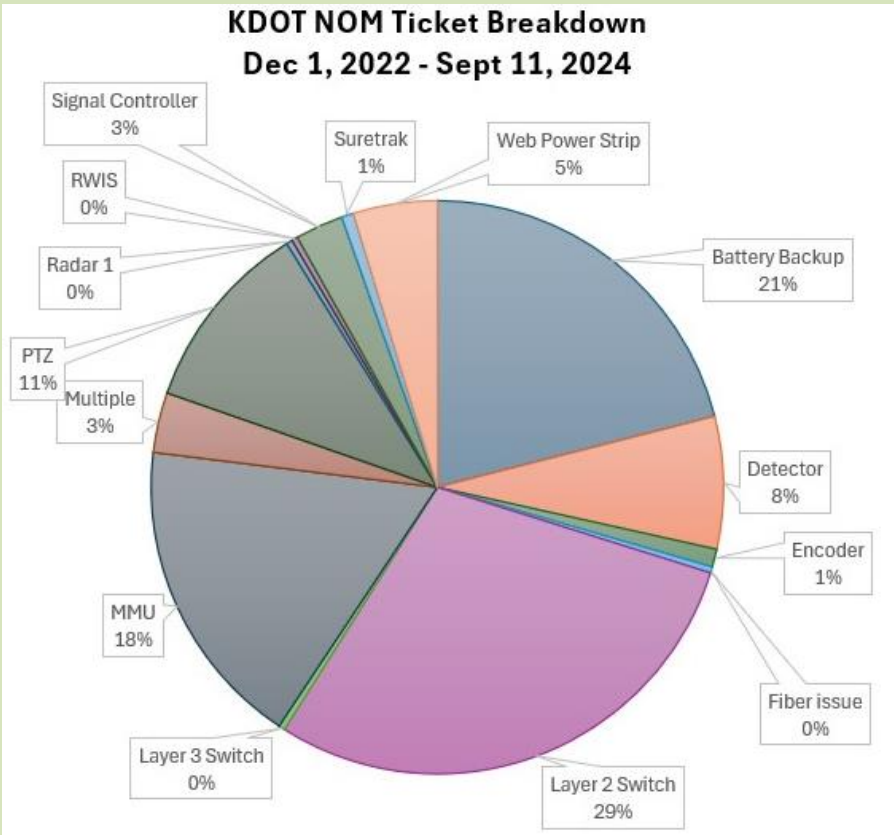
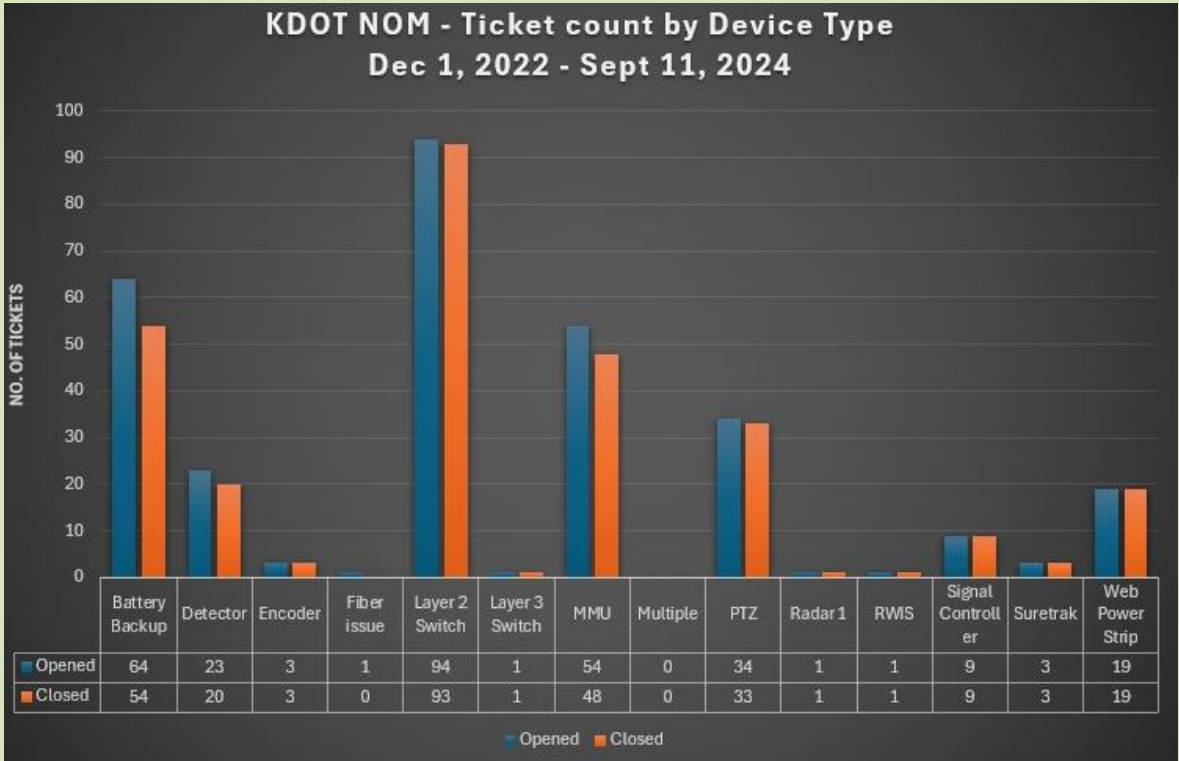
| Item | 12/1/2022-9/11/2024 (21 months) |
|---------------|--|
| Total Tickets | 666 |
| Open Tickets | 7 |



Tickets are created when electrical maintenance contractor (EMC) receives a report of a problem from any party (County, police department, EMC) for traffic signal, street lighting, flashing beacons, etc.

NETWORK TICKET SUMMARY

| | |
|---------------|------------------------------------|
| Item | 12/1/2022-9/11/2024 (21 months) |
| Total Tickets | 307 |
| Close Tickets | 285 |



STATE OF ILLINOIS)
COUNTY OF KANE) SS.

REPORT NO. TMP-24-3009
PROJECT IMPLEMENTATION REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

Project Implementation Report

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

Monthly Report October 15, 2024

Construction Highlights

- Dauberman Road Extension – This is a new roadway extension from US 30 south to Granart Road with a new grade separated crossing over US 30 and the BNSF RR to improve safety, access, and system continuity. The contractor is completing work on landscaping, bike paths, guardrail, fencing and clean up work. Anticipated completion is fall 2024, weather permitting.
- Fabyan at Western intersection Improvement - This project will involve total removal of the PCC wearing surface of the intersection and replacement with HMA. Fabyan Parkway will remain reduced to one lane each direction until the completion of the project to allow crews to work more safely. The contractor is currently working on completing the HMA pavement, PCC work, path completion and other misc tasks. Anticipated completion is October/November 2024, weather permitting.
- 2024 Annual County Maintenance Contracts – These annual projects involve placing rejuvenator on roads resurfaced in 2023 to extend pavement life, countywide crack sealing program and pavement restriping program at various locations throughout the County. Work is anticipated to be complete by fall 2024.

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

- Bunker Road Extension – Keslinger Road to LaFox Road – PE II and ROW are nearing completion to extend Bunker Road from its current northern terminus at the LaFox Metra station to LaFox Road north of the LaFox Village District Center. The project was included in the County's adopted long-range transportation plans since 2004, and identified in the late 1990's as an improvement that could reduce congestion and provide a better north/south connection in the central portion of the County. The proposed extension incorporates the existing underpass of the UP RR tracks constructed as part of the Metra West Line extension in 2006 to accommodate the Bunker Road extension and a roundabout at the intersection of Bunker and Keslinger Roads.
- Dauberman Road/Meredith Road Realignment – PE1 work is underway to determine the optimal realignment to connect Dauberman Road to Meredith Road. Several alignments south of Keslinger Road are currently being considered and refined.
- Fabyan Parkway from IL 31 to IL 25 – A Planning and Environmental Linkages (PEL) study for the intersection of Fabyan and IL 31 was completed in summer 2023 resulting in a report providing several feasible alternatives for further design consideration as shown on the project website. PE I is underway to determine the optimal realignment of the intersection of Fabyan and IL 31. Because of the improvements being considered for the intersection of Fabyan and IL 31, there will also need to be improvements to the Fabyan Parkway over the Fox River Bridge and to the Fabyan Parkway at IL 25 intersection. Bicycle/pedestrian accommodations at the intersections and across the bridge will also be considered.

- Fabyan Parkway at Settler's Hill and at Kingsland Drive – PE I is underway for this locally funded intersection and roadway improvement project along Fabyan Parkway. To improve traffic flow and safety at both intersections, Fabyan will be widened for auxiliary turn lanes and the two side roads will be widened for channelization. ADA improvements will be considered.
- Galligan Road from Binnie Road to Freeman Road – PE I is underway for this roadway and intersection improvement project to include capacity and safety improvements. Intersection improvements will include installation of traditional traffic signals and/or roundabouts at each intersection. The project will also include pavement widening for installation of a bi-directional turn lane, culvert replacement, earthwork for future multiuse path construction, and associated drainage improvements. ROW will also be needed for this project.
- Kirk Road over UP RR, Metra & Tyler Creek – The existing 18-span bridge will be replaced with three single span bridges over the Union Pacific Railroad, Reed Road and White's Creek with the remaining spans filled and supported with retaining walls. PE II and ROW continue for this bridge replacement and roadway reconstruction/add lanes along Kirk Road between Cherry Lane and IL 38.
- Longmeadow Parkway Bridge Corridor – New alignment and new bridge over the Fox River
 - Tree Growing Contract – plan preparation is nearly complete - targeting construction letting during 2024
- Montgomery Road at Howell Place – PE I/II is underway for this locally funded intersection improvement project. Improvements to this three-legged intersection with a temporary traffic signal and a commercial entrance to the south (that acts as a fourth leg to the intersection) will include widening and potential roadway reconstruction along Montgomery between Pleasant Place and Kingston, installation of permanent signals, crossing/ADA improvements, and potential reconfiguration of the commercial entrance to the south of the intersection.
- Plank Road from Romke Road to Brier Hill Road – PE II is underway for this federally-funded safety improvement project to provide shoulder widening, installation of centerline and shoulder rumble strips and recessed reflective pavement markers and ditch grading.
- Plank Road from West County Line Road to Engel Road – PE I is underway for this federally-funded safety improvement project to provide shoulder widening, installation of centerline and shoulder rumble strips and recessed reflective pavement markers and ditch grading.
- Randall Road at IL 72 Intersection Reconstruction – PE 2 is underway to improve intersection capacity, pedestrian movements and safety at this location that exhibits some of the highest traffic volumes in Kane County. Proposed improvements will include widening to incorporate a third through lane along Randall Rd, auxiliary lanes will be lengthened on all approaches, traffic signal modernization and roadway resurfacing. Pedestrian accommodations include a 10-ft paved multi-use path in the northwest quadrant that will connect to the recreation center. Pedestrian pads will be provided in the northeast and southwest quadrants with crosswalks on the north and west legs of the intersection. A graded shelf to accommodate a future multi-use path will be provided on the west side of Randall Road south of IL Route 72, for future connectivity.

- Randall Road at Big Timber Road Intersection Reconstruction – PE 2 is underway to improve intersection capacity, pedestrian movements and safety. Proposed improvements will include widening to incorporate a third through lane, re-alignment of the west leg of Big Timber Rd to improve the intersection angle and sight distance, implementation of a free flow eastbound right turn lane, restriping of the northbound left turn lane to create dual left turn lanes, auxiliary lanes will be lengthened on all approaches, traffic signal modernization and roadway resurfacing. Pedestrian accommodations include a 5-ft sidewalk in the northeast, northwest and southeast quadrants with crosswalks on the north and east legs of the intersection. A 10-ft paved multi-use path will be provided on the east side of Randall Road, south of Big Timber, for future connectivity.
- Randall Road at US 20 Interchange Improvements – A PEL study was completed in spring 2022 for the interchange and its surrounding intersections. The key elements of the study were to address increased traffic volumes, access demand and competing jurisdictional interests within the compressed footprint. PE I will start in fall 2024.
- Randall Road over I-90 Interchange – A PEL study was completed in fall 2021 for the Randall Road corridor between Big Timber Road and IL 72, centered on the I-90 interchange. This section of Randall Road is one of the most heavily traveled county highways in Kane County. Randall Road serves multiple critical uses:
 - The region's sole north-south arterial
 - A critical link to I-90 and the Chicago metropolitan area
 - A generator of commercial and industrial development

The PEL study provided several feasible alternatives for further design consideration available on the project website. PE I is underway and five alternatives are being examined. In May 2023, virtual and in-person public meetings were held, public comments were received and compiled. PE I is underway. The initial five alternatives have been narrowed to one and that is being further refined. A virtual public meeting was held on Aug. 7th and an in-person public meeting was held on Aug. 8th.

- Randall Road at Hopps Road and over CN RR – PE II and ROW acquisition are underway for the proposed reconstruction of the intersection and grade separated crossing over the CN RR. The primary objective is to build upon other ongoing safety and capacity improvements along Randall Road, to evaluate long-range safety and capacity improvement needs and to connect the multi-use path that exists along the west side of Randall Road to the north and south. The project will include a slight realignment of Randall Road to the west, and a realignment of Hopps Road to address safety concerns with the existing intersection angle and to correct the reverse curve super-elevation transition that exists within the intersection.
- Randall Road Multi-Modal Improvements – 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 may consist of off-road shared use paths, sidewalks, pedestrian structures and/or intersection crossing improvements as needed to provide full corridor connectivity along Randall Road.

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

Attachments: Construction photos

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

KANE COUNTY DIVISION OF TRANSPORTATION

2024 CONSTRUCTION PROJECT UPDATE

October Transportation Committee



Crews continue with landscaping and other remaining work on the Longmeadow Parkway project



Crews work on final surface on the roadway and bike paths, installation of fencing, guardrail and landscaping on the Dauberman Road Extension project



Kane County officials gather with local agency representatives to celebrate the Dauberman Road Extension project. The size and magnitude of construction equipment brought to the ribbon cutting remind us of the effort required for a complex project such as this.



Construction is substantially completed on the Plank Road - Engle to Waughon HSIP project



Crews work on base preparation, asphalt paving and new curb and gutter on the Fabyan Parkway at Western Ave Intersection Improvement

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 November 12, 2024.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving an Intergovernmental Agreement with the Forest Preserve District of Kane County for the Conveyance of Stearns Road Greenway Parcels

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: \$572,275.00 |
| If not budgeted, explain funding source: N/A | |

Summary:

The County acquired the real estate that comprises the Greenway Parcels in conjunction with the acquisition of right of way for the Stearns Road Bridge Corridor project as part of the requirements of the Stearns Road Environmental Vision Document, the Federal Environmental Impact Statement and the Federal Highway Administration Record of Decision wherein the County was obliged to acquire, protect, restore, rehabilitate and remediate the Greenway Parcels and convey the same to the District. Attached is an intergovernmental agreement transferring the Greenway Parcels to the FPDKC, along with an agreed upon payment to bring the parcels up to current standards for public access.

Staff recommends approval.

**INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF KANE
AND THE KANE COUNTY FOREST PRESERVE DISTRICT
CONVEYANCE OF STEARNS ROAD GREENWAY PARCELS**

This Agreement, entered into by and between the County of Kane, a body corporate and politic of the State of Illinois (hereinafter "County"), and the Forest Preserve District of Kane County, a municipal corporation of the State of Illinois (hereinafter the "District"). The County and the District are each sometimes hereinafter individually referred to as a "Party" and collectively as the "Parties".

