



Kane County

KC Transportation Committee

Agenda

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

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

Tuesday, October 17, 2023

9:00 AM

County Board Room

1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: September 19, 2023**
5. **Public Comment (Agenda Items)**
6. **Metra 2024 Budget Overview**
7. **Finance**
 - A. September Transportation Committee Finance Reports
 - B. 2024 Budget Update
 - C. **Resolution:** Authorizing Execution of Intergovernmental Agreements with Kane County Townships for Ice Control Salt
8. **Maintenance**
 - A. Maintenance Report
 - B. **Resolution:** Approving Adopt-A-Highway Applicants
9. **Planning & Programming**
 - A. Planning & Programming Report
 - B. **Resolution:** Approving an Agreement with GIS Solutions, Inc. of Springfield, Illinois for Geographic Information System Services, Kane County Section No. 23-00567-00-AM
 - C. **Resolution:** Approving an Amendment to an Intergovernmental Agreement with the State of Illinois for Phase III Construction for Dauberman Road Extension, Kane County Section No. 15-00277-01-BR
 - D. **Resolution:** Naming a New Highway as "Bliss Road"

- E. Approving a Road Impact Fee Payment Agreement between the County of Kane and The Tito Group, LLC

10. Permitting

- A. Permitting Report
- B. Central 301 Plato Road Widening Project

11. Traffic Operations

- A. Traffic Operations Report
- B. **Ordinance:** Approving Establishment of Speed Limit, Kane County - Bliss Road

12. Project Implementation

- A. Project Implementation Report

13. Reports Placed On File

14. Executive Session (If Needed)

15. New Business

16. Public Comment (Non-Agenda Items)

17. Adjournment

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

REPORT NO. TMP-23-1436

SEPTEMBER TRANSPORTATION COMMITTEE FINANCE REPORTS

**Transportation Committee Revenue Report - Summary
Through September 30, 2023 (83.3% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
520 Transportation	\$ 5,605,948	\$ 136,604,243	\$ 67,426,059	\$ 37,010,704	54.89%
300 County Highway	\$ 1,689,602	\$ 9,817,609	\$ 6,113,929	\$ 4,849,823	79.32%
301 County Bridge	\$ 102,281	\$ 331,195	\$ 331,195	\$ 261,636	79.00%
302 Motor Fuel Tax	\$ 998,537	\$ 38,280,439	\$ 13,061,385	\$ 7,794,783	59.68%
303 County Highway Matching	\$ 21,327	\$ 88,248	\$ 68,125	\$ 54,940	80.65%
304 Motor Fuel Local Option	\$ 823,390	\$ 13,180,000	\$ 9,436,000	\$ 6,579,086	69.72%
305 Transportation Sales Tax	\$ 1,712,331	\$ 45,400,565	\$ 17,815,000	\$ 12,964,331	72.77%
515 Longmeadow Bond Construction	\$ -	\$ 18,302,263	\$ 17,508,000	\$ -	0.00%
540 Transportation Capital	\$ -	\$ 209,000	\$ 750	\$ 286	38.17%
550 Aurora Area Impact Fees	\$ -	\$ 250	\$ 250	\$ 874	349.79%
551 Campton Hills Impact Fees	\$ -	\$ 250	\$ 250	\$ 5,348	2,139.22%
552 Greater Elgin Impact Fees	\$ -	\$ 427,117	\$ 4,500	\$ 591	13.13%
553 Northwest Impact Fees	\$ -	\$ 345,000	\$ 1,200	\$ 447	37.27%
554 Southwest Impact Fees	\$ -	\$ 113,270	\$ 400	\$ 1	0.31%
555 Tri-Cities Impact Fees	\$ -	\$ 4,600	\$ 25	\$ 0	1.72%
556 Upper Fox Impact Fees	\$ -	\$ 251,000	\$ 900	\$ 433	48.16%
557 West Central Impact Fees	\$ -	\$ 41,400	\$ 150	\$ 47	31.32%
558 North Impact Fees	\$ 93,684	\$ 3,060,000	\$ 2,048,000	\$ 2,147,477	104.86%
559 Central Impact Fees	\$ 33,736	\$ 2,381,000	\$ 313,000	\$ 769,162	245.74%
560 South Impact Fees	\$ 131,059	\$ 4,371,037	\$ 723,000	\$ 1,581,437	218.73%
Grand Total	\$ 5,605,948	\$ 136,604,243	\$ 67,426,059	\$ 37,010,704	54.89%

Transportation Committee Expenditure Report - Summary
Through September 30, 2023 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/16/2023)

	Current Month	Total Amended	Total Amended		YTD Actual	YTD	
	Transactions	Budget	Budget excluding	Net Income	Transactions	Encumbrances	Total % Used
520 Transportation	\$ 5,158,676	\$ 136,604,243	\$ 136,604,243	\$	39,684,373	\$ 109,877,900	29.05%
300 County Highway	\$ 654,369	\$ 9,817,609	\$ 9,817,609	\$	5,593,128	\$ 2,584,464	56.97%
301 County Bridge	\$ -	\$ 331,195	\$ 331,195	\$	316,748	\$ 167,565	95.64%
302 Motor Fuel Tax	\$ 1,384,367	\$ 38,280,439	\$ 38,280,439	\$	11,977,770	\$ 30,531,380	31.29%
303 County Highway Matching	\$ -	\$ 88,248	\$ 88,248	\$	81,850	\$ -	92.75%
304 Motor Fuel Local Option	\$ 667,203	\$ 13,180,000	\$ 13,180,000	\$	4,697,589	\$ 12,460,153	35.64%
305 Transportation Sales Tax	\$ 1,308,838	\$ 45,400,565	\$ 45,400,565	\$	12,625,759	\$ 58,666,438	27.81%
515 Longmeadow Bond Construction	\$ -	\$ 18,302,263	\$ 18,302,263	\$	-	\$ -	0.00%
540 Transportation Capital	\$ -	\$ 209,000	\$ 209,000	\$	208,310	\$ 23,013	99.67%
550 Aurora Area Impact Fees	\$ -	\$ 250	\$ 250	\$	-	\$ -	0.00%
551 Campton Hills Impact Fees	\$ -	\$ 250	\$ 250	\$	-	\$ -	0.00%
552 Greater Elgin Impact Fees	\$ -	\$ 427,117	\$ 427,117	\$	130,016	\$ 88,539	30.44%
553 Northwest Impact Fees	\$ -	\$ 345,000	\$ 345,000	\$	-	\$ -	0.00%
554 Southwest Impact Fees	\$ -	\$ 113,270	\$ 113,270	\$	-	\$ -	0.00%
555 Tri-Cities Impact Fees	\$ -	\$ 4,600	\$ 4,600	\$	-	\$ -	0.00%
556 Upper Fox Impact Fees	\$ -	\$ 251,000	\$ 251,000	\$	-	\$ 133,282	0.00%
557 West Central Impact Fees	\$ -	\$ 41,400	\$ 41,400	\$	-	\$ -	0.00%
558 North Impact Fees	\$ 1,143,899	\$ 3,060,000	\$ 3,060,000	\$	4,020,302	\$ 151,704	131.38%
559 Central Impact Fees	\$ -	\$ 2,381,000	\$ 2,381,000	\$	8,777	\$ 5,110	0.37%
560 South Impact Fees	\$ -	\$ 4,371,037	\$ 4,371,037	\$	24,125	\$ 5,066,254	0.55%
Grand Total	\$ 5,158,676	\$ 136,604,243	\$ 136,604,243	\$	39,684,373	\$ 109,877,900	29.05%

Transportation Committee Expenditure Report - Detail
Through September 30, 2023 (83.3% YTD, 73.08% Payroll Expense through Pay Period Ending 09/16/2023)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
520 Transportation	\$ 5,158,676	\$ 136,604,243	\$ 136,604,243	\$ 39,684,373	\$ 109,877,900	29.05%
300 County Highway	\$ 654,369	\$ 9,817,609	\$ 9,817,609	\$ 5,593,128	\$ 2,584,464	56.97%
Personnel Services- Salaries & Wages	\$ 215,226	\$ 3,380,747	\$ 3,380,747	\$ 2,301,503	\$ -	68.08%
Personnel Services- Employee Benefits	\$ 47,980	\$ 1,127,458	\$ 1,127,458	\$ 719,777	\$ -	63.84%
Contractual Services	\$ 49,530	\$ 2,037,685	\$ 2,037,685	\$ 1,013,725	\$ 1,613,601	49.75%
Commodities	\$ 67,938	\$ 1,018,200	\$ 1,018,200	\$ 457,510	\$ 145,943	44.93%
Capital	\$ 273,696	\$ 2,069,408	\$ 2,069,408	\$ 916,503	\$ 824,920	44.29%
Transfers Out	\$ -	\$ 184,111	\$ 184,111	\$ 184,111	\$ -	100.00%
301 County Bridge	\$ -	\$ 331,195	\$ 331,195	\$ 316,748	\$ 167,565	95.64%
Contractual Services	\$ -	\$ 331,195	\$ 331,195	\$ 316,748	\$ 167,565	95.64%
302 Motor Fuel Tax	\$ 1,384,367	\$ 38,280,439	\$ 38,280,439	\$ 11,977,770	\$ 30,531,380	31.29%
Personnel Services- Salaries & Wages	\$ 194,357	\$ 2,989,343	\$ 2,989,343	\$ 2,136,712	\$ -	71.48%
Personnel Services- Employee Benefits	\$ 20,618	\$ 1,171,835	\$ 1,171,835	\$ 747,560	\$ -	63.79%
Contractual Services	\$ 1,169,392	\$ 10,685,891	\$ 10,685,891	\$ 4,712,807	\$ 7,020,772	44%
Capital	\$ -	\$ 23,328,502	\$ 23,328,502	\$ 4,275,823	\$ 23,510,608	18.33%
Transfers Out	\$ -	\$ 104,868	\$ 104,868	\$ 104,868	\$ -	100.00%
303 County Highway Matching	\$ -	\$ 88,248	\$ 88,248	\$ 81,850	\$ -	92.75%
Commodities	\$ -	\$ 88,248	\$ 88,248	\$ 81,850	\$ -	92.75%
304 Motor Fuel Local Option	\$ 667,203	\$ 13,180,000	\$ 13,180,000	\$ 4,697,589	\$ 12,460,153	35.64%
Contractual Services	\$ 404,942	\$ 9,585,500	\$ 9,585,500	\$ 1,988,984	\$ 8,162,987	20.75%
Commodities	\$ 102,445	\$ 3,324,500	\$ 3,324,500	\$ 1,840,399	\$ 4,160,546	55.36%
Capital	\$ 159,816	\$ 270,000	\$ 270,000	\$ 868,206	\$ 136,619	321.56%
305 Transportation Sales Tax	\$ 1,308,838	\$ 45,400,565	\$ 45,400,565	\$ 12,625,759	\$ 58,666,438	27.81%
Contractual Services	\$ 266,171	\$ 9,009,415	\$ 9,009,415	\$ 4,002,775	\$ 23,913,528	44.43%
Capital	\$ 1,042,668	\$ 34,579,981	\$ 34,579,981	\$ 6,902,019	\$ 34,752,910	19.96%
Transfers Out	\$ -	\$ 1,811,169	\$ 1,811,169	\$ 1,720,965	\$ -	95.02%

Transportation Committee Expenditure Report - Detail
Through September 30, 2023 (83.3% YTD, 73.08% Payroll Expense through Pay Period Ending 09/16/2023)

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	Budget excluding	Transactions	Encumbrances	
			Net Income			
515 Longmeadow Bond Construction	\$ -	\$ 18,302,263	\$ 18,302,263	\$ -	\$ -	0.00%
Capital	\$ -	\$ 220,263	\$ 220,263	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 18,082,000	\$ 18,082,000	\$ -	\$ -	0.00%
540 Transportation Capital	\$ -	\$ 209,000	\$ 209,000	\$ 208,310	\$ 23,013	99.67%
Contractual Services	\$ -	\$ -	\$ -	\$ 8,310	\$ 23,013	N/A
Capital	\$ -	\$ 209,000	\$ 209,000	\$ 200,000	\$ -	95.69%
550 Aurora Area Impact Fees	\$ -	\$ 250	\$ 250	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 250	\$ 250	\$ -	\$ -	0.00%
551 Campton Hills Impact Fees	\$ -	\$ 250	\$ 250	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 250	\$ 250	\$ -	\$ -	0.00%
552 Greater Elgin Impact Fees	\$ -	\$ 427,117	\$ 427,117	\$ 130,016	\$ 88,539	30.44%
Capital	\$ -	\$ 427,117	\$ 427,117	\$ 130,016	\$ 88,539	30.44%
553 Northwest Impact Fees	\$ -	\$ 345,000	\$ 345,000	\$ -	\$ -	0.00%
Capital	\$ -	\$ 345,000	\$ 345,000	\$ -	\$ -	0.00%
554 Southwest Impact Fees	\$ -	\$ 113,270	\$ 113,270	\$ -	\$ -	0.00%
Capital	\$ -	\$ 110,000	\$ 110,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 3,270	\$ 3,270	\$ -	\$ -	0.00%
555 Tri-Cities Impact Fees	\$ -	\$ 4,600	\$ 4,600	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 4,600	\$ 4,600	\$ -	\$ -	0.00%
556 Upper Fox Impact Fees	\$ -	\$ 251,000	\$ 251,000	\$ -	\$ 133,282	0.00%
Capital	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 133,282	0.00%
Transfers Out	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
557 West Central Impact Fees	\$ -	\$ 41,400	\$ 41,400	\$ -	\$ -	0.00%
Capital	\$ -	\$ 39,000	\$ 39,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 2,400	\$ 2,400	\$ -	\$ -	0.00%

Transportation Committee Expenditure Report - Detail
Through September 30, 2023 (83.3% YTD, 73.08% Payroll Expense through Pay Period Ending 09/16/2023)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
558 North Impact Fees	\$ 1,143,899	\$ 3,060,000	\$ 3,060,000	\$ 4,020,302	\$ 151,704	131.38%
Contractual Services	\$ -	\$ 500,000	\$ 500,000	\$ 20,237	\$ 1,140	4.05%
Capital	\$ 1,143,899	\$ 2,460,000	\$ 2,460,000	\$ 4,000,066	\$ 150,563	162.60%
Transfers Out	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	0.00%
559 Central Impact Fees	\$ -	\$ 2,381,000	\$ 2,381,000	\$ 8,777	\$ 5,110	0.37%
Contractual Services	\$ -	\$ -	\$ -	\$ 8,777	\$ 5,110	N/A
Capital	\$ -	\$ 2,366,000	\$ 2,366,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	0.00%
560 South Impact Fees	\$ -	\$ 4,371,037	\$ 4,371,037	\$ 24,125	\$ 5,066,254	0.55%
Contractual Services	\$ -	\$ -	\$ -	\$ 24,125	\$ 255,975	N/A
Capital	\$ -	\$ 4,336,037	\$ 4,336,037	\$ -	\$ 4,810,279	0.00%
Transfers Out	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	0.00%
Grand Total	\$ 5,158,676	\$ 136,604,243	\$ 136,604,243	\$ 39,684,373	\$ 109,877,900	29.05%



Transportation Accounts Payable by GL Distribution

Payment Date Range 09/01/23 - 09/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 50140 - Engineering Services										
13072 - State Materials Engineering LLC	10372	21-00371-03-EG; EngAssitance.OnCallMa tSTATE (20-00437-01-BR)	Paid by EFT # 82441		06/30/2023	08/30/2023	08/30/2023		09/11/2023	7,132.50
13072 - State Materials Engineering LLC	10435	21-00371-03-EG; EngAssitance.OnCallMa tSTATE 23-00000-05-GM	Paid by EFT # 82782		08/31/2023	09/12/2023	09/12/2023		09/25/2023	1,790.00
13072 - State Materials Engineering LLC	10437	21-00371-03-EG; EngAssitance.OnCallMa tSTATE 22-00549-00-RS	Paid by EFT # 82782		08/31/2023	09/12/2023	09/12/2023		09/25/2023	7,220.00
13072 - State Materials Engineering LLC	10434	21-00371-03-EG; EngAssitance.OnCallMa tSTATE PLTA-20201-0381	Paid by EFT # 82782		08/31/2023	09/12/2023	09/12/2023		09/25/2023	805.00
Account 50140 - Engineering Services Totals									Invoice Transactions 4	\$16,947.50
Account 50150 - Contractual/Consulting Services										
7398 - GIS Solutions Inc	101439	KDOT; GIS Professional Svcs - August 2023	Paid by EFT # 82623		09/06/2023	09/12/2023	09/12/2023		09/25/2023	6,210.00
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 1	\$6,210.00
Account 50160 - Legal Services										
1168 - J Patrick Jaeger	80123-01-46	Legal Fees-ROW Attorney, Land Acq Svcs - August 2023	Paid by Check # 382320		08/01/2023	09/11/2023	09/11/2023		09/25/2023	4,000.00
Account 50160 - Legal Services Totals									Invoice Transactions 1	\$4,000.00
Account 50340 - Software Licensing Cost										
12407 - Diglet LLC	KANE20230801	KDOT: Diglet UtilLocTktMgmtSystem - August 2023	Paid by EFT # 82590		09/01/2023	09/12/2023	09/12/2023		09/25/2023	250.80
4526 - Fifth Third Bank	9344-CS-08/23	KDOT: Amzn, Pittspray, Comcast, Ebay, Zoro	Paid by EFT # 82613		09/04/2023	09/08/2023	09/08/2023		09/25/2023	49.00
Account 50340 - Software Licensing Cost Totals									Invoice Transactions 2	\$299.80
Account 52000 - Disposal and Water Softener Svcs										
12287 - Century Springs/Ove Water Services	2123170	018139 KDOT: Monthly Bottled Water Svc - July Water, Aug Rent	Paid by EFT # 82266		07/31/2023	08/29/2023	08/29/2023		09/11/2023	196.14
9907 - Heritage-Crystal Clean, LLC	18161972	244672 KDOT: Used Oil Pick Up	Paid by EFT # 82340		08/03/2023	08/28/2023	08/28/2023		09/11/2023	75.00
9907 - Heritage-Crystal Clean, LLC	18208138	244672 KDOT: Used Oil Pick Up	Paid by EFT # 82640		08/29/2023	09/11/2023	09/11/2023		09/25/2023	50.00



Transportation Accounts Payable by GL Distribution

Payment Date Range 09/01/23 - 09/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52000 - Disposal and Water Softener Svcs										
1216 - Waste Management of Illinois - West	4232623-2011-6	KDOT BPO: Waste Disposal, Dumpsters - 8/16-8/31/23	Paid by EFT # 82822		09/01/2023	09/13/2023	09/13/2023		09/25/2023	536.25
1216 - Waste Management of Illinois - West	0022044-2269-1	KDOT BPO: Disposal- Street Sweepings & Catch Basin 8/16-8/31/23	Paid by EFT # 82821		09/01/2023	09/13/2023	09/13/2023		09/25/2023	1,872.26
12287 - Century Springs/Ove Water Services	2139239	018139 KDOT: Monthly Bottled Water Svc - Aug Water, Sept Rent	Paid by EFT # 82555		08/31/2023	09/12/2023	09/12/2023		09/25/2023	213.30
Account 52000 - Disposal and Water Softener Svcs Totals Invoice Transactions 6										\$2,942.95
Account 52010 - Janitorial Services										
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	325	KDOT: Janitorial Cleaning Services - 7/17/23-7/29/23	Paid by EFT # 82715		08/17/2023	09/11/2023	09/11/2023		09/25/2023	1,562.50
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	333	KDOT: Janitorial Cleaning Services - 7/21/23-8/11/23	Paid by EFT # 82715		08/24/2023	09/11/2023	09/11/2023		09/25/2023	1,562.50
Account 52010 - Janitorial Services Totals Invoice Transactions 2										\$3,125.00
Account 52110 - Repairs and Maint- Buildings										
1191 - Alarm Detection Systems, Inc.	SI-597902	KDOT: Annual inspection of equipment - One Time	Paid by EFT # 82230		08/10/2023	08/30/2023	08/30/2023		09/11/2023	1,138.20
1191 - Alarm Detection Systems, Inc.	SI-597924	KDOT: Annual inspection of equipment with reports to the Fire D	Paid by EFT # 82501		08/10/2023	09/13/2023	09/13/2023		09/25/2023	195.84
1191 - Alarm Detection Systems, Inc.	SI-597923	KDOT: Annual inspection of equipment with reports to the Fire D	Paid by EFT # 82501		08/10/2023	09/13/2023	09/13/2023		09/25/2023	170.40
1191 - Alarm Detection Systems, Inc.	SI-597901	KDOT: Annual inspection of equipment with reports to the Fire D	Paid by EFT # 82501		08/10/2023	09/13/2023	09/13/2023		09/25/2023	399.82
1703 - Flolo Corporation	104039	KDOT: Paint Room Exhaust Fan Service	Paid by EFT # 82616		08/30/2023	09/13/2023	09/13/2023		09/25/2023	735.00
5933 - Urban Elevator Service LLC	15184583-041011	KDOT BPO: Elevator Maint & Rope Test, Bldg A - September 2023	Paid by EFT # 82803		09/01/2023	09/12/2023	09/12/2023		09/25/2023	299.52
Account 52110 - Repairs and Maint- Buildings Totals Invoice Transactions 6										\$2,938.78



Transportation Accounts Payable by GL Distribution

Payment Date Range 09/01/23 - 09/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52120 - Repairs and Maint- Grounds										
12859 - Ratliff Landscaping Inc	5507-DOT	KDOT: Annual Lawn Maint and Landscaping Svcs - Sept 2023	Paid by EFT # 82739		09/01/2023	09/11/2023	09/11/2023		09/25/2023	712.85
Account 52120 - Repairs and Maint- Grounds Totals										Invoice Transactions 1
										<u>\$712.85</u>
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	3026154	KC04; KDOT BPO-Bizhub 552 CopierMnt 7/15-9/14/23	Paid by EFT # 82352		08/15/2023	08/29/2023	08/29/2023		09/11/2023	35.20
13153 - Toshiba America Business Solutions Inc	6080318	KDOT; Toshiba eStudio5508A PermitCopierScannerMa in 7/01-7/31/23	Paid by EFT # 82455		08/03/2023	08/28/2023	08/28/2023		09/11/2023	4.57
13153 - Toshiba America Business Solutions Inc	6095692	BPO: AIMS Copier Maint Contract MA-1.0.0, 72 Mo 457 7/19-8/18/23	Paid by EFT # 82455		08/14/2023	08/28/2023	08/28/2023		09/11/2023	3.04
13153 - Toshiba America Business Solutions Inc	6086690	KDOT; Toshiba eStudio4505AC ColorCopMain 7/15/23-8/14/23	Paid by EFT # 82797		08/08/2023	09/11/2023	09/11/2023		09/25/2023	135.02
8930 - Impact Networking, LLC	2989442	KC04; KDOT BPO-Bizhub 754 Cop Maint, A55V01100376 - 5/30-7/29/23	Paid by EFT # 82649		06/28/2023	09/11/2023	09/11/2023		09/25/2023	53.90
8930 - Impact Networking, LLC	3036067	KC04; KDOT BPO-Bizhub 754 Cop Maint, A55V01100376 - 7/30-9/29/23	Paid by EFT # 82649		08/29/2023	09/11/2023	09/11/2023		09/25/2023	53.90
8930 - Impact Networking, LLC	2903760	KC04; KDOT BPO-Bizhub 552 CopierMnt, A2WV011009 - 2/15-4/14/23	Paid by EFT # 82649		03/15/2023	09/11/2023	09/11/2023		09/25/2023	35.20
Account 52140 - Repairs and Maint- Copiers Totals										Invoice Transactions 7
										<u>\$320.83</u>
Account 52230 - Repairs and Maint- Vehicles										
9287 - Rush Truck Centers of Illinois, Inc.	3033819859	KDOT: Replace turbo actuator and program Unit #20	Paid by EFT # 82431		08/18/2023	08/28/2023	08/28/2023		09/11/2023	2,598.38
4526 - Fifth Third Bank	9344-CS-08/23	KDOT: Amzn, Pittsray, Comcast, Ebay, Zoro	Paid by EFT # 82613		09/04/2023	09/08/2023	09/08/2023		09/25/2023	75.00



Transportation Accounts Payable by GL Distribution

Payment Date Range 09/01/23 - 09/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52230 - Repairs and Maint- Vehicles										
1125 - Patson, Inc. dba TransChicago Truck Group	R101011474:02	KDOT: Engine Light Service on Unit #63	Paid by EFT # 82709		05/31/2023	09/11/2023	09/11/2023		09/25/2023	1,034.20
Account 52230 - Repairs and Maint- Vehicles Totals										Invoice Transactions 3
										\$3,707.58
Account 53100 - Conferences and Meetings										
14072 - Jessica Abdelnour	082823	PEV - Abdelnour - Conferences, Mileage	Paid by EFT # 82225		08/28/2023	08/30/2023	08/30/2023		09/11/2023	41.16
4653 - Carl Schoedel	083123	PEV: 8/28-8/30/23 Transportation&Airport Parking - PWX Conf CA	Paid by EFT # 82433		08/31/2023	08/31/2023	08/31/2023		09/11/2023	111.36
4653 - Carl Schoedel	090523	PEV - Schoedel - PWX Conference Lodging	Paid by EFT # 82764		09/05/2023	09/14/2023	09/14/2023		09/25/2023	1,140.79
14072 - Jessica Abdelnour	091123	PEV - Abdelnour - Conferences,	Paid by EFT # 82490		09/11/2023	09/14/2023	09/14/2023		09/25/2023	28.00
4526 - Fifth Third Bank	9344-CS-08/23	KDOT: Amzn, Pittspray, Comcast, Ebay, Zoro	Paid by EFT # 82613		09/04/2023	09/08/2023	09/08/2023		09/25/2023	2,080.00
13311 - Heidi Lichtenberger	090523	PEV - Lichtenberger - CMAP, Kane County Reg Plan Meeting	Paid by EFT # 82678		09/05/2023	09/14/2023	09/14/2023		09/25/2023	56.00
4478 - Thomas B. Rickert	091523	PEV - Rickert - Mileage & Conferences	Paid by EFT # 82748		09/15/2023	09/15/2023	09/15/2023		09/25/2023	32.25
Account 53100 - Conferences and Meetings Totals										Invoice Transactions 7
										\$3,489.56
Account 53110 - Employee Training										
4526 - Fifth Third Bank	9344-CS-08/23	KDOT: Amzn, Pittspray, Comcast, Ebay, Zoro	Paid by EFT # 82613		09/04/2023	09/08/2023	09/08/2023		09/25/2023	25.00
Account 53110 - Employee Training Totals										Invoice Transactions 1
										\$25.00
Account 53120 - Employee Mileage Expense										
14072 - Jessica Abdelnour	082823	PEV - Abdelnour - Conferences, Mileage	Paid by EFT # 82225		08/28/2023	08/30/2023	08/30/2023		09/11/2023	47.03
13311 - Heidi Lichtenberger	090523	PEV - Lichtenberger - CMAP, Kane County Reg Plan Meeting	Paid by EFT # 82678		09/05/2023	09/14/2023	09/14/2023		09/25/2023	27.44
4478 - Thomas B. Rickert	091523	PEV - Rickert - Mileage & Conferences	Paid by EFT # 82748		09/15/2023	09/15/2023	09/15/2023		09/25/2023	76.64
Account 53120 - Employee Mileage Expense Totals										Invoice Transactions 3
										\$151.11
Account 60000 - Office Supplies										
1802 - Staples Business Advantage	3544813136	1009728 KDOT: Tape Dispense, White out, Card Hldr, Post its	Paid by Check # 382232		08/11/2023	08/28/2023	08/28/2023		09/11/2023	109.58
5540 - The Tree House Inc	120567	KDOT: Permitting HP Toner	Paid by Check # 382234		07/25/2023	08/30/2023	08/30/2023		09/11/2023	438.90



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60000 - Office Supplies										
5540 - The Tree House Inc	121171	KDOT Accounting Office Toner	Paid by Check # 382234		08/21/2023	08/30/2023	08/30/2023		09/11/2023	355.80
3578 - Warehouse Direct, Inc.	5559379-0	KDOT BPO: Ofc Sup - Wipes	Paid by EFT # 82819		08/25/2023	09/11/2023	09/11/2023		09/25/2023	452.85
1802 - Staples Business Advantage	3546731689	KDOT: HP 952 XL Blk/Std Clr 4 pk	Paid by Check # 382348		09/01/2023	09/13/2023	09/13/2023		09/25/2023	114.99
1802 - Staples Business Advantage	3546288791	KDOT: Tape, Ship Tape	Paid by Check # 382348		08/30/2023	09/13/2023	09/13/2023		09/25/2023	74.62
1802 - Staples Business Advantage	3547272980	KDOT: Class Fldr Lgl 2 Div	Paid by Check # 382348		09/09/2023	09/13/2023	09/13/2023		09/25/2023	117.22
4526 - Fifth Third Bank	9344-CS-08/23	KDOT: Amzn, Pittsray, Comcast, Ebay, Zoro	Paid by EFT # 82613		09/04/2023	09/08/2023	09/08/2023		09/25/2023	846.03
Account 60000 - Office Supplies Totals Invoice Transactions 8										\$2,509.99
Account 60010 - Operating Supplies										
2225 - Cintas Corporation	5171616190	KDOT BPO: First Aid/Safety Sup	Paid by Check # 382167		08/17/2023	08/29/2023	08/29/2023		09/11/2023	264.55
4526 - Fifth Third Bank	9344-CS-08/23	KDOT: Amzn, Pittsray, Comcast, Ebay, Zoro	Paid by EFT # 82613		09/04/2023	09/08/2023	09/08/2023		09/25/2023	421.68
1859 - Airgas North Central, Inc.	5501645070	2051037 KDOT: Rent Cyl, Acetylene, Argon, Nitrogen, Oxygen, Acetylene	Paid by EFT # 82499		08/31/2023	09/13/2023	09/13/2023		09/25/2023	58.43
Account 60010 - Operating Supplies Totals Invoice Transactions 3										\$744.66
Account 60070 - Computer Hardware- Non Capital										
1890 - Imaging Essentials, Inc dba Clifford Wald & Co	SINV104582	KDOT: New Plotter Printer	Paid by EFT # 82351		07/20/2023	08/28/2023	08/28/2023		09/11/2023	5,478.00
3186 - Insight Public Sector Inc	1101077691	KDOT: New PC for New Position	Paid by EFT # 82355		07/31/2023	08/28/2023	08/28/2023		09/11/2023	765.00
Account 60070 - Computer Hardware- Non Capital Totals Invoice Transactions 2										\$6,243.00
Account 60340 - Buildings and Grounds Supplies										
1633 - Culligan Tri City Soft Water	27363	24786 KDOT: HE Water Softener 8/01-8/31/23	Paid by Check # 382188		08/01/2023	08/28/2023	08/28/2023		09/11/2023	90.00
1390 - Menards, Inc.	61768-1	35030351 KDOT: Wire Strip, 90deg Conn, Steel Plate	Paid by Check # 382213		07/21/2023	08/30/2023	08/30/2023		09/11/2023	117.74
1390 - Menards, Inc.	63957	35030351 KDOT: Toilet Seal, Clearweld Syr, Gsmn 500L	Paid by Check # 382213		08/21/2023	08/30/2023	08/30/2023		09/11/2023	400.23
1999 - Flagsource (J. C. Schultz Enterprises, Inc.)	0000527946	KDOT: New Flags	Paid by EFT # 82320		07/20/2023	08/28/2023	08/28/2023		09/11/2023	318.00
1703 - Flolo Corporation	458836 REV	KDOT: Paint Bay Exhausting Motor	Paid by EFT # 82322		08/02/2023	08/28/2023	08/28/2023		09/11/2023	566.32



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Payment Date Range 09/01/23 - 09/30/23