WITNESSETH:

WHEREAS, the County and the District are public agencies within the meaning of the Illinois Intergovernmental Cooperation Act, as provided in the Illinois Compiled Statutes, 5 ILCS 220/1 *et. seq.*; and are units of local government within the meaning of the Constitution of Illinois, 1970, Article VII, Section 10; and,

WHEREAS, the County owns certain real estate acquired and utilized as an environmental greenway for the rehabilitation, protection, and maintenance of environmentally sensitive features located in Sections 1, 2, 3 & 4 of the Township of St. Charles near South Elgin, County of Kane, State of Illinois which greenway parcels are commonly referred to as the McLean Boulevard Fen, the Direct Impact Mitigation Site, the South Elgin Sedge Meadow, the South Elgin Sand Hill Annex and Adaptive Management Plan (AMP) mitigation site; (hereinafter the "Greenway Parcels") as are generally depicted and indicated as the "Restoration Areas"; in Exhibit "A" which is attached hereto and incorporated herein; and,

WHEREAS, the County acquired the real estate that comprises the Greenway Parcels in conjunction with the acquisition of right of way for the Stearns Road Bridge Corridor project as part of the requirements of the Stearns Road Bridge project's, Environmental Vision Document, its Federal Environmental Impact Statement and its Federal Highway Administration Record of Decision wherein the County was obliged to acquire, protect, restore, rehabilitate and remediate the Greenway Parcels and convey the same to the District at no cost thereto; and

WHEREAS, the County has caused the preservation, restoration, rehabilitation, remediation and protection of the Greenway Parcels; and

WHEREAS, the County desires to convey and the District desires to accept the Greenway Parcels so that the District can utilize and plan for the future use thereof and accessibility thereto for the benefit of the citizens of Kane County; and

WHEREAS, the County and the District consequently entered into an intergovernmental agreement and subsequent amendments thereto, as follows:

- Intergovernmental Agreement Between the County of Kane and the Kane County Forest Preserve District (Stearns Road Extended) on September 12, 2000; and
- Intergovernmental Agreement Between the County of Kane and the Kane County

Forest Preserve District for the Realignment of Stearns Road, Dunham Road and Illinois State 25 on September 12, 2000; and

- Amendment #1 to an Intergovernmental Agreement with the Kane County Forest Preserve District for Realignment of Stearns Road, Dunham Road and Illinois Route 25 on November 9, 2004; and
- Amendment #1 to an Intergovernmental Agreement with the Kane County Forest Preserve District for Right-Of-Way Acquisition Stearns Road Bridge Corridor on November 9, 2004; and
- Amendment #2 to an Intergovernmental Agreement with the Kane County Forest Preserve District for Realignment of Stearns Road, Dunham Road and Illinois Route 25 on July 12, 2005; and
- Third Restatement to an Intergovernmental Agreement Between the County of Kane and the Kane County Forest Preserve District for Realignment of Stearns Road, Dunham Road and Illinois Route 25 on May 8, 2007;
- Second Amendment of the Intergovernmental Agreement Between the County of Kane and the Kane County Forest Preserve District (Stearns Road Extended) on April 8, 2008; and
- Amendment #3 to the Intergovernmental Agreement with the Kane County Forest Preserve District for Stearns Road Extended on December 9, 2008; and

WHEREAS, the District requested and the County designed and constructed for pedestrians and bicyclists use, the Stearns Road Multi-Use Path (MUP) Bridge over the Fox River, separate from and at a lower elevation than the Stearns Road Vehicle Bridge deck over the Fox River in order to more easily connect pedestrians and bicycles to the existing Fox River Trail; and

WHEREAS, on June 2, 2017, the United States Department of the Army Corps of Engineers determined that the wetland mitigation projects associated with the Stearns Road Bridge Corridor Greenway Parcels was successfully completed and that the terms and conditions of the County's permit had been fulfilled and the County was obligated to complete transfer of the mitigation areas to the District within 90 days of the County's receipt of this notification; and

WHEREAS, in response to the condition of the Brewster Creek stream embankment adjacent to the easterly AMP mitigation site, the County designed and constructed the Stearns Road AMP Brewster Creek Stream Embankment Restoration in 2022; and

WHEREAS, the County and the District desire to co-operate amongst themselves in order to facilitate their respective statutory responsibilities and duties.

NOW, THEREFORE, in consideration of the foregoing preambles, the mutual covenants contained herein and for good and valuable consideration, the sufficiency of which is agreed to by the Parties, both the County and the District covenant, agree and bind themselves as follows, to wit:

1. The preambles as set forth hereinabove are incorporated into and made a substantive part of this Agreement.

2. The County agrees to convey to the District and the District agrees to accept and acquire in fee simple from the County the Greenway Parcels as they are generally depicted in Exhibit "A" and as more specifically depicted and legally described in Exhibit "B".
3. The District estimated the cost to complete the necessary future enhancements to the Greenway Parcels to be \$572,275.00 as depicted in Exhibit "C". The County will pay the District Five Hundred Seventy Two Thousand Two Hundred Seventy Five Dollars and no cents (\$572,275.00) for the necessary future enhancement of the Greenway Parcels, upon receipt of an invoice from the District.
4. The County shall be solely responsible for necessary periodic safety inspections of the MUP Bridge over the Fox River pursuant to the requirements of the National Bridge Inspection Standards (NBIS) for structure inspection procedures, frequency of inspections, qualifications of personnel, and inspection reports. The County will share inspection results with the District.
5. The District shall be solely responsible for conducting any other periodic, routine safety inspections beyond those required by the NBIS inspections conducted by the County.
6. The District shall be solely responsible for the cost of normal maintenance of the MUP Bridge over the Fox River, including but not limited to bridge deck resurfacing or replacement. However, based upon the results of the NBIS structure safety inspections, should the County determine that major structural bridge repair and/or replacement of the MUP Bridge over the Fox River is necessary, the cost of the major bridge repair and/or replacement associated solely with the MUP Bridge structure will be shared 50/50 between the District and the County. The County will be solely responsible for the cost of major structural bridge repair and/or replacement associated with the Stearns Road Vehicle Bridge structure over the Fox River.
7. The District shall be solely responsible for the routine inspection and cost of normal maintenance of the 2022 Stearns Road Brewster Creek Stream Embankment Restoration located adjacent to the easterly AMP mitigation site. However, with a 2-year advanced notice by the District to the County, the cost of major repair to and/or replacement of the Brewster Creek Stream Embankment Restoration will be shared 50/50 between the District and the County.
8. Closing for the conveyance and possession of the Greenway Parcels from the County to the District shall occur on or before January 1, 2025. Said closing shall be at the offices of the County or the District or as otherwise agreed to by the Parties. The closing and possession date is legally significant to both the County and the District. The Parties understand that when this Agreement is signed by both the County and the District, closing and possession may only be changed by mutual agreement of the Parties.
9. The County, at its sole cost, shall prepare plats of survey and legal descriptions for each the Greenway Parcels as described in Exhibit "A" and shall also prepare the signature of the County, which will be executed by the County at or prior to closing, a warranty deed

in the same form and substance as set forth in Exhibit “D” and any other documents as required by the District and the Internal Revenue Code. The County shall also be responsible for obtaining title commitment(s) for title insurance from the Chicago Title Insurance Company for the Greenway Parcels at the sole cost of the County. The plats of survey and the legal descriptions of the Greenway Parcels prepared by the County have been made available to the District as provided in Exhibit “B”. The District shall execute any documents associated with the conveyance of the Greenway Parcels as may be reasonably required by the County, the Illinois Department of Natural Resources, United States Fish and Wildlife Service and the United States Department of the Army Corps of Engineers.

10. The County shall convey to the District, by a recordable warranty deed(s), conveying good, marketable and merchantable title to the Greenway Parcels as depicted in Exhibit “A” and as more particularly described by the plats of survey and legal descriptions therefor as set forth in Exhibit “B”, subject only to the following described exceptions: covenants conditions and restrictions of record provided they are not violated nor contain a reverter or right of re-entry, zoning laws and ordinances, easement for public utilities, drainage ditches, feeders, laterals, drainpipe tile or other conduit, and, if applicable, installments or assessments due after the date of closing.
11. In the event that the County cannot obtain title insurance over any “Schedule B” exceptions that may appear on the title commitment(s) for the Greenway Parcels (except those exceptions provided in paragraph 5 above), any amount sufficient to secure the release of said exceptions shall be paid by the County at closing. In the event that the title commitment for the Greenway Parcels shows encroachments or exceptions not acceptable to the District, the County shall have said exceptions removed prior to closing, or alternatively obtain a policy of insurance to insure over said exceptions. If the County is unable to either remove said exceptions or have said exceptions insured over, the District may terminate this Agreement as it relates to the parcel burdened by the encroachments or exceptions in question at no further expense to either the County or the District.
12. Any rents, deposits or other assessments, if any, on the Greenway parcels shall be prorated.
13. The County agrees to leave the Greenway Parcels in a clean and orderly condition. All refuse and personal matter on the Greenway Parcels shall be removed at the County’s expense prior to the date of possession.
14. The County represents that no notice has been received of any zoning, building, fire or health code violations, environmental regulation or of any pending special assessment proceedings affecting the Greenway Parcels.
15. Any and all notices given pursuant to this Agreement shall be in writing and signed by the attorney for the District and the attorney for the County and shall be given by certified mail or in person at the addresses herein below. Notice to any one of a multiple person Party shall be notice to all:

To the County: Kane County Engineer and Director of the Kane
County Division of Transportation
41W011 Burlington Road
St. Charles, Illinois 60175

Attorney for the County: Christopher Weldon
weldonchristopher@kanecountyil.gov

To Forest Preserve District: Executive Director
1996 South Kirk Road
Geneva, Illinois 60134

Attorney for the District: Gerald Hodge
ghodge@kfkllaw.com

16. The date of this Contract shall be the last date of acceptance of this Agreement as provided herein below.
17. County hereby represents and warrants to the District as follows, which representations and warranties shall be deemed remade by County to the District at the closing, and which shall survive the closing:
 - (a) To County's knowledge, there is no pending or threatened litigation affecting the Greenway Parcels or to the best knowledge and belief of County is any such litigation contemplated by any party;
 - (b) The County has received no notice of, and has no actual knowledge of, any change that is contemplated with respect to the zoning of the Greenway Parcels, the availability of utility services to the Greenway Parcels, violation of any existing law, municipal or county ordinance or other governmental regulation, contemplated or threatened condemnation, or any other matter which would affect the Greenway Parcels;
 - (c) The County has the authority to execute and perform the terms of this Agreement; and,
 - (d) The County has not received notice of any violations of local, state or federal laws including environmental laws, rules or regulations concerning the Greenway Parcels.
18. From and after the date hereof and so long as this Agreement is in effect, the County shall not, without District's prior written consent, execute any lease, license, contract or other agreement affecting the Greenway Parcels that will survive the Closing.
19. This Agreement may be amended only in writing upon the signatures of all the Parties.
20. This Agreement is executed and submitted by the County as of the date set forth below. A

duplicate original of this Contract, duly executed by the District shall be delivered to the County not later than 5 business days from such date.

21. This Agreement shall be effective upon approval by the respective legislative bodies of the County and the District.
22. The Parties acknowledge and agree that in the event that any section, paragraph, subdivision or sentence of this Agreement shall be for any reason held invalid or to be unconstitutional, such decision or holding shall not affect the validity of the remainder of this Agreement.

IN WITNESS WHEREOF, the County of Kane has executed this Agreement as of the ____ day of _____ 2024 at Geneva, Illinois.

COUNTY OF KANE

BY: _____
Corinne Pierog, County Board Chairman

ATTEST:

John A. Cunningham, County Clerk

IN WITNESS WHEREOF, the District has executed this Agreement as of the ____ day of _____ 2024 at Geneva, Illinois

KANE CITY FOREST PRESERVE DISTRICT

BY: _____
Chris Kious, President

ATTEST:

Myrna Molina, Secretary

EXHIBIT LIST

EXHIBIT “A” Greenway Parcels General Depiction.

EXHIBIT “B” Greenway Parcels Legal Descriptions

EXHIBIT “C” Cost Estimate

EXHIBIT “D” Warranty Deed

EXHIBIT A - GREENWAY PARCELS



Stearns Road Parcel Exhibit

- Kane County Parcels
- Limestone Trails as of 2023
- Restoration Areas
- Forest Preserve
- Kane County Bike Trails
- Water

0 0.25 0.5 Miles

LEGAL DESCRIPTION

ROUTE: Stearns Road
Corridor (Fox
River Bridges)
SECTION: 98-00214-02-BR
COUNTY: Kane
JOB NUMBER: R-91-083-01
PARCEL: 1ST0046RA
STATION: 113+93.85 to
122+98.73
OWNER: Kane County

1ST0046RA

That part of the West 1/2 of Section 1, Township 40 North, Range 8, East of the Third Principal Meridian, lying southerly of the Chicago and Northwestern Railway Company and northerly of the Chicago Central and Pacific Railroad (formerly Illinois Central Gulf Railroad Company), more particularly described as follows:

Beginning at the intersection of the north line of the Southwest 1/4 of said Section 1 with the southerly right of way line of said Chicago and Northwestern Railway Company; thence southeasterly on an assumed bearing of South 45 degrees 45 minutes 50 seconds East along said southerly right of way of the Chicago and Northwestern Railway Company, 266.25 feet; thence southeasterly 60.96 feet along a curve to the left, having a radius of 898.00 feet, the chord of said curve bears South 39 degrees 13 minutes 08 seconds West, 60.95 feet; thence South 37 degrees 16 minutes 27 seconds West, 408.27 feet to the northerly right of way of said Chicago Central and Pacific Railroad; thence North 80 degrees 47 minutes 42 seconds West along said northerly right of way, 895.60 feet to the West line of said Section 1; thence North 00 degrees 25 minutes 31 seconds West along said West line to the West Quarter Corner of said Section 1, a distance of 385.46 feet; thence North 00 degrees 25 minutes 31 seconds West along said West line, 1026.73 feet to said southerly right of way of the Chicago and Northwestern Railway Company; thence southeasterly 510.68 feet along a curve to the left, having a radius of 5341.79 feet, the chord of said curve bears South 43 degrees 01 minutes 30 seconds East, 510.49 feet along said southerly right of way of the Chicago and Northwestern Railway Company; thence South 45 degrees 45 minutes 50 seconds East along said southerly right of way, 895.03 feet to the Point of Beginning; all in the Township of St. Charles, Kane County, Illinois.

Said part containing 22.853 acres, more or less.

EXCESS RIGHT OF WAY PLAT

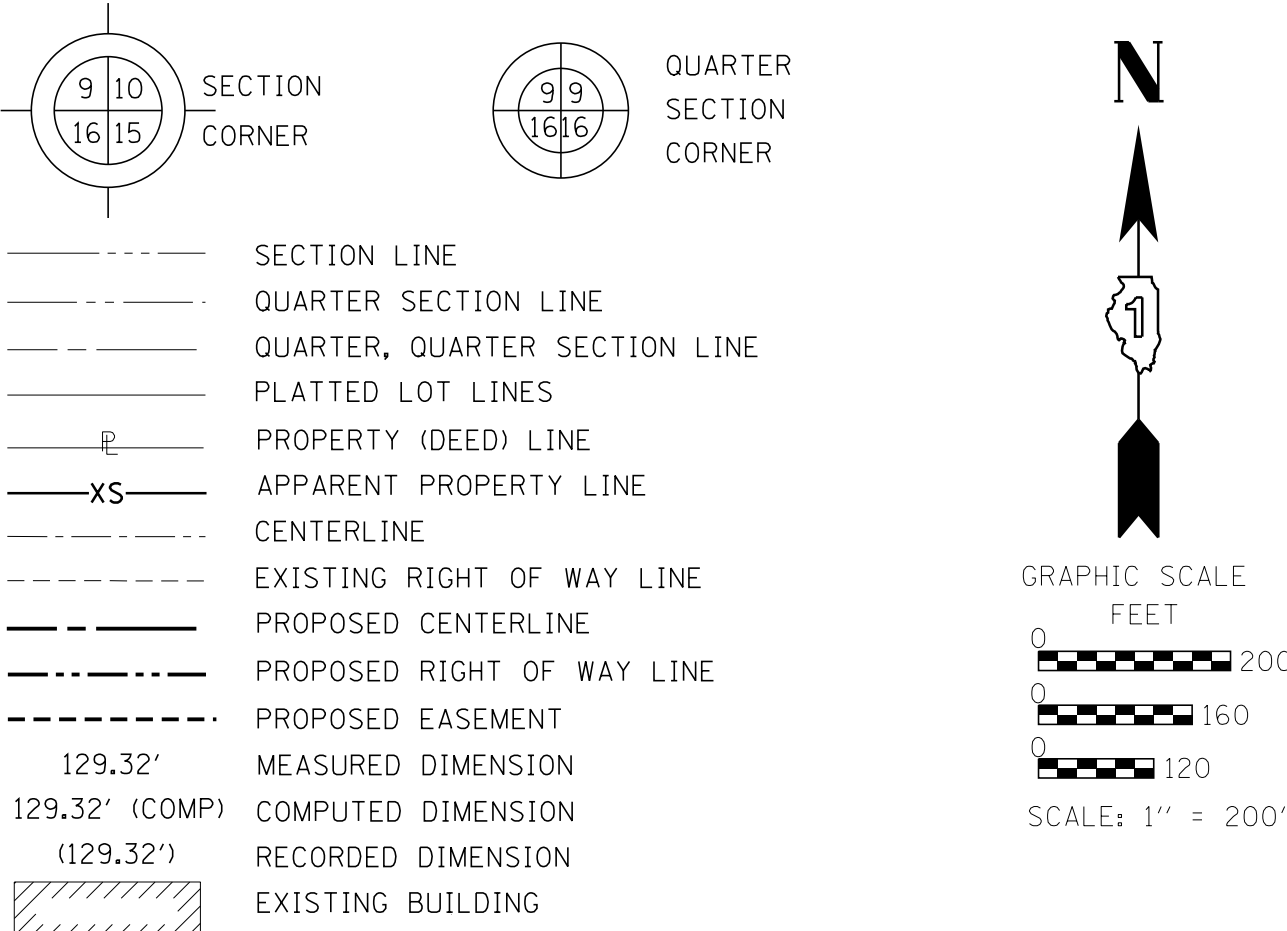
ILLINOIS DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS / DISTRICT 1
Bureau of Land Acquisition
201 West Center Court /Schaumburg, Illinois 60196-1096

PART OF THE W 1/2 OF SECTION 1 TWP. 40 N., R. 8 E. OF THE 3RD. P.M., IN KANE COUNTY, ILLINOIS

| PARCEL NUMBER | OWNER | EXCESS AREA ACRES | ACQUIRED BY |
|---------------|-------------|-------------------|-------------|
| 1ST0046RA | KANE COUNTY | 22.853 | |
| 1ST0048RA | KANE COUNTY | 1.733 | |

ROUTE:
SECTION : 98-00214-02-BR
COUNTY : KANE
JOB NO. : R-91-083-01

LEGEND



Bearings are referenced to the Illinois State Plane Coordinate Grid System, NAD83, East Zone, as provided by the Illinois Department of Transportation.