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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60340 - Buildings and Grounds Supplies										
3060 - Grainger Inc	9804832583	857035364 KDOT: Paper Towel White	Paid by EFT # 82331		08/15/2023	08/28/2023	08/28/2023		09/11/2023	384.12
3060 - Grainger Inc	9809348411	857035364 KDOT: Condensate Separator	Paid by EFT # 82331		08/18/2023	08/28/2023	08/28/2023		09/11/2023	219.40
3060 - Grainger Inc	9814897485	857035364 KDOT: Dual Run Capacitor, Motor Run Cap.	Paid by EFT # 82628		08/23/2023	09/13/2023	09/13/2023		09/25/2023	181.88
1390 - Menards, Inc.	65185	35030351 KDOT: Blue Paint, Seat Cushion, Brush, Bond, Blades	Paid by Check # 382334		09/08/2023	09/14/2023	09/14/2023		09/25/2023	336.33
1390 - Menards, Inc.	64677	35030351 KDOT: Blue Paint - Drain Covers	Paid by Check # 382334		08/31/2023	09/14/2023	09/14/2023		09/25/2023	63.92
1390 - Menards, Inc.	62989	35030351 KDOT: Thermocouple, Suspens Nxt 15N1	Paid by Check # 382334		08/07/2023	09/14/2023	09/14/2023		09/25/2023	68.43
5897 - Producers Chemical Company	44668	5512 KDOT: Sodium Hypochlorite (water treatment), 5 gal Pails	Paid by EFT # 82735		07/20/2023	09/11/2023	09/11/2023		09/25/2023	79.50
5897 - Producers Chemical Company	45561	5512 KDOT: Sodium Hypochlorite (water treatment), 5 gal Pails	Paid by EFT # 82735		08/22/2023	09/11/2023	09/11/2023		09/25/2023	79.50
1633 - Culligan Tri City Soft Water	27583	24786 KDOT: Water Softener Svc, 09/01-09/30/23	Paid by Check # 382300		09/01/2023	09/11/2023	09/11/2023		09/25/2023	90.00
5111 - Elgin Key & Lock Company, Inc.	231488	KDOT: Standard Key Cut - 5 Pin	Paid by EFT # 82606		09/08/2023	09/11/2023	09/11/2023		09/25/2023	28.50
4526 - Fifth Third Bank	9344-CS-08/23	KDOT: Amzn, Pittsray, Comcast, Ebay, Zoro	Paid by EFT # 82613		09/04/2023	09/08/2023	09/08/2023		09/25/2023	587.56
Account 60340 - Buildings and Grounds Supplies Totals									Invoice Transactions 16	\$3,611.43
Account 60400 - Crushed Stone										
13077 - Holcim-Mamr, Inc.	718450088	59703 KDOT: Sand & Gravel for Road Repair	Paid by EFT # 82643		08/25/2023	09/11/2023	09/11/2023		09/25/2023	607.70
Account 60400 - Crushed Stone Totals									Invoice Transactions 1	\$607.70
Account 60430 - Sign Material										
1325 - Priority Products, Inc.	992992	KDOT BPO-Sign Material/Hardware - Anchor, Washers, Lock Nuts	Paid by Check # 382225		08/16/2023	08/28/2023	08/28/2023		09/11/2023	131.04
1325 - Priority Products, Inc.	991382	KDOT BPO-Sign Material/Hardware - Dome Head Rivets	Paid by Check # 382341		06/30/2023	09/11/2023	09/11/2023		09/25/2023	84.54



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Payment Date Range 09/01/23 - 09/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60430 - Sign Material										
1325 - Priority Products, Inc.	991382-001	KDOT BPO-Sign Material/Hardware - Dome Head Rivets	Paid by Check # 382341		07/17/2023	09/11/2023	09/11/2023		09/25/2023	165.52
8876 - Decker Supply Co, Inc.	924595	Kdot: Telespar (sign posts), Replenishment of Stock	Paid by EFT # 82587		08/04/2023	09/15/2023	09/15/2023		09/25/2023	5,142.06
4526 - Fifth Third Bank	9344-CS-08/23	KDOT: Amzn, Pittspray, Comcast, Ebay, Zoro	Paid by EFT # 82613		09/04/2023	09/08/2023	09/08/2023		09/25/2023	164.99
1390 - Menards, Inc.	9821	31480277 KDOT: Deburring Tool, Tape, Blade, Trigger snap,	Paid by Check # 382333		08/02/2023	09/14/2023	09/14/2023		09/25/2023	34.48
Account 60430 - Sign Material Totals Invoice Transactions 6										<u>\$5,722.63</u>
Account 63000 - Utilities- Natural Gas										
1066 - Constellation NewEnergy-Gas Division, LLC	3836257-KDOT	BG-164802; Gas, 41W011 Burlington, 8/01-8/31/23	Paid by EFT # 82577		09/07/2023	09/13/2023	09/13/2023		09/25/2023	546.19
2253 - Nicor Gas	4859133-08/23	39-82-88-1000 0; 4859133, 41W011 Burlington 7/25-8/23/23	Paid by Check # 382335		08/24/2023	09/13/2023	09/13/2023		09/25/2023	170.78
2253 - Nicor Gas	3814320-08/23	36-44-94-1000 4; 3814320, 40W969 Burlington 7/25-8/23/23	Paid by Check # 382336		08/23/2023	09/13/2023	09/13/2023		09/25/2023	164.67
Account 63000 - Utilities- Natural Gas Totals Invoice Transactions 3										<u>\$881.64</u>
Account 63010 - Utilities- Electric										
10981 - Constellation NewEnergy Inc.	66201431201	7298774-2; 8215650; 7610795006; Elec, 41W011 Burl 7/24-8/22/23	Paid by EFT # 82575		08/23/2023	09/13/2023	09/13/2023		09/25/2023	2,396.09
10981 - Constellation NewEnergy Inc.	66279148101	7298774-23;8215673;75230640 09;44W500Seavey,Salt Dome 8/1-8/30/23	Paid by EFT # 82574		08/31/2023	09/13/2023	09/13/2023		09/25/2023	84.42
Account 63010 - Utilities- Electric Totals Invoice Transactions 2										<u>\$2,480.51</u>
Account 63020 - Utilities- Intersect Lighting										
3380 - City of Batavia	320635757-08/23	194.069300.00; 320635757; Kirk&Wilson, 7/11-8/08/23	Paid by Check # 382171		08/17/2023	08/29/2023	08/29/2023		09/11/2023	81.82



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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	73835573-08/23	194.048000.00; 73835573; Fabyan&Raddant, 7/13-8/10/23	Paid by Check # 382169		08/17/2023	08/29/2023	08/29/2023		09/11/2023	82.19
3380 - City of Batavia	326579786-08/23	192.005410.00; 326579786; Kirk&Hubbard, 7/10-8/07/23	Paid by Check # 382170		08/17/2023	08/29/2023	08/29/2023		09/11/2023	65.81
10981 - Constellation NewEnergy Inc.	66155493601	7298774-22; 8019229002; 8215672; ES Randall 1N Fle 7/18-8/16/23	Paid by EFT # 82289		08/17/2023	08/29/2023	08/29/2023		09/11/2023	213.94
10981 - Constellation NewEnergy Inc.	66155505801	7298774-4; 8185694006; 8215654; WS Randall 1S Mason 7/18-8/16/23	Paid by EFT # 82288		08/17/2023	08/29/2023	08/29/2023		09/11/2023	171.19
1054 - ComEd	6063129097-08/23	6063129097; 271181066; WeathStati,13N145 Rand,Elgin 7/18-8/16/23	Paid by Check # 382185		08/16/2023	08/29/2023	08/29/2023		09/11/2023	23.13
1054 - ComEd	0991034032-08/23	0991034032; 273116921; BigTmbr/Randall, Elgin 7/19-8/17/23	Paid by Check # 382180		08/17/2023	08/29/2023	08/29/2023		09/11/2023	98.07
1054 - ComEd	0414000061-08/23	0414000061; Various Traf Lghts 7/14-8/14/23	Paid by Check # 382176		08/22/2023	08/29/2023	08/29/2023		09/11/2023	2,828.56
1054 - ComEd	2991138206-08/23	2991138206; 272277451; Mtrd Trfc Lites/S Ran, Alg 7/12-8/10/23	Paid by Check # 382182		08/15/2023	08/29/2023	08/29/2023		09/11/2023	178.89
1054 - ComEd	1683013462-08/23	1683013462; 941 Bolz Rd Dundee TWP 7/13-8/11/23	Paid by Check # 382179		08/11/2023	08/29/2023	08/29/2023		09/11/2023	90.79
1054 - ComEd	0039051173-08/23	0039051173; Corron/Burlington 7/24-8/22/23	Paid by Check # 382177		08/22/2023	08/30/2023	08/30/2023		09/11/2023	11.79
1054 - ComEd	4278050001-08/23	4278050001; Corron@McDonald 7/24-8/22/23	Paid by Check # 382175		08/22/2023	08/30/2023	08/30/2023		09/11/2023	47.60



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	1603046065-08/23	1603046065; 273363546; Spring/McLean, SoElgin 7/26-8/24/23	Paid by Check # 382181		08/24/2023	08/30/2023	08/30/2023		09/11/2023	84.15
1054 - ComEd	5281099004-08/23	5281099004; 272139221; 7N416 S Rt31,SoElgin 7/26- 8/24/23	Paid by Check # 382183		08/24/2023	08/30/2023	08/30/2023		09/11/2023	57.67
1054 - ComEd	2672169007-08/23	2672169007; 271912253; McLean/Bowes,Elgin 7/25-8/23/23	Paid by Check # 382184		08/23/2023	08/30/2023	08/30/2023		09/11/2023	131.61
1054 - ComEd	0891053188-08/23	0891053188; 273279596, McDonaldTrfSgnl@Ditt man 7/24-8/22/23	Paid by Check # 382178		08/22/2023	08/30/2023	08/30/2023		09/11/2023	24.27
1054 - ComEd	4539103069-08.23	4539103069; Orchard- StrLghts o Aucutt Rd Montgomery 8/1- 8/30/23	Paid by Check # 382290		08/30/2023	09/13/2023	09/13/2023		09/25/2023	104.00
1054 - ComEd	0453004165-08.23	0453004165; 1 1/2 LaFox, BlkbryTwp 8/01- 8/30/23	Paid by Check # 382294		08/30/2023	09/13/2023	09/13/2023		09/25/2023	32.90
1054 - ComEd	0528116225-08.23	0528116225; 272348836; Scott- BeaconLt@Harter 8/1- 8/30/23	Paid by Check # 382297		08/30/2023	09/13/2023	09/13/2023		09/25/2023	6.35
1054 - ComEd	0878021160-08.23	0878021160; 2099 Kirk Rd Geneva 8/7-8/31/23	Paid by Check # 382289		08/31/2023	09/13/2023	09/13/2023		09/25/2023	123.59
1054 - ComEd	0416123012-09/23	0416123012; 273104976; Kirk/WeatherOW, Cherry, 8/7-9/6/23	Paid by Check # 382291		09/06/2023	09/13/2023	09/13/2023		09/25/2023	26.94
1054 - ComEd	0067153039-09/23	0067153039; 38W901 HuntleyRd@SquareBar nDundee 8/4-9/5/23	Paid by Check # 382292		09/05/2023	09/13/2023	09/13/2023		09/25/2023	25.63
1054 - ComEd	3183143047-09/23	3183143047; Speed Signs; Randal/Mdlcrk/Dean 7/25-8/23/23	Paid by Check # 382293		09/05/2023	09/13/2023	09/13/2023		09/25/2023	38.76



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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	1635014211-08/23	1635014211; BlissRd, SugarGrove, 7/31-8/29/23	Paid by Check # 382295		08/29/2023	09/13/2023	09/13/2023		09/25/2023	8.97
1054 - ComEd	4723148010-08/23	4723148010; 2392 Prairie St Lite RT/25, Aurora 7/31-8/29/23	Paid by Check # 382298		08/29/2023	09/13/2023	09/13/2023		09/25/2023	97.59
10981 - Constellation NewEnergy Inc.	66287294601	7298774-24; 8215674; 2043096048; Orchard Rd, 8/2-8/31/23	Paid by EFT # 82576		09/01/2023	09/13/2023	09/13/2023		09/25/2023	98.61
3380 - City of Batavia	67384732-09/23	492.051306.00; 67384732; Fabyan&BataviaAve-West, 7/26-8/28/23	Paid by Check # 382287		09/07/2023	09/13/2023	09/13/2023		09/25/2023	43.98
3380 - City of Batavia	328230225-09/23	495.055010.00; 328230225; Main&Deerpath, 7/26-8/30/23	Paid by Check # 382286		09/07/2023	09/13/2023	09/13/2023		09/25/2023	111.16
Account 63020 - Utilities- Intersect Lighting Totals Invoice Transactions 28										<u>\$4,909.96</u>
Account 63040 - Fuel- Vehicles										
9225 - Petroleum Traders Corporation	1920311	KDOT BPO-Fuel: Diesel&Unl Reg Gas, FY23 - Tank #1	Paid by EFT # 82717		09/12/2023	09/13/2023	09/13/2023		09/25/2023	25,705.70
Account 63040 - Fuel- Vehicles Totals Invoice Transactions 1										<u>\$25,705.70</u>
Account 70020 - Computer Software- Capital										
13174 - Byrne Software Technologies Inc	0101393	KDOT: Permit Software Support - 7/01-7/28/23	Paid by EFT # 82258		08/04/2023	08/28/2023	08/28/2023		09/11/2023	3,440.00
13174 - Byrne Software Technologies Inc	0100785	KDOT: Permit Software Support - Additional User License	Paid by EFT # 82258		06/13/2023	08/28/2023	08/28/2023		09/11/2023	4,129.52
11864 - Iteris, Inc.	160538	KDOT: ClearGuide Roadways Service - Travel Time Studies	Paid by EFT # 82357		08/15/2023	08/30/2023	08/30/2023		09/11/2023	21,000.00
14133 - Samsara Inc.	310519552428058	KDOT: New GPS for Fleet w/Dash Cam and Salt Usage Tracking	Paid by EFT # 82759		09/06/2023	09/12/2023	09/12/2023		09/25/2023	17,036.22
13174 - Byrne Software Technologies Inc	0101780	KDOT: Permit Software Support 7/29-8/25/23	Paid by EFT # 82549		09/06/2023	09/11/2023	09/11/2023		09/25/2023	75.00
Account 70020 - Computer Software- Capital Totals Invoice Transactions 5										<u>\$45,680.74</u>
Account 70070 - Automotive Equipment										
8342 - Henderson Products Inc	382011	KDOT: Plow Truck Body & Equipment Pkg	Paid by EFT # 82639		08/23/2023	09/13/2023	09/13/2023		09/25/2023	114,048.00



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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 70070 - Automotive Equipment										
8342 - Henderson Products Inc	382010	KDOT: Plow Truck Body & Equipment Pkg	Paid by EFT # 82639		08/23/2023	09/13/2023	09/13/2023		09/25/2023	140,895.00
Account 70070 - Automotive Equipment Totals									Invoice Transactions 2	\$254,943.00
Account 72010 - Building Improvements										
1142 - Baxter & Woodman Inc	0249827	20-00528-00-MG; GeneratorReplace.P2; - 8/12/23	Paid by EFT # 82530		08/23/2023	09/12/2023	09/12/2023		09/25/2023	1,641.49
Account 72010 - Building Improvements Totals									Invoice Transactions 1	\$1,641.49
Sub-Department 520 - County Highway Totals									Invoice Transactions 122	\$400,553.41
Department 520 - Transportation Totals									Invoice Transactions 122	\$400,553.41
Fund 300 - County Highway Totals									Invoice Transactions 122	\$400,553.41
Fund 301 - County Bridge										
Department 520 - Transportation										
Sub-Department 521 - County Bridge										
Account 52100 - Bridge Inspection										
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	6-166239	22-00559-00-EG; 2023StructreInsp.P2 - 07/01/23-07/31/23	Paid by EFT # 82343		08/25/2023	08/29/2023	08/29/2023		09/11/2023	19,953.93
Account 52100 - Bridge Inspection Totals									Invoice Transactions 1	\$19,953.93
Sub-Department 521 - County Bridge Totals									Invoice Transactions 1	\$19,953.93
Department 520 - Transportation Totals									Invoice Transactions 1	\$19,953.93
Fund 301 - County Bridge Totals									Invoice Transactions 1	\$19,953.93
Fund 302 - Motor Fuel Tax										
Department 520 - Transportation										
Sub-Department 522 - Motor Fuel Tax										
Account 45410 - Teamsters Contribution										
1067 - Suburban Teamsters of Northern Illinois	1569-08/23	23-00000-00-GM; MFT, Health Ins - Maint Staff - Aug 2023	Paid by EFT # 82449		08/29/2023	08/29/2023	08/29/2023		09/11/2023	50,176.00
Account 45410 - Teamsters Contribution Totals									Invoice Transactions 1	\$50,176.00
Account 50140 - Engineering Services										
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	1-20231781	19-00369-01-CH; RandBigTimber.P2 6/15/23-7/31/23	Paid by EFT # 82334		08/11/2023	08/24/2023	08/24/2023		09/11/2023	12,272.27
Account 50140 - Engineering Services Totals									Invoice Transactions 1	\$12,272.27



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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	3-2023-0774	22-00549-00-RS; PavemtResurfcing.Cons t.Resurfacing 7/01-7/31/23	Paid by EFT # 82545		07/31/2023	09/12/2023	09/12/2023		09/25/2023	1,079,629.58
Account 52080 - Repairs and Maint- Resurfacing Totals							Invoice Transactions	1		\$1,079,629.58
Sub-Department 522 - Motor Fuel Tax Totals							Invoice Transactions	3		\$1,142,077.85
Department 520 - Transportation Totals							Invoice Transactions	3		\$1,142,077.85
Fund 302 - Motor Fuel Tax Totals							Invoice Transactions	3		\$1,142,077.85
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 50140 - Engineering Services										
5244 - BLA Inc	22704-10	21-00537-00-ES; 2021OnCallDesign.P2 - Wild Rose Culv Rep5/1-7/31	Paid by EFT # 82249		07/31/2023	08/24/2023	08/24/2023		09/11/2023	444.50
5244 - BLA Inc	22706-1	21-00537-00-ES; 2021OnCallDesign.P2- Hughes Guardrail 5/22-7/31	Paid by EFT # 82249		07/31/2023	08/24/2023	08/24/2023		09/11/2023	4,193.95
5244 - BLA Inc	22705-4	21-00537-00-ES; 2021OnCallDesign.P2 - Fabyan MUP 6/1-7/31/23	Paid by EFT # 82249		07/31/2023	08/24/2023	08/24/2023		09/11/2023	3,907.28
Account 50140 - Engineering Services Totals							Invoice Transactions	3		\$8,545.73
Account 52020 - Repairs and Maintenance- Roads										
1390 - Menards, Inc.	63962	35030351 KDOT: Fun Pops 36Ct, Broom	Paid by Check # 382213		08/21/2023	08/30/2023	08/30/2023		09/11/2023	35.87
1390 - Menards, Inc.	65202	35030351 KDOT: Bypass Lopper	Paid by Check # 382334		09/08/2023	09/14/2023	09/14/2023		09/25/2023	21.98
Account 52020 - Repairs and Maintenance- Roads Totals							Invoice Transactions	2		\$57.85
Account 60210 - Uniform Supplies										
2225 - Cintas Corporation	4164822508	15658050 KDOT BPO- Uniforms/Carpet (Yr 3 of 3),	Paid by Check # 382167		08/16/2023	08/29/2023	08/29/2023		09/11/2023	354.98



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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	4167073000	15658050 KDOT BPO-Uniforms/Carpet (Yr 3 of 3),	Paid by Check # 382283		09/07/2023	09/11/2023	09/11/2023		09/25/2023	365.28
2225 - Cintas Corporation	4165577747	15658050 KDOT BPO-Uniforms/Carpet (Yr 3 of 3),	Paid by Check # 382283		08/23/2023	09/11/2023	09/11/2023		09/25/2023	333.16
2225 - Cintas Corporation	4166315254	15658050 KDOT BPO-Uniforms/Carpet (Yr 3 of 3),	Paid by Check # 382283		08/30/2023	09/11/2023	09/11/2023		09/25/2023	333.16
Account 60210 - Uniform Supplies Totals										Invoice Transactions 4
										<u>\$1,386.58</u>
Account 60330 - Vehicle Parts/Supplies										
5852 - Battery Service Corporation	0101824	KDOT BPO: VehParts/Sup - Rayovac Lantern Batt with Spring Term	Paid by EFT # 82245		08/14/2023	08/29/2023	08/29/2023		09/11/2023	317.85
3583 - Elburn NAPA Inc (North Aurora)	942983	1170 KDOT **CREDIT**: Right Inner Tie Rod	Paid by EFT # 82311		08/17/2023	08/28/2023	08/28/2023		09/11/2023	(252.27)
3583 - Elburn NAPA Inc (North Aurora)	943380	1170 KDOT BPO: VehParts/Sup - Panel Filter, Brake Pad	Paid by EFT # 82311		08/21/2023	08/28/2023	08/28/2023		09/11/2023	112.55
3583 - Elburn NAPA Inc (North Aurora)	942471	1170 KDOT BPO: VehParts/Sup - Air Brake Chamber, Clevis Forge	Paid by EFT # 82311		08/14/2023	08/28/2023	08/28/2023		09/11/2023	93.32
3583 - Elburn NAPA Inc (North Aurora)	942472	1170 KDOT BPO: VehParts/Sup - Clos Blk, Air Brake Chamber,	Paid by EFT # 82311		08/14/2023	08/28/2023	08/28/2023		09/11/2023	388.53
3583 - Elburn NAPA Inc (North Aurora)	942501	1170 KDOT BPO: VehParts/Sup - Panel Filter, Spin on Filter, Cart	Paid by EFT # 82311		08/14/2023	08/28/2023	08/28/2023		09/11/2023	387.73
3583 - Elburn NAPA Inc (North Aurora)	943086	1170 KDOT BPO: VehParts/Sup - Proformer Cabin, Gold Air & Oil	Paid by EFT # 82311		08/18/2023	08/28/2023	08/28/2023		09/11/2023	53.82
3583 - Elburn NAPA Inc (North Aurora)	942981	1170 KDOT BPO: VehParts/Sup - Lower Ball Joint	Paid by EFT # 82311		08/17/2023	08/28/2023	08/28/2023		09/11/2023	55.13



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
3583 - Elburn NAPA Inc (North Aurora)	942975	1170 KDOT BPO: VehParts/Sup - Drag Link	Paid by EFT # 82311		08/17/2023	08/28/2023	08/28/2023		09/11/2023	167.82
3583 - Elburn NAPA Inc (North Aurora)	942960	1170 KDOT BPO: VehParts/Sup - Shock Reflex Rear & Front	Paid by EFT # 82311		08/17/2023	08/28/2023	08/28/2023		09/11/2023	265.02
3583 - Elburn NAPA Inc (North Aurora)	942170	1170 KDOT BPO: VehParts/Sup - Air Brake Chamber	Paid by EFT # 82311		08/11/2023	08/28/2023	08/28/2023		09/11/2023	470.46
3583 - Elburn NAPA Inc (North Aurora)	942962	1170 KDOT BPO: VehParts/Sup - Tie Rods, Calipers, Track Bar	Paid by EFT # 82311		08/17/2023	08/28/2023	08/28/2023		09/11/2023	852.64
3583 - Elburn NAPA Inc (North Aurora)	943566	1170 KDOT BPO: VehParts/Sup - LED Pigtail, 44 Strobe GM	Paid by EFT # 82311		08/22/2023	08/28/2023	08/28/2023		09/11/2023	261.30
3583 - Elburn NAPA Inc (North Aurora)	943587	1170 KDOT BPO: VehParts/Sup - Disc Brake Pad	Paid by EFT # 82311		08/22/2023	08/28/2023	08/28/2023		09/11/2023	180.05
13724 - Brad Manning Ford, Inc.	CM219140	49754 KDOT:**Credit Memo** Housing Trk #31	Paid by EFT # 82255		08/01/2023	08/29/2023	08/29/2023		09/11/2023	(991.67)
13724 - Brad Manning Ford, Inc.	220815-1	49754 KDOT: Differe, Gear An Unit #31	Paid by EFT # 82255		08/03/2023	08/29/2023	08/29/2023		09/11/2023	445.56
13724 - Brad Manning Ford, Inc.	217878	49754 KDOT: Kit-B (3), Pad-B	Paid by EFT # 82255		06/29/2023	08/29/2023	08/29/2023		09/11/2023	349.95
13724 - Brad Manning Ford, Inc.	220815-2	49754 KDOT: Differen - Unit 31	Paid by EFT # 82255		08/07/2023	08/29/2023	08/29/2023		09/11/2023	260.00
13724 - Brad Manning Ford, Inc.	071423	49754 KDOT: **Credit Memo** FFF Credit	Paid by EFT # 82255		07/14/2023	08/29/2023	08/29/2023		09/11/2023	(295.00)
13724 - Brad Manning Ford, Inc.	222297	49754 KDOT: Caliper, Joint A Trk #66	Paid by EFT # 82255		08/17/2023	08/29/2023	08/29/2023		09/11/2023	444.66
13724 - Brad Manning Ford, Inc.	CM222297	49754 KDOT: Caliper Trk #66	Paid by EFT # 82255		08/18/2023	08/29/2023	08/29/2023		09/11/2023	(100.00)
12087 - FinishMaster Inc	93123928	1924977 KDOT: Smart White Painter Suit	Paid by EFT # 82319		08/16/2023	08/28/2023	08/28/2023		09/11/2023	99.90
12087 - FinishMaster Inc	93116583	1924977 KDOT: Smart White Painter Suit	Paid by EFT # 82319		08/15/2023	08/28/2023	08/28/2023		09/11/2023	19.98
12087 - FinishMaster Inc	93116581	1924977 KDOT: FAC Pak Black Short Fill GA, Primer, Thinner	Paid by EFT # 82319		08/15/2023	08/28/2023	08/28/2023		09/11/2023	782.80



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
11966 - PetroChoice Holdings Inc	51295002	KDOT BPO: Vehicle Supplies, Lubricants - Defendal HD Elc,	Paid by EFT # 82408		08/14/2023	08/28/2023	08/28/2023		09/11/2023	419.65
1783 - Sauber Mfg. Co.	PSI225967	KDOT: Hannay Hose Reel #20	Paid by EFT # 82432		07/21/2023	08/28/2023	08/28/2023		09/11/2023	998.00
9287 - Rush Truck Centers of Illinois, Inc.	3033778375	295813 KDOT: Valve, sustainable Trk #4	Paid by EFT # 82431		08/17/2023	08/28/2023	08/28/2023		09/11/2023	922.24
9287 - Rush Truck Centers of Illinois, Inc.	3034084320	295813 KDOT: Cable Tank, Valve, Mani Connect, Valve Kit Trk #1	Paid by EFT # 82757		09/08/2023	09/11/2023	09/11/2023		09/25/2023	496.42
5505 - S&S Automotive, Inc dba Superior Sound	5544755 RI	KDOT: Car Wash Powder Blue	Paid by EFT # 82758		07/11/2023	09/11/2023	09/11/2023		09/25/2023	147.00
5505 - S&S Automotive, Inc dba Superior Sound	5557706 RI	43122 KDOT: Sound Shield Stage 16gal - Unit #49	Paid by EFT # 82758		08/15/2023	09/15/2023	09/15/2023		09/25/2023	534.80
1173 - Standard Equipment Co	P45019	KDOT: Broom bear parts #95	Paid by Check # 382347		08/21/2023	09/11/2023	09/11/2023		09/25/2023	1,248.15
12772 - Truck Country of Illinois	X901104978:01	KDOT: Filters	Paid by EFT # 82799		08/15/2023	09/11/2023	09/11/2023		09/25/2023	268.36
9570 - R.N.O.W., Inc.	2023-67278	KDOT: Ball Valve 1in, 3 way Trk# 96	Paid by EFT # 82737		08/31/2023	09/11/2023	09/11/2023		09/25/2023	138.57
13724 - Brad Manning Ford, Inc.	219140	49754 KDOT: Housing Trk #31	Paid by EFT # 82538		08/01/2023	09/13/2023	09/13/2023		09/25/2023	991.67
3583 - Elburn NAPA Inc (North Aurora)	944580	1170 KDOT BPO: VehParts/Sup - Brake Drum, Shoe Kits	Paid by EFT # 82603		08/30/2023	09/11/2023	09/11/2023		09/25/2023	568.86
3583 - Elburn NAPA Inc (North Aurora)	944225	1170 KDOT BPO: VehParts/Sup - Tire Seal, Hyd Filter, Cart AD9	Paid by EFT # 82603		08/28/2023	09/11/2023	09/11/2023		09/25/2023	456.45
3583 - Elburn NAPA Inc (North Aurora)	944349	1170 KDOT BPO: VehParts/Sup - Spin Fluid Filter, Cartridge AD9	Paid by EFT # 82603		08/29/2023	09/11/2023	09/11/2023		09/25/2023	90.00
3583 - Elburn NAPA Inc (North Aurora)	944406	1170 KDOT BPO: VehParts/Sup - Brake Drum	Paid by EFT # 82603		08/29/2023	09/11/2023	09/11/2023		09/25/2023	701.80
3583 - Elburn NAPA Inc (North Aurora)	944556	1170 KDOT BPO: VehParts/Sup - Fluid Filter	Paid by EFT # 82603		08/30/2023	09/11/2023	09/11/2023		09/25/2023	102.92



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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 (North Aurora)	945158	1170 KDOT BPO: VehParts/Sup - Air Brake Chamber, Fluid Fil	Paid by EFT # 82603		09/05/2023	09/11/2023	09/11/2023		09/25/2023	107.69
3583 - Elburn NAPA Inc (North Aurora)	945042	1170 KDOT BPO: VehParts/Sup - MDL 60 Strobe, Brake Adjuster	Paid by EFT # 82603		09/05/2023	09/11/2023	09/11/2023		09/25/2023	445.77
3583 - Elburn NAPA Inc (North Aurora)	945117	1170 KDOT BPO: VehParts/Sup - V Ribbed Belt	Paid by EFT # 82603		09/05/2023	09/11/2023	09/11/2023		09/25/2023	76.28
3583 - Elburn NAPA Inc (North Aurora)	945395	1170 KDOT BPO: VehParts/Sup - Brake Drum	Paid by EFT # 82603		09/07/2023	09/11/2023	09/11/2023		09/25/2023	701.80
3583 - Elburn NAPA Inc (North Aurora)	945550	1170 KDOT BPO: VehParts/Sup - Cabin Air Filter, Spin on Fluid	Paid by EFT # 82603		09/08/2023	09/11/2023	09/11/2023		09/25/2023	99.46
3583 - Elburn NAPA Inc (North Aurora)	945041	1170 KDOT BPO: VehParts/Sup - Brake Shoe Kits	Paid by EFT # 82603		09/05/2023	09/11/2023	09/11/2023		09/25/2023	371.96
3583 - Elburn NAPA Inc (North Aurora)	945851	1170 KDOT BPO: VehParts/Sup - Brake Show Kits	Paid by EFT # 82603		09/11/2023	09/11/2023	09/11/2023		09/25/2023	250.34
3583 - Elburn NAPA Inc (North Aurora)	944411	1170 KDOT **CREDIT**: Vehicle Parts/Sup - Fuel Filter	Paid by EFT # 82603		08/29/2023	09/11/2023	09/11/2023		09/25/2023	(302.64)
4526 - Fifth Third Bank	9344-CS-08/23	KDOT: Amzn, Pittsray, Comcast, Ebay, Zoro	Paid by EFT # 82613		09/04/2023	09/08/2023	09/08/2023		09/25/2023	537.40
5852 - Battery Service Corporation	0102481	KDOT BPO: VehParts/Sup - Comm MF - 1050 CCA	Paid by EFT # 82529		09/05/2023	09/11/2023	09/11/2023		09/25/2023	439.75
5852 - Battery Service Corporation	0102296	KDOT BPO: VehParts/Sup - Comm MF - 1050 CCA	Paid by EFT # 82529		08/28/2023	09/11/2023	09/11/2023		09/25/2023	175.90
5852 - Battery Service Corporation	0102104	KDOT BPO: VehParts/Sup 12V Automotive	Paid by EFT # 82529		08/21/2023	09/11/2023	09/11/2023		09/25/2023	124.50
5852 - Battery Service Corporation	0102312	KDOT BPO: VehParts/Sup 12V Automotive	Paid by EFT # 82529		08/28/2023	09/11/2023	09/11/2023		09/25/2023	124.50
Account 60330 - Vehicle Parts/Supplies Totals									Invoice Transactions 52	\$15,607.73



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60360 - Equipment Parts/Supplies										
9391 - Arends Hogan Walker, LLC (AHW LLC)	11650951	40950 KDOT: Wiring Harness, Sensor	Paid by EFT # 82238		06/10/2023	08/29/2023	08/29/2023		09/11/2023	206.98
9391 - Arends Hogan Walker, LLC (AHW LLC)	11650943	40950 KDOT: Wiring Harness, Sensor	Paid by EFT # 82238		06/10/2023	08/29/2023	08/29/2023		09/11/2023	(221.48)
9391 - Arends Hogan Walker, LLC (AHW LLC)	11648006	40950 KDOT: Wiring Harness, Sensor	Paid by EFT # 82238		06/07/2023	08/29/2023	08/29/2023		09/11/2023	221.48
1928 - DeKane Equipment Corp	IA91521	KDOT: Spindle, Rim Half	Paid by EFT # 82298		08/17/2023	08/28/2023	08/28/2023		09/11/2023	481.08
3583 - Elburn NAPA Inc (North Aurora)	943494	1170 KDOT BPO: EquipParts/Sup - Spin on Fluid Fill	Paid by EFT # 82311		08/21/2023	08/28/2023	08/28/2023		09/11/2023	26.28
3583 - Elburn NAPA Inc (North Aurora)	943487	1170 KDOT BPO: EquipParts/Sup - Carlyle 4 Piece Pin	Paid by EFT # 82311		08/21/2023	08/28/2023	08/28/2023		09/11/2023	253.52
3583 - Elburn NAPA Inc (North Aurora)	943578	1170 KDOT BPO: EquipParts/Sup - Pro Torch 200	Paid by EFT # 82311		08/22/2023	08/28/2023	08/28/2023		09/11/2023	38.71
3583 - Elburn NAPA Inc (North Aurora)	943172	1170 KDOT BPO: EquipParts/Sup - Fast Wipes, Tar Remove,Lubriguar	Paid by EFT # 82311		08/18/2023	08/28/2023	08/28/2023		09/11/2023	250.86
3583 - Elburn NAPA Inc (North Aurora)	943047	1170 KDOT BPO: EquipParts/Sup - Platic Dip Blk Spray	Paid by EFT # 82311		08/18/2023	08/28/2023	08/28/2023		09/11/2023	40.56
3583 - Elburn NAPA Inc (North Aurora)	943079	1170 KDOT BPO: EquipParts/Sup - Panel Bonding, Nozzle	Paid by EFT # 82311		08/18/2023	08/28/2023	08/28/2023		09/11/2023	100.44
3583 - Elburn NAPA Inc (North Aurora)	942931	1170 KDOT BPO: EquipParts/Sup - Bearing, Oil Seal, Bearing set	Paid by EFT # 82311		08/17/2023	08/28/2023	08/28/2023		09/11/2023	116.78
3583 - Elburn NAPA Inc (North Aurora)	942788	1170 KDOT BPO: EquipParts/Sup - Heat Gun	Paid by EFT # 82311		08/16/2023	08/28/2023	08/28/2023		09/11/2023	148.99
3583 - Elburn NAPA Inc (North Aurora)	942592	1170 KDOT BPO: EquipParts/Sup - Alum Anti-Seiz, Deep Creep 12oz	Paid by EFT # 82311		08/15/2023	08/28/2023	08/28/2023		09/11/2023	139.60
3719 - McCann Industries, Inc.	P55720	KANEC001: Bearing Carrier - Unit #65	Paid by EFT # 82383		05/17/2023	08/28/2023	08/28/2023		09/11/2023	344.40
3719 - McCann Industries, Inc.	P55719	KANEC001: Radiator Unit #65E	Paid by EFT # 82383		05/17/2023	08/28/2023	08/28/2023		09/11/2023	916.50



Transportation Accounts Payable by GL Distribution

Payment Date Range 09/01/23 - 09/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60360 - Equipment Parts/Supplies										
1325 - Priority Products, Inc.	993182	KDOT BPO: EquipPts/Sup, - screws, Nuts, Ties, Hose, Elbow Connec	Paid by Check # 382225		08/23/2023	08/28/2023	08/28/2023		09/11/2023	257.97
1325 - Priority Products, Inc.	993366	KDOT BPO: EquipPts/Sup, - Carbon Steel Ball Valve	Paid by Check # 382225		08/25/2023	08/28/2023	08/28/2023		09/11/2023	59.10
1325 - Priority Products, Inc.	993056	KDOT BPO: EquipPts/Sup, - Air Brake, Hose, End Adapter	Paid by Check # 382225		08/16/2023	08/28/2023	08/28/2023		09/11/2023	177.99
1325 - Priority Products, Inc.	992873	KDOT BPO: EquipPts/Sup, - Grind Whl, Ring Conn W/Heat Shrink,	Paid by Check # 382225		08/16/2023	08/28/2023	08/28/2023		09/11/2023	362.85
1325 - Priority Products, Inc.	993384	KDOT: **Credit Memo** Particulate Resp	Paid by Check # 382341		08/16/2023	09/11/2023	09/11/2023		09/25/2023	(35.74)
1325 - Priority Products, Inc.	993478-001	KDOT BPO: EquipPts/Sup, - Hex Head Cap, Tray Slider Rack	Paid by Check # 382341		09/06/2023	09/11/2023	09/11/2023		09/25/2023	502.79
1325 - Priority Products, Inc.	993478	KDOT BPO: EquipPts/Sup, - Washer, Grease Fitting, F Swiv Straigh	Paid by Check # 382341		08/30/2023	09/11/2023	09/11/2023		09/25/2023	151.81
1325 - Priority Products, Inc.	993923	KDOT BPO: EquipPts/Sup, - Flre Twin Strt Oring 90 Elbow	Paid by Check # 382341		09/11/2023	09/13/2023	09/13/2023		09/25/2023	116.13
2289 - Vermeer Illinois, Inc.	PK8550	KANEC002 KDOT: Blade Sharpening	Paid by EFT # 82810		09/01/2023	09/11/2023	09/11/2023		09/25/2023	80.00
1679 - McMaster-Carr Supply Co	13921127	186811900 KDOT: Zinc Plate Ring Grip, Disc Spring	Paid by EFT # 82686		09/07/2023	09/11/2023	09/11/2023		09/25/2023	379.55
3583 - Elburn NAPA Inc (North Aurora)	943751	1170 KDOT BPO: EquipParts/Sup - Electric Fuel Pump	Paid by EFT # 82603		08/23/2023	09/11/2023	09/11/2023		09/25/2023	187.98
3583 - Elburn NAPA Inc (North Aurora)	944223	1170 KDOT BPO: EquipParts/Sup - Fluid Filter, Napa 10W30 QT	Paid by EFT # 82603		08/28/2023	09/11/2023	09/11/2023		09/25/2023	130.60



Transportation Accounts Payable by GL Distribution

Payment Date Range 09/01/23 - 09/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60360 - Equipment Parts/Supplies										
4526 - Fifth Third Bank	9344-CS-08/23	KDOT: Amzn, Pittsray, Comcast, Ebay, Zoro	Paid by EFT # 82613		09/04/2023	09/08/2023	09/08/2023		09/25/2023	5,369.53
12087 - FinishMaster Inc	93180377	1924977 KDOT: MEK	Paid by EFT # 82614		08/29/2023	09/13/2023	09/13/2023		09/25/2023	33.70
1928 - DeKane Equipment Corp	IA91643	03175 KDOT: Spindles	Paid by EFT # 82589		09/08/2023	09/11/2023	09/11/2023		09/25/2023	360.66
2588 - Dultmeier Sales LLC	4080470	107120 KDOT: Flange, valve, Flange Reducer & Coupling	Paid by EFT # 82595		08/25/2023	09/13/2023	09/13/2023		09/25/2023	193.42
Account 60360 - Equipment Parts/Supplies Totals										Invoice Transactions 31
										\$11,393.04
Account 60370 - Tools										
4526 - Fifth Third Bank	9344-CS-08/23	KDOT: Amzn, Pittsray, Comcast, Ebay, Zoro	Paid by EFT # 82613		09/04/2023	09/08/2023	09/08/2023		09/25/2023	238.92
14039 - Skidril Industries, LLC	127176	KDOT: Hydr Post Driver, 2in Qk Release Drive Cap	Paid by EFT # 82776		06/09/2023	09/13/2023	09/13/2023		09/25/2023	2,990.00
Account 60370 - Tools Totals										Invoice Transactions 2
										\$3,228.92
Account 60420 - Road Material										
1390 - Menards, Inc.	12570	31210451 KDOT: Weed & Grass Conc	Paid by EFT # 82390		08/10/2023	08/30/2023	08/30/2023		09/11/2023	79.99
1390 - Menards, Inc.	63127	35030351 KDOT: Pothole Patch	Paid by Check # 382213		08/09/2023	08/30/2023	08/30/2023		09/11/2023	119.25
1390 - Menards, Inc.	63129	35030351 KDOT: Wedd & Grass Conc, Veg Conc	Paid by Check # 382213		08/09/2023	08/30/2023	08/30/2023		09/11/2023	399.95
1390 - Menards, Inc.	63055	35030351 KDOT: Concrete Mix, Pothole Patch	Paid by Check # 382213		08/08/2023	08/30/2023	08/30/2023		09/11/2023	572.78
Account 60420 - Road Material Totals										Invoice Transactions 4
										\$1,171.97
Account 63020 - Utilities- Intersect Lighting										
9385 - H&H Electric Co.	41874	23-00000-01-GM; 2023 -2025 EMC - 7/01-7/31/23 ROUTINE	Paid by EFT # 82333		07/31/2023	08/24/2023	08/24/2023		09/11/2023	61,121.56
Account 63020 - Utilities- Intersect Lighting Totals										Invoice Transactions 1
										\$61,121.56
Account 73000 - Road Construction										
1096 - Martam Construction Inc	1-2023-1011	21-00538-00-DR; KeslWestDaub.Const - 7/01/23-8/31/23	Paid by EFT # 82684		08/31/2023	09/15/2023	09/15/2023		09/25/2023	159,815.63
Account 73000 - Road Construction Totals										Invoice Transactions 1
										\$159,815.63
Sub-Department 524 - Motor Fuel Local Option Totals										Invoice Transactions 100
										\$262,329.01
Department 520 - Transportation Totals										Invoice Transactions 100
										\$262,329.01



Transportation Accounts Payable by GL Distribution

Payment Date Range 09/01/23 - 09/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
				Fund 304 - Motor Fuel Local Option Totals			Invoice Transactions		100	\$262,329.01
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 50140 - Engineering Services										
1650 - Kane DuPage Soil & Water Conservation District	LRC-2016-489	14-00275-01; 140027501PV.P2 Application Fee	Paid by Check # 382206		08/29/2023	08/30/2023	08/30/2023		09/11/2023	8,125.00
9814 - Kimley-Horn & Associates, Inc.	01-2023-0507-L2	22-00557-00-SP - 03/01/23-05/31/23	Paid by EFT # 82366		07/27/2023	08/24/2023	08/24/2023		09/11/2023	7,645.10
9814 - Kimley-Horn & Associates, Inc.	02-2023-0507-L2	22-00557-00-SP - 06/01/23-06/30/23	Paid by EFT # 82366		07/27/2023	08/24/2023	08/24/2023		09/11/2023	3,765.31
1142 - Baxter & Woodman Inc	19-2021-2290	21-00532-00-CH; GalliganFreeman.P1 6/01/23-7/31/23	Paid by Check # 382150		08/29/2023	08/29/2023	08/29/2023		09/11/2023	22,597.51
1233 - Crawford Murphy & Tilly Inc (CMT)	93-2022-0249	13-00215-20-BR; P2 Sect C - 07/01/23-07/28/23	Paid by EFT # 82292		08/03/2023	08/24/2023	08/24/2023		09/11/2023	1,274.16
1233 - Crawford Murphy & Tilly Inc (CMT)	28-2020-1831	20-00526-00-ES; DaubMeredith.FeasibilityStudy - 7/01-07/28/23	Paid by EFT # 82292		08/03/2023	08/24/2023	08/24/2023		09/11/2023	19,848.04
3918 - Stantec Consulting Services Inc	2118807	21-00215-27-MS; LongmdwTollOnCal.P2 7/01/23-7/31/23	Paid by EFT # 82440		08/18/2023	08/30/2023	08/30/2023		09/11/2023	2,167.32
1648 - TranSystems Corporation	4197191-12	14-00275-01-PV; 140027501PV.P2 Bunker Rd Ext 6/24-7/28/23	Paid by EFT # 82457		08/04/2023	08/24/2023	08/24/2023		09/11/2023	55,574.35
1266 - Huff & Huff, Inc.	38-0861991	21-00527-00-ES; EngAssitance.OnCallEnvironHH 7/1/23-7/28/23	Paid by EFT # 82644		08/11/2023	09/08/2023	09/08/2023		09/25/2023	1,744.48
1059 - Christopher B. Burke Engineering, Ltd.	12-2022-1113	21-00544-00-CH; RandHighland.P1 7/30/23-8/26/23	Paid by EFT # 82557		09/01/2023	09/08/2023	09/08/2023		09/25/2023	4,175.04
9814 - Kimley-Horn & Associates, Inc.	03-2023-0507	22-00553-00-SP; PlankCountyEngel.P2 07/01/23-07/31/23	Paid by EFT # 82668		08/16/2023	09/12/2023	09/12/2023		09/25/2023	18,929.77
9814 - Kimley-Horn & Associates, Inc.	03-2023-0507-L2	22-00557-00-SP; RecessivePavMark.P2 07/01/23-07/31/23	Paid by EFT # 82668		08/16/2023	09/12/2023	09/12/2023		09/25/2023	1,773.98
9814 - Kimley-Horn & Associates, Inc.	08-2022-0261	21-00540-00-SP; PlankRomkeBriar.P2 07/01/23-07/31/23	Paid by EFT # 82668		08/16/2023	09/12/2023	09/12/2023		09/25/2023	1,135.76



Transportation Accounts Payable by GL Distribution

Payment Date Range 09/01/23 - 09/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 50140 - Engineering Services										
11891 - Peralte-Clark, LLC	4-2023-0579	21-00373-01-CH; FabSettlers.P2	Paid by EFT # 82714		08/09/2023	09/08/2023	09/08/2023		09/25/2023	14,886.00
11891 - Peralte-Clark, LLC	5-2023-0579	21-00373-01-CH; FabSettlers.P2 8/1/23-8/31/23	Paid by EFT # 82714		09/07/2023	09/08/2023	09/08/2023		09/25/2023	6,669.27
12676 - A-to-Be USA, LLC	020948	17-00215-22-MS; LngMdwPkwyBrdg Toll Collection System	Paid by EFT # 82489		08/07/2023	09/12/2023	09/12/2023		09/25/2023	123,279.04
Account 50140 - Engineering Services Totals Invoice Transactions 16										<u>\$293,590.13</u>
Account 55010 - External Grants										
2514 - PACE Suburban Bus	621095	RIK Jan 2023- FED Ops 5310 Phase 17 & 18 JARC Phase 9 & 10	Paid by EFT # 82400		05/31/2023	08/30/2023	08/30/2023		09/11/2023	98,901.89
2514 - PACE Suburban Bus	621108	RIK Feb 2023- FED Ops 5310 Phase 17 & 18 JARC Phase 9 & 10	Paid by EFT # 82400		05/31/2023	08/30/2023	08/30/2023		09/11/2023	96,456.94
2514 - PACE Suburban Bus	621856	RIK Mar 2023- FED Ops 5310 Phase 17 & 18 JARC Phase 9 & 10	Paid by EFT # 82400		06/09/2023	08/30/2023	08/30/2023		09/11/2023	108,850.54
2514 - PACE Suburban Bus	623173	RIK Apr 2023- FED Ops 5310 Phase 17 & 18 JARC Phase 9 & 10	Paid by EFT # 82400		07/18/2023	08/30/2023	08/30/2023		09/11/2023	107,403.99
Account 55010 - External Grants Totals Invoice Transactions 4										<u>\$411,613.36</u>
Account 73000 - Road Construction										
1021 - State of IL Treasurer-IDOT	125753-F2	12-00424-00-SP; HSIP-FbynHughesRndlOrch.C onst, FINAL (corrected)	Paid by Check # 382233		08/01/2023	08/30/2023	08/30/2023		09/11/2023	1,331,506.73
2947 - Southwind Industries dba Bluff City Materials, Inc	5-2023-0540	21-00215-28-CH; LongSoilRemed.Const - 8/01/23-8/31/23	Paid by EFT # 82778		08/31/2023	09/15/2023	09/15/2023		09/25/2023	1,038,790.91
Account 73000 - Road Construction Totals Invoice Transactions 2										<u>\$2,370,297.64</u>
Account 73010 - Bridge Construction										
1096 - Martam Construction Inc	3-2023-0640	20-00437-01-BR; Harmony Const	Paid by EFT # 82380		08/30/2023	08/31/2023	08/31/2023		09/11/2023	741,184.36
Account 73010 - Bridge Construction Totals Invoice Transactions 1										<u>\$741,184.36</u>
Account 74010 - Highway Right of Way										
1458 - Chicago Title Company, LLC	23006716GV	21-00373-01-CH; FabSettlers.ROW	Paid by Check # 382162		08/17/2023	08/30/2023	08/30/2023		09/11/2023	760.00
1458 - Chicago Title Company, LLC	23006694GV	21-00373-01-CH; FabSettlers.ROW	Paid by Check # 382165		08/22/2023	08/30/2023	08/30/2023		09/11/2023	760.00



Transportation Accounts Payable by GL Distribution

Payment Date Range 09/01/23 - 09/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 74010 - Highway Right of Way										
1458 - Chicago Title Company, LLC	23006708GV	21-00373-01-CH; FabSettlers.ROW	Paid by Check # 382159		08/24/2023	08/30/2023	08/30/2023		09/11/2023	760.00
1458 - Chicago Title Company, LLC	23006709GV	21-00373-01-CH; FabSettlers.ROW	Paid by Check # 382160		08/17/2023	08/30/2023	08/30/2023		09/11/2023	760.00
1458 - Chicago Title Company, LLC	23006701GV	21-00373-01-CH; FabSettlers.ROW	Paid by Check # 382156		08/23/2023	08/30/2023	08/30/2023		09/11/2023	760.00
1458 - Chicago Title Company, LLC	23006711GV	21-00373-01-CH; FabSettlers.ROW	Paid by Check # 382161		08/24/2023	08/30/2023	08/30/2023		09/11/2023	310.00
1458 - Chicago Title Company, LLC	23006693GV	21-00373-01-CH; FabSettlers.ROW	Paid by Check # 382164		08/17/2023	08/30/2023	08/30/2023		09/11/2023	310.00
1458 - Chicago Title Company, LLC	23006692GV	21-00373-01-CH; FabSettlers.ROW	Paid by Check # 382163		08/22/2023	08/30/2023	08/30/2023		09/11/2023	310.00
1458 - Chicago Title Company, LLC	23006696GV	21-00373-01-CH; FabSettlers.ROW	Paid by Check # 382166		08/23/2023	08/30/2023	08/30/2023		09/11/2023	310.00
1458 - Chicago Title Company, LLC	23006705GV	21-00373-01-CH; FabSettlers.ROW	Paid by Check # 382157		08/24/2023	08/30/2023	08/30/2023		09/11/2023	910.00
1458 - Chicago Title Company, LLC	23006707GV	21-00373-01-CH; FabSettlers.ROW	Paid by Check # 382158		08/24/2023	08/30/2023	08/30/2023		09/11/2023	1,210.00
1822 - Ottosen DiNolfo, Hasenbalg & Castaldo Ltd	152581	15-00277-01-BR; DaubRt30Granart.ROW	Paid by EFT # 82399		01/31/2023	08/29/2023	08/29/2023		09/11/2023	625.00
1822 - Ottosen DiNolfo, Hasenbalg & Castaldo Ltd	155648	15-00277-01-BR; DaubRt30Granart.ROW	Paid by EFT # 82399		05/31/2023	08/29/2023	08/29/2023		09/11/2023	275.00
1458 - Chicago Title Company, LLC	23006735GV	21-00373-01-CH; FabSettlers.ROW	Paid by Check # 382280		08/28/2023	09/12/2023	09/12/2023		09/25/2023	1,060.00
1458 - Chicago Title Company, LLC	23007173GV	14-00275-01-PV; 140027501PV.ROW	Paid by Check # 382281		09/08/2023	09/12/2023	09/12/2023		09/25/2023	460.00
14137 - ACR Reporting, LLP	20431-A	15-00277-01-BR; DaubRt30Granart.ROW	Paid by EFT # 82495		07/24/2023	09/12/2023	09/12/2023		09/25/2023	207.00
Account 74010 - Highway Right of Way Totals							Invoice Transactions	16		\$9,787.00
Sub-Department 527 - Transportation Sales Tax Totals							Invoice Transactions	39		\$3,826,472.49
Department 520 - Transportation Totals							Invoice Transactions	39		\$3,826,472.49
Fund 305 - Transportation Sales Tax Totals							Invoice Transactions	39		\$3,826,472.49



Transportation Accounts Payable by GL Distribution

Payment Date Range 09/01/23 - 09/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 540 - Transportation Capital										
Department 520 - Transportation										
Sub-Department 525 - Transportation Capital										
Account 73000 - Road Construction										
1021 - State of IL Treasurer-IDOT	125753-F2	12-00424-00-SP; HSIP-FbynHughesRndlOrch.C onst, FINAL (corrected)	Paid by Check # 382233		08/01/2023	08/30/2023	08/30/2023		09/11/2023	200,000.00
Account 73000 - Road Construction Totals							Invoice Transactions	1		\$200,000.00
Sub-Department 525 - Transportation Capital Totals							Invoice Transactions	1		\$200,000.00
Department 520 - Transportation Totals							Invoice Transactions	1		\$200,000.00
Fund 540 - Transportation Capital Totals							Invoice Transactions	1		\$200,000.00
Fund 558 - North Impact Fees										
Department 520 - Transportation										
Sub-Department 558 - North Impact Fees										
Account 73000 - Road Construction										
2947 - Southwind Industries dba Bluff City Materials, Inc	5-2023-0540	21-00215-28-CH; LongSoilRemed.Const - 8/01/23-8/31/23	Paid by EFT # 82778		08/31/2023	09/15/2023	09/15/2023		09/25/2023	1,143,898.51
Account 73000 - Road Construction Totals							Invoice Transactions	1		\$1,143,898.51
Sub-Department 558 - North Impact Fees Totals							Invoice Transactions	1		\$1,143,898.51
Department 520 - Transportation Totals							Invoice Transactions	1		\$1,143,898.51
Fund 558 - North Impact Fees Totals							Invoice Transactions	1		\$1,143,898.51
Fund 560 - South Impact Fees										
Department 520 - Transportation										
Sub-Department 560 - South Impact Fees										
Account 50140 - Engineering Services										
1648 - TranSystems Corporation	4208078-38	15-00277-01-BR; DaubRt30Granart.P2 6/19/23-08/11/23	Paid by EFT # 82457		08/18/2023	08/29/2023	08/29/2023		09/11/2023	3,805.30
Account 50140 - Engineering Services Totals							Invoice Transactions	1		\$3,805.30
Sub-Department 560 - South Impact Fees Totals							Invoice Transactions	1		\$3,805.30
Department 520 - Transportation Totals							Invoice Transactions	1		\$3,805.30
Fund 560 - South Impact Fees Totals							Invoice Transactions	1		\$3,805.30
Grand Totals							Invoice Transactions	268		\$6,999,090.50

**Kane County Purchasing Card Information
Transportation Committee
September 2023 Statement**

TRANSPORTATION			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
9/7/2023	ZORO TOOLS INC	BUFFALO GROVE	\$97.20
9/7/2023	ZORO TOOLS INC	BUFFALO GROVE	\$13.70
9/7/2023	ZORO TOOLS INC	BUFFALO GROVE	\$86.30
9/7/2023	ZORO TOOLS INC	BUFFALO GROVE	\$159.30
9/8/2023	COMCAST CHICAGO	800-COMCAST	\$29.54
9/8/2023	EBAY O 13-10512-87876	SAN JOSE	\$149.09
9/8/2023	EBAY O 21-10508-08350	SAN JOSE	\$77.50
9/8/2023	ZORO TOOLS INC	BUFFALO GROVE	\$19.29
9/9/2023	AMZN MKTP US TR4H89JV0	AMZN.COM/BILL	\$126.07
9/11/2023	AMZN MKTP US TR0UD2QR2	AMZN.COM/BILL	\$14.88
9/11/2023	ZORO TOOLS INC	BUFFALO GROVE	\$115.16
9/12/2023	AMERICAN SIGN PRODUCTS	MACEDONIA	\$1,064.73
9/13/2023	AMZN MKTP US TR6GT1RS0	AMZN.COM/BILL	\$92.10
9/14/2023	AMZN MKTP US TX6PN3FK0	AMZN.COM/BILL	\$56.99
9/15/2023	AMZN MKTP US TX5LM5TX2	AMZN.COM/BILL	\$41.92
9/15/2023	ZORO TOOLS INC	BUFFALO GROVE	\$52.09
9/16/2023	SPEEDTECH LIGHTS	BUDA	\$522.78
9/18/2023	AMZN MKTP US TX04065B0	AMZN.COM/BILL	\$26.42
9/18/2023	AMZN MKTP US TX0H845H0	AMZN.COM/BILL	\$19.48
9/18/2023	AMZN MKTP US TX1KA85G0	AMZN.COM/BILL	\$18.00
9/18/2023	PAYPAL MIDWESTLEAD	4029357733	\$475.00
9/18/2023	ZORO TOOLS INC	BUFFALO GROVE	\$46.22
9/19/2023	EB 2023 VIRTUAL DEICI	8014137200	\$50.00
9/19/2023	R AND M SPECIALTIES LT	BATAVIA	\$400.00
9/20/2023	AMZN MKTP US TX0NM7SR0	AMZN.COM/BILL	\$36.18
9/20/2023	AMZN MKTP US TX7VX4ED1	AMZN.COM/BILL	\$355.50
9/20/2023	SPEEDTECH LIGHTS	BUDA	\$274.60
9/21/2023	AMZN MKTP US TX65I1I80	AMZN.COM/BILL	\$25.15
9/22/2023	AMZN MKTP US	AMZN.COM/BILL	(\$89.98)
9/23/2023	AMZN MKTP US	AMZN.COM/BILL	(\$12.06)
9/25/2023	AMZN MKTP US T160E80J0	AMZN.COM/BILL	\$79.19

**Kane County Purchasing Card Information
Transportation Committee
September 2023 Statement**

9/25/2023	EB APWA SUBURBANLAKE	8014137200	\$60.00
9/25/2023	EB LAKE AMP FOX VALLE	8014137200	\$44.52
9/25/2023	EBAY O 11-10581-16039	SAN JOSE	\$244.76
9/25/2023	WWW.APWA.NET	KANSAS CITY	\$229.00
9/25/2023	ZORO TOOLS INC	BUFFALO GROVE	\$31.25
9/25/2023	ZORO TOOLS INC	BUFFALO GROVE	\$70.70
9/25/2023	ZORO TOOLS INC	BUFFALO GROVE	\$108.34
9/26/2023	AMAZON.COM T10TR5HB0	AMZN.COM/BILL	\$12.68
9/26/2023	AMZN MKTP US T185Q6ND1	AMZN.COM/BILL	\$23.58
9/26/2023	EBAY O 07-10588-87722	SAN JOSE	\$17.95
9/26/2023	ZORO TOOLS INC	BUFFALO GROVE	\$99.97
9/27/2023	AMZN MKTP US T14T91JS1	AMZN.COM/BILL	\$62.27
9/27/2023	AMZN MKTP US T19X65BV0	AMZN.COM/BILL	\$19.27
9/27/2023	AMZN MKTP US T970W6Z02	AMZN.COM/BILL	\$133.24
9/27/2023	MARRIOTT	INDIANAPOLIS	\$166.14
9/29/2023	ASCE PURCHASING	RESTON	\$326.00
9/29/2023	COMCAST CHICAGO	800-COMCAST	\$179.90
9/29/2023	GOTOCOM GOTOMEETING	GOTO.COM	\$49.00
9/30/2023	AMZN MKTP US T988Q75A2	AMZN.COM/BILL	\$124.04
10/1/2023	AMAZON.COM T959R7SL2	SEATTLE	\$82.22
10/2/2023	ZORO TOOLS INC	BUFFALO GROVE	\$52.24
10/3/2023	ABT ELECTRONICS	GLENVIEW	\$2,099.99

Total: \$8,659.40

Total all: \$8,659.40

Kane County Division of Transportation
Fund Status Report
as of September 30, 2023

	Beginning Fund Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Fund Balance	Contractual Obligations	Debt Service Obligations	Fund Balance Less Obligations	A/R
Special Revenue Funds										
300 - County Highway	\$ 10,258,715.70	\$ 1,689,602	\$ 4,849,823	\$ 628,872	\$ 5,567,631	\$ 9,540,908	\$ 2,725,517		\$ 6,815,391	\$ 68,683
301 - County Bridge	\$ 295,092.37	102,281	261,636	-	316,748	239,981	190,653		49,328	-
302 - Motor Fuel Tax	\$ 54,544,194	998,537	7,794,783	1,294,605	11,888,008	50,450,970	30,446,693		20,004,276	141,836
303 - County Highway Matching	\$ 383,789	21,327	54,940	-	81,850	356,879	-		356,879	
304 - Motor Fuel Local Option	\$ 11,109,500	823,390	6,579,086	180,466	4,210,852	13,477,733	13,389,794		87,939	7,189 *
Special Revenue Funds Subtotal:	\$ 76,591,291	3,635,138	19,540,268	2,103,943	22,065,088	74,066,470	46,752,657	-	27,313,813	217,708
Restricted Capital Funds										
305 - Transportation Sales Tax	\$ 52,058,414	\$ 1,681,074	\$ 12,933,074	\$ 1,213,111	\$ 12,530,032	\$ 52,461,456	\$ 58,039,244		\$ (5,577,788)	\$ 219,653 **
515 - Longmeadow Bond Constructio	\$ 581,061	-	-	-	-	581,061	-		581,061	
Toll Bridge Debt Service	\$ -					-		\$ 43,262,394	(43,262,394)	
540 - Transportation Capital	\$ 227,254	-	286	-	208,310	19,231	23,013		(3,782)	-
Restricted Capital Funds Subtotal:	\$ 52,866,730	\$ 1,681,074	\$ 12,933,360	\$ 1,213,111	\$ 12,738,342	\$ 53,061,748	\$ 58,062,256	\$ 43,262,394	\$ (48,262,902)	\$ 219,653
Impact Fee Funds										
550 - Aurora Area Impact Fees	\$ 690,010	\$ -	\$ 874	\$ -	\$ -	\$ 690,884	\$ -		\$ 690,884	
551 - Campton Hills Impact Fees	\$ 32,613	-	5,348	-	-	37,961	-		37,961	
552 - Greater Elgin Impact Fees	\$ 178,173	-	591	-	130,016	48,748	25,923		22,825	
553 - Northwest Impact Fees	\$ 7,861	-	447	-	-	8,309	-		8,309	
554 - Southwest Impact Fees	\$ 83	-	1	-	-	84	-		84	
555 - Tri-Cities Impact Fees	\$ 43	-	0	-	-	43	-		43	-
556 - Upper Fox Impact Fees	\$ 34,013	-	433	-	-	34,447	37,641		(3,194)	
557 - West Central Impact Fees	\$ 37,070	-	47	-	-	37,117	-		37,117	
558 - North Impact Fees	\$ 5,362,557	93,684	2,147,477	1,143,899	4,020,302	3,489,732	76,422		3,413,310	
559 - Central Impact Fees	\$ 3,016,145	33,736	769,162	-	8,777	3,776,531	1,884		3,774,647	-
560 - South Impact Fees	\$ 4,549,667	131,059	1,581,437	-	24,125	6,106,979	5,066,254		1,040,725	-
Impact Fee Funds Subtotal:	\$ 13,908,236	\$ 258,480	\$ 4,505,819	\$ 1,143,899	\$ 4,183,220	\$ 14,230,835	\$ 5,208,124	\$ -	\$ 9,022,711	\$ -
Grand Total:	\$ 143,366,257	\$ 5,574,691	\$ 36,979,447	\$ 4,460,953	\$ 38,986,650	\$ 141,359,053	\$ 110,023,037	\$ 43,262,394	\$ (11,926,377)	\$ 437,361