- IRON PIPE OR ROD FOUND ○ REPLACED AFTER CONSTRUCTION
- + CUT CROSS FOUND OR SET ○ IRON PIPE OR ROD SET
- T1 T2 T3 THESE STAKES REFERENCE FOUND OR SET MONUMENTATION. SET 5/8 INCH IRON ROD FLUSH WITH GROUND TO TIE FOUND IRON STAKE IDENTIFIED BY COLORED PLASTIC CAP BEARING SURVEYORS REGISTRATION NUMBER.
- BT1 BT2 BT3 THESE STAKES, IN CULTIVATED AREAS, REFERENCE FOUND OR SET MONUMENTATION. BURIED 5/8 INCH IRON ROD 20 INCHES BELOW GROUND TO TIE FOUND IRON STAKE, IDENTIFIED BY COLORED PLASTIC CAP BEARING SURVEYORS REGISTRATION NUMBER.
- STAKING OF PROPOSED RIGHT OF WAY. SET DIVISION OF HIGHWAYS SURVEY MARKER TO MONUMENT THE POSITION SHOWN, IDENTIFIED BY INSCRIPTION DATA AND SURVEYORS REGISTRATION NUMBER.
- M STAKING OF PROPOSED RIGHT OF WAY IN CULTIVATED AREAS. BURIED 5/8 INCH METAL ROD 20 INCHES BELOW GROUND TO MARK FUTURE SURVEY MARKER POSITION IDENTIFIED BY COLORED PLASTIC CAP BEARING SURVEYORS REGISTRATION NUMBER.
- ⊙ PERMANENT SURVEY MARKER, I.D.O.T. STANDARD 2135 (TO BE SET BY OTHERS)
- RIGHT OF WAY STAKING PROPOSED TO BE SET

STATE OF ILLINOIS)
COUNTY OF COOK)

THIS IS TO CERTIFY THAT I, DOUGLAS G. MASSEY, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, HAVE SURVEYED THE EXCESS RIGHT OF WAY PLAT SHOWN HEREON IN SECTION 1, TOWNSHIP 40 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, KANE COUNTY, THAT THE SURVEY IS TRUE AND COMPLETE AS SHOWN TO THE BEST OF MY KNOWLEDGE AND BELIEF, THAT THE PLAT CORRECTLY REPRESENTS SAID SURVEY, THAT ALL MONUMENTS FOUND AND ESTABLISHED ARE OF PERMANENT QUALITY AND OCCUPY THE POSITIONS SHOWN THEREON AND THAT THE MONUMENTS ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED, MADE FOR THE DEPARTMENT OF TRANSPORTATION, STATE OF ILLINOIS.

DATED AT CHICAGO, ILLINOIS THIS 4TH DAY OF SEPTEMBER, 2015 A.D.

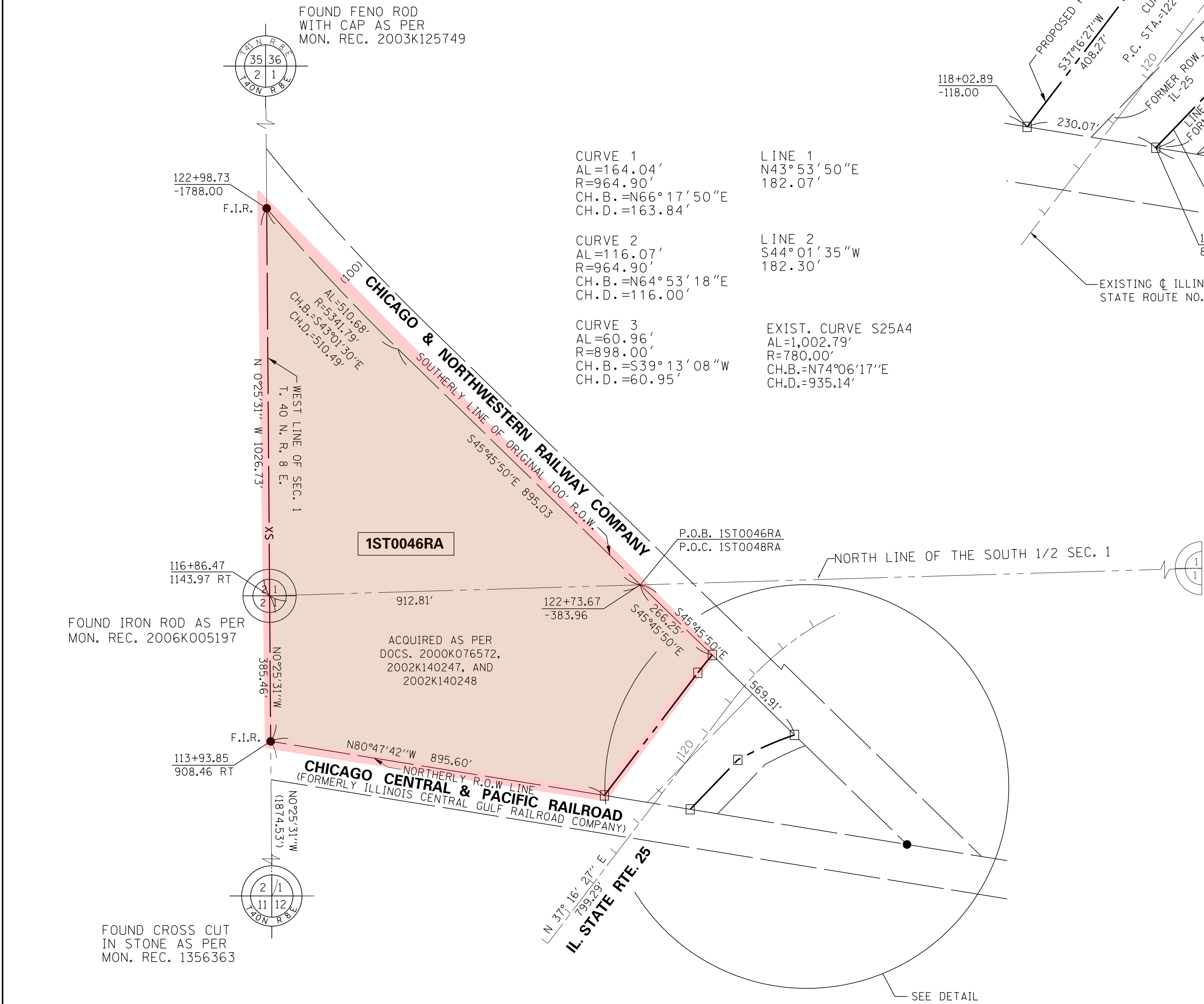
Douglas G. Massey
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3685
LICENSE EXPIRATION DATE: NOVEMBER 30, 2016

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.



benesch

alfred benesch & company
Engineers • Surveyors • Planners
205 North Michigan Avenue, Suite 2400
Chicago, Illinois 60601
312-565-0450
Design Firm License # 184.000882



DETAIL

NOTES

- ALL STATIONS HEREON REFERENCED ARE TO THE EXISTING CENTERLINE STATIONING.
- SUBJECT TO EASEMENTS, IF ANY, AS PER THE FOLLOWING DOCUMENT NUMBERS: 1527201, 2000K098035.
- FORMER IL-25 ROW PER DOC. 1228871.

| | | | |
|-------------------------------------|---|--|--|
| FILE NAME : \$DATE\$ \$FILE\$ | USER NAME : \$USER\$ FIELD WORK COMPLETED: 2/20/09 PLOT SCALE : \$SCALE\$ PLOT DATE : \$DATE\$ | DESIGNED : DRAWN : ZR CHECKED : DM DATE : | REVISED : 2-22-16 REVISED : REVISED : REVISED : |
|-------------------------------------|---|--|--|

ILLINOIS DEPARTMENT OF TRANSPORTATION
EXCESS RIGHT OF WAY PLAT

| | | |
|----------------|--------------------------------|-------------------------|
| PROJECT NO.: | ROUTE: | JOB NO.: |
| CONTRACT NO.: | SECTION: 98-00214-02-BR | COUNTY: KANE |
| SCALE: 1"=200' | STA 113+93.85 TO STA 122+42.77 | SHEET NO. 1 OF 1 SHEETS |

LEGAL DESCRIPTION

ROUTE: Stearns Road
Corridor (Fox
River Bridges)
SECTION: 98-00214-02-BR
COUNTY: Kane
JOB NUMBER: R-91-083-01
PARCEL: 1ST0051RA
STATION:
OWNER: Kane County
INDEX: 09-01-300-010

1ST0051RA

That part of the Southwest Quarter of Section 1, Township 40 North, Range 8 East of the Third Principal Meridian, described as follows:

Beginning at the intersection of the southerly line of the right of way of the Illinois Central Railroad Company, with the former westerly line of the right of way of the Chicago and Northwestern Company; thence South 44 degrees 10 minutes East along the westerly right of way line of the Chicago and Northwestern Railway Company 866.58 feet to the northerly line of lands conveyed to Anna M. Knutzen by deed dated March 1, 1920 and recorded April 23, 1921 in Book 676, Page 423; thence North 82 degrees 30 minutes West along said Knutzen's northerly line, 1469 feet; thence North 20 degrees 30 minutes West along said Knutzen's northerly line 160.4 feet; thence North 78 degrees 30 minutes West along said Knutzen's northerly line 231 feet; thence North 26 degrees 30 minutes East 75.90 feet ; thence North 44 degrees East 438.24 feet to the said southerly right of way line of the Illinois Central Railroad Company; thence South 79 degrees 15 minutes East along said southerly right of way line 815.10 feet to the point of beginning (excepting therefrom that part lying easterly of a line drawn parallel with and 50 feet westerly from, measured at right angles thereto, the right of way of the Chicago and Northwestern Railway Company).

Excepting therefrom that part of the Southwest Quarter of Section 1, Township 40 North, Range 8 East of the Third Principal Meridian, described as follows:

Commencing at the intersection of the southerly line of the right of way of the Illinois Central Railroad Company, with the former westerly line of the right of way of the Chicago and Northwestern Company; thence on an assumed bearing North 80 degrees 47 minutes 42 seconds West along said southerly right of way of the Illinois Central Railroad, 779.08 feet to the Point of Beginning; thence South 37 degrees 16 minutes 27 seconds West, 385.41 feet; thence South 52 degrees 43 minutes 33 seconds East, 26.00 feet; thence southeasterly 100.77 feet along a nontangent curve to the left, having a radius of 1212.00 feet, the chord of said curve bears South 34 degrees 53 minutes 32 seconds West, 100.74 feet to said Knutzen's northerly line; thence North 79 degrees 56 minutes 31 seconds West along said Knutzen's northerly line, 86.96 feet; thence North 25 degrees

03 minutes 29 seconds East, 75.90 feet; thence North 41 degrees 27 minutes 16 seconds East, 436.06 feet to said southerly right of way of the Illinois Central Railroad Company; thence South 80 degrees 47 minutes 42 seconds East, 35.61 feet along said southerly right of way of the Illinois Central Railroad to the Point of Beginning.

All of said part lies within the Township of St. Charles, Kane County, Illinois.

Said part contains 14.693 acres, more or less.

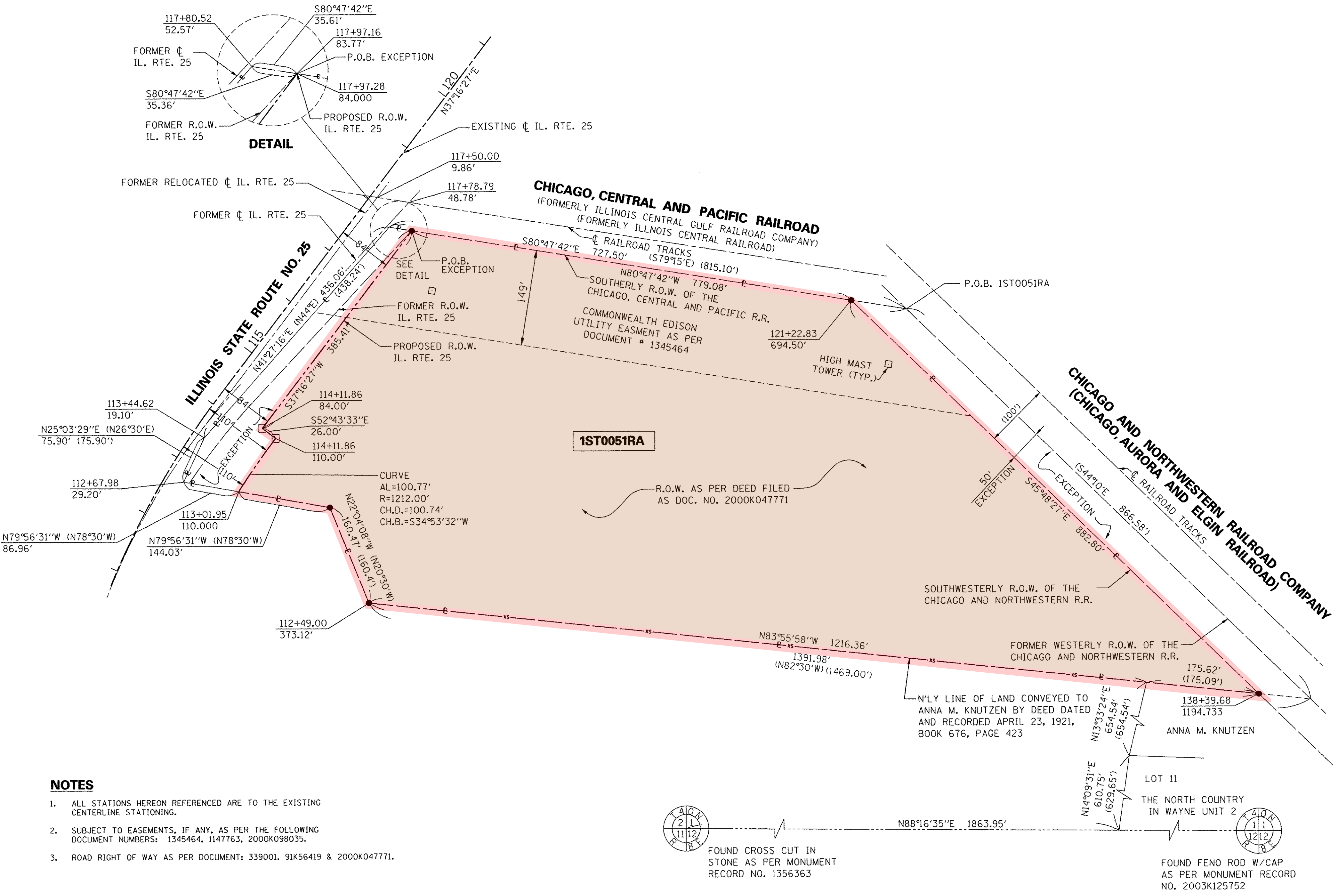
EXCESS RIGHT OF WAY PLAT

ILLINOIS DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS / DISTRICT 1
Bureau of Land Acquisition
201 West Center Court / Schaumburg, Illinois 60196-1096

| PARCEL NUMBER | OWNER | EXCESS AREA ACRES | ACQUIRED BY |
|---------------|---------------------------------------|-------------------|-------------|
| 1ST0051RA | ILLINOIS DEPARTMENT OF TRANSPORTATION | 14.693 | |

ROUTE:
SECTION : 98-00214-02-BR
COUNTY : KANE
JOB NO. : R-91-083-01

PART OF THE SW 1/4 OF SECTION 1 TWP. 40 N., R. 8 E. OF THE 3RD. P.M., IN KANE COUNTY, ILLINOIS



LEGEND

SECTION CORNER: 9 10 16 15

QUARTER SECTION CORNER: 9 9 16 16

SECTION LINE

QUARTER SECTION LINE

QUARTER, QUARTER SECTION LINE

PLATTED LOT LINES

PROPERTY (DEED) LINE

APPARENT PROPERTY LINE

CENTERLINE

EXISTING RIGHT OF WAY LINE

PROPOSED CENTERLINE

PROPOSED RIGHT OF WAY LINE

PROPOSED EASEMENT

MEASURED DIMENSION: 129.32'

COMPUTED DIMENSION: 129.32' (COMP)

RECORDED DIMENSION: (129.32')

EXISTING BUILDING

GRAPHIC SCALE: 0 40 60 FEET

SCALE: 1" = 100'

- IRON PIPE OR ROD FOUND ○ REPLACED AFTER CONSTRUCTION
- + CUT CROSS FOUND OR SET ○ IRON PIPE OR ROD SET
- T1 T2 T3 THESE STAKES REFERENCE FOUND OR SET MONUMENTATION. SET 5/8 INCH IRON ROD FLUSH WITH GROUND TO TIE FOUND IRON STAKE IDENTIFIED BY COLORED PLASTIC CAP BEARING SURVEYORS REGISTRATION NUMBER.
- BT1 BT2 BT3 THESE STAKES, IN CULTIVATED AREAS, REFERENCE FOUND OR SET MONUMENTATION. BURIED 5/8 INCH IRON ROD 20 INCHES BELOW GROUND TO TIE FOUND IRON STAKE. IDENTIFIED BY COLORED PLASTIC CAP BEARING SURVEYORS REGISTRATION NUMBER.
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- ⊙ PERMANENT SURVEY MARKER, I.D.O.T. STANDARD 2135 (TO BE SET BY OTHERS)
- RIGHT OF WAY STAKING PROPOSED TO BE SET

STATE OF ILLINOIS)
COUNTY OF COOK)

THIS IS TO CERTIFY THAT I, DOUGLAS G. MASSEY, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, HAVE SURVEYED THE EXCESS RIGHT OF WAY PLAT SHOWN HEREON IN SECTION 1, TOWNSHIP 40 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, KANE COUNTY, THAT THE SURVEY IS TRUE AND COMPLETE AS SHOWN TO THE BEST OF MY KNOWLEDGE AND BELIEF, THAT THE PLAT CORRECTLY REPRESENTS SAID SURVEY, THAT ALL MONUMENTS FOUND AND ESTABLISHED ARE OF PERMANENT QUALITY AND OCCUPY THE POSITIONS SHOWN THEREON AND THAT THE MONUMENTS ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED, MADE FOR THE DEPARTMENT OF TRANSPORTATION, STATE OF ILLINOIS.