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

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

Kane County Division of Transportation

Open Purchase Orders

09/30/2023

Project	P.O. Number	Vendor Name	Funds	PO Amount	Expensed	Amount Remaining
2021 On-Call Design Engineering Assistance (21-00537-00-ES)	2021-00002579	BLA Inc	304 - Motor Fuel Local Option	850,000	371,436	478,564
	2023-00001252	CIORBA Group Inc	305 - Transportation Sales Tax	150,000	0	150,000
	2021-00001643	Byrne Software Technologies Inc	300 - County Highway	257,702	223,716	33,985
	2021-00001701	Toshiba America Business Solutions Inc	300 - County Highway	1,015	157	858
	2021-00002422	Heavy Equipment Services Inc dba Helm Truck and Eq	300 - County Highway	350	110	240
23-00564-00-EG On Call Engineering	2021-00002422	Heavy Equipment Services Inc dba Helm Truck and Eq	300 - County Highway	368	0	368
	2021-00002422	Heavy Equipment Services Inc dba Helm Truck and Eq	300 - County Highway	750	0	750
	2022-00001006	K&K Image Technology, Inc.	300 - County Highway	1,413	1,123	290
	2023-00000007	Petroleum Traders Corporation	300 - County Highway	292,000	183,617	108,383
	2023-00000008	Alarm Detection Systems, Inc.	300 - County Highway	10,500	7,603	2,897
	2023-00000009	Jaeger	300 - County Highway	48,000	36,000	12,000
	2023-00000010	Urban Elevator Service LLC	300 - County Highway	4,245	2,995	1,250
	2023-00000026	Century Springs/Ove Water Services	300 - County Highway	2,250	2,052	198
	2023-00000036	Cintas Corporation	300 - County Highway	5,600	2,675	2,925
	2023-00000038	Waste Management of Illinois - West	300 - County Highway	9,400	7,691	1,709
	2023-00000049	Peterson Cleaning, Inc. (PCI Services, Inc.)	300 - County Highway	40,350	30,647	9,703
	2023-00000068	Diglet LLC	300 - County Highway	3,500	2,244	1,256
	2023-00000125	Impact Networking, LLC	300 - County Highway	500	317	183
	2023-00000127	Toshiba America Business Solutions Inc	300 - County Highway	300	58	242
	2023-00000128	Impact Networking, LLC	300 - County Highway	1,000	496	504
	2023-00000140	K&K Image Technology, Inc.	300 - County Highway	1,500	915	585
	2023-00000145	Toshiba America Business Solutions Inc	300 - County Highway	3,000	1,836	1,164
	2023-00000182	72 Hour, LLC dba National Auto Fleet Group	300 - County Highway	102,170	50,154	52,017
	2023-00000229	Warehouse Direct, Inc.	300 - County Highway	4,500	3,176	1,324
	2023-00000337	Waste Management of Illinois - West	300 - County Highway	12,000	1,942	10,058
	2023-00000387	Gasaway Distributors Inc	300 - County Highway	88	0	88
	2023-00000578	National Technology Transfer Inc	300 - County Highway	3,390	0	3,390
	2023-00000678	Chicago Metropolitan Agency for Planning (CMAP)	300 - County Highway	100,000	0	100,000
	2023-00000711	Holcim-Mamr, Inc.	300 - County Highway	330	61	270
	2023-00000711	Holcim-Mamr, Inc.	300 - County Highway	895	0	895
	2023-00000711	Holcim-Mamr, Inc.	300 - County Highway	1,020	0	1,020
	2023-00000711	Holcim-Mamr, Inc.	300 - County Highway	1,390	0	1,390
	2023-00000711	Holcim-Mamr, Inc.	300 - County Highway	4,950	1,108	3,842
	2023-00000711	Holcim-Mamr, Inc.	300 - County Highway	8,125	1,208	6,917
	2023-00000712	Ratliff Landscaping Inc	300 - County Highway	5,500	4,194	1,306
	2023-00000750	Fox Valley Fire & Safety Co	300 - County Highway	850	359	491
	2023-00000776	Thomas Interior Systems, Inc	300 - County Highway	70,000	62,471	7,529
	2023-00000796	Preventative Maintenance Systems	300 - County Highway	1,605	1,605	1
	2023-00000936	Imaging Essentials, Inc dba Clifford Wald & Co	300 - County Highway	25	0	25
	2023-00000936	Imaging Essentials, Inc dba Clifford Wald & Co	300 - County Highway	466	0	466
	2023-00000969	ILICO INC	300 - County Highway	101	0	101
	2023-00001132	Vista Training Inc	300 - County Highway	750	0	750
	2023-00001132	Vista Training Inc	300 - County Highway	3,900	0	3,900
	2023-00001168	Bentley Systems, Inc.	300 - County Highway	4,170	0	4,170
	2023-00001297	Bonnell Industries Inc	300 - County Highway	-2,550	0	-2,550
	2023-00001297	Bonnell Industries Inc	300 - County Highway	53,372	0	53,372
	2023-00001332	Cives Corporation dba Lindco Equipment Sales	300 - County Highway	49,712	0	49,712
	2023-00001333	Cives Corporation dba Lindco Equipment Sales	300 - County Highway	101,164	0	101,164
	2023-00001356	John M Ellsworth Co., Inc.	300 - County Highway	35	0	35
	2023-00001356	John M Ellsworth Co., Inc.	300 - County Highway	310	0	310
	2023-00001417	One Diversified LLC dba Diversified	300 - County Highway	311	0	311
	2023-00001417	One Diversified LLC dba Diversified	300 - County Highway	13,180	0	13,180
	2023-00001433	Innoplast	300 - County Highway	141	0	141
	2023-00001433	Innoplast	300 - County Highway	655	0	655
	2023-00001456	Insight Public Sector Inc	300 - County Highway	385	0	385
	2023-00001546	The Tree House Inc	300 - County Highway	21	0	21
	2023-00001546	The Tree House Inc	300 - County Highway	76	0	76
	2023-00001546	The Tree House Inc	300 - County Highway	76	0	76
	2023-00001546	The Tree House Inc	300 - County Highway	76	0	76
	2023-00001546	The Tree House Inc	300 - County Highway	77	0	77
	2023-00001552	RoadSafe Traffic Systems	300 - County Highway	975	0	975
	2023-00001593	The Tree House Inc	300 - County Highway	76	0	76
	2023-00001593	The Tree House Inc	300 - County Highway	76	0	76
	2023-00001598	72 Hour, LLC dba National Auto Fleet Group	300 - County Highway	99,011	0	99,011
	2023-00001616	Mandel Metals Inc dba US Standard Sign Co	300 - County Highway	187	0	187
	2023-00001616	Mandel Metals Inc dba US Standard Sign Co	300 - County Highway	249	0	249
	2023-00001616	Mandel Metals Inc dba US Standard Sign Co	300 - County Highway	366	0	366
	2023-00001616	Mandel Metals Inc dba US Standard Sign Co	300 - County Highway	371	0	371
	2023-00001616	Mandel Metals Inc dba US Standard Sign Co	300 - County Highway	1,207	0	1,207
	2023-00001616	Mandel Metals Inc dba US Standard Sign Co	300 - County Highway	1,560	0	1,560

	2023-00001650	Metro Strategies Group, LLC	300 - County Highway	28,500	0	28,500
	2023-00001666	Enterprise FM Trust	300 - County Highway	310,000	0	310,000
	2023-00001700	Warehouse Direct, Inc.	300 - County Highway	1,449	453	996
	2023-00001701	Seiler Instrument & Mfg Co Inc	300 - County Highway	13	0	13
	2023-00001701	Seiler Instrument & Mfg Co Inc	300 - County Highway	34	0	34
	2023-00001701	Seiler Instrument & Mfg Co Inc	300 - County Highway	394	0	394
	2023-00001701	Seiler Instrument & Mfg Co Inc	300 - County Highway	2,205	0	2,205
	2023-00001702	H-O-H Water Technology, Inc.	300 - County Highway	115	0	115
	2023-00001702	H-O-H Water Technology, Inc.	300 - County Highway	520	0	520
	2023-00001703	FORCE America Distributing, LLC	300 - County Highway	1,913	0	1,913
	2023-00001721	IHR Aerial Solutions, LLC dba Illini Hi-Reach	300 - County Highway	24	0	24
	2023-00001721	IHR Aerial Solutions, LLC dba Illini Hi-Reach	300 - County Highway	280	0	280
	2023-00001721	IHR Aerial Solutions, LLC dba Illini Hi-Reach	300 - County Highway	300	0	300
	2023-00001721	IHR Aerial Solutions, LLC dba Illini Hi-Reach	300 - County Highway	2,000	0	2,000
	2023-00001722	Corrpro Companies, Inc.	300 - County Highway	830	0	830
	2023-00001462	Christopher B. Burke Engineering, Ltd.	302 - Motor Fuel Tax	1,294,764	0	1,294,764
	2021-00001959	Holcim-Mamr, Inc.	304 - Motor Fuel Local Option	895	0	895
	2021-00001959	Holcim-Mamr, Inc.	304 - Motor Fuel Local Option	1,875	1,264	611
	2023-00000006	Curran Contracting Company	304 - Motor Fuel Local Option	5,600	2,765	2,835
	2023-00000016	Cargill, Incorporated dba Salt, Road Safety	304 - Motor Fuel Local Option	949,460	621,382	328,078
	2023-00000037	Cintas Corporation	304 - Motor Fuel Local Option	17,000	14,013	2,987
	2023-00000144	DTN LLC	304 - Motor Fuel Local Option	3,500	2,622	878
	2023-00000748	Prime Tack & Seal Co (PTS)	304 - Motor Fuel Local Option	10,400	0	10,400
	2023-00001552	RoadSafe Traffic Systems	304 - Motor Fuel Local Option	975	0	975
	2023-00001662	Interstate Power Systems Inc	304 - Motor Fuel Local Option	385	0	385
	2023-00001662	Interstate Power Systems Inc	304 - Motor Fuel Local Option	900	0	900
	2023-00001662	Interstate Power Systems Inc	304 - Motor Fuel Local Option	2,535	0	2,535
	2023-00001691	Rush Truck Centers of Illinois, Inc.	304 - Motor Fuel Local Option	106	0	106
	2023-00001691	Rush Truck Centers of Illinois, Inc.	304 - Motor Fuel Local Option	1,305	0	1,305
	2023-00001704	Bonnell Industries Inc	304 - Motor Fuel Local Option	89	0	89
	2023-00001704	Bonnell Industries Inc	304 - Motor Fuel Local Option	327	0	327
	2023-00000636	A Lamp Concrete Contractors Inc	305 - Transportation Sales Tax	588,424	519,651	68,772
	2013-00002425	State of IL Treasurer-IDOT	302 - Motor Fuel Tax	5,554,500	3,551,479	2,003,021
	2020-00001289	Clark Dietz Inc	305 - Transportation Sales Tax	168,707	108,358	60,349
	2020-00001295	Copenhaver Construction Inc.	305 - Transportation Sales Tax	800,936	632,792	168,143
	2018-00001369	Baxter & Woodman Inc	305 - Transportation Sales Tax	896,310	888,840	7,470
	2022-00000680	V3 Companies, Ltd	302 - Motor Fuel Tax	1,298,177	404,942	893,235
	2022-00000971	Martam Construction Inc	302 - Motor Fuel Tax	11,899,396	4,856,943	7,042,453
	2020-00001830	Union Pacific Railroad Company	305 - Transportation Sales Tax	50,000	4,326	45,674
	2022-00000972	Transsystems Corporation	305 - Transportation Sales Tax	377,749	288,397	89,352
	2021-00000815	MYS Incorporated	304 - Motor Fuel Local Option	70,028	0	70,028
	2023-00001237	D. Construction, Inc.	305 - Transportation Sales Tax	366,530	0	366,530
	2023-00001009	SKC Construction, Inc.	304 - Motor Fuel Local Option	845,724	149,544	696,181
	2020-00001831	Crawford Murphy & Tilly Inc (CMT)	305 - Transportation Sales Tax	657,155	298,862	358,293
	2021-00002277	Hampton Lenzini & Renwick, Inc. (HLR)	305 - Transportation Sales Tax	29,519	20,655	8,863
	2018-00001371	Transsystems Corporation	560 - South Impact Fees	39,663	39,654	10
	2022-00000805	ComEd	305 - Transportation Sales Tax	202,625	151,969	50,656
	2022-00001259	Wight & Company	305 - Transportation Sales Tax	2,099,953	593,919	1,506,034
	2023-00000488	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	11,571,764	0	11,571,764
	2023-00000488	State of IL Treasurer-IDOT	560 - South Impact Fees	4,000,000	0	4,000,000
	2023-00000777	BNSF Railway Company	305 - Transportation Sales Tax	538,796	0	538,796
	2021-00000815	MYS Incorporated	304 - Motor Fuel Local Option	53,906	0	53,906
	2021-00000815	MYS Incorporated	304 - Motor Fuel Local Option	60,529	59,339	1,190
	2019-00000526	BLA Inc	300 - County Highway	750,000	736,215	13,785
	2020-00000091	V3 Companies, Ltd	300 - County Highway	100,000	28,181	71,819
	2020-00001590	Huff & Huff, Inc.	300 - County Highway	150,000	112,286	37,714
	2020-00001590	Huff & Huff, Inc.	305 - Transportation Sales Tax	775,686	1,744	773,942
	2021-00001193	State Materials Engineering LLC	300 - County Highway	450,000	273,007	176,993
	2021-00001313	Hampton Lenzini & Renwick, Inc. (HLR)	300 - County Highway	300,000	16,628	283,372
	2021-00001314	Christopher B. Burke Engineering, Ltd.	300 - County Highway	300,000	228,268	71,732
	2021-00001318	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	195,035	111,106	83,929
	2018-00001952	CIORBA Group Inc	305 - Transportation Sales Tax	839,981	836,364	3,618
	2019-00000528	State of IL Treasurer-IDOT	560 - South Impact Fees	2,015,000	1,204,721	810,279
	2019-00001670	HR GREEN Inc (formerly SEC GROUP Inc)	305 - Transportation Sales Tax	467,867	369,758	98,109
	2023-00001329	HR GREEN Inc (formerly SEC GROUP Inc)	302 - Motor Fuel Tax	2,128,471	0	2,128,471
	2023-00000579	Peralte-Clark, LLC	305 - Transportation Sales Tax	788,236	40,511	747,725
	2021-00002290	Baxter & Woodman Inc	305 - Transportation Sales Tax	608,399	239,096	369,303
	2022-00000514	GIS Solutions Inc	300 - County Highway	139,004	47,861	91,143
	2023-00000689	Northern Contracting, Inc.	304 - Motor Fuel Local Option	777,928	650,741	127,187
	2023-00000640	Martam Construction Inc	305 - Transportation Sales Tax	672,813	647,824	24,989
	2023-00000640	Martam Construction Inc	305 - Transportation Sales Tax	592,813	501,163	91,650
	2023-00000642	Performance Construction and Engineering	305 - Transportation Sales Tax	246,296	168,816	77,481
	2020-00001596	Kimley-Horn & Associates, Inc.	300 - County Highway	255,065	218,020	37,044
	2023-00001011	Martam Construction Inc	304 - Motor Fuel Local Option	169,247	159,816	9,431
ADA Ramp Improvements 2022 (21-00545-00-GM)						
Anderson Road from IL38 to Keslinger Road (01-00274-00-BR)						
Bliss Road over Lake Run (16-00474-00-BR)						
Bliss Road over Lake Run (16-00474-00-BR)						
Bliss/Fabyan/Main (14-00288-01-PV)						
Bliss/Fabyan/Main (14-00288-01-PV)						
Bliss/Fabyan/Main (14-00288-01-PV)						
Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV)						
Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV)						
Burlington Road over Ferson Creek (20-00498-01-BR)						
Countryside Avenue Widening (21-00531-00-CH)						
CrackSealing						
Dauberman Meredith Realignment						
Dauberman Road Extension Plan Review Services (21-00534-00-EG)						
Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR)						
Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR)						
Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR)						
Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR)						
Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR)						
Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR)						
Dunham Road NB over CC&P Railroad (20-00498-01-BR)						
Dunham Road SB over CC&P Railroad (20-00498-01-BR)						
Engineering Assistance						
Engineering Assistance						
Engineering Assistance						
Engineering Assistance						
Engineering Assistance						
Engineering Assistance						
Fabyan Parkway at IL 31 (18-00493-00-SP)						
Fabyan Parkway at Kirk Road (11-00201-04-CH)						
Fabyan Parkway at Kirk Road (11-00201-04-CH)						
Fabyan Parkway at Route 31 (19-00507-00-CH)						
Fabyan Parkway at Route 31 (19-00507-00-CH)						
Fabyan Parkway at Settler's Hill Kingsland Dr (21-00373-01-CH)						
Galligan from Freeman to Binnie (21-00532-00-CH)						
GIS Technologies						
Guardrail (21-00543-00-GR)						
Harmony Rd ovr Trib to Hamp Crk (17-00481-00-BR)(20-00437-01-BR)						
Harmony Road over Harmony Creek (17-00481-00-BR)(20-00437-01-BR)						
Harter Rd Main to Lovell Drainage (22-00547-00-DR)						
Impact Fee Program						
Keslinger Rd west Keslinger Rd Draitnile West of Dauberman Road (21-00538-00-DR)Dauberman Road (21-001:2023-00001011						

Kirk Road IL56 to Cherry Lane (16-00477-00-SP)	2019-00000529	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	199,573	98,835	100,738
Kirk Road Over Union Pacific RR (12-00192-04-BR)	2020-00002250	Union Pacific Railroad Company	302 - Motor Fuel Tax	120,000	7,906	112,094
Kirk Road Over Union Pacific RR (12-00192-04-BR)	2021-00001316	BLA Inc	302 - Motor Fuel Tax	1,755,693	1,234,694	520,999
Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV)	2017-00002907	Civiltech Engineering, Inc.	305 - Transportation Sales Tax	358,742	356,406	2,336
Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV)	2018-00000273	State of IL Treasurer-IDOT	302 - Motor Fuel Tax	1,694,379	0	1,694,379
Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV)	2018-00000273	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	6,768,197	6,017,228	750,969
Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV)	2018-00000273	State of IL Treasurer-IDOT	556 - Upper Fox Impact Fees	37,641	0	37,641
Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV)	2018-00000273	State of IL Treasurer-IDOT	558 - North Impact Fees	75,282	0	75,282
Longmeadow Pkwy (C-1) Bridge (13-00215-20-BR)	2022-00000249	Crawford Murphy & Tilly Inc (CMT)	305 - Transportation Sales Tax	350,873	319,389	31,484
Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR)	2020-00000664	Alfred Benesch & Co	305 - Transportation Sales Tax	2,091,342	1,175,362	915,980
Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR)	2020-00001123	State of IL Treasurer-IDOT	302 - Motor Fuel Tax	9,165,304	173,576	8,991,728
Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR)	2020-00001123	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	8,329,500	0	8,329,500
Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR)	2020-00001123	State of IL Treasurer-IDOT	552 - Greater Elgin Impact Fees	410,000	384,077	25,923
Longmeadow Pkwy (C-2a) Soil Remediation (21-00215-26-CH)	2023-00000540	Southwind Industries dba Bluff City Materials, Inc	305 - Transportation Sales Tax	9,946,609	2,701,266	7,245,343
Longmeadow Pkwy (C-3) - Route 25 Improvements (18-00215-22-CH)	2018-00001926	Clark Dietz Inc	540 - Transportation Capital	599,820	582,336	17,484
Longmeadow Pkwy (C-3) - Route 25 Improvements (18-00215-22-CH)	2019-00000164	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	560,000	38,816	521,184
Longmeadow Pkwy (C-4) - Stantec (19-00215-23-MS)(21-00215-27-MS)	2021-00002289	Stantec Consulting Services Inc	305 - Transportation Sales Tax	600,000	360,419	239,581
Longmeadow Pkwy (C-4) - Toll Facility ETC (BOS) (17-00215-22-MS)	2020-00002490	Electronic Transaction Consultants LLC	305 - Transportation Sales Tax	7,778,497	486,073	7,292,425
Longmeadow Pkwy (C-4) - TollFacility A-to-Be TCS (17-00215-22-MS)	2020-00002005	A-to-Be USA, LLC	305 - Transportation Sales Tax	4,664,416	777,399	3,887,017
Longmeadow Pkwy (C-4) - Tolling Facility Equip (20-00215-26-SG)	2021-00000692	Aldridge Electric Inc	305 - Transportation Sales Tax	1,300,203	941,431	358,772
Longmeadow Pkwy (D) - IL 25 to IL 62 (13-00215-30-PV)	2016-00002118	Alfred Benesch & Co	305 - Transportation Sales Tax	837,563	831,721	5,843
Longmeadow Pkwy (D) - IL 25 to IL 62 (13-00215-30-PV)	2018-00000274	State of IL Treasurer-IDOT	302 - Motor Fuel Tax	1,917,200	28,069	1,889,131
Longmeadow Pkwy - Debt Collection - Duncan (21-00215-26-MS)	2022-00000264	Duncan Solutions Inc dba Professional Acct Mgt LLC	305 - Transportation Sales Tax	200,000	0	200,000
Longmeadow Pkwy E-ZPass Membership (17-00215-22-MS)	2020-00002090	Pennsylvania Turnpike Comm (E-Z Pass Interag Fund)	305 - Transportation Sales Tax	55,000	51,250	3,750
Longmeadow Pkwy Stormwater Assistance (13-00215-00-PV)	2020-00002066	Hampton Lenzini & Renwick, Inc. (HLR)	305 - Transportation Sales Tax	29,160	13,649	15,511
Main Street Over Blackberry Creek at IL 47 (08-00385-00-BR)	2019-00000525	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	408,644	225,938	182,706
Montgomery Rd Virgil Gilman HSIP(20-00524-01-SP)(19-00524-00-SP)	2020-00001594	Kimley-Horn & Associates, Inc.	302 - Motor Fuel Tax	200,633	111,706	88,927
Montgomery Rd Virgil Gilman HSIP(20-00524-01-SP)(19-00524-00-SP)	2022-00001647	State of IL Treasurer-IDOT	302 - Motor Fuel Tax	24,326	0	24,326
Network Operations & Management (NOM)	2022-00001594	TranSmart, LLC	300 - County Highway	465,000	173,169	291,831
Non-OEM Auto Parts & Supplies	2023-00000028	Priority Products, Inc.	304 - Motor Fuel Local Option	22,000	13,482	8,518
Non-OEM Auto Parts & Supplies	2023-00000029	Elburn NAPA Inc (North Aurora)	304 - Motor Fuel Local Option	40,000	32,269	7,731
Non-OEM Auto Parts & Supplies	2023-00000030	Elburn NAPA Inc (North Aurora)	304 - Motor Fuel Local Option	12,000	7,714	4,286
Non-OEM Auto Parts & Supplies	2023-00000034	Priority Products, Inc.	300 - County Highway	2,000	1,640	360
Non-OEM Auto Parts & Supplies	2023-00000064	Battery Service Corporation	304 - Motor Fuel Local Option	8,000	3,360	4,640
Non-OEM Auto Parts & Supplies	2023-00000142	PetroChoice Holdings Inc	304 - Motor Fuel Local Option	16,500	8,779	7,721
Non-OEM Auto Parts & Supplies	2023-00000143	Pomps Tire Service Inc	304 - Motor Fuel Local Option	24,894	19,009	5,885
On-Call Land Title Insurance Services (22-00556-00-LA)	2023-00000390	Chicago Title Insurance Company	300 - County Highway	150,000	0	150,000
Orchard from Jericho to US30 HSIP (18-00493-00-SP)	2021-00001318	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	141,903	124,451	17,451
Orchard Rd - Indian Trail to Jericho (23-00563-00-RP)	2023-00001312	Plote Construction Inc. of Hoffman Estates, IL	305 - Transportation Sales Tax	836,299	0	836,299
Orchard Road US30 Intersection Improvements (17-00488-00-CH)	2022-00000383	State of IL Treasurer-IDOT	302 - Motor Fuel Tax	2,286,548	548,533	1,738,015
Pavement Management System	2023-00000389	Applied Pavement Technology Inc	305 - Transportation Sales Tax	377,416	218,746	158,670
Pavement Marking	2023-00001010	Preform Traffic Control System Ltd	304 - Motor Fuel Local Option	855,681	236,303	619,379
Pavement Marking	2023-00001253	AC Pavement Striping Co.	304 - Motor Fuel Local Option	356,656	0	356,656
Pavement Resurfacing	2022-00001111	Geneva Construction Company	304 - Motor Fuel Local Option	2,912,196	2,315,116	597,080
Pavement Resurfacing	2023-00000774	Builders Paving, LLC	302 - Motor Fuel Tax	4,500,000	3,758,042	741,958
Pavement Resurfacing	2023-00000774	Builders Paving, LLC	304 - Motor Fuel Local Option	5,300,000	0	5,300,000
Pavement Resurfacing	2023-00000775	Corrective Asphalt Materials, LLC (CAM)	304 - Motor Fuel Local Option	519,055	435,448	83,607
Pavement Resurfacing	2023-00001649	AC Pavement Striping Co.	304 - Motor Fuel Local Option	42,043	0	42,043
Plank Road County Line Rd to Engel Road HSIP (22-00553-00-SP)	2023-00000507	Kimley-Horn & Associates, Inc.	305 - Transportation Sales Tax	629,847	68,508	561,339
Plank Road Engel to Vaughon HSIP (19-00524-00-SP)	2020-00001594	Kimley-Horn & Associates, Inc.	302 - Motor Fuel Tax	379,500	360,444	19,056
Plank Road HSIP Romke to Brier Hill (21-00540-00-SP)	2022-00000261	Kimley-Horn & Associates, Inc.	305 - Transportation Sales Tax	807,722	266,231	541,491
Randall Road and Highland Intersection (21-00544-00-CH)	2022-00001113	Christopher B. Burke Engineering, Ltd.	305 - Transportation Sales Tax	1,317,046	239,509	1,077,537
Randall Road and Hopps Intersection Realignment (19-00511-00-CH)	2019-00002221	Christopher B. Burke Engineering, Ltd.	302 - Motor Fuel Tax	1,092,144	1,078,995	13,149
Randall Road and Hopps RAISE Funding Application(19-00511-00-CH)	2022-00000498	Christopher B. Burke Engineering, Ltd.	305 - Transportation Sales Tax	19,939	18,879	1,060
Randall Road and Weld US20 Ramp (14-00446-00-CH)	2019-00000965	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	1,887,179	1,042,603	844,576
Randall Road at Aft Lane w/Elgin (22-00555-00-CH)	2022-00001827	City of Elgin	305 - Transportation Sales Tax	50,614	0	50,614
Randall Road at Aft Lane w/Elgin (22-00555-00-CH)	2022-00001827	City of Elgin	305 - Transportation Sales Tax	92,498	0	92,498
Randall Road at Aft Lane w/Elgin (22-00555-00-CH)	2022-00001827	City of Elgin	305 - Transportation Sales Tax	527,387	0	527,387
Randall Road at Big Timber (19-00369-01-CH)	2023-00001075	Hampton Lenzini & Renwick, Inc. (HLR)	302 - Motor Fuel Tax	769,420	38,532	730,888
Randall Road at I90 Interchange Improvement (19-00512-00-ES)	2019-00001780	Burns & McDonnell Engineering Co	305 - Transportation Sales Tax	660,663	610,900	49,763
Randall Road at I90 Interchange Improvement (19-00512-00-ES)	2022-00001112	Burns & McDonnell Engineering Co	305 - Transportation Sales Tax	3,248,174	868,535	2,379,639
Randall Road at IL 72 (19-00514-00-WR)	2019-00001947	BLA Inc	558 - North Impact Fees	508,968	507,828	1,140
Randall Road at IL 72 (19-00514-00-WR)	2023-00000677	BLA Inc	302 - Motor Fuel Tax	661,963	141,865	520,098
Randall Road from Huntley Road to Big Timber Rd (14-00441-00-TL)	2018-00001846	Alfred Benesch & Co	305 - Transportation Sales Tax	609,100	575,089	34,011
Randall Road from Huntley Road to Big Timber Rd (14-00441-00-TL)	2019-00000167	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	1,887,532	1,081,711	805,821
Randall Road Multi-Modal Corridor Study (21-00539-00-TD)	2022-00000385	Alfred Benesch & Co	540 - Transportation Capital	75,091	69,562	5,529
Randall Road Multi-Modal Corridor Study (21-00539-00-TD)	2022-00001835	Alfred Benesch & Co	305 - Transportation Sales Tax	1,252,110	206,692	1,045,418
Recessed Reflective Pavement Marker HSIP (22-00557-00-SP)	2023-00000507	Kimley-Horn & Associates, Inc.	305 - Transportation Sales Tax	84,400	13,184	71,216
Ride in Kane	2023-00000530	PACE Suburban Bus	305 - Transportation Sales Tax	300,000	209,843	90,157
Silver Glen Over Otter Creek Branch (16-00115-02-BR)	2019-00000523	WBK Engineering, LLC	305 - Transportation Sales Tax	357,310	325,614	31,696
Stearns Road AMP Embankment (21-00214-29-LS)	2022-00000990	Martam Construction Inc	304 - Motor Fuel Local Option	473,521	431,704	41,817
Stearns Road at Randall Road (14-00214-28-CH)	2019-00000519	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	572,949	90,851	482,099
Stearns Road at Randall Road (14-00214-28-CH)	2019-00000521	Stanley Consultants, Inc.	559 - Central Impact Fees	471,251	469,368	1,884
Stearns Road over Fox River Maintenance (20-00498-01-BR)	2021-00000815	MYS Incorporated	304 - Motor Fuel Local Option	135,677	0	135,677

Structural Services - 2017 (17-00481-00-BR)
 Structural Services - 2020 (19-00523-00-BR)
 Structural Services - 2020 (19-00523-00-BR)
 Structure Inspections - 2021 (20-00528-00-EG)
 Structure Inspections - 2022 (21-00541-00-EG)
 Structure Inspections - 2023 (22-00559-00-EG)
 Sugar Grove Bliss at IL47 Intersection (13-00026-00-CH)
 Swan Rd ovr Trib to E Branch of Big Rock Creek (21-00536-00-BR)
 Swan Rd ovr Trib to E Branch of Big Rock Creek (21-00536-00-BR)
 Traffic Engineering Assistance
 Traffic Signal & Light Maintenance
 Traffic Signal Operation Management Services (TSOM)
 Tyrrell Rd - Raymond Drive to Mason Road (23-00562-00-PW)
 Wenmoth Road at Fabyan Parkway (NEW)
 Wenmoth Road at Fabyan Parkway (NEW)
 Wenmoth Road at Main Street Road (NEW)
 Wenmoth Road at Main Street Road (NEW)
Total

2020-00001143 SPAAN Tech, Inc.
 2020-00001157 Michael Baker International Inc
 2023-00001331 Michael Baker International Inc
 2021-00000090 Hampton Lenzini & Renwick, Inc. (HLR)
 2022-00000262 HR GREEN Inc (formerly SEC GROUP Inc)
 2023-00000404 HR GREEN Inc (formerly SEC GROUP Inc)
 2019-00001949 Village of Sugar Grove
 2021-00002219 Transsystems Corporation
 2022-00001163 Herlihy Mid-Continent Company
 2021-00001568 Thomas Engineering Group, LLC
 2022-00001663 H&H Electric Co.
 2021-00002581 Iteris, Inc.
 2023-00001330 Crawford Murphy & Tilly Inc (CMT)
 2020-00000091 V3 Companies, Ltd
 2020-00000091 V3 Companies, Ltd
 2020-00000091 V3 Companies, Ltd
 2020-00000091 V3 Companies, Ltd

305 - Transportation Sales Tax	137,450	35,557	101,893
304 - Motor Fuel Local Option	337,816	320,892	16,924
304 - Motor Fuel Local Option	78,635	0	78,635
301 - County Bridge	415,000	343,691	71,309
301 - County Bridge	436,231	404,267	31,964
301 - County Bridge	366,508	279,128	87,380
305 - Transportation Sales Tax	163,474	100,291	63,182
305 - Transportation Sales Tax	245,117	234,576	10,541
305 - Transportation Sales Tax	1,066,597	870,005	196,592
304 - Motor Fuel Local Option	400,000	279,855	120,145
304 - Motor Fuel Local Option	5,131,287	962,030	4,169,257
300 - County Highway	850,000	470,771	379,229
305 - Transportation Sales Tax	623,711	0	623,711
300 - County Highway	41,984	0	41,984
560 - South Impact Fees	135,550	0	135,550
300 - County Highway	29,834	0	29,834
560 - South Impact Fees	120,416	0	120,416
	168,660,416	58,637,379	110,023,037



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Execution of Intergovernmental Agreements with Kane County Townships for Ice Control Salt

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Tom Rickert, 630.406.7305

Budget Information:

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

Summary:

This resolution will authorize Madam Chair to execute the Intergovernmental Agreements associated with the 2024 purchase of ice control salt for Participating Governmental Agencies pursuant to Kane County Resolution No. 23-304.

Staff recommends approval.

**INTERGOVERNMENTAL AGREEMENT
JOINT PURCHASE AGREEMENT**

KANE COUNTY BID #23-033

THIS AGREEMENT is hereby made and entered on July 26, 2023 by and between the County of Kane, Illinois, a unit of local government organized and existing under the laws of the State of Illinois (hereinafter referred to as "County") and the Township of Aurora, a unit of local government organized and existing under the laws of the State of Illinois (hereinafter referred to as "the Township") pursuant to the provisions of the Constitution of the State of Illinois (Ill. Const. Art. VII, §10), and the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*).

WITNESSETH

WHEREAS, the Governmental Joint Purchasing Act (30 ILCS 525/0.01 *et seq.*) permits a governmental unit to purchase supplies jointly with one or more other governmental units; and

WHEREAS, bids have been solicited and received for bulk rock salt for Kane County Division of Transportation (KDOT) through the Kane County Purchasing Department; and

WHEREAS, Intergovernmental Pricing options were made parts of Bid #23-033. This optional participation program would be for the use of Kane County Facilities Management Departments and Kane County Township Road Districts who should chose to be a part of this program (Participating Governmental Agencies); and

WHEREAS, the Township is a Participating Governmental Agency; and

WHEREAS, the Kane County Board on Tuesday July 11, 2023, per Resolution Number 23-304, awarded a purchase contract for KDOT for bulk-treated rock salt to Compass Minerals America, of Overland Park, KS; and

WHEREAS, the Kane County Board on Tuesday July 11, 2023, per Resolution Number 23-304, awarded the bulk rock salt bids for the purchase needs of Participating Governmental Agencies for treated rock salt to Compass Minerals America, of Overland Park, KS and untreated rock salt to Salt-XChange, of Aurora, IL.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the Township and County hereby agreed to enter into the intergovernmental agreement as follows:

SECTION 1. RECITALS

The foregoing recitals are hereby incorporated into this agreement in their entirety.

SECTION 2. SCOPE AND TERM

This Agreement authorizes the Township to utilize the pricing of the contract entered into between the County and the accepted Vendors pursuant to Bid #23-033, Resolution 23-304. The execution of a purchase contract, ordering, invoicing, payments, and delivery schedule would be solely between the Township and the accepted Vendors. The term of this contract for 2023-2024 winter season will be effective November 1, 2023.

SECTION 3. ENTIRE AGREEMENT AND COUNTERPARTS

The foregoing constitutes the entire Agreement between the parties, and no verbal statement shall supersede any of its provisions. The County or the Township may, however, from time to time, require or request changes in this Agreement. Such changes which are mutually agreed upon by and between the County and the Township shall be incorporated only in written amendments to this Agreement.

SECTION 4. TERMINATION

Either party may terminate this Agreement at any time on sixty (60) days written notice to the other. Either party may terminate this Agreement in the event the other party is in material breach of any provision of this Agreement upon ten (10) business days' prior written notice, unless the party receiving notice corrects the default within such ten (10) business-day period.

SECTION 5. NOTICE

Any notice required or permitted to be given hereunder shall be in writing and shall be deemed given:

- (i) When delivered personally to the individual designated below; or
- (ii) On the third business day after sent by registered or certified mail, postage prepaid, addressed as follows:

TO Aurora Township
Contact Name: Jason Owens
Address: 220 Butterfield Rd. North Aurora, IL 60142
Phone: 630-892-0246
E-mail: jdo@atthd.org

TO KANE COUNTY:
Contact Name: Ashley Young
Address: 41W011 Burlington Road, St. Charles, IL 60175
Phone: 630-406-7302
E-mail: youngashley@co.kane.il.us

SECTION 6. REMEDIES

Except as may be otherwise provided in this Agreement, all claims, counter-claims, disputes and other matters in question between the COUNTY and the TOWNSHIP arising out of or relating to this Agreement or the breach thereof shall be resolved in the Circuit Court of Kane County. Each party shall be responsible for its own attorney's fees and costs.

SECTION 7. HOLD HARMLESS

The Township agrees to assume all risk of loss and to indemnify and hold the County, its officers, agents and employees, harmless from and against any and all liabilities, demands, claims, suits, losses, damages, causes of action, fines or judgments, including costs, attorneys' and witnesses' fees, and expenses incident thereto, for injuries to persons (including death) and for loss of, damage to, or destruction of property because of or arising out of Vendors' negligent or intentional acts or omissions.

SECTION 8. SEVERABILITY

The terms of this agreement shall be severable. In the event any of the terms or provisions of this agreement are deemed to be void or otherwise unenforceable, the remainder of this agreement shall remain in full force and effect.

SECTION 9. ASSIGNMENT

Neither party may assign or otherwise transfer this Agreement without the written consent of the other party. This Agreement shall enure to the benefit of and bind the parties hereto and their respective legal representatives, successors and assigns.

IN WITNESS HEREOF, the parties have caused this Agreement to be signed by their respective duly authorized officers on the dates noted below.

COUNTY OF KANE

AUTHORIZED REPRESENTATIVE
TOWNSHIP/ Jaron Owens

By _____
County Board Chairman

By 
Title: Highway Commissioner

Date: _____

Date: July 26, 2023

**INTERGOVERNMENTAL AGREEMENT
JOINT PURCHASE AGREEMENT**

KANE COUNTY BID #23-033

THIS AGREEMENT is hereby made and entered on July 26, 2023 by and between the County of Kane, Illinois, a unit of local government organized and existing under the laws of the State of Illinois (hereinafter referred to as "County") and the Township of Batavia, a unit of local government organized and existing under the laws of the State of Illinois (hereinafter referred to as "the Township") pursuant to the provisions of the Constitution of the State of Illinois (Ill. Const. Art. VII, §10), and the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*).

WITNESSETH

WHEREAS, the Governmental Joint Purchasing Act (30 ILCS 525/0.01 *et seq.*) permits a governmental unit to purchase supplies jointly with one or more other governmental units; and

WHEREAS, bids have been solicited and received for bulk rock salt for Kane County Division of Transportation (KDOT) through the Kane County Purchasing Department; and

WHEREAS, Intergovernmental Pricing options were made parts of Bid #23-033. This optional participation program would be for the use of Kane County Facilities Management Departments and Kane County Township Road Districts who should chose to be a part of this program (Participating Governmental Agencies); and

WHEREAS, the Township is a Participating Governmental Agency; and

WHEREAS, the Kane County Board on Tuesday July 11, 2023, per Resolution Number 23-304, awarded a purchase contract for KDOT for bulk-treated rock salt to Compass Minerals America, of Overland Park, KS; and

WHEREAS, the Kane County Board on Tuesday July 11, 2023, per Resolution Number 23-304, awarded the bulk rock salt bids for the purchase needs of Participating Governmental Agencies for treated rock salt to Compass Minerals America, of Overland Park, KS and untreated rock salt to Salt-XChange, of Aurora, IL.

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The foregoing constitutes the entire Agreement between the parties, and no verbal statement shall supersede any of its provisions. The County or the Township may, however, from time to time, require or request changes in this Agreement. Such changes which are mutually agreed upon by and between the County and the Township shall be incorporated only in written amendments to this Agreement.

SECTION 4. TERMINATION

Either party may terminate this Agreement at any time on sixty (60) days written notice to the other. Either party may terminate this Agreement in the event the other party is in material breach of any provision of this Agreement upon ten (10) business days' prior written notice, unless the party receiving notice corrects the default within such ten (10) business-day period.

SECTION 5. NOTICE

Any notice required or permitted to be given hereunder shall be in writing and shall be deemed given:

- (i) When delivered personally to the individual designated below; or
- (ii) On the third business day after sent by registered or certified mail, postage prepaid, addressed as follows:

TO Batavia Township
Contact Name: Chris Long
Address: 131 Flinn Dr. Batavia, IL 60510
Phone: 630-742-7587
E-mail: Clong@bataviatownship.com

TO KANE COUNTY:
Contact Name: Ashley Young
Address: 41W011 Burlington Road, St. Charles, IL 60175
Phone: 630-406-7302
E-mail: youngashley@co.kane.il.us

SECTION 6. REMEDIES

Except as may be otherwise provided in this Agreement, all claims, counter-claims, disputes and other matters in question between the COUNTY and the TOWNSHIP arising out of or relating to this Agreement or the breach thereof shall be resolved in the Circuit Court of Kane County. Each party shall be responsible for its own attorney's fees and costs.

SECTION 7. HOLD HARMLESS

The Township agrees to assume all risk of loss and to indemnify and hold the County, its officers, agents and employees, harmless from and against any and all liabilities, demands, claims, suits, losses, damages, causes of action, fines or judgments, including costs, attorneys' and witnesses' fees, and expenses incident thereto, for injuries to persons (including death) and for loss of, damage to, or destruction of property because of or arising out of Vendors' negligent or intentional acts or omissions.

SECTION 8. SEVERABILITY

The terms of this agreement shall be severable. In the event any of the terms or provisions of this agreement are deemed to be void or otherwise unenforceable, the remainder of this agreement shall remain in full force and effect.

SECTION 9. ASSIGNMENT

Neither party may assign or otherwise transfer this Agreement without the written consent of the other party. This Agreement shall enure to the benefit of and bind the parties hereto and their respective legal representatives, successors and assigns.

IN WITNESS HEREOF, the parties have caused this Agreement to be signed by their respective duly authorized officers on the dates noted below.

COUNTY OF KANE

AUTHORIZED REPRESENTATIVE

TOWNSHIP/ Chris Long

By _____
County Board Chairman

By Chris Long
Title: Highway Commissioner

Date: _____

Date: 7/26/2023

**INTERGOVERNMENTAL AGREEMENT
JOINT PURCHASE AGREEMENT**

KANE COUNTY BID #23-033

THIS AGREEMENT is hereby made and entered on July 26, 2023 by and between the County of Kane, Illinois, a unit of local government organized and existing under the laws of the State of Illinois (hereinafter referred to as "County") and the Township of Big Rock, a unit of local government organized and existing under the laws of the State of Illinois (hereinafter referred to as "the Township") pursuant to the provisions of the Constitution of the State of Illinois (Ill. Const. Art. VII, §10), and the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*).

WITNESSETH

WHEREAS, the Governmental Joint Purchasing Act (30 ILCS 525/0.01 *et seq.*) permits a governmental unit to purchase supplies jointly with one or more other governmental units; and

WHEREAS, bids have been solicited and received for bulk rock salt for Kane County Division of Transportation (KDOT) through the Kane County Purchasing Department; and

WHEREAS, Intergovernmental Pricing options were made parts of Bid #23-033. This optional participation program would be for the use of Kane County Facilities Management Departments and Kane County Township Road Districts who should chose to be a part of this program (Participating Governmental Agencies); and

WHEREAS, the Township is a Participating Governmental Agency; and

WHEREAS, the Kane County Board on Tuesday July 11, 2023, per Resolution Number 23-304, awarded a purchase contract for KDOT for bulk-treated rock salt to Compass Minerals America, of Overland Park, KS; and

WHEREAS, the Kane County Board on Tuesday July 11, 2023, per Resolution Number 23-304, awarded the bulk rock salt bids for the purchase needs of Participating Governmental Agencies for treated rock salt to Compass Minerals America, of Overland Park, KS and untreated rock salt to Salt-XChange, of Aurora, IL.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the Township and County hereby agreed to enter into the intergovernmental agreement as follows:

SECTION 1. RECITALS

The foregoing recitals are hereby incorporated into this agreement in their entirety.

SECTION 2. SCOPE AND TERM

This Agreement authorizes the Township to utilize the pricing of the contract entered into between the County and the accepted Vendors pursuant to Bid #23-033, Resolution 23-304. The execution of a purchase contract, ordering, invoicing, payments, and delivery schedule would be solely between the Township and the accepted Vendors. The term of this contract for 2023-2024 winter season will be effective November 1, 2023.

SECTION 3. ENTIRE AGREEMENT AND COUNTERPARTS

The foregoing constitutes the entire Agreement between the parties, and no verbal statement shall supersede any of its provisions. The County or the Township may, however, from time to time, require or request changes in this Agreement. Such changes which are mutually agreed upon by and between the County and the Township shall be incorporated only in written amendments to this Agreement.

SECTION 4. TERMINATION

Either party may terminate this Agreement at any time on sixty (60) days written notice to the other. Either party may terminate this Agreement in the event the other party is in material breach of any provision of this Agreement upon ten (10) business days' prior written notice, unless the party receiving notice corrects the default within such ten (10) business-day period.

SECTION 5. NOTICE

Any notice required or permitted to be given hereunder shall be in writing and shall be deemed given:

- (i) When delivered personally to the individual designated below; or
- (ii) On the third business day after sent by registered or certified mail, postage prepaid, addressed as follows:

TO Big Rock Township
Contact Name: Wade Thompson
Address: PO Box 63 Big Rock, IL 60511
Phone: 630-556-4331
E-mail: brhighwaydept@att.net

TO KANE COUNTY:
Contact Name: Ashley Young
Address: 41W011 Burlington Road, St. Charles, IL 60175
Phone: 630-406-7302
E-mail: youngashley@co.kane.il.us

SECTION 6. REMEDIES

Except as may be otherwise provided in this Agreement, all claims, counter-claims, disputes and other matters in question between the COUNTY and the TOWNSHIP arising out of or relating to this Agreement or the breach thereof shall be resolved in the Circuit Court of Kane County. Each party shall be responsible for its own attorney's fees and costs.

SECTION 7. HOLD HARMLESS

The Township agrees to assume all risk of loss and to indemnify and hold the County, its officers, agents and employees, harmless from and against any and all liabilities, demands, claims, suits, losses, damages, causes of action, fines or judgments, including costs, attorneys' and witnesses' fees, and expenses incident thereto, for injuries to persons (including death) and for loss of, damage to, or destruction of property because of or arising out of Vendors' negligent or intentional acts or omissions.

SECTION 8. SEVERABILITY

The terms of this agreement shall be severable. In the event any of the terms or provisions of this agreement are deemed to be void or otherwise unenforceable, the remainder of this agreement shall remain in full force and effect.

SECTION 9. ASSIGNMENT

Neither party may assign or otherwise transfer this Agreement without the written consent of the other party. This Agreement shall enure to the benefit of and bind the parties hereto and their respective legal representatives, successors and assigns.

IN WITNESS HEREOF, the parties have caused this Agreement to be signed by their respective duly authorized officers on the dates noted below.

COUNTY OF KANE

AUTHORIZED REPRESENTATIVE
TOWNSHIP/ Wade Thompson

By _____
County Board Chairman

By Wade Thompson
Title: Highway Commissioner

Date: _____

Date: 7-26-2023

**INTERGOVERNMENTAL AGREEMENT
JOINT PURCHASE AGREEMENT**

KANE COUNTY BID #23-033

THIS AGREEMENT is hereby made and entered on July 26, 2023 by and between the County of Kane, Illinois, a unit of local government organized and existing under the laws of the State of Illinois (hereinafter referred to as "County") and the Township of Blackberry, a unit of local government organized and existing under the laws of the State of Illinois (hereinafter referred to as "the Township") pursuant to the provisions of the Constitution of the State of Illinois (Ill. Const. Art. VII, §10), and the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*).

WITNESSETH

WHEREAS, the Governmental Joint Purchasing Act (30 ILCS 525/0.01 *et seq.*) permits a governmental unit to purchase supplies jointly with one or more other governmental units; and

WHEREAS, bids have been solicited and received for bulk rock salt for Kane County Division of Transportation (KDOT) through the Kane County Purchasing Department; and

WHEREAS, Intergovernmental Pricing options were made parts of Bid #23-033. This optional participation program would be for the use of Kane County Facilities Management Departments and Kane County Township Road Districts who should chose to be a part of this program (Participating Governmental Agencies); and

WHEREAS, the Township is a Participating Governmental Agency; and

WHEREAS, the Kane County Board on Tuesday July 11, 2023, per Resolution Number 23-304, awarded a purchase contract for KDOT for bulk-treated rock salt to Compass Minerals America, of Overland Park, KS; and

WHEREAS, the Kane County Board on Tuesday July 11, 2023, per Resolution Number 23-304, awarded the bulk rock salt bids for the purchase needs of Participating Governmental Agencies for treated rock salt to Compass Minerals America, of Overland Park, KS and untreated rock salt to Salt-XChange, of Aurora, IL.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the Township and County hereby agreed to enter into the intergovernmental agreement as follows:

SECTION 1. RECITALS

The foregoing recitals are hereby incorporated into this agreement in their entirety.

SECTION 2. SCOPE AND TERM

This Agreement authorizes the Township to utilize the pricing of the contract entered into between the County and the accepted Vendors pursuant to Bid #23-033, Resolution 23-304. The execution of a purchase contract, ordering, invoicing, payments, and delivery schedule would be solely between the Township and the accepted Vendors. The term of this contract for 2023-2024 winter season will be effective November 1, 2023.

SECTION 3. ENTIRE AGREEMENT AND COUNTERPARTS

The foregoing constitutes the entire Agreement between the parties, and no verbal statement shall supersede any of its provisions. The County or the Township may, however, from time to time, require or request changes in this Agreement. Such changes which are mutually agreed upon by and between the County and the Township shall be incorporated only in written amendments to this Agreement.

SECTION 4. TERMINATION

Either party may terminate this Agreement at any time on sixty (60) days written notice to the other. Either party may terminate this Agreement in the event the other party is in material breach of any provision of this Agreement upon ten (10) business days' prior written notice, unless the party receiving notice corrects the default within such ten (10) business-day period.

SECTION 5. NOTICE

Any notice required or permitted to be given hereunder shall be in writing and shall be deemed given:

- (i) When delivered personally to the individual designated below; or
- (ii) On the third business day after sent by registered or certified mail, postage prepaid, addressed as follows:

TO Blackberry Township
Contact Name: Rod Feece
Address: 43W989 Oak Leaf Dr. Elburn, IL 60119
Phone: 630-365-9109
E-mail: roads@blackberrytwp.com

TO KANE COUNTY:
Contact Name: Ashley Young
Address: 41W011 Burlington Road, St. Charles, IL 60175
Phone: 630-406-7302
E-mail: youngashley@co.kane.il.us

SECTION 6. REMEDIES

Except as may be otherwise provided in this Agreement, all claims, counter-claims, disputes and other matters in question between the COUNTY and the TOWNSHIP arising out of or relating to this Agreement or the breach thereof shall be resolved in the Circuit Court of Kane County. Each party shall be responsible for its own attorney's fees and costs.

SECTION 7. HOLD HARMLESS

The Township agrees to assume all risk of loss and to indemnify and hold the County, its officers, agents and employees, harmless from and against any and all liabilities, demands, claims, suits, losses, damages, causes of action, fines or judgments, including costs, attorneys' and witnesses' fees, and expenses incident thereto, for injuries to persons (including death) and for loss of, damage to, or destruction of property because of or arising out of Vendors' negligent or intentional acts or omissions.

SECTION 8. SEVERABILITY

The terms of this agreement shall be severable. In the event any of the terms or provisions of this agreement are deemed to be void or otherwise unenforceable, the remainder of this agreement shall remain in full force and effect.

SECTION 9. ASSIGNMENT

Neither party may assign or otherwise transfer this Agreement without the written consent of the other party. This Agreement shall enure to the benefit of and bind the parties hereto and their respective legal representatives, successors and assigns.

IN WITNESS HEREOF, the parties have caused this Agreement to be signed by their respective duly authorized officers on the dates noted below.

COUNTY OF KANE

AUTHORIZED REPRESENTATIVE

TOWNSHIP/ Rod Feece

By _____
County Board Chairman

By Rod Feece
Title: Highway Commissioner

Date: _____

Date: 7-26-23

**INTERGOVERNMENTAL AGREEMENT
JOINT PURCHASE AGREEMENT**

KANE COUNTY BID #23-033

THIS AGREEMENT is hereby made and entered on July 26, 2023 by and between the County of Kane, Illinois, a unit of local government organized and existing under the laws of the State of Illinois (hereinafter referred to as "County") and the Township of Burlington, a unit of local government organized and existing under the laws of the State of Illinois (hereinafter referred to as "the Township") pursuant to the provisions of the Constitution of the State of Illinois (Ill. Const. Art. VII, §10), and the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*).

WITNESSETH

WHEREAS, the Governmental Joint Purchasing Act (30 ILCS 525/0.01 *et seq.*) permits a governmental unit to purchase supplies jointly with one or more other governmental units; and

WHEREAS, bids have been solicited and received for bulk rock salt for Kane County Division of Transportation (KDOT) through the Kane County Purchasing Department; and

WHEREAS, Intergovernmental Pricing options were made parts of Bid #23-033. This optional participation program would be for the use of Kane County Facilities Management Departments and Kane County Township Road Districts who should chose to be a part of this program (Participating Governmental Agencies); and

WHEREAS, the Township is a Participating Governmental Agency; and

WHEREAS, the Kane County Board on Tuesday July 11, 2023, per Resolution Number 23-304, awarded a purchase contract for KDOT for bulk-treated rock salt to Compass Minerals America, of Overland Park, KS; and

WHEREAS, the Kane County Board on Tuesday July 11, 2023, per Resolution Number 23-304, awarded the bulk rock salt bids for the purchase needs of Participating Governmental Agencies for treated rock salt to Compass Minerals America, of Overland Park, KS and untreated rock salt to Salt-XChange, of Aurora, IL.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the Township and County hereby agreed to enter into the intergovernmental agreement as follows:

SECTION 1. RECITALS

The foregoing recitals are hereby incorporated into this agreement in their entirety.

SECTION 2. SCOPE AND TERM

This Agreement authorizes the Township to utilize the pricing of the contract entered into between the County and the accepted Vendors pursuant to Bid #23-033, Resolution 23-304. The execution of a purchase contract, ordering, invoicing, payments, and delivery schedule would be solely between the Township and the accepted Vendors. The term of this contract for 2023-2024 winter season will be effective November 1, 2023.

SECTION 3. ENTIRE AGREEMENT AND COUNTERPARTS

The foregoing constitutes the entire Agreement between the parties, and no verbal statement shall supersede any of its provisions. The County or the Township may, however, from time to time, require or request changes in this Agreement. Such changes which are mutually agreed upon by and between the County and the Township shall be incorporated only in written amendments to this Agreement.

SECTION 4. TERMINATION

Either party may terminate this Agreement at any time on sixty (60) days written notice to the other. Either party may terminate this Agreement in the event the other party is in material breach of any provision of this Agreement upon ten (10) business days' prior written notice, unless the party receiving notice corrects the default within such ten (10) business-day period.

SECTION 5. NOTICE

Any notice required or permitted to be given hereunder shall be in writing and shall be deemed given:

- (i) When delivered personally to the individual designated below; or
- (ii) On the third business day after sent by registered or certified mail, postage prepaid, addressed as follows:

TO Burlington Township
Contact Name: Jack Krueger
Address: PO Box 129 Burlington, IL 60109
Phone: 847-683-4848
E-mail: burlingtonhighway@gmail.com

TO KANE COUNTY:
Contact Name: Ashley Young
Address: 41W011 Burlington Road, St. Charles, IL 60175
Phone: 630-406-7302
E-mail: youngashley@co.kane.il.us

SECTION 6. REMEDIES

Except as may be otherwise provided in this Agreement, all claims, counter-claims, disputes and other matters in question between the COUNTY and the TOWNSHIP arising out of or relating to this Agreement or the breach thereof shall be resolved in the Circuit Court of Kane County. Each party shall be responsible for its own attorney's fees and costs.

SECTION 7. HOLD HARMLESS

The Township agrees to assume all risk of loss and to indemnify and hold the County, its officers, agents and employees, harmless from and against any and all liabilities, demands, claims, suits, losses, damages, causes of action, fines or judgments, including costs, attorneys' and witnesses' fees, and expenses incident thereto, for injuries to persons (including death) and for loss of, damage to, or destruction of property because of or arising out of Vendors' negligent or intentional acts or omissions.

SECTION 8. SEVERABILITY

The terms of this agreement shall be severable. In the event any of the terms or provisions of this agreement are deemed to be void or otherwise unenforceable, the remainder of this agreement shall remain in full force and effect.

SECTION 9. ASSIGNMENT

Neither party may assign or otherwise transfer this Agreement without the written consent of the other party. This Agreement shall enure to the benefit of and bind the parties hereto and their respective legal representatives, successors and assigns.

IN WITNESS HEREOF, the parties have caused this Agreement to be signed by their respective duly authorized officers on the dates noted below.

COUNTY OF KANE

AUTHORIZED REPRESENTATIVE
TOWNSHIP/ Jack Krueger

By _____
County Board Chairman

By Jack Krueger
Title: Highway Commissioner

Date: _____

Date: 8-7-2023

**INTERGOVERNMENTAL AGREEMENT
JOINT PURCHASE AGREEMENT**

KANE COUNTY BID #23-033

THIS AGREEMENT is hereby made and entered on July 26, 2023 by and between the County of Kane, Illinois, a unit of local government organized and existing under the laws of the State of Illinois (hereinafter referred to as "County") and the Township of Dundee, a unit of local government organized and existing under the laws of the State of Illinois (hereinafter referred to as "the Township") pursuant to the provisions of the Constitution of the State of Illinois (Ill. Const. Art. VII, §10), and the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*).

WITNESSETH

WHEREAS, the Governmental Joint Purchasing Act (30 ILCS 525/0.01 *et seq.*) permits a governmental unit to purchase supplies jointly with one or more other governmental units; and

WHEREAS, bids have been solicited and received for bulk rock salt for Kane County Division of Transportation (KDOT) through the Kane County Purchasing Department; and

WHEREAS, Intergovernmental Pricing options were made parts of Bid #23-033. This optional participation program would be for the use of Kane County Facilities Management Departments and Kane County Township Road Districts who should chose to be a part of this program (Participating Governmental Agencies); and

WHEREAS, the Township is a Participating Governmental Agency; and

WHEREAS, the Kane County Board on Tuesday July 11, 2023, per Resolution Number 23-304, awarded a purchase contract for KDOT for bulk-treated rock salt to Compass Minerals America, of Overland Park, KS; and

WHEREAS, the Kane County Board on Tuesday July 11, 2023, per Resolution Number 23-304, awarded the bulk rock salt bids for the purchase needs of Participating Governmental Agencies for treated rock salt to Compass Minerals America, of Overland Park, KS and untreated rock salt to Salt-XChange, of Aurora, IL.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the Township and County hereby agreed to enter into the intergovernmental agreement as follows:

SECTION 1. RECITALS

The foregoing recitals are hereby incorporated into this agreement in their entirety.

SECTION 2. SCOPE AND TERM

This Agreement authorizes the Township to utilize the pricing of the contract entered into between the County and the accepted Vendors pursuant to Bid #23-033, Resolution 23-304. The execution of a purchase contract, ordering, invoicing, payments, and delivery schedule would be solely between the Township and the accepted Vendors. The term of this contract for 2023-2024 winter season will be effective November 1, 2023.

SECTION 3. ENTIRE AGREEMENT AND COUNTERPARTS

The foregoing constitutes the entire Agreement between the parties, and no verbal statement shall supersede any of its provisions. The County or the Township may, however, from time to time, require or request changes in this Agreement. Such changes which are mutually agreed upon by and between the County and the Township shall be incorporated only in written amendments to this Agreement.

SECTION 4. TERMINATION

Either party may terminate this Agreement at any time on sixty (60) days written notice to the other. Either party may terminate this Agreement in the event the other party is in material breach of any provision of this Agreement upon ten (10) business days' prior written notice, unless the party receiving notice corrects the default within such ten (10) business-day period.

SECTION 5. NOTICE

Any notice required or permitted to be given hereunder shall be in writing and shall be deemed given:

- (i) When delivered personally to the individual designated below; or
- (ii) On the third business day after sent by registered or certified mail, postage prepaid, addressed as follows:

TO Dundee Township
Contact Name: Dave Schulz
Address: 1900 Sleepy Hollow Rd. Dundee, IL 60118
Phone: 847-426-0898
E-mail: dave@dundee road dist.org

TO KANE COUNTY:
Contact Name: Ashley Young
Address: 41W011 Burlington Road, St. Charles, IL 60175
Phone: 630-406-7302
E-mail: youngashley@co.kane.il.us

SECTION 6. REMEDIES

Except as may be otherwise provided in this Agreement, all claims, counter-claims, disputes and other matters in question between the COUNTY and the TOWNSHIP arising out of or relating to this Agreement or the breach thereof shall be resolved in the Circuit Court of Kane County. Each party shall be responsible for its own attorney's fees and costs.

SECTION 7. HOLD HARMLESS

The Township agrees to assume all risk of loss and to indemnify and hold the County, its officers, agents and employees, harmless from and against any and all liabilities, demands, claims, suits, losses, damages, causes of action, fines or judgments, including costs, attorneys' and witnesses' fees, and expenses incident thereto, for injuries to persons (including death) and for loss of, damage to, or destruction of property because of or arising out of Vendors' negligent or intentional acts or omissions.

SECTION 8. SEVERABILITY

The terms of this agreement shall be severable. In the event any of the terms or provisions of this agreement are deemed to be void or otherwise unenforceable, the remainder of this agreement shall remain in full force and effect.

SECTION 9. ASSIGNMENT


Neither party may assign or otherwise transfer this Agreement without the written consent of the other party. This Agreement shall enure to the benefit of and bind the parties hereto and their respective legal representatives, successors and assigns.