DATED AT CHICAGO, ILLINOIS THIS 2ND DAY OF SEPTEMBER, 2015 A.D.

Douglas G. Massey
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3685
LICENSE EXPIRATION DATE: NOVEMBER 30, 2016

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

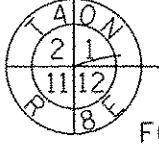


alfred benesch & company
Engineers • Surveyors • Planners
205 North Michigan Avenue, Suite 2400
Chicago, Illinois 60601
312-565-0450
Design Firm License # 184.000882

benesch

NOTES

- ALL STATIONS HEREON REFERENCED ARE TO THE EXISTING CENTERLINE STATIONING.
- SUBJECT TO EASEMENTS, IF ANY, AS PER THE FOLLOWING DOCUMENT NUMBERS: 1345464, 1147763, 2000K098035.
- ROAD RIGHT OF WAY AS PER DOCUMENT: 339001, 91K56419 & 2000K047771.



FOUND CROSS CUT IN STONE AS PER MONUMENT RECORD NO. 1356363



FOUND FERRO ROD W/CAP AS PER MONUMENT RECORD NO. 2003K125752

| | | | | | | | |
|-------------|-------------------------------|--------------|-----------|---|----------------|-----------------------------|-------------------------|
| FILE NAME = | USER NAME = \$USER\$ | DESIGNED - | REVISED - | ILLINOIS DEPARTMENT OF TRANSPORTATION EXCESS RIGHT OF WAY PLAT | PROJECT NO.: | ROUTE: | JOB NO.: |
| #DATE# | FIELD WORK COMPLETED: 2/20/09 | DRAWN - ZR | REVISED - | | CONTRACT NO.: | SECTION: 98-00214-02-BR | COUNTY: KANE |
| #FILE# | PLOT SCALE = \$SCALE\$ | CHECKED - DM | REVISED - | | SCALE: 1"=100' | STA 112+49.00 TO STA 117+50 | SHEET NO. 1 OF 1 SHEETS |
| | PLOT DATE = \$DATE\$ | DATE - | REVISED - | | | | |

LEGAL DESCRIPTION

ROUTE: Stearns Road
Corridor (Fox
River Bridges)
SECTION: 98-00214-02-BR
COUNTY: Kane
JOB NUMBER: R-91-083-01
PARCEL: 1ST 0052RA
STATION:
OWNER: Kane County
INDEX: 09-01-300-059

1ST0052RA

That part of the lands described in Warranty Deed recorded July 29, 2008 as documents number 2008K061377 in the Southwest Quarter of Section 1, Township 40 North, Range 8, East of the Third Principal Meridian, described as follows:

Commencing at the southwest corner of said Section 1; thence easterly along the South line of the Southwest Quarter of said Section 1 on an assumed bearing of North 88 degrees 16 minutes 35 seconds East, 895.99 feet; thence North 32 degrees 39 minutes 13 seconds West, 505.34 feet; thence North 29 degrees 21 minutes 27 seconds East, 263.12 feet; thence North 17 degrees 55 minutes 42 seconds East, 161.47 feet; thence North 72 degrees 00 minutes 07 seconds West, 126.82 feet; thence North 8 degrees 42 minutes 38 seconds East, 90.20 feet; thence North 81 degrees 17 minutes 22 seconds West, 160.32 feet to the southerly most corner of the lands described in said Warranty Deed; thence North 7 degrees 09 minutes 03 seconds East along an easterly line of the lands described in said Warranty Deed, 102.38 feet to a southerly line of the lands described in said Warranty Deed; thence South 82 degrees 50 minutes 57 seconds East along said southerly line, 25.00 feet to the Point of Beginning; thence continuing South 82 degrees 50 minutes 57 seconds East along said southerly line 338.97 feet to the easterly most line of the lands described in said Warranty Deed; thence North 7 degrees 09 minutes 03 seconds East along said easterly line, 371.74 feet to an angle point in said easterly line; thence North 22 degrees 04 minutes 08 seconds West along said easterly line, 160.47 feet to the north line of the lands described in said Warranty Deed; thence North 79 degrees 56 minutes 31 seconds West along said north line, 144.04 feet; thence southeasterly 536.44 feet along a non-tangential curve to the left, having a radius of 1212.00 feet, the chord of said curve bears South 19 degrees 49 minutes 50 seconds West, 532.07 feet to the Point of Beginning.

Said part contains 3.434 acres, more or less.

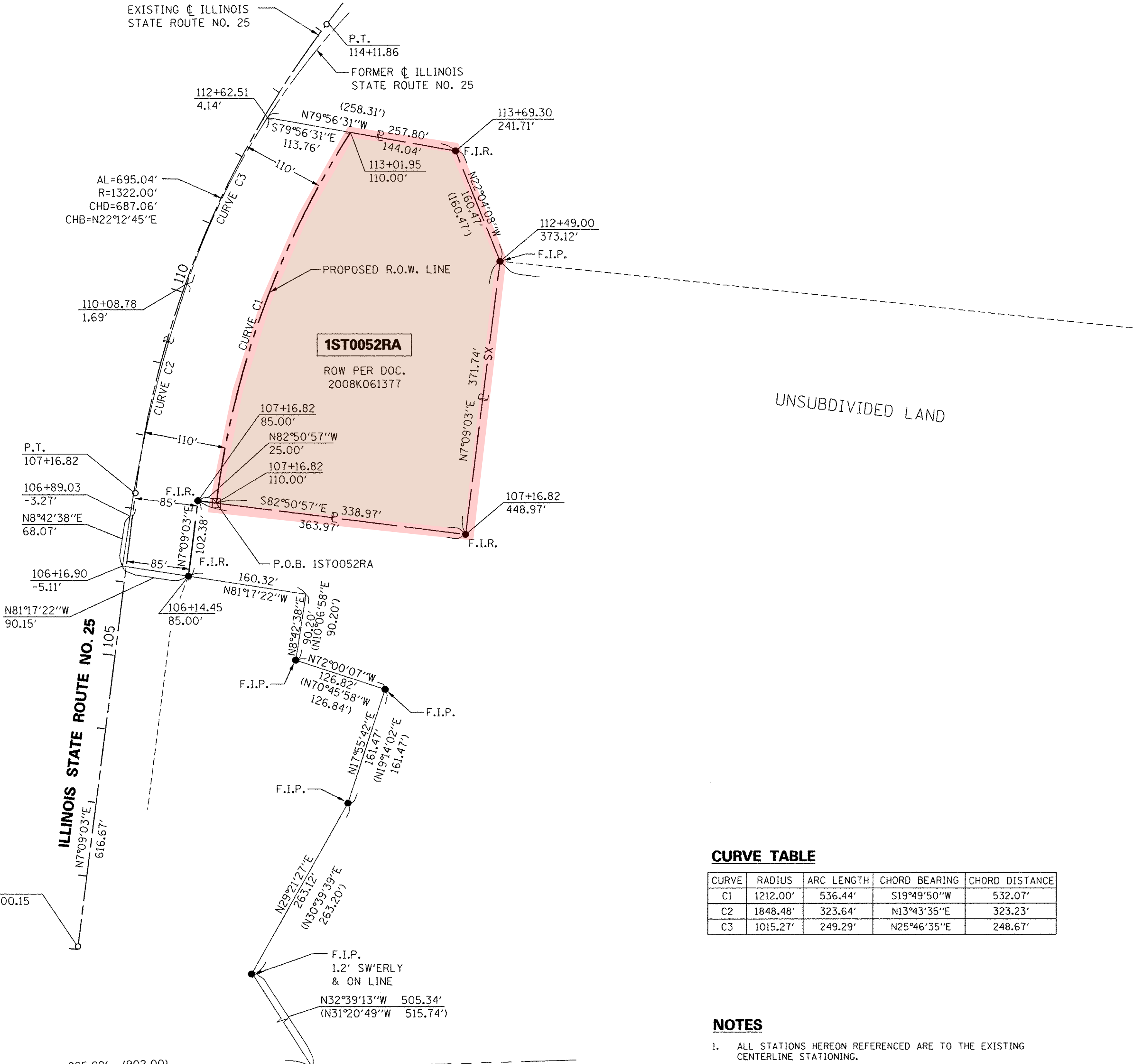
EXCESS RIGHT OF WAY PLAT

ILLINOIS DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS / DISTRICT 1
Bureau of Land Acquisition
201 West Center Court / Schaumburg, Illinois 60196-1096

PART OF THE SW 1/4 OF SECTION 1 TWP. 40 N., R. 8 E. OF THE 3RD. P.M., IN KANE COUNTY, ILLINOIS

| PARCEL NUMBER | OWNER | EXCESS AREA ACRES | ACQUIRED BY |
|---------------|-------------|-------------------|-------------|
| 1ST0052RA | KANE COUNTY | 3.434 | |

ROUTE:
SECTION : 98-00214-02-BR
COUNTY : KANE
JOB NO. : R-91-083-01



LEGEND

SECTION CORNER
QUARTER SECTION CORNER

SECTION LINE
QUARTER SECTION LINE
QUARTER, QUARTER SECTION LINE
PLATTED LOT LINES
PROPERTY (DEED) LINE
APPARENT PROPERTY LINE
CENTERLINE
EXISTING RIGHT OF WAY LINE
PROPOSED CENTERLINE
PROPOSED RIGHT OF WAY LINE
PROPOSED EASEMENT
MEASURED DIMENSION
COMPUTED DIMENSION
RECORDED DIMENSION
EXISTING BUILDING

GRAPHIC SCALE
FEET
0 100
0 40
0 60
SCALE: 1" = 100'

- IRON PIPE OR ROD FOUND ○ REPLACED AFTER CONSTRUCTION
- + CUT CROSS FOUND OR SET ○ IRON PIPE OR ROD SET
- T1
T2
T3 THESE STAKES REFERENCE FOUND OR SET MONUMENTATION. SET 5/8 INCH IRON ROD FLUSH WITH GROUND TO TIE FOUND IRON STAKE IDENTIFIED BY COLORED PLASTIC CAP BEARING SURVEYORS REGISTRATION NUMBER.
- BT1
BT2
BT3 THESE STAKES, IN CULTIVATED AREAS, REFERENCE FOUND OR SET MONUMENTATION. BURIED 5/8 INCH IRON ROD 20 INCHES BELOW GROUND TO TIE FOUND IRON STAKE. IDENTIFIED BY COLORED PLASTIC CAP BEARING SURVEYORS REGISTRATION NUMBER.
- STAKING OF PROPOSED RIGHT OF WAY. SET DIVISION OF HIGHWAYS SURVEY MARKER TO MONUMENT THE POSITION SHOWN. IDENTIFIED BY INSCRIPTION DATA AND SURVEYORS REGISTRATION NUMBER.
- M STAKING OF PROPOSED RIGHT OF WAY IN CULTIVATED AREAS. BURIED 5/8 INCH METAL ROD 20 INCHES BELOW GROUND TO MARK FUTURE SURVEY MARKER POSITION IDENTIFIED BY COLORED PLASTIC CAP BEARING SURVEYORS REGISTRATION NUMBER.
- PERMANENT SURVEY MARKER, I.D.O.T. STANDARD 2135 (TO BE SET BY OTHERS)
- RIGHT OF WAY STAKING PROPOSED TO BE SET

STATE OF ILLINOIS)
)SS
COUNTY OF COOK)

THIS IS TO CERTIFY THAT I, DOUGLAS G. MASSEY, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, HAVE SURVEYED THE EXCESS RIGHT OF WAY PLAT SHOWN HEREON IN SECTION 1, TOWNSHIP 40 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, KANE COUNTY, THAT THE SURVEY IS TRUE AND COMPLETE AS SHOWN TO THE BEST OF MY KNOWLEDGE AND BELIEF, THAT THE PLAT CORRECTLY REPRESENTS SAID SURVEY, THAT ALL MONUMENTS FOUND AND ESTABLISHED ARE OF PERMANENT QUALITY AND OCCUPY THE POSITIONS SHOWN THEREON AND THAT THE MONUMENTS ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED, MADE FOR THE DEPARTMENT OF TRANSPORTATION, STATE OF ILLINOIS.

DATED AT CHICAGO, ILLINOIS THIS 2ND DAY OF SEPTEMBER, 2015 A.D.