IN WITNESS HEREOF, the parties have caused this Agreement to be signed by their respective duly authorized officers on the dates noted below.

COUNTY OF KANE

AUTHORIZED REPRESENTATIVE
TOWNSHIP/ Dave Schulz

By _____
County Board Chairman

By 
Title: Highway Commissioner

Date: _____

Date: 07/26/2023

**INTERGOVERNMENTAL AGREEMENT
JOINT PURCHASE AGREEMENT**

KANE COUNTY BID #23-033

THIS AGREEMENT is hereby made and entered on July 26, 2023 by and between the County of Kane, Illinois, a unit of local government organized and existing under the laws of the State of Illinois (hereinafter referred to as "County") and the Township of Elgin, a unit of local government organized and existing under the laws of the State of Illinois (hereinafter referred to as "the Township") pursuant to the provisions of the Constitution of the State of Illinois (Ill. Const. Art. VII, §10), and the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*).

WITNESSETH

WHEREAS, the Governmental Joint Purchasing Act (30 ILCS 525/0.01 *et seq.*) permits a governmental unit to purchase supplies jointly with one or more other governmental units; and

WHEREAS, bids have been solicited and received for bulk rock salt for Kane County Division of Transportation (KDOT) through the Kane County Purchasing Department; and

WHEREAS, Intergovernmental Pricing options were made parts of Bid #23-033. This optional participation program would be for the use of Kane County Facilities Management Departments and Kane County Township Road Districts who should chose to be a part of this program (Participating Governmental Agencies); and

WHEREAS, the Township is a Participating Governmental Agency; and

WHEREAS, the Kane County Board on Tuesday July 11, 2023, per Resolution Number 23-304, awarded a purchase contract for KDOT for bulk-treated rock salt to Compass Minerals America, of Overland Park, KS; and

WHEREAS, the Kane County Board on Tuesday July 11, 2023, per Resolution Number 23-304, awarded the bulk rock salt bids for the purchase needs of Participating Governmental Agencies for treated rock salt to Compass Minerals America, of Overland Park, KS and untreated rock salt to Salt-XChange, of Aurora, IL.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the Township and County hereby agreed to enter into the intergovernmental agreement as follows:

SECTION 1. RECITALS

The foregoing recitals are hereby incorporated into this agreement in their entirety.

SECTION 2. SCOPE AND TERM

This Agreement authorizes the Township to utilize the pricing of the contract entered into between the County and the accepted Vendors pursuant to Bid #23-033, Resolution 23-304. The execution of a purchase contract, ordering, invoicing, payments, and delivery schedule would be solely between the Township and the accepted Vendors. The term of this contract for 2023-2024 winter season will be effective November 1, 2023.

SECTION 3. ENTIRE AGREEMENT AND COUNTERPARTS

The foregoing constitutes the entire Agreement between the parties, and no verbal statement shall supersede any of its provisions. The County or the Township may, however, from time to time, require or request changes in this Agreement. Such changes which are mutually agreed upon by and between the County and the Township shall be incorporated only in written amendments to this Agreement.

SECTION 4. TERMINATION

Either party may terminate this Agreement at any time on sixty (60) days written notice to the other. Either party may terminate this Agreement in the event the other party is in material breach of any provision of this Agreement upon ten (10) business days' prior written notice, unless the party receiving notice corrects the default within such ten (10) business-day period.

SECTION 5. NOTICE

Any notice required or permitted to be given hereunder shall be in writing and shall be deemed given:

- (i) When delivered personally to the individual designated below; or
- (ii) On the third business day after sent by registered or certified mail, postage prepaid, addressed as follows:

TO Elgin Township
Contact Name: Jason Krabbe
Address: 725 South McLean Blvd. Elgin, IL 60123
Phone: 847-741-4637
E-mail: roaddistrict@elgintownship.com

TO KANE COUNTY:
Contact Name: Ashley Young
Address: 41W011 Burlington Road, St. Charles, IL 60175
Phone: 630-406-7302
E-mail: youngashley@co.kane.il.us

SECTION 6. REMEDIES

Except as may be otherwise provided in this Agreement, all claims, counter-claims, disputes and other matters in question between the COUNTY and the TOWNSHIP arising out of or relating to this Agreement or the breach thereof shall be resolved in the Circuit Court of Kane County. Each party shall be responsible for its own attorney's fees and costs.

SECTION 7. HOLD HARMLESS

The Township agrees to assume all risk of loss and to indemnify and hold the County, its officers, agents and employees, harmless from and against any and all liabilities, demands, claims, suits, losses, damages, causes of action, fines or judgments, including costs, attorneys' and witnesses' fees, and expenses incident thereto, for injuries to persons (including death) and for loss of, damage to, or destruction of property because of or arising out of Vendors' negligent or intentional acts or omissions.

SECTION 8. SEVERABILITY

The terms of this agreement shall be severable. In the event any of the terms or provisions of this agreement are deemed to be void or otherwise unenforceable, the remainder of this agreement shall remain in full force and effect.

SECTION 9. ASSIGNMENT

Neither party may assign or otherwise transfer this Agreement without the written consent of the other party. This Agreement shall enure to the benefit of and bind the parties hereto and their respective legal representatives, successors and assigns.

IN WITNESS HEREOF, the parties have caused this Agreement to be signed by their respective duly authorized officers on the dates noted below.

COUNTY OF KANE

AUTHORIZED REPRESENTATIVE
TOWNSHIP/ Jason Krabbe

By _____
County Board Chairman

By Jason Krabbe
Title: Highway Commissioner

Date: _____

Date: 7/26/2023

**INTERGOVERNMENTAL AGREEMENT
JOINT PURCHASE AGREEMENT**

KANE COUNTY BID #23-033

THIS AGREEMENT is hereby made and entered on August 10th, 2023 by and between the County of Kane, Illinois, a unit of local government organized and existing under the laws of the State of Illinois (hereinafter referred to as "County") and the Township of Hampshire, a unit of local government organized and existing under the laws of the State of Illinois (hereinafter referred to as "the Township") pursuant to the provisions of the Constitution of the State of Illinois (Ill. Const. Art. VII, §10), and the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*).

WITNESSETH

WHEREAS, the Governmental Joint Purchasing Act (30 ILCS 525/0.01 *et seq.*) permits a governmental unit to purchase supplies jointly with one or more other governmental units; and

WHEREAS, bids have been solicited and received for bulk rock salt for Kane County Division of Transportation (KDOT) through the Kane County Purchasing Department; and

WHEREAS, Intergovernmental Pricing options were made parts of Bid #23-033. This optional participation program would be for the use of Kane County Facilities Management Departments and Kane County Township Road Districts who should chose to be a part of this program (Participating Governmental Agencies); and

WHEREAS, the Township is a Participating Governmental Agency; and

WHEREAS, the Kane County Board on Tuesday July 11, 2023, per Resolution Number 23-304, awarded a purchase contract for KDOT for bulk-treated rock salt to Compass Minerals America, of Overland Park, KS; and

WHEREAS, the Kane County Board on Tuesday July 11, 2023, per Resolution Number 23-304, awarded the bulk rock salt bids for the purchase needs of Participating Governmental Agencies for treated rock salt to Compass Minerals America, of Overland Park, KS and untreated rock salt to Salt-XChange, of Aurora, IL.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the Township and County hereby agreed to enter into the intergovernmental agreement as follows:

SECTION 1. RECITALS

The foregoing recitals are hereby incorporated into this agreement in their entirety.

SECTION 2. SCOPE AND TERM

This Agreement authorizes the Township to utilize the pricing of the contract entered into between the County and the accepted Vendors pursuant to Bid #23-033, Resolution 23-304. The execution of a purchase contract, ordering, invoicing, payments, and delivery schedule would be solely between the Township and the accepted Vendors. The term of this contract for 2023-2024 winter season will be effective November 1, 2023.

SECTION 3. ENTIRE AGREEMENT AND COUNTERPARTS

The foregoing constitutes the entire Agreement between the parties, and no verbal statement shall supersede any of its provisions. The County or the Township may, however, from time to time, require or request changes in this Agreement. Such changes which are mutually agreed upon by and between the County and the Township shall be incorporated only in written amendments to this Agreement.

SECTION 4. TERMINATION

Either party may terminate this Agreement at any time on sixty (60) days written notice to the other. Either party may terminate this Agreement in the event the other party is in material breach of any provision of this Agreement upon ten (10) business days' prior written notice, unless the party receiving notice corrects the default within such ten (10) business-day period.

SECTION 5. NOTICE

Any notice required or permitted to be given hereunder shall be in writing and shall be deemed given:

- (i) When delivered personally to the individual designated below; or
- (ii) On the third business day after sent by registered or certified mail, postage prepaid, addressed as follows:

TO Hampshire Township
Contact Name: Dan Rowlett
Address: 100 Center Street Hampshire, IL 60140
Phone: 847-683-4485
E-mail: Roads@HampshireTownship.org

TO KANE COUNTY:
Contact Name: Ashley Young
Address: 41W011 Burlington Road, St. Charles, IL 60175
Phone: 630-406-7302
E-mail: youngashley@co.kane.il.us

SECTION 6. REMEDIES

Except as may be otherwise provided in this Agreement, all claims, counter-claims, disputes and other matters in question between the COUNTY and the TOWNSHIP arising out of or relating to this Agreement or the breach thereof shall be resolved in the Circuit Court of Kane County. Each party shall be responsible for its own attorney's fees and costs.

SECTION 7. HOLD HARMLESS

The Township agrees to assume all risk of loss and to indemnify and hold the County, its officers, agents and employees, harmless from and against any and all liabilities, demands, claims, suits, losses, damages, causes of action, fines or judgments, including costs, attorneys' and witnesses' fees, and expenses incident thereto, for injuries to persons (including death) and for loss of, damage to, or destruction of property because of or arising out of Vendors' negligent or intentional acts or omissions.

SECTION 8. SEVERABILITY

The terms of this agreement shall be severable. In the event any of the terms or provisions of this agreement are deemed to be void or otherwise unenforceable, the remainder of this agreement shall remain in full force and effect.

SECTION 9. ASSIGNMENT

Neither party may assign or otherwise transfer this Agreement without the written consent of the other party. This Agreement shall enure to the benefit of and bind the parties hereto and their respective legal representatives, successors and assigns.

IN WITNESS HEREOF, the parties have caused this Agreement to be signed by their respective duly authorized officers on the dates noted below.

COUNTY OF KANE

AUTHORIZED REPRESENTATIVE
TOWNSHIP/ Dan Rowlett

By _____
County Board Chairman

By 
Title: Highway Commissioner

Date: _____

Date: 8/10/2023

**INTERGOVERNMENTAL AGREEMENT
JOINT PURCHASE AGREEMENT**

KANE COUNTY BID #23-033

THIS AGREEMENT is hereby made and entered on July 26, 2023 by and between the County of Kane, Illinois, a unit of local government organized and existing under the laws of the State of Illinois (hereinafter referred to as "County") and the Township of Kaneville, a unit of local government organized and existing under the laws of the State of Illinois (hereinafter referred to as "the Township") pursuant to the provisions of the Constitution of the State of Illinois (Ill. Const. Art. VII, §10), and the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*).

WITNESSETH

WHEREAS, the Governmental Joint Purchasing Act (30 ILCS 525/0.01 *et seq.*) permits a governmental unit to purchase supplies jointly with one or more other governmental units; and

WHEREAS, bids have been solicited and received for bulk rock salt for Kane County Division of Transportation (KDOT) through the Kane County Purchasing Department; and

WHEREAS, Intergovernmental Pricing options were made parts of Bid #23-033. This optional participation program would be for the use of Kane County Facilities Management Departments and Kane County Township Road Districts who should chose to be a part of this program (Participating Governmental Agencies); and

WHEREAS, the Township is a Participating Governmental Agency; and

WHEREAS, the Kane County Board on Tuesday July 11, 2023, per Resolution Number 23-304, awarded a purchase contract for KDOT for bulk-treated rock salt to Compass Minerals America, of Overland Park, KS; and

WHEREAS, the Kane County Board on Tuesday July 11, 2023, per Resolution Number 23-304, awarded the bulk rock salt bids for the purchase needs of Participating Governmental Agencies for treated rock salt to Compass Minerals America, of Overland Park, KS and untreated rock salt to Salt-XChange, of Aurora, IL.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the Township and County hereby agreed to enter into the intergovernmental agreement as follows:

SECTION 1. RECITALS

The foregoing recitals are hereby incorporated into this agreement in their entirety.

SECTION 2. SCOPE AND TERM

This Agreement authorizes the Township to utilize the pricing of the contract entered into between the County and the accepted Vendors pursuant to Bid #23-033, Resolution 23-304. The execution of a purchase contract, ordering, invoicing, payments, and delivery schedule would be solely between the Township and the accepted Vendors. The term of this contract for 2023-2024 winter season will be effective November 1, 2023.

SECTION 3. ENTIRE AGREEMENT AND COUNTERPARTS

The foregoing constitutes the entire Agreement between the parties, and no verbal statement shall supersede any of its provisions. The County or the Township may, however, from time to time, require or request changes in this Agreement. Such changes which are mutually agreed upon by and between the County and the Township shall be incorporated only in written amendments to this Agreement.

SECTION 4. TERMINATION

Either party may terminate this Agreement at any time on sixty (60) days written notice to the other. Either party may terminate this Agreement in the event the other party is in material breach of any provision of this Agreement upon ten (10) business days' prior written notice, unless the party receiving notice corrects the default within such ten (10) business-day period.

SECTION 5. NOTICE

Any notice required or permitted to be given hereunder shall be in writing and shall be deemed given:

- (i) When delivered personally to the individual designated below; or
- (ii) On the third business day after sent by registered or certified mail, postage prepaid, addressed as follows:

TO Kaneville Township
Contact Name: Dale Pierson
Address: 38015 Dauberman Rd. Elburn, IL 60120
Phone: 630-557-2773
E-mail: kanevillehighwaydept@gmail.com

TO KANE COUNTY:
Contact Name: Ashley Young
Address: 41W011 Burlington Road, St. Charles, IL 60175
Phone: 630-406-7302
E-mail: youngashley@co.kane.il.us

SECTION 6. REMEDIES

Except as may be otherwise provided in this Agreement, all claims, counter-claims, disputes and other matters in question between the COUNTY and the TOWNSHIP arising out of or relating to this Agreement or the breach thereof shall be resolved in the Circuit Court of Kane County. Each party shall be responsible for its own attorney's fees and costs.

SECTION 7. HOLD HARMLESS

The Township agrees to assume all risk of loss and to indemnify and hold the County, its officers, agents and employees, harmless from and against any and all liabilities, demands, claims, suits, losses, damages, causes of action, fines or judgments, including costs, attorneys' and witnesses' fees, and expenses incident thereto, for injuries to persons (including death) and for loss of, damage to, or destruction of property because of or arising out of Vendors' negligent or intentional acts or omissions.

SECTION 8. SEVERABILITY

The terms of this agreement shall be severable. In the event any of the terms or provisions of this agreement are deemed to be void or otherwise unenforceable, the remainder of this agreement shall remain in full force and effect.

SECTION 9. ASSIGNMENT

Neither party may assign or otherwise transfer this Agreement without the written consent of the other party. This Agreement shall enure to the benefit of and bind the parties hereto and their respective legal representatives, successors and assigns.

IN WITNESS HEREOF, the parties have caused this Agreement to be signed by their respective duly authorized officers on the dates noted below.

COUNTY OF KANE

AUTHORIZED REPRESENTATIVE

TOWNSHIP/ Kanerville - Dale Pierson

By _____
County Board Chairman

By Dale Pierson
Title: Highway Commissioner

Date: _____

Date: 7-26-23

**INTERGOVERNMENTAL AGREEMENT
JOINT PURCHASE AGREEMENT**

KANE COUNTY BID #23-033

THIS AGREEMENT is hereby made and entered on July 26, 2023 by and between the County of Kane, Illinois, a unit of local government organized and existing under the laws of the State of Illinois (hereinafter referred to as "County") and the Township of Rutland, a unit of local government organized and existing under the laws of the State of Illinois (hereinafter referred to as "the Township") pursuant to the provisions of the Constitution of the State of Illinois (Ill. Const. Art. VII, §10), and the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*).

WITNESSETH

WHEREAS, the Governmental Joint Purchasing Act (30 ILCS 525/0.01 *et seq.*) permits a governmental unit to purchase supplies jointly with one or more other governmental units; and

WHEREAS, bids have been solicited and received for bulk rock salt for Kane County Division of Transportation (KDOT) through the Kane County Purchasing Department; and

WHEREAS, Intergovernmental Pricing options were made parts of Bid #23-033. This optional participation program would be for the use of Kane County Facilities Management Departments and Kane County Township Road Districts who should chose to be a part of this program (Participating Governmental Agencies); and

WHEREAS, the Township is a Participating Governmental Agency; and

WHEREAS, the Kane County Board on Tuesday July 11, 2023, per Resolution Number 23-304, awarded a purchase contract for KDOT for bulk-treated rock salt to Compass Minerals America, of Overland Park, KS; and

WHEREAS, the Kane County Board on Tuesday July 11, 2023, per Resolution Number 23-304, awarded the bulk rock salt bids for the purchase needs of Participating Governmental Agencies for treated rock salt to Compass Minerals America, of Overland Park, KS and untreated rock salt to Salt-XChange, of Aurora, IL.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the Township and County hereby agreed to enter into the intergovernmental agreement as follows:

SECTION 1. RECITALS

The foregoing recitals are hereby incorporated into this agreement in their entirety.

SECTION 2. SCOPE AND TERM

This Agreement authorizes the Township to utilize the pricing of the contract entered into between the County and the accepted Vendors pursuant to Bid #23-033, Resolution 23-304. The execution of a purchase contract, ordering, invoicing, payments, and delivery schedule would be solely between the Township and the accepted Vendors. The term of this contract for 2023-2024 winter season will be effective November 1, 2023.

SECTION 3. ENTIRE AGREEMENT AND COUNTERPARTS

The foregoing constitutes the entire Agreement between the parties, and no verbal statement shall supersede any of its provisions. The County or the Township may, however, from time to time, require or request changes in this Agreement. Such changes which are mutually agreed upon by and between the County and the Township shall be incorporated only in written amendments to this Agreement.

SECTION 4. TERMINATION

Either party may terminate this Agreement at any time on sixty (60) days written notice to the other. Either party may terminate this Agreement in the event the other party is in material breach of any provision of this Agreement upon ten (10) business days' prior written notice, unless the party receiving notice corrects the default within such ten (10) business-day period.

SECTION 5. NOTICE

Any notice required or permitted to be given hereunder shall be in writing and shall be deemed given:

- (i) When delivered personally to the individual designated below; or
- (ii) On the third business day after sent by registered or certified mail, postage prepaid, addressed as follows:

TO Rutland Township
Contact Name: John Alesi
Address: 16N491 Power Rd. Gilberts, IL 60136
Phone: 847-428-6289
E-mail: JohnAlesi@sbcglobal.net

TO KANE COUNTY:
Contact Name: Ashley Young
Address: 41W011 Burlington Road, St. Charles, IL 60175
Phone: 630-406-7302
E-mail: youngashley@co.kane.il.us

SECTION 6. REMEDIES

Except as may be otherwise provided in this Agreement, all claims, counter-claims, disputes and other matters in question between the COUNTY and the TOWNSHIP arising out of or relating to this Agreement or the breach thereof shall be resolved in the Circuit Court of Kane County. Each party shall be responsible for its own attorney's fees and costs.

SECTION 7. HOLD HARMLESS

The Township agrees to assume all risk of loss and to indemnify and hold the County, its officers, agents and employees, harmless from and against any and all liabilities, demands, claims, suits, losses, damages, causes of action, fines or judgments, including costs, attorneys' and witnesses' fees, and expenses incident thereto, for injuries to persons (including death) and for loss of, damage to, or destruction of property because of or arising out of Vendors' negligent or intentional acts or omissions.

SECTION 8. SEVERABILITY

The terms of this agreement shall be severable. In the event any of the terms or provisions of this agreement are deemed to be void or otherwise unenforceable, the remainder of this agreement shall remain in full force and effect.

SECTION 9. ASSIGNMENT

Neither party may assign or otherwise transfer this Agreement without the written consent of the other party. This Agreement shall enure to the benefit of and bind the parties hereto and their respective legal representatives, successors and assigns.

IN WITNESS HEREOF, the parties have caused this Agreement to be signed by their respective duly authorized officers on the dates noted below.

COUNTY OF KANE

AUTHORIZED REPRESENTATIVE
TOWNSHIP/ John Alesi

By _____
County Board Chairman

By [Signature]
Title: Highway Commissioner

Date: _____

Date: Aug 7 2023

**INTERGOVERNMENTAL AGREEMENT
JOINT PURCHASE AGREEMENT**

KANE COUNTY BID #23-033

THIS AGREEMENT is hereby made and entered on July 26, 2023 by and between the County of Kane, Illinois, a unit of local government organized and existing under the laws of the State of Illinois (hereinafter referred to as "County") and the Township of Saint Charles, a unit of local government organized and existing under the laws of the State of Illinois (hereinafter referred to as "the Township") pursuant to the provisions of the Constitution of the State of Illinois (Ill. Const. Art. VII, §10), and the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*).

WITNESSETH

WHEREAS, the Governmental Joint Purchasing Act (30 ILCS 525/0.01 *et seq.*) permits a governmental unit to purchase supplies jointly with one or more other governmental units; and

WHEREAS, bids have been solicited and received for bulk rock salt for Kane County Division of Transportation (KDOT) through the Kane County Purchasing Department; and

WHEREAS, Intergovernmental Pricing options were made parts of Bid #23-033. This optional participation program would be for the use of Kane County Facilities Management Departments and Kane County Township Road Districts who should chose to be a part of this program (Participating Governmental Agencies); and

WHEREAS, the Township is a Participating Governmental Agency; and

WHEREAS, the Kane County Board on Tuesday July 11, 2023, per Resolution Number 23-304, awarded a purchase contract for KDOT for bulk-treated rock salt to Compass Minerals America, of Overland Park, KS; and

WHEREAS, the Kane County Board on Tuesday July 11, 2023, per Resolution Number 23-304, awarded the bulk rock salt bids for the purchase needs of Participating Governmental Agencies for treated rock salt to Compass Minerals America, of Overland Park, KS and untreated rock salt to Salt-XChange, of Aurora, IL.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the Township and County hereby agreed to enter into the intergovernmental agreement as follows:

SECTION 1. RECITALS

The foregoing recitals are hereby incorporated into this agreement in their entirety.

SECTION 2. SCOPE AND TERM

This Agreement authorizes the Township to utilize the pricing of the contract entered into between the County and the accepted Vendors pursuant to Bid #23-033, Resolution 23-304. The execution of a purchase contract, ordering, invoicing, payments, and delivery schedule would be solely between the Township and the accepted Vendors. The term of this contract for 2023-2024 winter season will be effective November 1, 2023.

SECTION 3. ENTIRE AGREEMENT AND COUNTERPARTS

The foregoing constitutes the entire Agreement between the parties, and no verbal statement shall supersede any of its provisions. The County or the Township may, however, from time to time, require or request changes in this Agreement. Such changes which are mutually agreed upon by and between the County and the Township shall be incorporated only in written amendments to this Agreement.

SECTION 4. TERMINATION

Either party may terminate this Agreement at any time on sixty (60) days written notice to the other. Either party may terminate this Agreement in the event the other party is in material breach of any provision of this Agreement upon ten (10) business days' prior written notice, unless the party receiving notice corrects the default within such ten (10) business-day period.

SECTION 5. NOTICE

Any notice required or permitted to be given hereunder shall be in writing and shall be deemed given:

- (i) When delivered personally to the individual designated below; or
- (ii) On the third business day after sent by registered or certified mail, postage prepaid, addressed as follows:

TO Saint Charles Township
Contact Name: Steve Frohling
Address: 1725 Dean St. Saint Charles IL 60174
Phone: 630-584-3496
E-mail: Sfrohling@stcharlestownship.org

TO KANE COUNTY:
Contact Name: Ashley Young
Address: 41W011 Burlington Road, St. Charles, IL 60175
Phone: 630-406-7302
E-mail: youngashley@co.kane.il.us

SECTION 6. REMEDIES

Except as may be otherwise provided in this Agreement, all claims, counter-claims, disputes and other matters in question between the COUNTY and the TOWNSHIP arising out of or relating to this Agreement or the breach thereof shall be resolved in the Circuit Court of Kane County. Each party shall be responsible for its own attorney's fees and costs.

SECTION 7. HOLD HARMLESS

The Township agrees to assume all risk of loss and to indemnify and hold the County, its officers, agents and employees, harmless from and against any and all liabilities, demands, claims, suits, losses, damages, causes of action, fines or judgments, including costs, attorneys' and witnesses' fees, and expenses incident thereto, for injuries to persons (including death) and for loss of, damage to, or destruction of property because of or arising out of Vendors' negligent or intentional acts or omissions.

SECTION 8. SEVERABILITY

The terms of this agreement shall be severable. In the event any of the terms or provisions of this agreement are deemed to be void or otherwise unenforceable, the remainder of this agreement shall remain in full force and effect.

SECTION 9. ASSIGNMENT

Neither party may assign or otherwise transfer this Agreement without the written consent of the other party. This Agreement shall enure to the benefit of and bind the parties hereto and their respective legal representatives, successors and assigns.

IN WITNESS HEREOF, the parties have caused this Agreement to be signed by their respective duly authorized officers on the dates noted below.

COUNTY OF KANE

AUTHORIZED REPRESENTATIVE
TOWNSHIP/ Steve Frohling

By _____
County Board Chairman

By Steve Frohling
Title: Highway Commissioner

Date: _____

Date: July - 26

**INTERGOVERNMENTAL AGREEMENT
JOINT PURCHASE AGREEMENT**

KANE COUNTY BID #23-033

THIS AGREEMENT is hereby made and entered on July 26, 2023 by and between the County of Kane, Illinois, a unit of local government organized and existing under the laws of the State of Illinois (hereinafter referred to as "County") and the Township of Sugar Grove, a unit of local government organized and existing under the laws of the State of Illinois (hereinafter referred to as "the Township") pursuant to the provisions of the Constitution of the State of Illinois (Ill. Const. Art. VII, §10), and the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*).

WITNESSETH

WHEREAS, the Governmental Joint Purchasing Act (30 ILCS 525/0.01 *et seq.*) permits a governmental unit to purchase supplies jointly with one or more other governmental units; and

WHEREAS, bids have been solicited and received for bulk rock salt for Kane County Division of Transportation (KDOT) through the Kane County Purchasing Department; and

WHEREAS, Intergovernmental Pricing options were made parts of Bid #23-033. This optional participation program would be for the use of Kane County Facilities Management Departments and Kane County Township Road Districts who should chose to be a part of this program (Participating Governmental Agencies); and

WHEREAS, the Township is a Participating Governmental Agency; and

WHEREAS, the Kane County Board on Tuesday July 11, 2023, per Resolution Number 23-304, awarded a purchase contract for KDOT for bulk-treated rock salt to Compass Minerals America, of Overland Park, KS; and

WHEREAS, the Kane County Board on Tuesday July 11, 2023, per Resolution Number 23-304, awarded the bulk rock salt bids for the purchase needs of Participating Governmental Agencies for treated rock salt to Compass Minerals America, of Overland Park, KS and untreated rock salt to Salt-XChange, of Aurora, IL.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the Township and County hereby agreed to enter into the intergovernmental agreement as follows:

SECTION 1. RECITALS

The foregoing recitals are hereby incorporated into this agreement in their entirety.

SECTION 2. SCOPE AND TERM

This Agreement authorizes the Township to utilize the pricing of the contract entered into between the County and the accepted Vendors pursuant to Bid #23-033, Resolution 23-304. The execution of a purchase contract, ordering, invoicing, payments, and delivery schedule would be solely between the Township and the accepted Vendors. The term of this contract for 2023-2024 winter season will be effective November 1, 2023.

SECTION 3. ENTIRE AGREEMENT AND COUNTERPARTS

The foregoing constitutes the entire Agreement between the parties, and no verbal statement shall supersede any of its provisions. The County or the Township may, however, from time to time, require or request changes in this Agreement. Such changes which are mutually agreed upon by and between the County and the Township shall be incorporated only in written amendments to this Agreement.

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SECTION 5. NOTICE

Any notice required or permitted to be given hereunder shall be in writing and shall be deemed given:

- (i) When delivered personally to the individual designated below; or
- (ii) On the third business day after sent by registered or certified mail, postage prepaid, addressed as follows:

TO Sugar Grove Township
Contact Name: Doug Musser
Address: PO Box 465 Sugar Grove, IL 60154
Phone: 630-466-4274
E-mail: dmusser@sgtownship.com

TO KANE COUNTY:
Contact Name: Ashley Young
Address: 41W011 Burlington Road, St. Charles, IL 60175
Phone: 630-406-7302
E-mail: youngashley@co.kane.il.us

SECTION 6. REMEDIES

Except as may be otherwise provided in this Agreement, all claims, counter-claims, disputes and other matters in question between the COUNTY and the TOWNSHIP arising out of or relating to this Agreement or the breach thereof shall be resolved in the Circuit Court of Kane County. Each party shall be responsible for its own attorney's fees and costs.

SECTION 7. HOLD HARMLESS

The Township agrees to assume all risk of loss and to indemnify and hold the County, its officers, agents and employees, harmless from and against any and all liabilities, demands, claims, suits, losses, damages, causes of action, fines or judgments, including costs, attorneys' and witnesses' fees, and expenses incident thereto, for injuries to persons (including death) and for loss of, damage to, or destruction of property because of or arising out of Vendors' negligent or intentional acts or omissions.

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SECTION 9. ASSIGNMENT

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IN WITNESS HEREOF, the parties have caused this Agreement to be signed by their respective duly authorized officers on the dates noted below.

COUNTY OF KANE

AUTHORIZED REPRESENTATIVE
TOWNSHIP/ Doug Musser

By _____
County Board Chairman

By Doug Musser
Title: Highway Commissioner

Date: _____

Date: 7-26-2023

**INTERGOVERNMENTAL AGREEMENT
JOINT PURCHASE AGREEMENT**

KANE COUNTY BID #23-033

THIS AGREEMENT is hereby made and entered on July 26, 2023 by and between the County of Kane, Illinois, a unit of local government organized and existing under the laws of the State of Illinois (hereinafter referred to as "County") and the Township of Virgil, a unit of local government organized and existing under the laws of the State of Illinois (hereinafter referred to as "the Township") pursuant to the provisions of the Constitution of the State of Illinois (Ill. Const. Art. VII, §10), and the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*).

WITNESSETH

WHEREAS, the Governmental Joint Purchasing Act (30 ILCS 525/0.01 *et seq.*) permits a governmental unit to purchase supplies jointly with one or more other governmental units; and

WHEREAS, bids have been solicited and received for bulk rock salt for Kane County Division of Transportation (KDOT) through the Kane County Purchasing Department; and

WHEREAS, Intergovernmental Pricing options were made parts of Bid #23-033. This optional participation program would be for the use of Kane County Facilities Management Departments and Kane County Township Road Districts who should chose to be a part of this program (Participating Governmental Agencies); and

WHEREAS, the Township is a Participating Governmental Agency; and

WHEREAS, the Kane County Board on Tuesday July 11, 2023, per Resolution Number 23-304, awarded a purchase contract for KDOT for bulk-treated rock salt to Compass Minerals America, of Overland Park, KS; and

WHEREAS, the Kane County Board on Tuesday July 11, 2023, per Resolution Number 23-304, awarded the bulk rock salt bids for the purchase needs of Participating Governmental Agencies for treated rock salt to Compass Minerals America, of Overland Park, KS and untreated rock salt to Salt-XChange, of Aurora, IL.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the Township and County hereby agreed to enter into the intergovernmental agreement as follows:

SECTION 1. RECITALS

The foregoing recitals are hereby incorporated into this agreement in their entirety.