Douglas G. Massey
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3685
LICENSE EXPIRATION DATE: NOVEMBER 30, 2016

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.



benesch
alfred benesch & company
Engineers • Surveyors • Planners
205 North Michigan Avenue, Suite 2400
Chicago, Illinois 60601
312-565-0450
Design Firm License # 184.000882

CURVE TABLE

| CURVE | RADIUS | ARC LENGTH | CHORD BEARING | CHORD DISTANCE |
|-------|----------|------------|---------------|----------------|
| C1 | 1212.00' | 536.44' | S19°49'50"W | 532.07' |
| C2 | 1848.48' | 323.64' | N13°43'35"E | 323.23' |
| C3 | 1015.27' | 249.29' | N25°46'35"E | 248.67' |

NOTES

- ALL STATIONS HEREON REFERENCED ARE TO THE EXISTING CENTERLINE STATIONING.

| | | | | | | | |
|-------------|-------------------------------|--------------|-----------|---|----------------|--------------------------------|-------------------------|
| FILE NAME = | USER NAME = \$USER\$ | DESIGNED - | REVISED - | ILLINOIS DEPARTMENT OF TRANSPORTATION EXCESS RIGHT OF WAY PLAT | PROJECT NO.: | ROUTE: | JOB NO.: |
| \$DATE\$ | FIELD WORK COMPLETED: 2/20/09 | DRAWN - ZR | REVISED - | | CONTRACT NO.: | SECTION: 98-00214-02-BR | R-91-083-01 |
| \$FILE\$ | PLOT SCALE = \$SCALE\$ | CHECKED - DM | REVISED - | | SCALE: 1"=100' | STA 106+14.45 TO STA 116+69.30 | COUNTY: KANE |
| | PLOT DATE = \$DATE\$ | DATE - | REVISED - | | | | SHEET NO. 1 OF 1 SHEETS |

OWNER: Kane County
ROUTE: Stearns Rd.
SECTION: Fox River Bridge
COUNTY: Kane
JOB NUMBER: R-55-001-97
PARCEL: 1ST0061RA
STATION: 99+86.82 (IL. Rte. 25)
574+25.50 (Stearns)
TO STATION: 110+14.00 (IL. Rte. 25)
609+26.95 (Stearns)
INDEX: 09-01-300-052
09-01-300-040
09-02-451-035
09-02-477-007
09-02-426-003
09-02-426-008
09-02-476-001
09-02-451-031

1ST0061RA

That Part of Sections 1 and 2, Township 40 North, Range 8, East of the Third Principal Meridian, east of the Fox River, more particularly described as follows:

Commencing at the southeast corner of said Section 2; thence northerly on an assumed bearing of North 00 degrees 25 minutes 31 seconds West along the East line of said Section 2, a distance of 512.34 feet to the Point of Beginning; thence continuing North 00 degrees 25 minutes 31 seconds West, 477.26 feet along said East line; thence South 88 degrees 14 minutes 27 seconds West, 286.00 feet; thence North 27 degrees 27 minutes 19 seconds West, 305.81 feet; thence North 70 degrees 52 minutes 41 seconds West, 226.20 feet; thence North 77 degrees 59 minutes 58 seconds West, 332.67 feet; thence South 82 degrees 42 minutes 01 seconds West, 251.82 feet to the west line of Hickory Lane Subdivision extended northerly; thence North 07 degrees 17 minutes 53 seconds West along said west line extending northerly, 136.78 feet; thence South 82 degrees 17 minutes 32 seconds West; 209.33 feet; thence North 78 degrees 49 minutes 52 seconds West, 484.02 feet; thence North 21 degrees 17 minutes 21 seconds East, 139.54 feet; thence North 89 degrees 15 minutes 44 seconds West, 495.45 feet to the easterly line of a tract of land conveyed to the St. Charles Park District by deed recorded as document number 1678063; thence North 43 degrees 04 minutes 43 seconds West along said easterly line, 302.20 feet; thence North 21 degrees 54 minutes 15 seconds West along said easterly line, 169.19 feet; thence North 06 degrees 28 minutes 25 seconds West along said easterly line and its northerly extension, 87.06 feet; thence South 86 degrees 54 minutes 53 seconds East along a line hereafter known as Line "B", 810.03 feet; thence South 86 degrees 02 minutes 00 seconds East, 130.12 feet; thence southeasterly 764.70 feet along a curve to the right, having a radius of 2105.00 feet, the chord of said curve bears South 76 degrees 34 minutes 44 seconds East; 760.50 feet; thence South 66 degrees 10 minutes 19 seconds East, 1468.80 feet; thence South 34 degrees 48 minutes 00 seconds East, 50.85

feet; thence southwesterly 192.46 feet along a nontangential curve to the left, having a radius of 1420.00 feet, the chord of said curve bears South 11 degrees 02 minutes 01 seconds West; 192.31 feet; thence South 07 degrees 09 minutes 03 seconds West, 616.82 feet; thence South 09 degrees 26 minutes 52 seconds East; 113.97 feet; thence North 80 degrees 17 minutes 12 seconds West, 12.32 feet; thence North 36 degrees 22 minutes 15 seconds West, 70.00 feet; thence North 63 degrees 39 minutes 46 seconds West; 130.39 feet; thence North 86 degrees 44 minutes 49 seconds West, 142.83 feet to the Point of Beginning.

All contained within Kane County, State of Illinois.

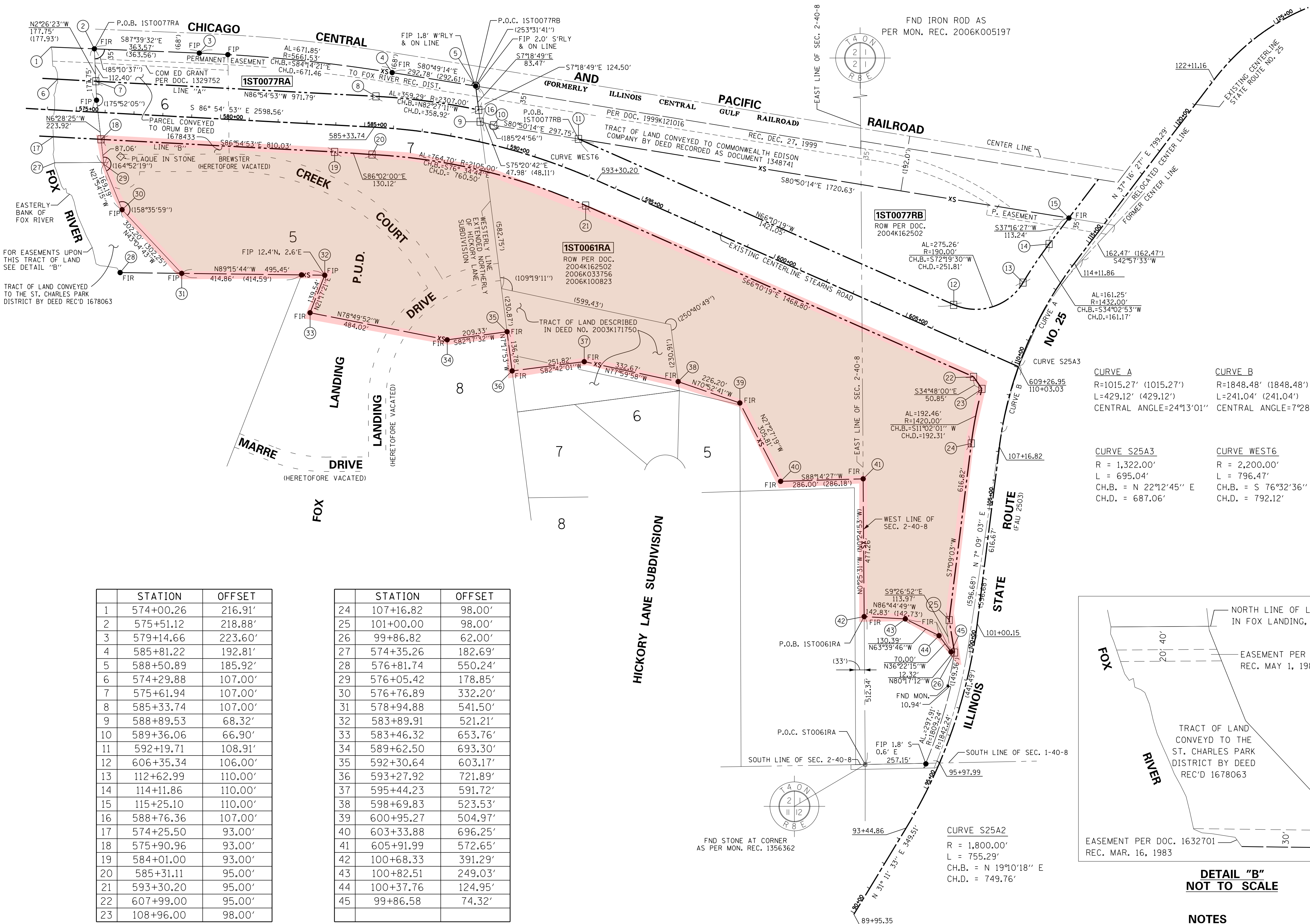
Said parcel contains 38.538 acres, more or less.

EXCESS RIGHT OF WAY PLAT
ILLINOIS DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS / DISTRICT 1
Bureau of Land Acquisition
201 West Center Court /Schaumburg, Illinois 60196-1096

PART OF THE W 1/2 OF SECTION 1 TWP. 40 N., R. 8 E. AND
PART OF THE E 1/2 OF SECTION 2 TWP. 40 N., R. 8 E. OF THE 3RD. P.M., IN KANE COUNTY, ILLINOIS

| PARCEL NUMBER | OWNER | EXCESS AREA ACRES | ACQUIRED BY |
|---------------|-------------|-------------------|-------------|
| 1ST0061RA | KANE COUNTY | 40.508 | |
| 1ST0077RA | KANE COUNTY | 7.754 | |
| 1ST0077RB | KANE COUNTY | 3.506 | |

ROUTE:
SECTION : 98-00214-02-BR
COUNTY : KANE
JOB NO. : R-91-083-01



LEGEND

SECTION CORNER
QUARTER SECTION CORNER

SECTION LINE
QUARTER SECTION LINE
QUARTER, QUARTER SECTION LINE
PLATTED LOT LINES
PROPERTY (DEED) LINE
APPARENT PROPERTY LINE
CENTERLINE
EXISTING RIGHT OF WAY LINE
PROPOSED CENTERLINE
PROPOSED RIGHT OF WAY LINE
PROPOSED EASEMENT
MEASURED DIMENSION
COMPUTED DIMENSION
RECORDED DIMENSION
EXISTING BUILDING

GRAPHIC SCALE
0 200
160
120
SCALE: 1" = 200'

Bearings are referenced to the Illinois State Plane Coordinate Grid System, NAD83, East Zone, as provided by the Illinois Department of Transportation.

- IRON PIPE OR ROD FOUND ○ REPLACED AFTER CONSTRUCTION
- + CUT CROSS FOUND OR SET ○ IRON PIPE OR ROD SET
- T1
T2
T3
- BT1
BT2
BT3
- STAKING OF PROPOSED RIGHT OF WAY. SET DIVISION OF HIGHWAYS SURVEY MARKER TO MONUMENT THE POSITION SHOWN, IDENTIFIED BY INSCRIPTION DATA AND SURVEYORS REGISTRATION NUMBER.
- M STAKING OF PROPOSED RIGHT OF WAY IN CULTIVATED AREAS. BURIED 5/8 INCH METAL ROD 20 INCHES BELOW GROUND TO MARK FUTURE SURVEY MARKER POSITION IDENTIFIED BY COLORED PLASTIC CAP BEARING SURVEYORS REGISTRATION NUMBER.
- PERMANENT SURVEY MARKER, I.D.O.T. STANDARD 2135 (TO BE SET BY OTHERS)
- RIGHT OF WAY STAKING PROPOSED TO BE SET

STATE OF ILLINOIS)
COUNTY OF COOK)

THIS IS TO CERTIFY THAT I, DOUGLAS G. MASSEY, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, HAVE SURVEYED THE EXCESS RIGHT OF WAY PLAT SHOWN HEREON IN SECTION 182, TOWNSHIP 40 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, KANE COUNTY, THAT THE SURVEY IS TRUE AND COMPLETE AS SHOWN TO THE BEST OF MY KNOWLEDGE AND BELIEF, THAT THE PLAT CORRECTLY REPRESENTS SAID SURVEY, THAT ALL MONUMENTS FOUND AND ESTABLISHED ARE OF PERMANENT QUALITY AND OCCUPY THE POSITIONS SHOWN THEREON AND THAT THE MONUMENTS ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED, MADE FOR THE DEPARTMENT OF TRANSPORTATION, STATE OF ILLINOIS.

DATED AT CHICAGO, ILLINOIS THIS 2ND DAY OF OCTOBER, 2015 A.D.

Douglas G. Massey
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3685
LICENSE EXPIRATION DATE: NOVEMBER 30, 2016

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.



alfred benesch & company
Engineers • Surveyors • Planners
205 North Michigan Avenue, Suite 2400
Chicago, Illinois 60601
312-565-0450
Design Firm License # 184.000882

benesch

DETAIL "B"
NOT TO SCALE

NOTES

- UNLESS OTHERWISE DEPICTED HEREON, REFER TO TITLE COMMITMENT FOR EASEMENTS AND ENCUMBRANCES.

| | | | | | | | |
|-------------------------------------|---|--|--|---|---|--|--|
| FILE NAME : \$DATE\$ \$FILE\$ | USER NAME : \$USER\$ FIELD WORK COMPLETED: 2/20/09 PLOT SCALE : \$SCALE\$ PLOT DATE : \$DATE\$ | DESIGNED : DRAWN : ZR CHECKED : DM DATE : | REVISED : 2-22-16 REVISED : REVISED : REVISED : | ILLINOIS DEPARTMENT OF TRANSPORTATION EXCESS RIGHT OF WAY PLAT | PROJECT NO.: CONTRACT NO.: SCALE: 1"=200' | ROUTE: SECTION: 98-00214-02-BR STA 99+86.82, 574+00.26 TO STA 115+25.10, 609+26.95 SHEET NO. 1 OF 1 SHEETS | JOB NO.: R-91-083-01 OWNED BY KANE COUNTY COUNTY: KANE |
|-------------------------------------|---|--|--|---|---|--|--|

LEGAL DESCRIPTION

ROUTE: Stearns Road
Corridor (Fox
River Bridges)
SECTION: 98-00214-02-BR
COUNTY: Kane
JOB NUMBER: R-91-083-01
PARCEL: 1ST0104RB
STATION: 561+30.25 to
565+24.70
OWNER: Kane County

1ST0104RB

That part of lands described in Trustee's Deed recorded June 26, 2007 as Document Number 2007K067124 being in the West half of Section 2, Township 40 North, Range 8 East of the Third Principal Meridian described as follows:
Commencing at the intersection of the center line of State Route No. 31 per Plat of Dedication recorded as document 788123 with a line that is 97.00 feet southerly of, as measured perpendicularly to and parallel with the center line of the mainline track of the Chicago, Central and Pacific Railroad Company (formerly the Illinois Central Railroad Company and the Chicago, Madison and Northern Railroad Company); thence South 87 degrees 40 minutes 25 seconds East on an assumed bearing, along said parallel line and along the southerly line of land conveyed to the Illinois Central Railroad Company by warranty deed recorded on August 30, 1898 as document 35887, a distance of 323.23 feet to the southwesterly line, as monumented, of land conveyed to the Chicago, Madison and Northern Railroad Company by warranty deed recorded on April 11, 1896 as document 23511; thence southeasterly along said southwesterly line, as monumented, 134.70 feet along a non-tangent curve to the right, having a radius of 857.92 feet, the chord of said curve bears South 62 degrees 07 minutes 31 seconds East, 134.56 feet; thence South 11 degrees 27 minutes 19 seconds West, a distance of 205.47 feet to a point which is 83 feet, as measured perpendicularly to the centerline of Stearns Road, said point also being the Point of Beginning; thence South 11 degrees 27 minutes 19 seconds West, 91.26 feet along the last described course; thence North 79 degrees 27 minutes 15 seconds West, a distance of 384.42 feet to the easterly right of way of said State Route No. 31 per document no. 788123; thence northerly 44.28 feet along a non-tangent curve to the left, having a radius of 1745.42 feet, the chord of said curve bears North 14 degrees 42 minutes 36 seconds East, 44.28 feet along said easterly right of way to a point which is 80.00 feet, as measured perpendicularly to said centerline of Stearns Road; thence South 86 degrees 28 minutes 08 seconds East, 385.54 feet back to the Point of Beginning, in St. Charles Township, Kane County, Illinois.

Said part contains 0.595 acres, more or less.

EXCESS RIGHT OF WAY PLAT

ILLINOIS DEPARTMENT OF TRANSPORTATION

DIVISION OF HIGHWAYS / DISTRICT 1
Bureau of Land Acquisition
201 West Center Court /Schaumburg, Illinois 60196-1096

PART OF THE W 1/2 OF SECTION 2 TWP. 40 N., R. 8 E. OF THE 3RD. P.M., IN KANE COUNTY, ILLINOIS

| PARCEL NUMBER | OWNER | EXCESS AREA ACRES | ACQUIRED BY |
|---------------|-------------|-------------------|-------------|
| 1ST0104RA | KANE COUNTY | 0.500 | |
| 1ST0104RB | KANE COUNTY | 0.595 | |

ROUTE:
SECTION : 98-00214-02-BR
COUNTY : KANE
JOB NO. : R-91-083-01

9

10

16

15

SECTION CORNER

9

9

16

16

QUARTER SECTION CORNER

1

N

0

50

0

40

0

30

GRAPHIC SCALE FEET

SCALE: 1" = 50'

SECTION LINE

QUARTER SECTION LINE

QUARTER, QUARTER SECTION LINE

PLATTED LOT LINES

PROPERTY (DEED) LINE

EXCESS RIGHT OF WAY LINE

CENTERLINE

EXISTING RIGHT OF WAY LINE

PROPOSED CENTERLINE

PROPOSED RIGHT OF WAY LINE

PROPOSED EASEMENT

MEASURED DIMENSION

COMPUTED DIMENSION

RECORDED DIMENSION

EXISTING BUILDING

Bearings are referenced to the Illinois State Plane Coordinate Grid System, NAD83, East Zone, as provided by the Illinois Department of Transportation.

● IRON PIPE OR ROD FOUND

○ REPLACED AFTER CONSTRUCTION

+ CUT CROSS FOUND OR SET

○ IRON PIPE OR ROD SET

• T1

• T2

• T3

• BT1

• BT2

• BT3

■

■ M

⊙

□

STATE OF ILLINOIS)
COUNTY OF COOK)

THIS IS TO CERTIFY THAT I, DOUGLAS G. MASSEY, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, HAVE SURVEYED THE EXCESS RIGHT OF WAY PLAT SHOWN HEREON IN SECTION 1, TOWNSHIP 40 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, KANE COUNTY, THAT THE SURVEY IS TRUE AND COMPLETE AS SHOWN TO THE BEST OF MY KNOWLEDGE AND BELIEF, THAT THE PLAT CORRECTLY REPRESENTS SAID SURVEY, THAT ALL MONUMENTS FOUND AND ESTABLISHED ARE OF PERMANENT QUALITY AND OCCUPY THE POSITIONS SHOWN THEREON AND THAT THE MONUMENTS ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED, MADE FOR THE DEPARTMENT OF TRANSPORTATION, STATE OF ILLINOIS.