SECTION 2. SCOPE AND TERM

This Agreement authorizes the Township to utilize the pricing of the contract entered into between the County and the accepted Vendors pursuant to Bid #23-033, Resolution 23-304. The execution of a purchase contract, ordering, invoicing, payments, and delivery schedule would be solely between the Township and the accepted Vendors. The term of this contract for 2023-2024 winter season will be effective November 1, 2023.

SECTION 3. ENTIRE AGREEMENT AND COUNTERPARTS

The foregoing constitutes the entire Agreement between the parties, and no verbal statement shall supersede any of its provisions. The County or the Township may, however, from time to time, require or request changes in this Agreement. Such changes which are mutually agreed upon by and between the County and the Township shall be incorporated only in written amendments to this Agreement.

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SECTION 5. NOTICE

Any notice required or permitted to be given hereunder shall be in writing and shall be deemed given:

- (i) When delivered personally to the individual designated below; or
- (ii) On the third business day after sent by registered or certified mail, postage prepaid, addressed as follows:

TO Virgil Township
Contact Name: Peter Fabrizio
Address: 110 N Summer, PO Box 189, Maple Park IL 60151
Phone: 630-673-1510
E-mail: P.fabrizius@gmail.com

TO KANE COUNTY:
Contact Name: Ashley Young
Address: 41 W011 Burlington Road, St. Charles, IL 60175
Phone: 630-406-7302
E-mail: youngashley@co.kane.il.us

SECTION 6. REMEDIES

Except as may be otherwise provided in this Agreement, all claims, counter-claims, disputes and other matters in question between the COUNTY and the TOWNSHIP arising out of or relating to this Agreement or the breach thereof shall be resolved in the Circuit Court of Kane County. Each party shall be responsible for its own attorney's fees and costs.

SECTION 7. HOLD HARMLESS

The Township agrees to assume all risk of loss and to indemnify and hold the County, its officers, agents and employees, harmless from and against any and all liabilities, demands, claims, suits, losses, damages, causes of action, fines or judgments, including costs, attorneys' and witnesses' fees, and expenses incident thereto, for injuries to persons (including death) and for loss of, damage to, or destruction of property because of or arising out of Vendors' negligent or intentional acts or omissions.

SECTION 8. SEVERABILITY

The terms of this agreement shall be severable. In the event any of the terms or provisions of this agreement are deemed to be void or otherwise unenforceable, the remainder of this agreement shall remain in full force and effect.

SECTION 9. ASSIGNMENT

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IN WITNESS HEREOF, the parties have caused this Agreement to be signed by their respective duly authorized officers on the dates noted below.

COUNTY OF KANE

AUTHORIZED REPRESENTATIVE

TOWNSHIP/ Peter Fabrizius

By _____
County Board Chairman

By Peter Fabrizius
Title: Highway Commissioner

Date: _____

Date: 7-26-2023

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-23-1363

MAINTENANCE REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

Maintenance Department

Maintenance Activities

- Miscellaneous roadway repair
- Various ditching projects and other drainage enhancements
- Street sweeping
- Doing winter equipment prep

Attachments: None

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

STATE OF ILLINOIS)
 SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1367

APPROVING ADOPT-A-HIGHWAY APPLICANTS

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

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

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

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

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

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

Passed by the Kane County Board on November 14, 2023.

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

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



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving Adopt-A-Highway Applicants

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Tom Rickert, 630.406.7305

Budget Information:

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

Summary:

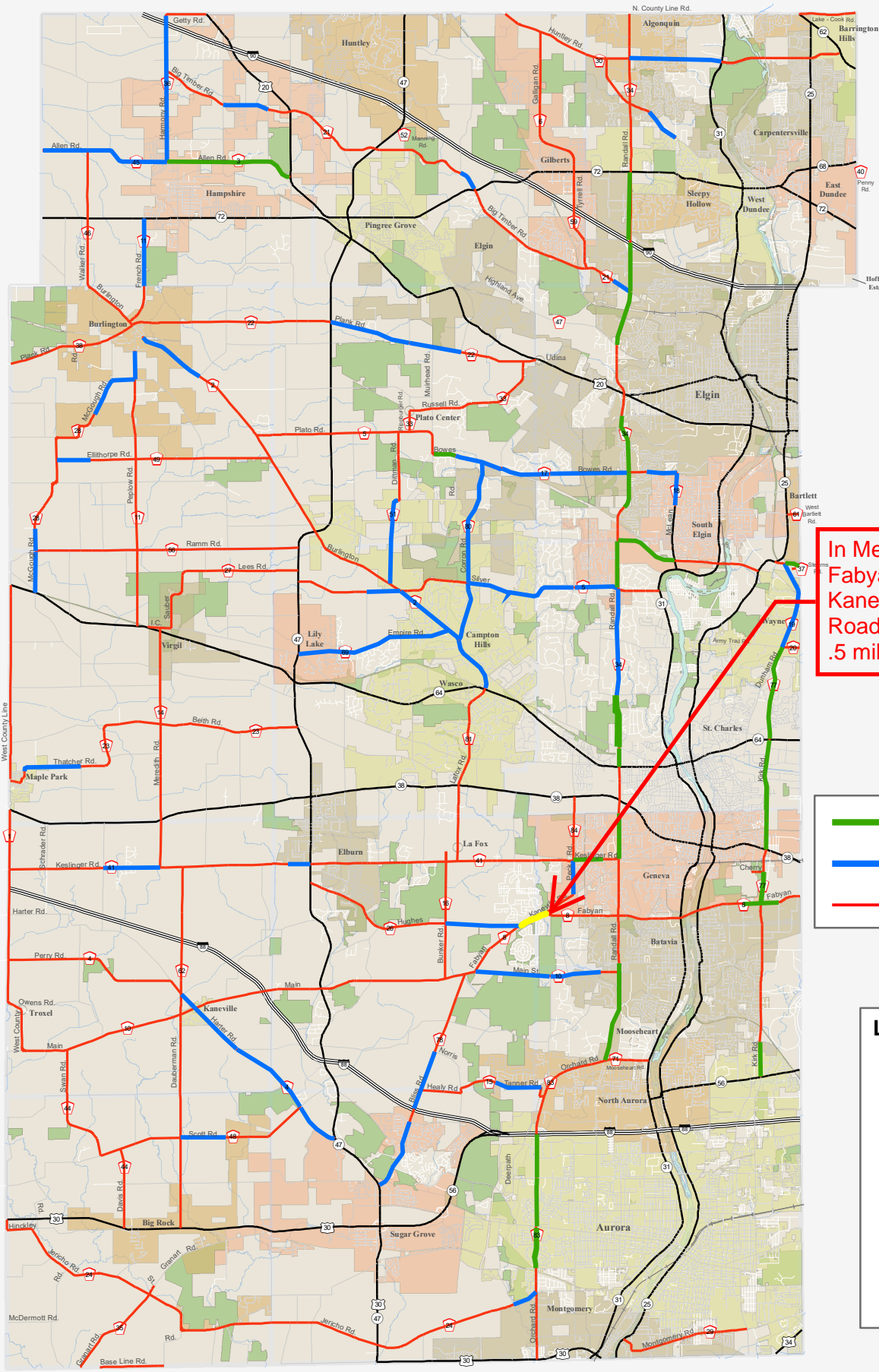
Pursuant to Kane County Board Ordinance No. 13-267, Kane County Adopt-A-Highway Program, staff requests consideration of the attached resolution which approves the following Adopt-A-Highway applicant(s).

NEW APPLICANT:

1. In Memory of Sammy Lower
Fabyan Parkway from Kaneville Road to Hughes Road
0.5 Miles – Both sides

EXHIBIT A

<u>Applicants (NEW)</u>	<u>Road</u>	<u>Distance</u>
In Memory of Sammy Lower	Fabyan Parkway from Kaneville Road to Hughes Road	0.5 Miles (Both sides)



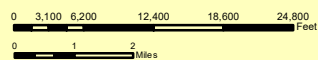
In Memory of Sammy Lower
Fabyan Parkway from
Kaneville Road to Hughes
Road
.5 mile (both sides)

- Half Route
- Full Route
- KDOT Jurisdiction

Legend

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

Adopt-A-Highway Map October 10, 2023



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STATE OF ILLINOIS)
COUNTY OF KANE) SS.

REPORT NO. TMP-23-1365
PLANNING & PROGRAMMING REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

Planning & Programming Department Monthly Report – October 17, 2023

Safe Streets for All Funding

Earlier this year, CMAP announced they were the recipient of federal Safe Streets for All grant funding as part of a joint application with area counties to conduct safety action planning. Staff is assisting CMAP with consultant selection on the project and the selected firm will develop a Safety Action Plan for Kane County. Having a Safety Action Plan is a requirement to pursue federal Safe Streets for All capital funding to address safety issues. The planning project will take approximately 18 months and staff will provide updates

Ride in Kane Program

As of early October, there are 63 registered riders with Ride in Kane under Kane County sponsorship. Staff is holding regular meetings with the marketing consultant and anticipates the marketing project will end by late December/early January. Attached is the quarterly ridership information.

Kane County Impact Fee Program

Attached is the enhanced Impact Fee Report. There is trend data by quarter for FY2022 and FY2023 through August 2023 and totals by Impact Fee Service Area.

Attachments: Impact Fee Report, Ride in Kane Report

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

Impact Fees Collected by Service Area FY2022-Q3 FY2023

	<u>FY22 Q1 Dec-</u> <u>Feb</u>	<u>FY22 Q2</u> <u>Mar-May</u>	<u>FY22 Q3 Jun-</u> <u>Aug</u>	<u>FY22 Q4 Sep-</u> <u>Nov</u>	<u>FY2022</u>	<u>FY23 Q1</u> <u>Dec-Feb</u>	<u>FY23 Q2 Mar-</u> <u>May</u>	<u>FY23 Q3 Jun-</u> <u>Aug</u>	<u>FY2023</u>
Aurora Area Impact Fee	\$ 4,571	\$ 1,210	\$ 2,180	\$ (13,558)	\$ (5,598)	\$ 874	\$ -	\$ -	\$ 874
Campton Hills Impact Fee	\$ 7,890	\$ 70	\$ 126	\$ (6,035)	\$ 2,051	\$ 5,348	\$ -	\$ -	\$ 5,348
Greater Elgin Impact Fee	\$ 1,258	\$ 852	\$ 1,452	\$ (8,995)	\$ (5,433)	\$ 591	\$ -	\$ -	\$ 591
Northwest Impact Fees	\$ 1,465	\$ 610	\$ 1,099	\$ (6,961)	\$ (3,786)	\$ 447	\$ -	\$ -	\$ 447
Southwest Impact Fees	\$ 337	\$ 260	\$ 208	\$ 434	\$ 1,239	\$ 1	\$ -	\$ -	\$ 1
Tri-Cities Impact Fees	\$ 11,295	\$ 73	\$ 111	\$ 158	\$ 11,638	\$ 0	\$ -	\$ -	\$ 0
Upper Fox Impact Fees	\$ 3,748	\$ 591	\$ 1,065	\$ (6,747)	\$ (1,342)	\$ 433	\$ -	\$ -	\$ 433
West Central Impact Fees	\$ 88	\$ 67	\$ 122	\$ (721)	\$ (444)	\$ 47	\$ -	\$ -	\$ 47
North Impact Fees	\$ 553,589	\$ 483,894	\$ 273,842	\$ 828,249	\$ 2,139,575	\$ 589,069	\$ 1,021,516	\$ 443,208	\$ 2,053,793
Central Impact Fees	\$ 72,902	\$ 120,111	\$ 378,821	\$ 49,178	\$ 621,012	\$ 28,851	\$ 476,271	\$ 230,305	\$ 735,426
South Impact Fees	\$ 340,892	\$ 373,212	\$ 144,838	\$ 316,518	\$ 1,175,461	\$ 163,762	\$ 928,557	\$ 358,058	\$ 1,450,377
Total	\$ 998,035	\$ 980,950	\$ 803,864	\$ 1,151,523	\$ 3,934,373	\$ 789,424	\$ 2,426,344	\$ 1,031,571	\$ 4,247,339

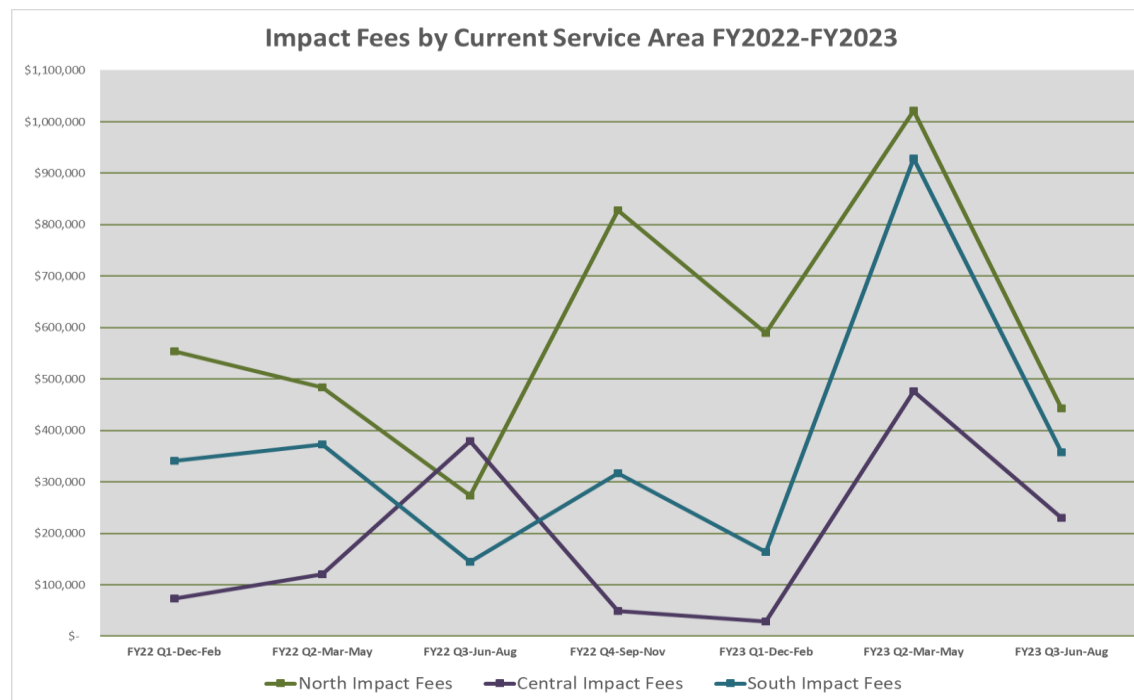
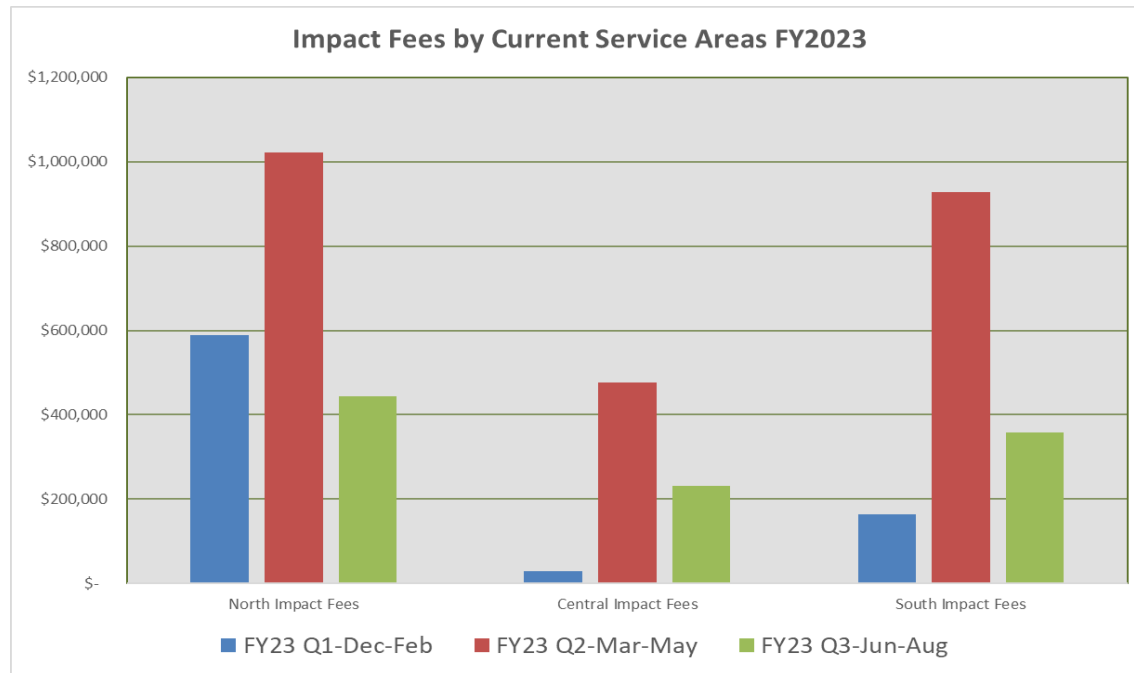




Exhibit A

Ridership Data

3rd Quarter 2023

Total Rides	3rd Quarter (July-September)	2nd Quarter (April-June)
Kane County sponsored	975	959
All sponsors	14,778	15,029
Types of Rides		
Work	7,018	7,033
Medical	5,017	5,447
Community	2,743	2,545

STATE OF ILLINOIS)
 SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1377

**APPROVING AN AGREEMENT WITH GIS SOLUTIONS, INC. OF
SPRINGFIELD, ILLINOIS FOR GEOGRAPHIC INFORMATION SYSTEM
SERVICES, KANE COUNTY SECTION NO. 23-00567-00-AM**

WHEREAS, the County of Kane requires technical support of its Geographic Information Systems (GIS) including software, hardware and applications therefor (hereinafter the "Project"); and

WHEREAS, in order to accomplish the Project, it is necessary to retain the services of a professional geographic information systems development firm to perform the required technical support for the Project; and

WHEREAS, GIS Solutions, Inc., 3901 Yucan Drive, Suite 201, Springfield, IL 62711 has experience and professional expertise in GIS technical support and is willing to perform the required services for an amount not to exceed Two Hundred Thirty-Five Thousand Fifteen and 88/100 Dollars (\$235,015.88) as set forth in the proposed engineering services contract with GIS Solutions, Inc. (a copy of which is on file with the County Clerk's Office).

NOW, THEREFORE, BE IT RESOLVED, by the Kane County Board that the Chairman is hereby authorized to execute the proposed engineering services contract with GIS Solutions, Inc.

BE IT FURTHER RESOLVED that the Kane County Board appropriate the sum of Two Hundred Thirty-Five Thousand Fifteen and 88/100 Dollars (\$235,015.88) from County Highway Fund #300, Line Item #50150 (Contracts and Consulting) to pay for said GIS technical support services.

Line Item: 300.520.520.50150

Line Item Description: Contracts and Consulting

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 14, 2023.

John A. Cunningham, MBA, J.D.
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 GIS Solutions, Inc. of Springfield, Illinois for Geographic Information System Services, Kane County Section No. 23-00567-00-AM

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Jackie Forbes, 630.444.3142

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$235,015.88
If not budgeted, explain funding source: N/A	

Summary:

This is a three-year contract to supply GIS (Geographic Information System) professional Services. The proposed work will consist of: upgrading Virtual Server environment, enhancement and maintenance of various web-based applications, ESRI roads and highways extension, hydrology/hydraulics/stormwater activities, bicycle facilities mapping, and on call support as needed.

Staff recommends approval.

**AN AGREEMENT BETWEEN THE COUNTY OF KANE
AND GIS SOLUTIONS, INC.
FOR
GEOGRAPHIC INFORMATION SYSTEM SERVICES
SECTION NUMBER-23-00567-00-AM**

PURCHASE ORDER #2023-xxx

This Agreement made this day of 2023 between COUNTY OF KANE, a body corporate and politic of the State of Illinois (hereinafter referred to as the “COUNTY”), and GIS SOLUTIONS, INC., an Illinois corporation authorized to conduct business in the state of Illinois, with offices at 3901 Yucan Drive, Suite 201, Springfield, Illinois (hereinafter referred to as the “CONSULTANT”). The COUNTY and the CONSULTANT are sometimes hereinafter collectively referred to as the “PARTIES” and individually as a “PARTY”.

WITNESSETH

WHEREAS, the COUNTY desires to undertake a project for technical support of its Geographic Information Systems (GIS) including software, hardware, and applications (hereinafter referred to as the “Project”); and,

WHEREAS, in order to successfully complete the Project it is necessary to retain a professional GIS consulting firm to perform GIS services for the Project, and,

WHEREAS, the CONSULTANT has experience and professional expertise in GIS and is willing to perform said services for the Project for a total amount not to exceed Two Hundred Thirty Five Thousand Fifteen and 88/100 Dollars (\$235,015.88); and

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

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

1.0 INCORPORATION

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

2.0 SCOPE OF SERVICES

- 2.1 Update services for the Project are to be provided by the CONSULTANT according to the specifications set forth in Exhibit “A” which is attached hereto and incorporated herein. The services are sometimes hereinafter also referred to as the “work”.

3.0 NOTICE TO PROCEED

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

4.0 TECHNICAL SUBCONSULTANTS

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

5.0 TIME FOR PERFORMANCE

- 5.1 The CONSULTANT shall commence work on the Project as directed in the Notice to Proceed. The COUNTY is not liable and will not pay the CONSULTANT for any work performed prior to the date of the Notice to Proceed or after termination of this Agreement.
- 5.2 Within ten (10) days after the Notice to Proceed is mailed or otherwise transmitted to the CONSULTANT, the CONSULTANT shall submit a schedule for completion of the Project. The schedule is subject to approval by the County Engineer.

6.0 COMPENSATION

- 6.1 The COUNTY shall only pay the CONSULTANT for work performed and shall pay only in accordance with the provisions of this Agreement.
- 6.2 For work performed, the COUNTY shall pay the CONSULTANT based upon the hourly rates set forth in Exhibit "B", which is attached hereto and incorporated herein and which rates includes overhead and profit.
- 6.3 For direct expenses, the COUNTY shall pay the CONSULTANT for supplies and materials required for the completion of all work defined in the exhibit(s) attached hereto.
- 6.4 For direct expenses, the CONSULTANT shall include copies of receipts from suppliers for expendable materials with its invoice to the COUNTY. Computer charges will not be allowed as direct expenses.

6.5 Any invoice provided by CONSULTANT to the COUNTY for services rendered or reimbursement costs, shall be governed by the Local Government Prompt Payment Act, as set forth in Illinois statutes 50 ILCS 505/3 and 50 ILCS 505/4 respectively. Payment will be made in the amount of sums earned less previous partial payments. However, The COUNTY reserves the right to hold back a sum equal to five percent (5%) of the total contract sum to ensure performance satisfactory to the Kane County Engineer.

6.6 Total payments to the CONSULTANT under the terms of this Agreement shall not exceed Two Hundred Thirty Five Thousand Fifteen and 88/100 Dollars (\$235,015.88)

6.7 The CONSULTANT shall use the COUNTY's Automatic Clearing House Payment Program ("ACH"). Any payments to the CONSULTANT shall be made by the COUNTY'S ACH. The CONSULTANT shall use and complete the vendor agreement found at:

<http://www.countyofkane.org/Documents/Finance%20Department/Vendor%20Information/ach/Brochure.pdf>.

7.1 The CONSULTANT shall provide the COUNTY, prior to the termination of this Agreement, or at such time as the Kane County Engineer directs, any required deliverables related to work performed under this Agreement.

7.2 Upon receipt, review and acceptance of all deliverables by the COUNTY, final payment will be made to the CONSULTANT by the COUNTY.

8.0 CONSULTANT'S INSURANCE

8.1 The CONSULTANT 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 statutory amounts.

B. Employer's Liability Insurance in an amount not less than Five Hundred Thousand Dollars (\$500,000) each accident/injury and Five Hundred Thousand Dollars (\$500,000) each employee/disease.

C. Commercial General Liability Insurance, (including contractual liability) with limits of not less than Two Million Dollars (\$2,000,000) per occurrence bodily injury/property damage combined single limit; Two Million Dollars (\$2,000,000) excess liability coverage in the aggregate for injury/property damage combined single limit and Two Million Dollars (\$2,000,000) in the aggregate for products-completed operations.

D. Commercial Automobile Liability Insurance with minimum limits of at least One Million Dollars (\$1,000,000) for any one person and One Million Dollars (\$1,000,000) for any one occurrence of bodily injury or property damage.

E. Professional Errors and Omissions Insurance with a minimum limit of One Million Dollars (\$1,000,000) per event and Two Million Dollars (\$2,000,000) in aggregate.

8.2 It shall be the duty of the CONSULTANT to provide to the COUNTY copies of the CONSULTANT'S certificates of insurance before issuance of the Notice to Proceed. The certificate of insurance shall provide the following:

- The County of Kane shall be listed as the certificate holder,
- The Section Number as contained in the title of this Agreement,
- The Purchase Order Number as set forth on page one of this Agreement.

8.3 The CONSULTANT shall provide the COUNTY and maintain a certificate of insurance for its General Liability Policy which certificate shall include the COUNTY as additional insured. The additional insured endorsement included on the CONSULTANT'S Commercial General Liability policy will provide the following:

- A. That the coverage afforded the additional insured will be primary insurance for the additional insured with respect to claims arising out of operations performed by or on behalf of the CONSULTANT;
- B. That if the additional insured has other insurance which is applicable to the loss, such other insurance will be only on an excess or contingent basis;
- C. That the amount of the CONSULTANT'S liability under the insurance policy will not be reduced by the existence of such other insurance; and,
- D. That the certificate of insurance shall contain a provision or endorsement that the coverage afforded will not be canceled, materially changed, nor renewal refused until at least thirty (30) days prior written notice has been given to COUNTY.

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

9.0 INDEMNIFICATION.

9.1 The CONSULTANT shall indemnify and hold harmless the COUNTY, and its officials, directors, officers, and employees from and against any and all, damages, losses, and expenses, including reasonable attorney's fees, arising out of or resulting from performance of the work, provided that such claim,

loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of property, including loss of use resulting therefrom, but only to the extent caused in whole or in part by negligent acts or omissions of the CONSULTANT, a sub-consultant, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, excluding any proportionate amount of any claim, damage, loss or expense which is caused by the negligence of the COUNTY. Such obligation shall not be construed to negate, abridge or reduce other rights or obligations of indemnity, which would otherwise exist as to a PARTY or person described in this paragraph. In claims against the COUNTY and its officials, directors, officers, agents, and employees by an employee of the CONSULTANT, a sub-consultant, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, the indemnification obligation under this paragraph shall not be limited by 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 defending through the selection and use of their own agents, attorneys and experts, to defend any claims, actions or suits brought against them.
- 9.3 If any errors, omissions, intentional or negligent acts are made by the CONSULTANT or sub-consultant in any phase of the work, the correction of which requires additional field or office work, the CONSULTANT shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to the COUNTY.
- 9.4 Acceptance of the work by the COUNTY will not relieve the CONSULTANT of the responsibility for the quality of the work, nor of the CONSULTANT'S liability for loss or damage to property or persons resulting therefrom.

10.0 SATISFACTORY PERFORMANCE.

- 10.1 The CONSULTANT'S and sub-consultant's standard of performance under the terms of this AGREEMENT shall be that which is to the satisfaction of the COUNTY and meets or exceeds the quality and standards commonly accepted in the industry in the Chicago Metropolitan area. No warranty, express or implied, is made or intended by the Consultant's undertaking herein or its performance of services, and it is agreed that the Consultant is not a fiduciary with respect to the County.

11.0 CONFLICT OF INTEREST.

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

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

12.0 OWNERSHIP OF DOCUMENTS.

- 12.1 The CONSULTANT agrees that all survey data, reports, drafting, studies, specifications, estimates, maps and computations prepared by the CONSULTANT under the terms of this Agreement shall be properly arranged, indexed and delivered to the COUNTY within ninety (90) days of written request therefor.
- 12.2 The documents and materials made or maintained under this Agreement shall be and will remain the property of the COUNTY which shall have the right to use same without restriction or limitation and without compensation to the CONSULTANT other than as provided in this Agreement. Any modifications made by the COUNTY to any of the CONSULTANT'S documents, or any use, partial use or reuse of the CONSULTANT'S documents without written authorization or adaptation by the CONSULTANT will be at the COUNTY's sole risk and without liability to the CONSULTANT.

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

- 13.1 The CONSULTANT and sub-consultants will comply with all State, Federal and Local statutes, ordinances and regulations; and will obtain all permits as are applicable.
- 13.2 The CONSULTANT and any sub-consultants shall not discriminate against any worker, job applicant, employee or any member of the public, because of race, creed, color, sex, age, handicap, or national origin, or otherwise commit an unfair employment practice.
- 13.3 The CONSULTANT and any sub-consultant(s) shall comply with all applicable State and Federal Prevailing Rate of Wage Laws, and shall take all steps necessary to remain in compliance therewith. (See Exhibit "C")
- 13.4 The CONSULTANT and any sub-consultant(s) shall comply with the Kane County Ethics Ordinance (Article II, Division 3, Section 2-211).

14.0 MODIFICATION OR AMENDMENT.

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

15.0 TERM OF THIS AGREEMENT.

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

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

B. December 31, 2026

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

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

- 15.4 Upon satisfactory service by the Consultant and upon written approval of the County Engineer, this Agreement may be extended for One addition three - year term.

16.0 TERMINATION ON WRITTEN NOTICE.

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

- 16.2 The COUNTY may terminate this Agreement at any time upon written notice to the CONSULTANT. In the event of such termination, the CONSULTANT shall be paid for all services satisfactorily performed up to the effective date of the termination.

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

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

17.0 ENTIRE AGREEMENT.

17.1 This Agreement contains the entire Agreement between the PARTIES.

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

18.0 NON-ASSIGNMENT.

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

19.0 SEVERABILITY.

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

20.0 GOVERNING LAW.

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

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

21.0 NOTICE.

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

KANE COUNTY DIVISION OF TRANSPORTATION
41W011 Burlington Road
Saint Charles, IL 60175
Attn.: Carl Schoedel, P.E., Kane County Engineer

GIS Solutions, Inc.
3901 Yucan Drive, Suite 201
Springfield, Illinois 62711
John Conlon, Vice-President

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

COUNTY OF KANE

GIS SOLUTIONS, INC

Corinne Pierog
MADAM CHAIR, KANE COUNTY BOARD

By: Jim Conlon, President

ATTEST:

ATTEST:

JOHN A. CUNNINGHAM
KANE COUNTY CLERK

By: John Conlon, Vice President

Kane County Division of Transportation

Exhibit A

GIS Professional Services

Submitted by:



3216 Brickler Road
Suite B
Springfield, IL 62707
217-546-3635
www.gis-solutions.com

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Project Scope

Task 1 – Upgrade Virtual Server Environment

1. Conduct a comprehensive inventory of the existing databases to ascertain their current relevance and usage. This step involves a meticulous examination of the databases within the infrastructure.
2. Identify the databases that are actively utilized within the ArcGIS Server map services. This is a critical step in ensuring a smooth transition.
3. Simultaneously conduct a thorough analysis of the existing scripts to pinpoint those interacting with the databases.
4. In preparation for the final data migration, temporarily duplicate databases associated with map services or script interactions. Databases not governed by scripts or excluded from map services will be relocated to DOTSDE4. Simultaneously, corresponding databases on DOTSDE3 will be deactivated to ensure data integrity.
5. Scheduled during off-peak hours, the final data refresh of temporarily copied databases will take place. Upon completion, all previously identified map services will be republished, and scripts will be updated to reflect the new database connections.

Estimated Cost: \$29,228.80

Task 2 – Enhancement and Maintenance of Various web-based applications

GIS Solutions understands there are four applications that accomplish most of the needs for KDOT.