DATED AT CHICAGO, ILLINOIS THIS 19TH DAY OF AUGUST, 2015 A.D.

Douglas G. Massey

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3685

LICENSE EXPIRATION DATE: NOVEMBER 30, 2016

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

DOUGLAS G. MASSEY

035-003685

PROFESSIONAL LAND SURVEYOR

ILLINOIS

NOTES

- ALL STATIONS HEREON REFERENCED ARE TO THE CENTERLINE STATIONING.
- SUBJECT TO EASEMENTS, IF ANY, AS PER THE FOLLOWING DOCUMENT NUMBERS: 70940 AND 967987.
- BASIS OF BEARINGS: ALL BEARINGS DEPICTED AS MEASURED HEREON ARE REFERENCED TO THE ILLINOIS STATE PLANE COORDINATE SYTEM, EAST ZONE (WGS 84).

| | | | | | | | |
|-------------------------------------|---|--|--|---|--|---|---|
| FILE NAME : \$DATE\$ \$FILE\$ | USER NAME : \$USER\$ FIELD WORK COMPLETED: 2/20/09 PLOT SCALE : \$SCALE\$ PLOT DATE : \$DATE\$ | DESIGNED : DRAWN : ZR CHECKED : DM DATE : | REVISED : 2-22-16 REVISED : REVISED : REVISED : | ILLINOIS DEPARTMENT OF TRANSPORTATION EXCESS RIGHT OF WAY PLAT | PROJECT NO.: CONTRACT NO.: SCALE: 1"=50' | ROUTE: SECTION: 98-00214-02-BR STA 561+30.25 TO STA 565+54.61 | JOB NO.: R-91-083-01 COUNTY: KANE SHEET NO. 1 OF 1 SHEETS |
|-------------------------------------|---|--|--|---|--|---|---|

benesch

alfred benesch & company
Engineers • Surveyors • Planners
205 North Michigan Avenue, Suite 2400
Chicago, Illinois 60601
312-565-0450
Design Firm License # 184.000882

153

LEGAL DESCRIPTION

ROUTE: Stearns Road
Corridor (Fox
River Bridges)
SECTION: 98-00214-02-BR
COUNTY: Kane
JOB NUMBER: R-55-001-97
PARCEL: 1ST 0141RA
STATION: 814+44.90 to
835+31.34
OWNER: Kane County
INDEX: 09-04-200-029
09-03-100-012
09-03-100-018
09-04-200-008

1ST0141RA

Parcel 1:

That part of the Northeast Quarter of Section 4, Township 40 North, Range 8 East of the Third Principal Meridian, described as follows:

Commencing at the southwest corner of the Southeast Quarter of Section 33, Township 41 North, Range 8 East of the Third Principal Meridian; thence on an assumed bearing of North 0 degrees 02 minutes East along the West line of said Southeast Quarter, 185.44 feet to a point on a line 110.00 feet northeasterly of and parallel with the northeasterly right-of-way line of the Chicago, Central and Pacific Railroad Company; thence South 46 degrees 32 minutes 57 seconds East along said parallel line, 1854.51 feet for a Point of Beginning; thence North 88 degrees 47 minutes 30 seconds East, parallel with the North line of said Northeast Quarter, 274.90 feet; thence North 0 degrees 08 minutes 10 seconds West, 299.95 feet; thence North 88 degrees 47 minutes 30 seconds East, parallel with said North Line, 549.88 feet; thence North 0 degrees 07 minutes 58 seconds West, parallel with the East line of said Northeast Quarter, 350.16 feet; thence North 88 degrees 47 minutes 30 seconds East, parallel with said North line, 50.01 feet; thence South 0 degrees 07 minutes 58 seconds East, parallel with said East line, 850.15 feet; thence South 88 degrees 47 minutes 30 seconds West, parallel with said North line, 668.63 feet to said line parallel with the Northeasterly right of way line of the Chicago, Central and Pacific Railroad Company; thence northwesterly along said parallel line, 284.54 feet to the point of beginning, in Kane County, Illinois.

Parcel 2:

That part of the Northwest Quarter of Section 3, together with that part of the Northeast Quarter of Section 4, both in Township 40 North, Range 8 East of the Third Principal Meridian, described as follows:

Beginning at an iron rod at the northwest corner of said Section 3; thence on an assumed bearing of South 0 degrees 08 minutes 15 seconds West along the West line of said Northwest Quarter, 1181.31 feet; thence North 88 degrees 52 minutes 09 seconds East, 1024.25 feet to the existing westerly right of way line of McLean Boulevard described in Trustee's Deed Document Number 2008K052147; thence 206.85 feet along said right of way line on a curve to the left having a radius of 7265.00 feet, the chord of said curve bears South 5 degrees 54 minutes 30 seconds East, 206.84 feet; thence South 3 degrees 16 minutes 35 seconds East, 559.64 feet; thence 52.99 feet along said right of way line on a curve to the left having a radius 7320.00 feet, the chord of said curve bears South 11 degrees 18 minutes 29 seconds East, 52.99 feet; thence South 11 degrees 30 minutes 56 seconds East along said right of way line, 102.98 feet to a line drawn 192.0 feet parallel with, as measured perpendicularly to, the main track centerline of the Illinois Central Railroad Company, said line being the northerly right of way line of Commonwealth Edison; thence North 87 degrees 38 minutes 43 seconds West along said parallel line, 427.50 feet; thence North 83 degrees 23 minutes 51 seconds West, 184.88 feet to the easterly line of a tract of land conveyed to W. Earl Butler, and others, by deed dated November 19, 1935 and recorded November 25, 1935 in Book 969, Page 336, as Document Number 391211; thence North 33 degrees 56 minutes 22 seconds West along said easterly line, 275.06 feet to the northerly line of land conveyed by said Document Number 391211; thence South 89 degrees 27 minutes 25 seconds West along said northerly line, 760.29 feet; thence North 67 degrees 09 minutes 48 seconds West, 74.82 feet to the westerly line of the owner's property; thence North 0 degrees 07 minutes 33 seconds West, 1778.96 feet to the North line of the Northeast Quarter of said Section 4; thence North 88 degrees 47 minutes 12 seconds East along said North line, 427.36 feet to an iron rod at the southwest corner of Section 34, Township 41 North, Range 8, East of the Third Principal Meridian; thence continuing North 88 degrees 36 minutes 28 seconds East along said North line, 64.79 feet to the Point of Beginning, in Kane County, Illinois.

Said parcels contain 47.681 acres, more or less.

EXCESS RIGHT OF WAY PLAT

ILLINOIS DEPARTMENT OF TRANSPORTATION

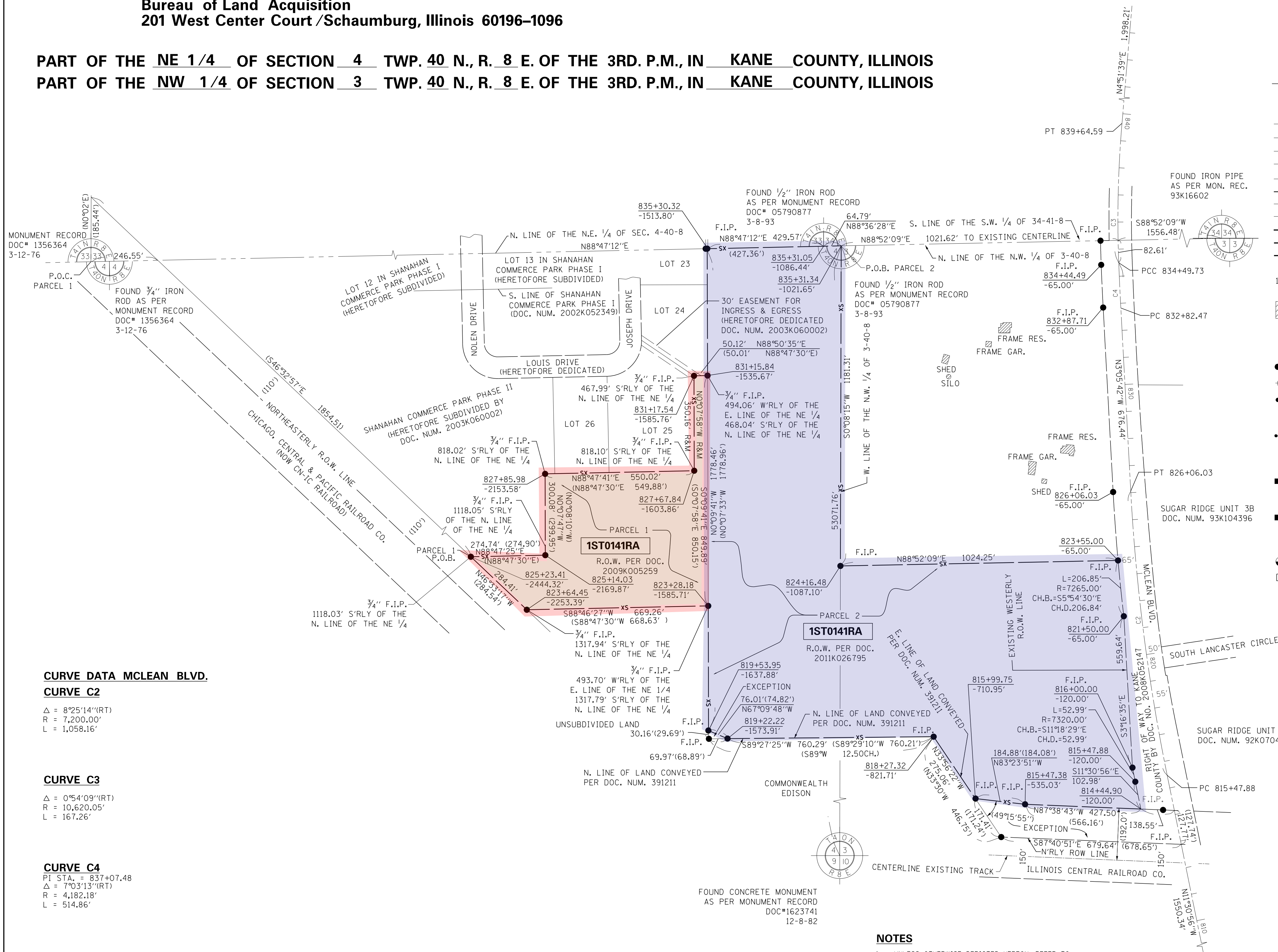
DIVISION OF HIGHWAYS / DISTRICT 1
Bureau of Land Acquisition
201 West Center Court / Schaumburg, Illinois 60196-1096

PART OF THE NE 1/4 OF SECTION 4 TWP. 40 N., R. 8 E. OF THE 3RD. P.M., IN KANE COUNTY, ILLINOIS

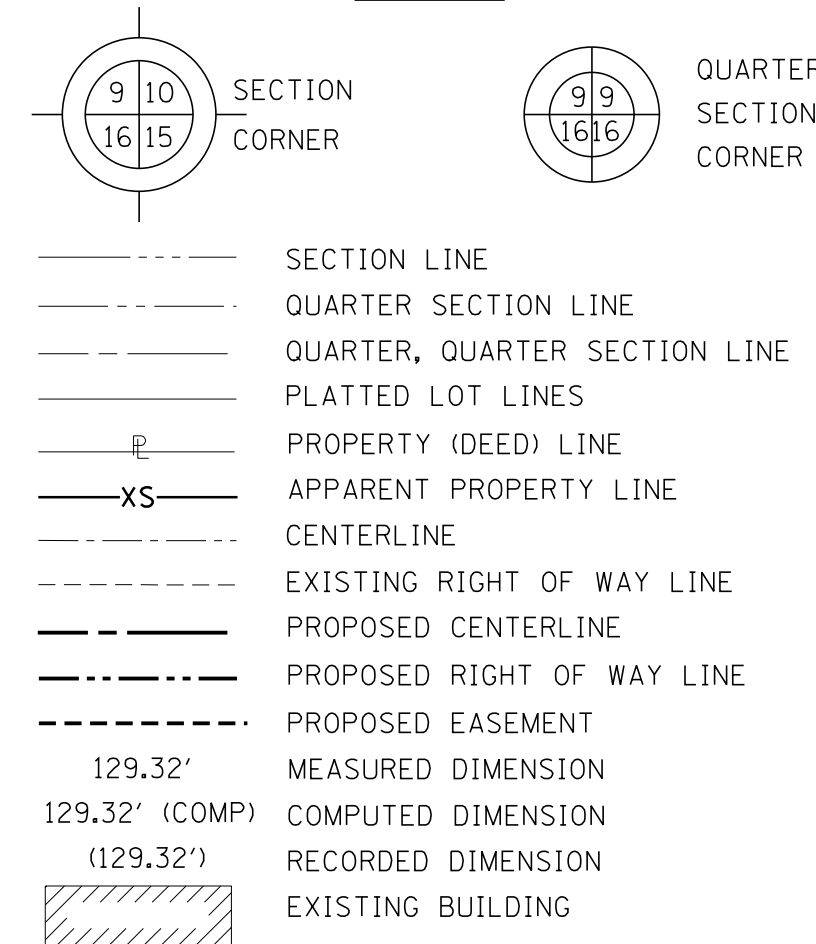
PART OF THE NW 1/4 OF SECTION 3 TWP. 40 N., R. 8 E. OF THE 3RD. P.M., IN KANE COUNTY, ILLINOIS

| PARCEL NUMBER | OWNER | EXCESS AREA ACRES | ACQUIRED BY |
|------------------|-------------|----------------------|----------------|
| 1ST0141RA | KANE COUNTY | 47.681 | |

ROUTE:
SECTION : 98-00214-02-BR
COUNTY : KANE
JOB NO. : R-91-083-01



LEGEND



Bearings are referenced to the Illinois State Plane Coordinate Grid System, NAD83, East Zone, as provided by the Illinois Department of Transportation.

● IRON PIPE OR ROD FOUND ○ REPLACED AFTER CONSTRUCTION
+ CUT CROSS FOUND OR SET ○ IRON PIPE OR ROD SET

• T1 THESE STAKES REFERENCE FOUND OR SET MONUMENTATION. SET 5/8 INCH
T2 IRON ROD FLUSH WITH GROUND TO TIE FOUND IRON STAKE IDENTIFIED BY
T3 COLORED PLASTIC CAP BEARING SURVEYORS REGISTRATION NUMBER.

- BT1 THESE STAKES, IN CULTIVATED AREAS, REFERENCE FOUND OR SET MONUMENTATION.
- BT2 BURIED 5/8 INCH IRON ROD 20 INCHES BELOW GROUND TO TIE FOUND
- BT3 IRON STAKE, IDENTIFIED BY COLORED PLASTIC CAP BEARING
SURVEYORS REGISTRATION NUMBER.

■ **STAKING OF PROPOSED RIGHT OF WAY.** SET DIVISION OF HIGHWAYS SURVEY MARKER TO MONUMENT THE POSITION SHOWN, IDENTIFIED BY INSCRIPTION DATA AND SURVEYORS REGISTRATION NUMBER.

■ M STAKING OF PROPOSED RIGHT OF WAY IN CULTIVATED AREAS.

BURIED 5/8 INCH METAL ROD 20 INCHES BELOW GROUND TO MARK FUTURE SURVEY
MARKER POSITION IDENTIFIED BY COLORED PLASTIC CAP BEARING
SURVEYORS REGISTRATION NUMBER.

☒ PERMANENT SURVEY MARKER, I.D.O.T. STANDARD 2135 (TO BE SET BY OTHERS)
☐ RIGHT OF WAY STAKING PROPOSED TO BE SET

STATE OF ILLINOIS)
)SS
COUNTY OF COOK)

THIS IS TO CERTIFY THAT I, DOUGLAS G. MASSEY, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, HAVE SURVEYED THE EXCESS RIGHT OF WAY PLAT SHOWN HEREON IN SECTION 1, TOWNSHIP 40 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, KANE COUNTY, THAT THE SURVEY IS TRUE AND COMPLETE AS SHOWN TO THE BEST OF MY KNOWLEDGE AND BELIEF, THAT THE PLAT CORRECTLY REPRESENTS SAID SURVEY, THAT ALL MONUMENTS FOUND AND ESTABLISHED ARE OF PERMANENT QUALITY AND OCCUPY THE POSITIONS SHOWN THEREON AND THAT THE MONUMENTS ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED, MADE FOR THE DEPARTMENT OF TRANSPORTATION, STATE OF ILLINOIS.

DATED AT CHICAGO, ILLINOIS THIS 19TH DAY OF AUGUST, 2015 A.D.

Rogers D. Mossey
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3685
LICENSE EXPIRATION DATE: NOVEMBER 30, 2016

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT
ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.



benesch

alfred benesch & company
Engineers • Surveyors • Planners
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Chicago, Illinois 60601
312-565-0450
Design Firm License # 184.000882

benesch

Design Firm License # 184.000882

NOTES

1. UNLESS OTHERWISE DEPICTED HEREON, REFER TO
TITLE COMMITMENT FOR EASEMENTS AND ENCUMBRANCES

| | | | | | | | |
|-------------|-------------------------------|--------------|-------------------|---|----------------|--------------------------------|-------------------------|
| FILE NAME = | USER NAME = \$USER\$ | DESIGNED - | REVISED - 2-22-16 | ILLINOIS DEPARTMENT OF TRANSPORTATION EXCESS RIGHT OF WAY PLAT | PROJECT NO.: | ROUTE: | JOB NO.: R-91-083-01 |
| \$DATE\$ | FIELD WORK COMPLETED: 2/20/09 | DRAWN - ZR | REVISED - | | CONTRACT NO.: | SECTION: 98-00214-02-BR | COUNTY: KANE |
| \$FILE\$ | PLOT SCALE = \$SCALE\$ | CHECKED - DM | REVISED - | | SCALE: 1"=200' | STA 814+44.90 TO STA 835+31.34 | SHEET NO. 1 OF 1 SHEETS |
| | PLOT DATE = \$DATE\$ | DATE - | REVISED - | | | | |

EXHBIT "C" - COST ESTIMATE

Forest Preserve District of Kane County
1996 S. Kirk Road, Suite 320
Geneva, IL 60134

Job Name: Stearns Road Parcel

8/8/2024

OPINION OF PROBABLE CONSTRUCTION COST

| AREAS | QUANTITY | UNIT | UNIT PRICE | TOTAL |
|---|-----------|------|--------------|----------------------|
| Parcel A: McLean Fen | | | | |
| Limestone trail resurface 1.6 Miles (8,448 x10' @ 2") | 9,387.000 | SY | \$ 15.00 | \$ 140,805.00 |
| Replace/Repairs to existing boardwalk | 1.000 | | \$ 75,000.00 | \$ 75,000.00 |
| General repairs (parking/signage/furnishings) | 1.000 | | \$ 10,000.00 | \$ 10,000.00 |
| Parcel A Total | | | | \$ 225,805.00 |
| Parcel F | | | | |
| Limestone trail resurface 0.78 Miles (4,118 LF x 10' @2") | 4,575.000 | SY | \$ 15.00 | \$ 68,625.00 |
| General repairs (parking/signage/furnishings) | 1.000 | | \$ 10,000.00 | \$ 10,000.00 |
| Parcel F Total | | | | \$ 78,625.00 |
| Parcel H | | | | |
| Limestone Trail resurface 0.72 Miles (3,801 X10' @2") | 4,223.000 | SY | \$ 15.00 | \$ 63,345.00 |
| General repairs (parking/signage/furnishings) | 1.000 | | \$ 10,000.00 | \$ 10,000.00 |
| Parcel H Total | | | | \$ 73,345.00 |
| Parcel I | | | | |
| Tree & Brush Clearing | 24.400 | ACRE | \$ 2,500.00 | \$ 61,000.00 |
| Wood Re-sprout control (2yr) | 24.400 | ACRE | \$ 1,200.00 | \$ 29,280.00 |
| Common Reed Control | 12.000 | ACRE | \$ 500.00 | \$ 6,000.00 |
| Reed Canary Grass Control (3yr) | 6.900 | ACRE | \$ 1,800.00 | \$ 12,420.00 |
| Teasel Control (3yr) | 13.200 | ACRE | \$ 1,500.00 | \$ 19,800.00 |
| Prescribed Burn | 44.000 | ACRE | \$ 500.00 | \$ 22,000.00 |
| Enrichment seeding | 44.000 | ACRE | \$ 1,000.00 | \$ 44,000.00 |
| Parcel I Total | | | | \$ 194,500.00 |
| AREA TOTAL | | | | \$ 572,275.00 |

Forest Preserve District of Kane County
1996 S. Kirk Road, Suite 320
Geneva, IL 60134

Job Name: Stearns Road Parcel

8/8/2024

OPINION OF PROBABLE CONSTRUCTION COST

EXHIBIT "D"

Name: The Forest Preserve District
of Kane County

Project: Stearns Road

Parcel No.

Section No.

RECORDER'S USE

WARRANTY DEED

THE GRANTOR, THE COUNTY OF KANE, a body corporate and politic of the State of Illinois ("Grantor") of 719 South Batavia Avenue, Geneva, Illinois 60134, for and in consideration of Ten Dollars (\$10.00) and other good and valuable consideration in hand paid, conveys and warrants to the FOREST PRESERVE DISTRICT OF KANE COUNTY, a downstate forest preserve district created and existing under and by virtue of the laws of the State of Illinois and duly authorized to transact business in the State of Illinois of 1996 S. Kirk Road, Geneva, Illinois, as GRANTEE, the following described real estate, to wit:

LEGAL DESCRIPTION(S) TO COME

IN WITNESS WHEREOF, said Grantor has caused its corporate seal to be hereto affixed, and has caused its name to be signed to these presents by its County Board Chairman this ____ day of ____ 2024.

THE COUNTY OF KANE

By: _____
County Board Chairman

ATTEST:

By: _____
Secretary

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

I the undersigned, a Notary Public in, and for said County and State aforesaid, DO HEREBY CERTIFY that Corinne Pierog, personally known to me to be the County Board Chairman of the COUNTY of KANE, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such County Board Chairman, she signed and delivered the said instrument and caused the corporate seal of said corporation to be affixed thereto, pursuant to authority given by the Kane County Board, as her free and voluntary act, and as the free and voluntary act and deed of said corporation, for the uses and purposes therein set forth.

Given under my hand and notarial seal, this _____ day of _____ 2024.

seal

Notary Public

This transaction is exempt under paragraph (b) of Section 4 of the Real Estate Transfer Tax Act.

Dated: _____, 2024

Grantor or Representative

Return to:

Director
Forest Preserve District of Kane County
1996 South Kirk Road
Geneva, IL 60134

Mail Subsequent Tax Bill to:

Director
Kane County District of Kane County
1996 South Kirk Road
Geneva, IL 60134

Prepared By: _____
J. Patrick Jaeger
Attorney at Law
P.O. Box 485
Geneva, IL 60134

Passed by the Kane County Board on November 12, 2024.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving an Agreement with V3 Companies Ltd. of Woodridge, Illinois for Phase III Construction Engineering Services for the Bunker Road Extension, Kane County Section No. 14-00275-01-PV

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Tom Rickert, 630.406.7305

Budget Information:

| | |
|--|--------------------------------------|
| Was this item budgeted? Yes | Appropriation Amount: \$1,683,644.45 |
| If not budgeted, explain funding source: N/A | |

Summary:

The Bunker Road Extension improvement will improve access to the existing La Fox Metra Train station located on Bunker Road by extending the roadway north to intersect La Fox Road, as well as adding a Roundabout at the intersection of Keslinger Road at Bunker Road to improve traffic flow and safety.

Utilizing the Qualifications Based Selection process, KDOT received 11 Statements of Interest (SOI) from qualified professional engineering firms. The SOIs were reviewed, 3 firms were shortlisted and interviewed and V3 Companies were selected. Staff negotiated a Phase III Engineering Services agreement with V3 Companies for \$1,683,644.45 to provide these services.

Staff recommends approval.

**AN AGREEMENT FOR PHASE III ENGINEERING SERVICES BETWEEN THE
COUNTY OF KANE AND V3 COMPANIES FOR THE
BUNKER RD EXTENSION
KANE COUNTY SECTION NO. 14-00275-01-PV**

PURCHASE ORDER #2024-XXX

This Agreement made this 12th day of November, 2024 between COUNTY OF KANE, a body corporate and politic of the State of Illinois (hereinafter referred to as the “County”), and, V3 Companies., an Illinois corporation authorized to conduct business in the state of Illinois and an Illinois licensed professional engineering firm with offices at 7325 Janes Ave Woodridge, IL 60517 (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 improve and maintain the various highways throughout Kane County; and

WHEREAS, the County desires to extend of Bunker Road to intersect La Fox Road as well as the addition of a Roundabout at Keslinger Road and Bunker Roads (hereinafter referred to as the “Project”); and

WHEREAS, in order to implement the Project, it is necessary to retain the services of a professional design engineering firm to perform Phase III Construction Observation Engineering Services for the Project; and,

WHEREAS, Consultant has experience and professional expertise in Phase III Construction Observation Engineering Services and is willing to perform said services for the Project in an amount not to exceed One Million Six Hundred Eighty Three Thousand Six Hundred Forty Four Dollars and Forty Five Cents (\$1,683,644.45); 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 Kane County Board.

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 One Million Six Hundred Eighty Three Thousand Six Hundred Forty Four Dollars and Forty Five Cents (\$1,683,644.45);
- 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.: Carl Schoedel, P.E., Kane County Engineer

V3 Companies.
7325 Janes Ave, suite 100
Woodridge, Illinois 60517
Attn.: Louis J. Gallucci, P.E., CEO.

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

COUNTY OF KANE

V3 COMPANIES.

CORINNE M. PIEROG
MADAM CHAIR, KANE COUNTY
BOARD

LOUIS J. GALLUCCI, P.E., CHIEF
EXECUTIVE OFFICER

ATTEST:

ATTEST:

JOHN A. CUNNINGHAM
KANE COUNTY CLERK

MATTEW E. POWERS, P.E., VICE
PRESIDENT/DIRECTOR OF CE GROUP

EXHIBIT
A
Scope of Services

**Consulted Construction
Management/Observation**

A. OVERVIEW

THE ENGINEER AGREES:

1. To perform or be responsible for the performance of the following engineering services for the COUNTY in connection with the proposed improvement herein described:

- i. Furnish or cause to be furnished:
- ii. Construction observers and other technical personnel to perform the construction observation. The COUNTY, based upon the project scope, shall direct the amount of personnel.
- iii. Continuous observation of the work and Contractor's operations for compliance with the plans and specifications as construction proceeds, however the ENGINEER does not guarantee the contract performance of the Contractor.
- iv. Maintain daily records of Contractor's activity which shall include:
 - (i) project diary
 - (ii) Inspector's Daily Report (I.D.R.)
 - (iii) Quantity book
 - (iv) Resident's Weekly Report
 - (v) Paving summary (Field Book)
 - (vi) **Daily photography of detour, Maintenance of Traffic ("MOT"), site conditions and work progress.**
 - (vii) All other documentation required by the COUNTY
- v. Supervision of construction observers, proportioning engineers, and other technical personnel and also the type, frequency, and location of material testing and sampling.
- vi. Establishment of centerline control and recovering of benchmarks. Also, random checks as required by the COUNTY of Contractor's construction staking activities.
- vii. Preparation and submission to the COUNTY in required form and number of copies, all partial and final Pay Estimates, Change Orders, records and reports required by the COUNTY.
- viii. Insure that all required evidence of material certification and inspection is received from the Contractor before final payment is made.
- ix. Mark contract plans in red to provide record drawings (As-Built Plans) of the completed project for permanent record. Submit one set of As-Built Plans to the COUNTY at the time of final payment.
- x. Prepare for and provide materials as directed by the County and attend the Pre Construction Conference, and provide meeting minutes to the COUNTY no later than 7 Days from the date of the meeting

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

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

1. DUTIES AND AUTHORITY OF THE RESIDENT ENGINEER/TECHNICIAN

The Resident Engineer/Technician (Resident) provided by the Consulting firm or Agency, who from this point on shall be referred to, as the Resident along with his/her staff is responsible for all construction details on the project. He/she shall report directly to the Kane County Division of Transportation (KDOT) Construction Section Chief or his Supervising Project Manager (PM). The Resident is expected to accept delegated responsibility and to make decisions within the authority delegated to the Resident Engineer. A Resident's first duty is to enforce the contract and specification requirements. The Resident shall assign and schedule all field and material inspection and must maintain daily contact with the Contractor's personnel to proficiently provide the engineering services necessary for the Contractor's continued progress.

In addition the Resident is expected to make the day-to-day decisions to the extent that his/her experience and construction knowledge permit. However, the Resident is not authorized nor should the Resident attempt to revise, delete, or change the contract provisions. **When contract, plan, or specification changes are anticipated or there is a discrepancy between plans, specifications or special provisions, the Resident should contact the KDOT PM immediately for guidance.** The Resident also shall schedule, attend, and provide meeting minutes for all necessary meetings. **The Resident shall also contact the KDOT PM, by either phone or email, at the beginning of each scheduled work day to inform the PM of work scheduled, work accomplished the day before and any issues that would require guidance or direction. In the event work will not occur due to weather or logistics, the Resident shall inform the KDOT PM either by email or phone as soon as they are aware of the change in scheduling.**

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

- a. Contract Proposal
 - Special Provisions
 - Highway Standards
- b. Plans
 - General Notes
 - Typical Sections
 - Plan and Profile Sheets
 - Cross Section Sheets
 - Highway Standards
 - All Special Detail Sheets
- c. "Supplemental Specifications and Recurring Special Provisions"
- d. "Standard Specifications for Road and Bridge Construction"
- e. Payroll
- f. Pay Estimates
- g. Erosion Control/Drainage
- h. E.E.O. Bulletin Boards
- i. Traffic Control
- J. Documentation
- k. Inspection
 - Material
 - Field (Various Construction Operations)
- l. Army Corp and EPA permits, SWPP completion, NOI and NOT submittals as well as other paperwork required in active permits for the project.
- m. CCDD compliance and necessary forms and paperwork

- n. Various Other Items

2. MEETINGS

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

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

3. DOCUMENTATION

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

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

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

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

- o Weather.
- o Progress schedule controlling item of work.
- o Working days charged and reason for partial or non-working days.
- o Traffic control inspections and changes.
- o Description and hours of material inspection (done by Material ENGINEERs)
- o Important discussions with Contractor(s).
- o Official visitors and inspections.
- o Opening and closing of detours.

- Work and materials rejected and reasons.
 - Time of discontinuing or resuming work and reasons.
 - Account of any time spent by Contractor's workers or equipment on disputable items of work.
 - The presence of railroad flaggers and whether the Contractor is to be reimbursed for their services.
 - Length and cause of any delay.
 - Dates on which payment began and end for Engineer's Field Office, or any other calendar-month item.
 - Description of important faxes and telephone calls. Unusual conditions, if any, such as high water, bridge failures, accidents/injuries, etc.
- b. **Inspector's Daily Report (IDR):** An Inspector's daily inspection field report shall be kept by the Resident and or his/her staff for each contract. Illinois Department of Transportation (IDOT) form BC-628 shall be used for the documentation of daily work. This form is available as a spreadsheet on Microsoft Excel and is available from the KDOT. Completed IDR forms shall be kept in chronological order in a 3- ring hard cover binder. The items shall be checked on the right side of the report when they are entered the Quantity Book. The information contained on this report shall identify:
- **Date**
 - **Name of Contractor/Sub-Contractor(s) that performs on pay items**
 - **Weather**
 - **Item No.**
 - **Pay Item**
 - **Location of work**
 - **Quantity and Units**
 - **Evidence of Material Inspection.**
 - **Calculations and Sketches (if applicable)**
- Note: Calculations and sketches shall be used to justify quantities of all items having foot, square foot, square yard, and cubic yard units. The calculations and sketches shall be based on accurate field measurements and shall be presented in a neat and concise manner on the bottom of the form, on the back page, and or on a separate additional sheet placed after IDR form sheet. Someone other than the person who performed the original calculations shall check all calculations.
- c. **Quantity Book:** A Quantity Book shall be kept the Resident and or his/her staff for each contract. IDOT form OC-625 shall be used for the documentation of quantities for federally funded projects only. A similar KDOT Quantity Book Form shall be used for all other projects. The KDOT Quantity Book Form is available as a spreadsheet on Microsoft Excel and is available from the KDOT. A separate Quantity Book sheet shall be provided for each contract pay item. A title page listing the official designation of the section, the name address, and telephone number of the Contractor, and the address of KDOT shall be provided. Also, a sheet index page listing item number, item, and page number shall be provided. The Quantity Book Sheets (in numerical order), title page, and sheet index page shall all be kept in a 3-ring binder. Quantities shall be placed in this form daily.
- d. **Field Books:** Hard cover, bound field books shall be used by the Resident and or his/her staff to record all field measurements including but not limited to the following information:
- Daily field measurements used to justify quantities shown in the IDR
 - Permanent survey records, layout checks, cross-sections
 - PCC paving summary
 - Bituminous concrete paving summary

- Pile driving records
 - Depth checks (PCC and bituminous paving, sub-base, topsoil, curb and gutter, etc.)
- All field books shall be identified with the following information and shall include: Route(s) description, section number, year, and the field book number (Ex.: Field Book #1) shall be listed on the front cover with a black marker.
 - Project designation and the address of the KDOT offices in Campton Hills, Illinois as well as the KDOT PMs Name on the inside cover.
 - An index page that contains enough detail to show a reviewer the contents and location of the contents within the field book.
- e. **Resident's Weekly Report:** A weekly report containing a record of the contractor's progress shall be kept by the Resident. IDOT form BC-239 shall be used for the Resident's **weekly** Report. This report shall be filled out weekly, signed by the Resident, and a copy mailed to the Contractor's office as soon as possible (at no time shall the Contractor receive the copy later than 7 days from the date of the report). Copies of the report shall be marked c.c. for:
- Contractor
 - Project file (KDOT)
 - Resident's file
- f. Other periodic reports for traffic control and project issues shall be completed and maintained as per IDOT policy and procedures.

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

4. **CHANGE ORDERS**

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

Once the Contractor's Agreed Unit Price letter is received, the KDOT shall review it. If the Agreed Unit Price letter is found acceptable, the Resident shall prepare the appropriate Change Order form and submit it to KDOT for further processing by IDOT. In the case when a Force Account is used, the process shall be same as that of an Agreed Unit Price, except that the Resident shall submit a formal request letter to the Contractor requesting an estimated amount for time, equipment and material costs for the proposed Force Account work.

No extra work shall be permitted unless authorized by KDOT.

The Resident shall document all additional work under Force Account, daily by using IDOT form BC-635 and both the Contractor and the Resident will retain copies.

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

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

Refer to Article 109.04 of the Standard Specifications.

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

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

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

5. PAY ESTIMATES

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

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

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

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

6. INSPECTION MATERIAL

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

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

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

7. PLAN QUANTITY ACCEPTANCE

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

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

8. CONSTRUCTION LAYOUT VERIFICATION

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

9. TRAFFIC CONTROL INSPECTION

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

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

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

10. FINAL INSPECTIONS

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

11. FINALING OUT OF PROJECTS

Upon receiving notice of project completion from the Contractor, the Resident shall schedule a meeting with the Contractor and KDOT to finalize quantities for all items per contract. Once final quantities are agreeable with both the Contractor and KDOT, the Resident shall prepare an Engineer's Semi-Final Pay Estimate, which shall include all final quantities with 1% retainage. The Engineer's Semi-Final Pay Estimate shall then be submitted to KDOT for review and processing of payment.

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

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

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

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

12. RECORD DRAWINGS and SCANNED JOB BOX

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



EXHIBIT B

Kane County Department of Transportation

Construction Engineering Phase III - Bunker Road Extension-Keslinger Road to La Fox Road

Estimated Hours, Costs and Direct Expenses

| Classification | Role | 2024 Rates | 2025 rates @4% | | | | | | | | Pre-Con | 2025 Construction Phase (typical period ending) | | | | | | 2025 Hours | Direct Labor | Overhead | Direct Costs |
|------------------|------------------|------------|----------------|--------|---------|---------|---------|--------|---------|---------|---------|---|---------|---------|----------|----------|--------|--------------|--------------|-------------|--------------|
| | | | | 5-wks | 4-wks | 4-wks | 4-wks | 5-wks | 4-wks | 4-wks | | 4-wks | 4-wks | 5-wks | | | | | | | |
| | | | | 1/3/25 | 1/31/25 | 2/28/25 | 3/28/25 | 5/2/25 | 5/30/25 | 6/27/25 | | 8/1/25 | 8/29/25 | 9/26/25 | 10/31/25 | 11/28/25 | 1/2/26 | | | | |
| Rick Kipp | Project Manager | \$79.69 | \$82.88 | | | | | | | | 16 | 16 | 8 | 10 | 8 | | 58 | \$4,806.90 | \$7,931.39 | | |
| Michael Wallin | Res Constr. Mngr | \$69.90 | \$72.70 | | | | | | | | 160 | 192 | 192 | 200 | 120 | 80 | 944 | \$68,625.02 | \$113,231.29 | | |
| Sean Ludwig | Lead Inspector | \$67.17 | \$69.86 | | | | | | | | | 160 | 160 | 200 | 160 | | 680 | \$47,502.62 | \$78,379.33 | | |
| Brett Kovanda | Inspector | \$43.13 | \$44.86 | | | | | | | | | | 80 | 120 | 80 | | 280 | \$12,559.46 | \$20,723.10 | | |
| Grant Van Bortel | Survey PM | \$67.86 | \$70.57 | | | | | | | | 8 | | | | | | 8 | \$564.60 | \$931.58 | | |
| Svetlana Koleva | Survey Tech III | \$42.00 | \$43.68 | | | | | | | | 4 | | | | | | 4 | \$174.72 | \$288.29 | | |
| Logan Pierard | Survey Crew | \$43.99 | \$45.75 | | | | | | | | 16 | | | | | | 16 | \$731.99 | \$1,207.79 | | |
| | | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | Vehicles | \$65.00 | \$65.00 | | | | | | | | 27 | 40 | 50 | 55 | 50 | 10 | 232 | | | \$15,080.00 | |
| | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 204 | 368 | 440 | 530 | 368 | 80 | 1990 | \$134,965.31 | \$222,692.77 | | |

| Classification | Role | | 2026 rates @4% | 2026 Construction Phase (typical period ending) | | | | | | | | | | | | 2026 Hours | Direct Labor | Overhead | Direct Costs | |
|------------------|------------------|--|----------------|---|---------|---------|---------|---------|---------|---------|---------|---------|----------|----------|--------|------------|--------------|--------------|--------------|-------------|
| | | | | 4-wks | 4-wks | 4-wks | 4-wks | 5-wks | 4-wks | 5-wks | 4-wks | 4-wks | 5-wks | 4-wks | 5-wks | | | | | |
| | | | | 1/30/26 | 2/27/26 | 3/27/26 | 4/24/26 | 5/29/26 | 6/26/26 | 7/31/26 | 8/28/26 | 9/25/26 | 10/30/26 | 11/27/26 | 1/1/27 | | | | | |
| Rick Kipp | Project Manager | | \$86.19 | | | 8 | 8 | 10 | 8 | 10 | 8 | 8 | 10 | 4 | | | 74 | \$6,378.26 | \$10,524.13 | |
| Michael Wallin | Res Constr. Mngr | | \$75.60 | 40 | 60 | 80 | 160 | 200 | 192 | 240 | 192 | 192 | 240 | 120 | 80 | | 1796 | \$135,784.50 | \$224,044.42 | |
| Sean Ludwig | Lead Inspector | | \$72.65 | | | 80 | 160 | 200 | 160 | 200 | 160 | 160 | 200 | 120 | | | 1440 | \$104,617.54 | \$172,618.95 | |
| Brett Kovanda | Inspector | | \$46.65 | | | | | 120 | 160 | 200 | 160 | 80 | | | | | 720 | \$33,587.57 | \$55,419.50 | |
| Grant Van Bortel | Survey PM | | \$73.40 | | | | | | | | | | | 4 | | | 4 | \$293.59 | \$484.42 | |
| Svetlana Koleva | Survey Tech III | | \$45.43 | | | | | | | | | | | | | | 0 | \$0.00 | \$0.00 | |
| Logan Pierard | Survey Crew | | \$47.58 | | | | | | | | | | | 8 | | | 8 | \$380.64 | \$628.05 | |
| | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | Vehicles | | \$65.00 | 5 | 8 | 20 | 40 | 65 | 60 | 75 | 60 | 50 | 50 | 30 | 10 | | 473 | | | \$30,745.00 |
| | | | | 40 | 60 | 168 | 328 | 530 | 520 | 650 | 520 | 440 | 450 | 256 | 80 | 0 | 4042 | \$281,042.10 | \$463,719.47 | |



EXHIBIT B

Kane County Department of Transportation

Construction Engineering Phase III - Bunker Road Extension-Keslinger Road to La Fox Road

Estimated Hours, Costs and Direct Expenses

| Classification | Role | | 2027 rates @4% | 2027 Construction Phase (typical period ending) | | | | | | | Post Constr | | | | | | 2027 Hours | Project Total Hours | Direct Labor | Overhead | Direct Costs |
|------------------|------------------|--|----------------------|---|---------|---------|---------|---------|---------|---------|-------------|---------|----------|----------|----------|---|---------------|---------------------|--------------|--------------|--------------|
| | | | | 5-wks | 4-wks | 4-wks | 5-wks | 4-wks | 4-wks | 5-wks | 4-wks | 4-wks | 5-wks | 4-wks | 5-wks | | | | | | |
| | | | | 1/29/27 | 2/26/27 | 3/26/27 | 4/30/27 | 5/28/27 | 6/25/27 | 7/30/27 | 8/27/27 | 9/24/27 | 10/29/27 | 11/26/27 | 12/31/27 | | | | | | |
| Rick Kipp | Project Manager | | \$89.64 | | | | | | 8 | 10 | | | | | | | 18 | 150 | \$1,613.53 | \$2,662.32 | |
| Michael Wallin | Res Constr. Mngr | | \$78.63 | | | 80 | 120 | 160 | 160 | 200 | 160 | 80 | | | | | 960 | 3700 | \$75,482.87 | \$124,546.74 | |
| Sean Ludwig | Lead Inspector | | \$75.56 | | | | 80 | 160 | 80 | | | | | | | | 320 | 2440 | \$24,178.28 | \$39,894.16 | |
| Brett Kovanda | Inspector | | \$48.52 | | | | | | | | | | | | | | 0 | 1000 | \$0.00 | \$0.00 | |
| Grant Van Bortel | Survey PM | | \$76.33 | | | | | | | | 8 | | | | | | 8 | 20 | \$610.67 | \$1,007.60 | |
| Svetlana Koleva | Survey Tech III | | \$47.24 | | | | | | | | 60 | | | | | | 60 | 64 | \$2,834.66 | \$4,677.18 | |
| Logan Pierard | Survey Crew | | \$49.48 | | | | | | | | 16 | | | | | | 16 | 40 | \$791.72 | \$1,306.35 | |
| | | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | Vehicles | | \$65.00 | | | 10 | 25 | 40 | 30 | 25 | 20 | 10 | | | | | 160 | 865 | | | \$10,400.00 |
| | | | | 0 | 0 | 80 | 200 | 320 | 248 | 210 | 244 | 80 | 0 | 0 | 0 | 0 | 1382 | 7414 | \$105,511.73 | \$174,094.35 | |

Assumptions:

Construction start: August 12, 2025; locally let

Pre-construction work starts July 14, 2025

24-month duration; all work complete by August 8, 2027

Limited Saturday work reflected

V3 Overhead rate 165%

| | |
|--------------------------------------|----------------|
| Direct labor | \$521,519.14 |
| Overhead | \$860,506.58 |
| Direct Costs | \$56,225.00 |
| Fixed Fee | \$200,393.73 |
| Projected for V3 to Complete: | \$1,638,644.45 |
| Materials Insp by Rubino Engineering | \$45,000.00 |
| TOTAL PROJECT COST: | \$1,683,644.45 |

EXHIBIT "C"

PREVAILING WAGE RATES

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

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

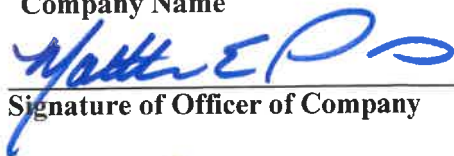
Prevailing wage rates are subject to revision monthly. The CONSULTANT acknowledges its responsibility, for payment of any applicable future adjustment thereof.

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

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

V3 Companies, Ltd.

Company Name



Signature of Officer of Company



Title

September 24, 2024

Date



September 24, 2024

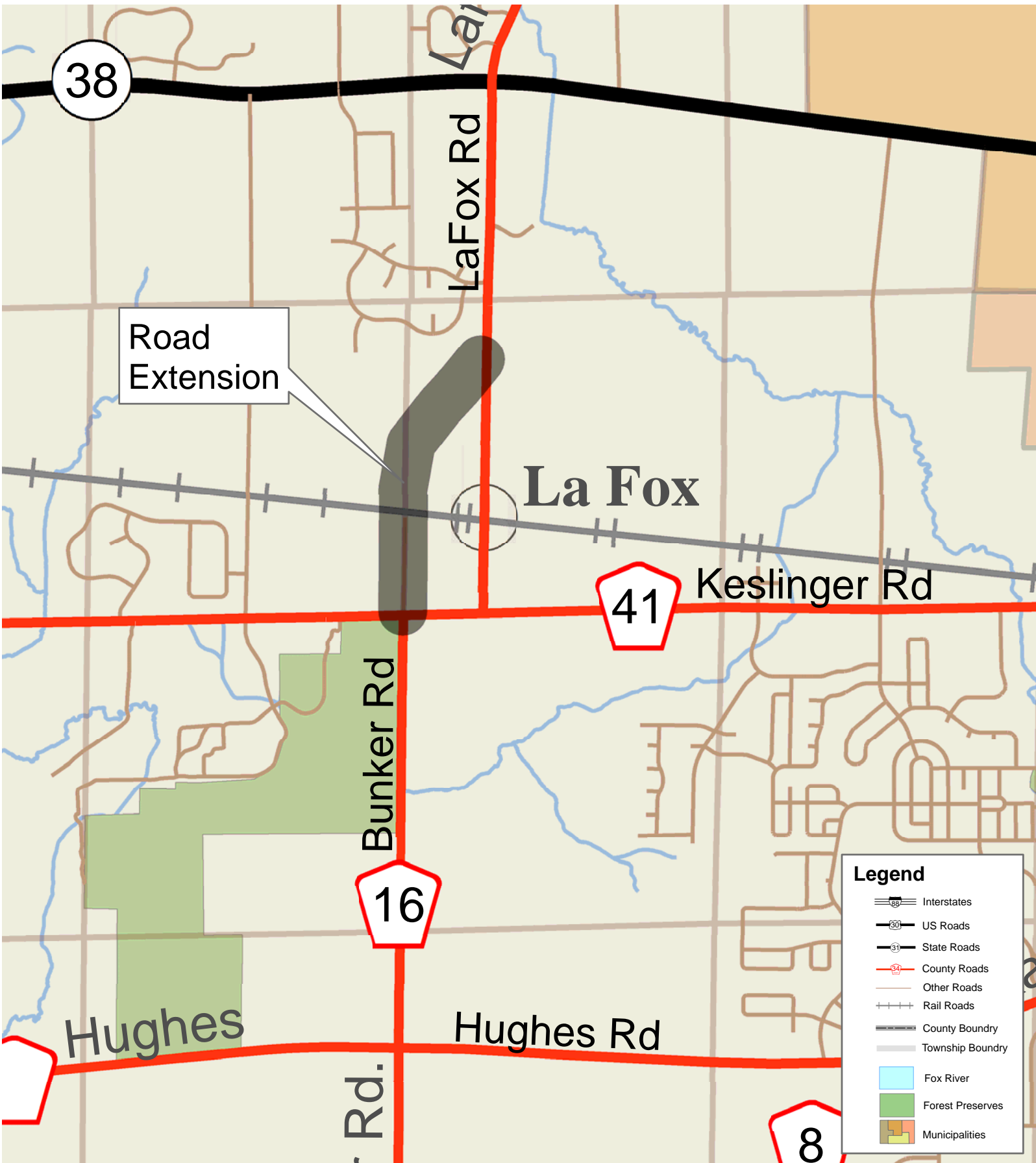
Kane County Government Center
Purchasing Department, Bld. A
719 South Batavia Avenue
Geneva, IL 60134

RE: Contract Disclosure Acknowledgement
Kane County Code, Art. II, Div. 3, Sec. 2-211
V3 Companies, Ltd.

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 is past 12 months.
 - B. Individuals/entities with a more than 5% ownership interest in V3 Companies, Ltd.
 - C. Names and contact information of any lobbyists, agents and representatives and,
 - D. A statement under oath that the applicant has withheld no disclosures as to economic interests in the undertaking nor reserved any information, data or plan as to the intended use or purpose for which it seeks County Board or other County agency action.
- **Campaign Contributions:** V3 has not made any campaign contributions in the past 12 months to any candidates or officers in Kane County.
 - **Ownership Interest in V3 Companies, Ltd.:** There are two individuals who hold more than 5% of shares in V3 Companies, Ltd. as follows:
 - Patrick R. Kennedy- owns 5.49%
 - Louis J. Gallucci - owns 5.49%
 - V3 Companies, Ltd. does not have any lobbyists, agents or representatives who are or would be having contacts with Kane County employees or officials in relation to contracts or bids.
 - V3 Companies, Ltd. has not withheld nor reserved any information regarding economic interest in the firm as required by County Code for this disclosure.



Section Number 14-00275-01-PV Bunker Road Extension

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

0 1 Miles

M:\dotserver2\USERS\Committee\201408 August\Implementation\Design\Bunker Extension E2\Map Standard_Bunker Rd Extension loc map