1. General Data viewer (internal)
2. Crash Analysis tool (internal)
3. Bridge Rating tool (internal and external)
4. Adopt a Highway tool (internal and external)

This task will include migration of the current Crash Analysis, Bridge Rating and Adopt a Highway tools from Web AppBuilder to Experience Builder. The migration includes the redevelopment of several custom widgets using Esri JavaScript API 4.x. GIS Solutions will continue to provide ad hoc support for the KDOT Data Viewer - keep the Data Viewer up to date with the latest version, taking advantage of improvements in the technology

Maintenance and support of ArcGIS Dashboards

1. Elections Workforce Dashboard
2. Maintenance Mobile Dashboard
3. Snow Operations Dashboard

For these application and others identified, GIS Solutions will work with KDOT staff to develop a

plan which includes an overall approach and will identify any known obstacles or limitations.

Estimated Cost: \$31,858.83

Task 3 - Support for Roads and Highways Extension

The Esri Roads and Highways extension is available for both [ArcGIS for Desktop](#) and [ArcGIS for Server](#). Roads and Highways extension provides additional functionality to develop and maintain an enterprise road network. Features include spatially enabling non-GIS business data, reporting, and map production.

1. GIS Solutions will work with KDOT personnel to support proper means and method of data collection and population of the ESRI Roads and Highways data model.
2. GIS Solutions will work with KDOT personnel to implement management and support of geometry and events that required annually.

Estimated Cost: \$19,552.39

Task 4 – Hydrology / Hydraulics / Stormwater

GIS Solutions and its partner, Wade Trim will work with key Kane County personnel to understand the water resources needs. These needs include but not limited to:

1. Assist KDOT with hydro-conditioning DEM to support upstream and downstream trace geoprocessing.
2. Work with KDOT to help determine systematic / countywide calculation of Depression Storage.
3. Develop geoprocessing models based on permitting criteria.
4. Develop Esri field maps and forms for culvert and storm sewer editing.

Estimated Cost: \$37,386.12

Task 5 – Bicycle Facilities Mapping

Kane County produces and updates County Road and Bicycle facility maps. In working with KDOT staff, GIS Solutions will assemble / gather / and compile changes to support the GIS files used to produce the maps. GIS Solutions will develop ArcGIS Online web maps and applications to support public sharing of this data. The resulting applications and data will provide internal staff the ability to manage resources and leverage information and external customers access to the information.

Estimated Cost: \$18,783.23

Task 6 – Technical Support as needed

Provide KDOT staff with general GIS Support Services. Support activities could be in the areas of code development and database support. Support may include - but is not limited to - ArcGIS Online, data and database recommendations, and application enhancements. Other support tasks could include the

following:

1. ESRI Software update install and compatibility testing
2. Server migration and ESRI application installs
3. Python scripts
4. .Net Development
5. AGOL support / integration
6. SQL server / Database
7. General troubleshooting
8. Other as needed
9. Documentation

Estimated Cost: \$98,207.51

Cost Summary

Task	Cost
Task 1 – Upgrade Virtual Server Environment	\$29,227.80
Task 2 – Enhancement and Maintenance of Various web-based applications	\$31,858.83
Task 3 – Support for Roads and Highways Extension	\$19,552.39
Task 4 – Hydrology / Hydraulics / Stormwater	\$37,386.12
Task 5 – Bicycle Facilities Mapping	\$18,783.23
Task 6 – Technical Support as Needed	\$98,207.51
Total:	\$235,015.88



3216 Brickler Rd, Suite B
Springfield, IL 62707

EXHIBIT B – COMPENSATION FOR GIS PROFESSIONAL SERVICES

	Task	PM	SD	AD	WS	Hours	Cost Estimate
1	Upgrade Virtual Server Environment	10	180	0		190	\$ 29,227.80
2	Enhancement and Maintenance of Various web based applications	10	180	20		210	\$ 31,858.83
3	ESRI Roads and Highways Extension	10	100	20		130	\$ 19,552.39
4	Hydrology / Hydraulics / Stormwater	20	60	180	40	300	\$ 37,386.12
5	Bicycle Facilities Mapping	5	100	20		125	\$ 18,783.23
6	Technical Support as needed	20	550	80		650	\$ 98,207.51
							\$ 235,015.88

Role	Year 1	Year 2	Year 3
Project Manager (PM)	\$ 145.00	\$ 149.35	\$ 153.83
Senior GIS Application Developer (SD)	\$ 145.00	\$ 149.35	\$ 153.83
GIS Application Developer (AD)	\$ 124.00	\$ 127.72	\$ 131.55
GIS Analyst (GA)	\$ 95.00	\$ 97.85	\$ 100.79
Water Resources Engineer (WS)	\$ 195.00	\$ 200.85	\$ 206.88

EXHIBIT "C"

PREVAILING WAGE RATES

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

The CONSULTANT agrees to pay, when applicable, the current Illinois Department of Labor Prevailing Wage Rates for all County of Kane projects. Current prevailing wage rates are available from the Illinois Department of Labor at their website:

<https://www2.illinois.gov/idol/Laws-Rules/CONMED/Pages/Rates.aspx>

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.

GIS Solutions, Inc.

Company Name



Signature of Officer of Company

President

Title

9/27/2023

Date



3216 Brickler Road, Suite B
Springfield, IL 62707

CONTRACTOR DISCLOSURE

As of September 26, 2023; GIS Solutions, Inc., to the best of our knowledge the Owners, Offices or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12-month period.

Below is a list of shareholders or owners, with at least 5% holdings in GIS Solutions, Inc.:

Mr. James E. Conlon 41%
5776 Oakdale Drive
Springfield, IL 62711

Mr. John P. Conlon 41%
225 Cumberland Drive
Rochester, IL 62563

Mr. Charles M. Maroon 9%
8109 Prairie Creek Rd
Pleasant Plains, IL 62677

Anthony J. Romanelli 9%
6918 Carnation Drive
Carlsbad, CA 92011-3810



Officer

9/24/2023

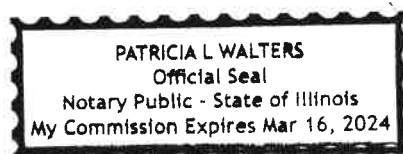
Date

V.P.
Title

Subscribed and Sworn this 26th day of September, 2023



Notary Public






3216 Brickler Rd, Suite B
Springfield, IL 62707

FAMILIAL RELATIONSHIP DISCLOSURE

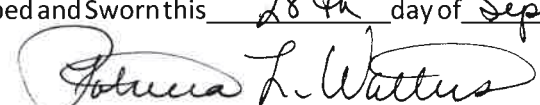
As of September 27, 2023, GIS Solutions, Inc., to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in the attached Public Act 101-0544.

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

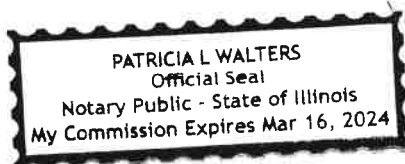
 9/28/2023

Officer Date
V.P.

Title

Subscribed and Sworn this 28th day of September, 2023


Notary Public





RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving an Amendment to an Intergovernmental Agreement with the State of Illinois for Phase III Construction for Dauberman Road Extension, Kane County Section No. 15-00277-01-BR

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Jackie Forbes, 630.444.3142

Budget Information:

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

Summary:

Attached is an amended intergovernmental agreement with IDOT that will provide for additional federal reimbursement towards a portion of the Dauberman Road Extension project. Federal Congressionally Directed Spending (CDS) funds will provide additional \$500,000 to the project, bringing the total federal funding to \$9,505,301. The State of Illinois has provided \$7,200,000 in funding, bringing the total state and federal funding for the project to a total of \$16,705,301. This will reduce the local (County) contribution to an estimated \$6,771,517.



LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number
County of Kane	Kane	15-00277-01-BR

Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
STU/STR/ITEP/COVID/CDS		CMAQ	09-99-0101

☒ Construction on State Letting ☐ Construction Local Letting ☐ Day Labor ☐ Local Administered Engineering ☐ Right-of-Way

Construction

Engineering

Right of Way

Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-91-199-18	MV54(558)				

Reason for modification of original Agreement

Received additional federal funds Congressionally Directed Spending from Senator Durbin

This amended Agreement, hereinafter referred to as "**Amendment**" is made and entered to in 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 "**STATE**". The **LPA** and **STATE** agree to revise the original Agreement by execution of this **Amendment**.

LOCATION

Local Street/Road Name	Key Route	Length	Stationing	
Dauberman Road	FAS 1107A	0.61	From	To
			07.94	08.55

Location Termini

US 30 to Granart Road

Current Jurisdiction	Existing Structure Number(s)	Add Location
County of Kane	N/A	Remove

LOCAL PUBLIC AGENCY APPROPRIATION

For Amendments Increasing the LPA share: By execution of this **Amendment**, the LPA attests that additional moneys have been appropriated or reserved by resolution or ordinance to fund the additional share of **LPA** project costs. A copy of the resolution or ordinance is attached as an addendum (**required for increases to state-let contracts only**).

ADDENDA

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

<input checked="" type="checkbox"/>	1. Location Map
<input checked="" type="checkbox"/>	2. Division of Cost
<input type="checkbox"/>	

BE IT MUTUALLY AGREED that all remaining provisions of the original agreement not altered by the **Amendment** shall remain in full force and effect and the **Amendment** shall be binding upon the inure to the benefit of the parties hereto, their successor and assigns.

The **LPA** further agrees as a condition of payment, that it accepts and will comply with the application provisions set forth in this **Amendment** and all addenda indicated above.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Corinne Pierog

Title of Official

Board Chair

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 Signature & Date

By:
George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets Signature & Date

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

Yangsui Kim, Chief Counsel Signature & Date

Vicki Wilson, Chief Fiscal Officer Signature & Date

NOTE: if the LPA signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.

ADDENDA NUMBER 2

Local Public Agency

County

Section Number

County of Kane

Kane

15-00277-01-BR

Construction

Job Number

Project Number

C-91-199-18

MV54(558)

Engineering

Job Number

Project Number

Right of Way

Job Number

Project Number

ORIGINAL DIVISION OF COST (ODC)

		Federal Funds			State Funds			Local Public Agency Funds			
Type of Work		Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	Totals
	Participating Construction	STU	\$2,350,000.00	(1)				Local	\$1,007,143.00	BAL	\$3,357,143.00
	Participating Construction	STR	\$3,770,501.00	(2)				Local	\$942,625.00	BAL	\$4,713,126.00
	Participating Construction	ITEP	\$1,384,800.00	(3)				Local	\$346,200.00	BAL	\$1,731,000.00
	Participating Construction				GCPF	\$7,200,000.00	(5)				\$7,200,000.00
	Participating Construction	COVID	\$1,500,000.00	(4)				Local	\$375,000.00	BAL	\$1,875,000.00
	Participating Construction							Local	\$4,115,557.00	100%	\$4,115,557.00
	Railroads							Local	\$448,997.00	100%	\$448,997.00
	Non-Participating Constructior							Local	\$35,995.00	100%	\$35,995.00
ODC Federal Funds			\$9,005,301.00	ODC State Funds		\$7,200,000.00	ODC LPA Funds		\$7,271,517.00	Total	\$23,476,818.00

AMENDMENT # 1

		Federal Funds			State Funds			Local Public Agency Funds				
Type of Work		Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	Work Totals	
	Participating Construction	CDS	\$500,000.00	(6)				Local	(\$500,000.00)		\$0.00	
Federal Funds Amendment # 1			\$500,000.00		State Funds Amendment # 1			LPA Funds Amendment # 1		(\$500,000.00)	Total	\$0.00
Add Amendment		Remove Amendment										

Total Federal Funds	\$9,505,301.00	Total State Funds	\$7,200,000.00	Total LPA Funds	\$6,771,517.00	TOTAL	\$23,476,818.00
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ADDENDA NUMBER 2

Local Public Agency

County

Section Number

County of Kane

Kane

15-00277-01-BR

Construction

Job Number

Project Number

C-91-199-18

MV54(558)

Engineering

Job Number

Project Number

Right of Way

Job Number

Project Number

CUMULATIVE DIVISION OF COST (CDC)

		Federal Funds			State Funds			Local Public Agency Funds			
Type of Work		Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	Totals
	Participating Construction	STU	\$2,350,000.00	(1)				Local	\$1,007,143.00		\$3,357,143.00
	Participating Construction	STR	\$3,770,501.00	(2)				Local	\$942,625.00		\$4,713,126.00
	Participating Construction	ITEP	\$1,384,800.00	(3)				Local	\$346,200.00		\$1,731,000.00
	Participating Construction				GCPF	\$7,200,000.00	(5)				\$7,200,000.00
	Participating Construction	COVID	\$1,500,000.00	(4)				Local	\$375,000.00		\$1,875,000.00
	Participating Construction	CDS	\$500,000.00	(6)							\$500,000.00
	Participating Construction							Local	\$3,615,557.00		\$3,615,557.00
	Railroads - Force Account							Local	\$448,997.00		\$448,997.00
	Non-Participating Constructor							Local	\$35,995.00		\$35,995.00
CDC Federal Funds			\$9,505,301.00	CDC State Funds		\$7,200,000.00	CDC LPA Funds		\$6,771,517.00	Total	\$23,476,818.00

If funding is not a percentage of the total place an asterisk (*) in the space provided for the percentage and explain below:

(1) Maximum FHWA (STU) participation 70% NTE \$2,350,000

(2) Maximum FHWA (STR) participation 80 % NTE \$3,770,501

(3) Maximum FHWA (ITEP) participation 80% NTE \$1,384,800

(4) Maximum FHWA (COVID) participation 100% NTE \$1,500,000 to be used first

(5) Maximum STATE (GCPF) participation 100% NTE \$7,200,000

(6) Maximum FHWA (CDS) participation 100% NTE \$500,000 New Congressionally Directed Spending from Senator Durbin

Non-Participating Construction includes but not limited to anti-graffiti coating (100% local \$35,995)

Railroads - Force Account for flagger and inspector/coordinator \$448,997 Not included in cost estimate submitted with plans but is reimbursable

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final **LPA** share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

Instructions for BLR 05311 - Page 1 of 3

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

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. This form serves as an amendment to BLR 05310. For more information refer to the Bureau of Local Roads and Streets Manual (BLRS) 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.

Amendment No.	Insert the amendment number as it applies to this amendment.																																
<u>Local Public Agency</u>																																	
Name of LPA	Insert the name of the LPA																																
County	Insert the name of the county in which the LPA is located.																																
Section Number	Insert the section number applied to this project.																																
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: <table><tr><td>Bi-State</td><td>Bi-State Regional Commission</td></tr><tr><td>CMAA</td><td>Chicago Metropolitan Planning Organization</td></tr><tr><td>CUUATS</td><td>Champaign/Urbana Urban Area Transportation Study</td></tr><tr><td>DATS</td><td>Danville Area Transportation Study</td></tr><tr><td>DMATS</td><td>Dubuque Metropolitan Area Transportation Study</td></tr><tr><td>DSATS</td><td>DeKalb/Sycamore Area Transportation Study</td></tr><tr><td>DUATS</td><td>Decatur Urbanized Area Transportation Study</td></tr><tr><td>EWGCG</td><td>East-West Gateway Council of Governments</td></tr><tr><td>KATS</td><td>Kankakee Area Transportation Study</td></tr><tr><td>MCRPC</td><td>McLean County Regional Planning Commission</td></tr><tr><td>PPUATS</td><td>Peoria/Pekin Urban Area Transportation Study</td></tr><tr><td>RPC</td><td>Region 1 Planning Council</td></tr><tr><td>SATS</td><td>Springfield Area Transportation Study</td></tr><tr><td>SEMPO</td><td>South East Metropolitan Planning Organization</td></tr><tr><td>SIMPO</td><td>Southern Illinois Metropolitan Planning Organization</td></tr><tr><td>SLATS</td><td>State Line Area Transportation Study</td></tr></table>	Bi-State	Bi-State Regional Commission	CMAA	Chicago Metropolitan Planning Organization	CUUATS	Champaign/Urbana Urban Area Transportation Study	DATS	Danville Area Transportation Study	DMATS	Dubuque Metropolitan Area Transportation Study	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
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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 the 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 on State Letting	Check this box if the construction portion of this project will be on a state held letting.																																
Day Labor	Check this box if the project will be constructed using day labor.																																
Local Administered Engineering	Check this box if the LPA is administering the engineering locally.																																
Right-of-Way	Check this box if Right-Of-Way is part of the project.																																
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.																																
Engineering																																	
Job Number	Insert the job number assigned for the engineering portion of this project.																																
Project Number	Insert the project number assigned to the engineering portion of this project.																																

Instructions for BLR 05311 - Page 2 of 3

Right-of-Way

Job Number	Insert the job number assigned for Right-of-Way for the project, if applicable. The number will begin with a "R".
Project Number	Insert the project number assigned to the Right-of-Way for the project, if applicable.
<u>Reason for Modification</u>	Brief explanation of why project costs have changed.
<u>Location</u>	Use the add location button to add additional locations if needed.
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.
Add Location	Use this button to add additional locations. A total of four additional locations can be added. If there are more than 5 locations, do not add each location. Instead, insert "Various" in the first location field.

Addenda

Within the Addenda table, check the box as applicable. Insert the item number of the addenda 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. Division of Cost | Insert the division of cost page (see separate instructions for completing this document). |
| 3. LPA Appropriation Resolution | For State-Let construction projects, the LPA must pass an appropriation resolution covering the local share of the project. Attach the resolution for this appropriation. |
| 4. IDOT Fiscal Approval Signature Page | |

Approved

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.

Division of Cost Table

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.

Instructions for BLR 05311 - Page 3 of 3

Division of Cost Table Entry:

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, Preliminary Engineering, Construction Engineering, Right-of-Way, 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 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 the following for state funds.

Fund Type Choose the type of State Funds from the drop down.

Amount Insert the amount of state funds for the type listed under fund type.

% Insert the percentage of state funds for this type.

Local Public Agency Funds

Fund Type Insert the type of LPA funds being used on this project.

Amount Insert the amount of LPA funds for the type listed under fund type.

% Insert the percentage of local funds for this type.

Explanation Insert any necessary additional information as to how the funding is being applied for this project.

Division of Cost Table Values:

Original Division of Costs Insert amounts and percentages from the original joint agreement Division of Cost Table.

Amendments Insert each **Amendment** into a separate table. Only include changes made by the Amendment. Enter deductions with negative values. Additional **Amendment** tables may be added by clicking the "Add Amendment" button.

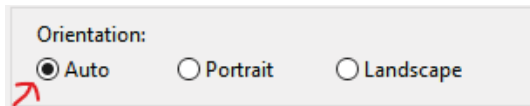
A minimum of three (3) originals executed by the LPA must be submitted to the District through its Regional Engineer's Office. Distribution will be as follows:

District file

Bureau of Local Roads Central Office (2)

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.

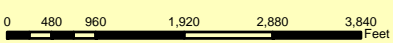




Legend

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

Section Number 15-00277-01-BR
Dauberman Road Extension



KANE COUNTY
Division of Transportation

122

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

RESOLUTION NO. TMP-23-1374

NAMING A NEW HIGHWAY AS “BLISS ROAD”

WHEREAS, the County of Kane has constructed a new highway in an alignment from the intersection of Kane County Highway No. 10 (also known as Main Street Road) and Kane County Highway No. 9 (also known as Fabyan Parkway) which travels in a southerly direction through Section 23 of Blackberry Township to the new road’s intersection with the pre-existing Bliss Road; as said new highway is depicted on the map which is attached hereto and incorporated herein (a copy of which is on file with the County Clerk); and

WHEREAS, part of said new highway was constructed in right of way in the Southwest Quarter of Section 23 of Blackberry Township, in Kane County, Illinois; and

WHEREAS, the County of Kane may, pursuant to the Counties Code of the Illinois Compiled Statutes (55 ILCS 5/5-1067), name and/or change the name of any highway that is part of the County Highway System; and

WHEREAS, upon its opening to the motoring public, the newly constructed highway of Bliss Road south of Main Street Road as described herein shall be under the jurisdiction of the County of Kane; and

WHEREAS, the County of Kane desires that the newly constructed highway of Bliss Road as depicted on the attached map be, upon its opening to the public, named “Bliss Road”.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the newly constructed “Bliss Road” is hereby named and shall hereafter be known as “Bliss Road,” and the Chairman is hereby authorized to execute this Resolution.

BE IT FURTHER RESOLVED that the Kane County Clerk record this resolution with the Office of the Kane County Recorder and that the official maps of Kane County be revised accordingly.

Passed by the Kane County Board on November 14, 2023

John A. Cunningham, MBA, J.D.
Clerk, County Board
Kane County, Illinois

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Naming a New Highway as "Bliss Road"

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Kurt Nika, 630.406.7372

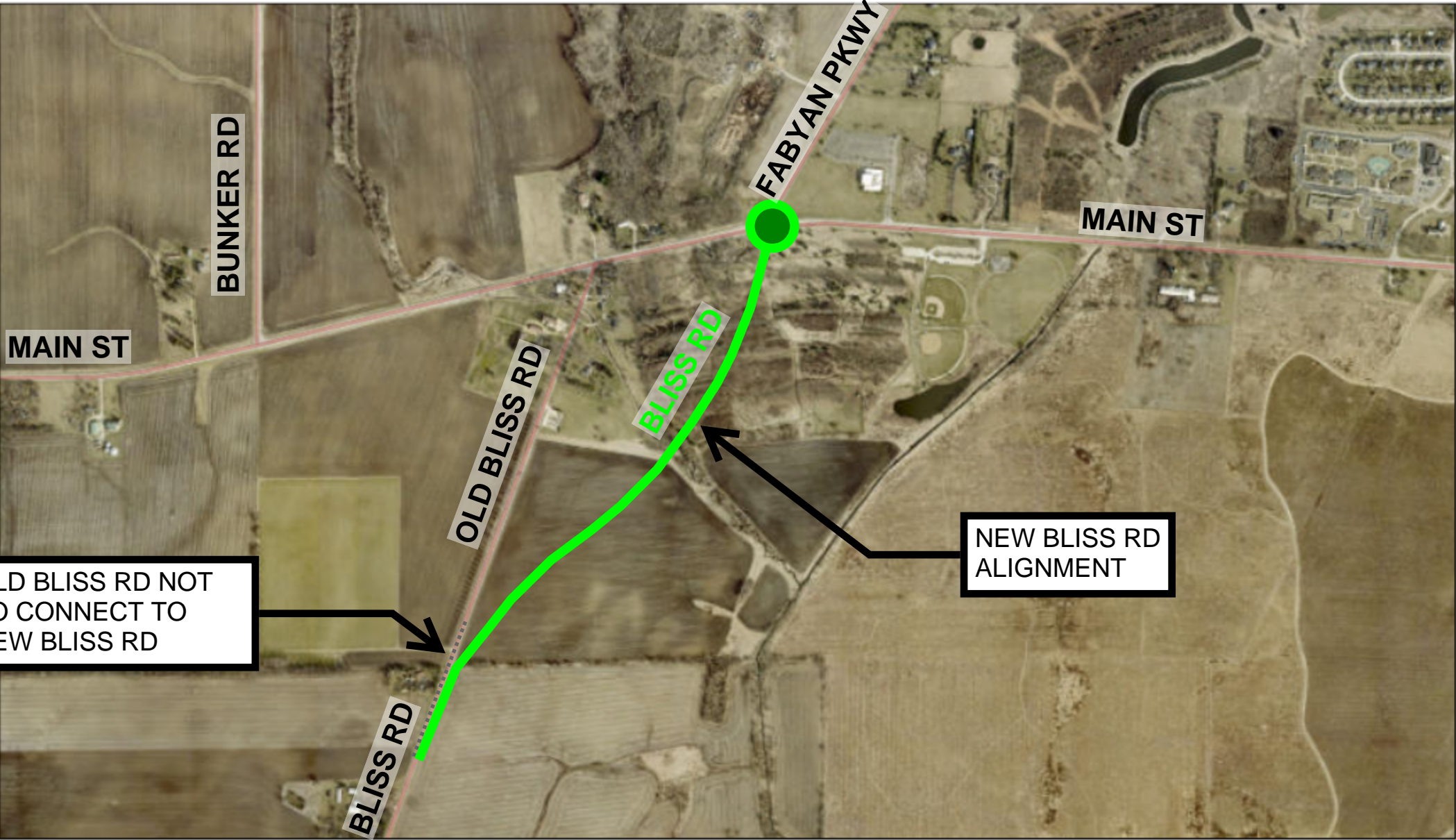
Budget Information:

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

Summary:

As the construction of the Bliss Road Realignment project nears completion, staff recommends that the the newly constructed pavement be designated as Bliss Road, County Highway No. 78, from Main Street south to its intersection with the pre-existing Bliss Road.

Staff recommends approval.



OLD BLISS RD NOT
TO CONNECT TO
NEW BLISS RD

NEW BLISS RD
ALIGNMENT

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

PRESENTATION/DISCUSSION NO. TMP-23-1385

**APPROVING A ROAD IMPACT FEE PAYMENT AGREEMENT BETWEEN THE
COUNTY OF KANE AND THE TITO GROUP, LLC**

Approving an Impact Fee Payment Agreement between the County of Kane and The Tito Group, LLC

The Tito Group, LLC has a development at 1350 N. Orchard Road in the City of Aurora and was assessed an Impact Fee of \$121,825.35. The developer is requesting a payment agreement to pay 50% of the total Impact Fees owed (\$60,912.68), in accordance with Section 17-19 of the Impact Fee Ordinance. The remaining 50%, with 11.5% interest, will be due in one year (365 days).

Staff has reviewed the request and recommends that the Transportation Committee authorize the County Engineer to execute an Impact Fee Payment Agreement with The Tito Group, LLC on behalf of the County.

Attachments: Impact Fee Application

Impact Fee Payment Agreement

Impact Fee Application No: PLTI-2023-0157

This AGREEMENT is entered into this ____ day of November, 2023, by and between the County of Kane (“Kane County”), a body politic of the State of Illinois, and The Tito Group, LLC (“Owner”).

WHEREAS, the Owner is the legal titleholder of a parcel of real estate situated in the County of Kane and State of Illinois, more particularly described as follows: 1350 N Orchard Road, Aurora, Illinois (“the Real Estate”)

WHEREAS, the Owner plans to initiate the construction of a non-residential development at the Real Estate located in Kane County; and

WHEREAS, the Owner has submitted application No: PLTI-2023-0157, for the assessment of a Road Impact Fee in accordance with the requirements of the Kane County Road Improvement Impact Fee Ordinance (“Impact Fee Ordinance”); and

WHEREAS, The Owner and the County of Kane desire to enter into an Impact Fee Payment Agreement, as authorized by Section 17-18 of the Impact Fee Ordinance to memorialize the agreed upon payment terms upon which the Impact Fee Payment shall be made by the Owner in compliance with the Impact Fee Ordinance; and

WHEREAS, Kane County, through its County Engineer, has determined that the Impact Fee Payment due from the Owner for the development described in Application # PLTI-2023-0157 is One Hundred Twenty-One Thousand, Eight Hundred Twenty-Five Dollars and Thirty-Five Cents (\$121,825.35); and

WHEREAS, the Owner has reviewed the Impact Fee Payment assessed by Kane County, through the County Engineer, and finds the Impact Fee Payment to be reasonable and commensurate with the additional county highway improvements necessary to serve the proposed development; and

WHEREAS, The Owner wishes to defer payment of a portion of the Impact Fee Payment for a period of one year, as permitted by Section 17-18 of the Impact Fee Ordinance; and

WHEREAS, Kane County is in agreement to defer payment of a portion of the Impact Fee Payment upon execution of this agreement concurrently with a Promissory Note (the “Note”) attached hereto as Exhibit “A” and incorporated herein by reference.

It is therefore agreed by and between the parties:

1. The Owner shall make the agreed upon Impact Fee Payment to Kane County in the amount of One Hundred Twenty-One Thousand, Eight Hundred Twenty-Five Dollars and Thirty-Five Cents (\$121,825.35).
2. An initial payment in the amount of Sixty Thousand Nine Hundred Twelve Dollars and Sixty-Eight Cents \$60,912.68 shall be tendered in cash or certified funds with this executed Agreement to Kane County c/o the Kane County Department of Transportation.

The remaining Sixty Thousand Nine Hundred Twelve Dollars and Sixty-Eight Cents \$60,912.68 shall be paid in accordance with the Note. The terms and conditions of which are set forth in the attached Exhibit A. and incorporated herein by reference.

3. This Agreement constitutes the intent of the parties as it relates to the Impact Fee Payment. There are no promises, terms, conditions or obligations between the respective parties other than those contained herein. This Agreement shall supersede any and all previous communications, representations, and agreements, either verbal or written, between the parties related to the Impact Fee Payment.
4. IN WITNESS WHEREOF, the undersigned Owner and Kane County have caused this Agreement to be duly executed and have attached documents authorizing the respective signing officials to execute this Agreement.

KANE COUNTY:

OWNER:

The County of KANE, a body politic
of the State of Illinois

The Tito Group, LLC

By: _____
Carl Schoedel, PE

By: _____

County Engineer

Owner

EXHIBIT A

PROMISSORY NOTE

For value received, the undersigned, Tito Group, LLC, a duly authorized limited liability company whose principal place of business is located at 111 S. Lake Street, Suite 105, Montgomery, Illinois, 60538, (“Owner”)) promises to pay to the County of Kane, a municipal corporation organized under the laws of Illinois whose principal place of business is located at 719, S. Batavia Avenue, Geneva Illinois 60134 (the “County”), the principal sum of Sixty Thousand Nine Hundred Twelve Dollars and Sixty-Eight Cents (\$60,912.68), with interest accruing as set forth herein (the “Impact Fee Payment”).

It is acknowledged and agreed by the Owner and the County that this Promissory Note (the “Note”) is intended to secure the Impact Fee Payment due and payable consistent with the Impact Fee Payment Agreement executed by the parties, for the real estate described herein (hereinafter the “Real Estate”).

The Impact Fee Payment, or any unpaid portion thereof, shall be due and payable in full on or before one year subsequent to the date of issuance of a building permit(s) by the City of Aurora, Illinois (hereinafter the “Due Date”) for the Real Estate. Any unpaid fees remaining subsequent to the Commencement Date of the Impact Fee Payment Agreement shall accrue interest at a rate of 11.50% per annum until paid in full.

Any payment made by Owner prior to the Due Date of this Note shall be defined as a prepayment and shall be applied to the unpaid remaining amount of the Impact Fee Payment. The Owner may pre-pay this Note or any sum due hereunder in advance with no prepayment penalty due. Any payment made by Owner on or subsequent to the Due Date that does not pay all amounts due and owing shall be defined as a partial payment. Upon receipt of a partial payment by the County, it shall be applied as follows: First to any attorney’s fees or costs incurred by the County as necessary to enforce its rights under the Impact Fee Payment Agreement. Secondly, payment shall be applied to any outstanding late fees incurred by Owner in accordance with the terms of this Note. Thirdly, payments shall be applied to any interest accrued as set forth within the terms of this Note.

Fourthly, any partial payment shall apply to the unpaid remaining amounts due under the Impact Fee Payment.

If any payment obligation under this Note is not paid by the Due Date, the remaining unpaid amounts and any accrued interest thereon shall become immediately due and payable at the sole discretion of the County. A late payment charge in the amount of two percent (2%) of the remaining unpaid portion of the Impact Fee Payment shall be assessed against the Owner for each thirty (30) day period of time subsequent to the Due Date upon which any unpaid amounts remain due and owing to the County.

This Note is secured by the Real Estate which is more specifically described as the real property located at 1350 N Orchard Road, Aurora, Illinois, 60506. The legal description of the Real Estate is attached hereto as Exhibit "1".

The County is not required to rely solely on this Note and the Real Estate secured herein for payment of the Impact Fee Payment in the case of a default by the Owner. The County may pursue any course of action in law or equity against the Real Estate or Owner as the laws of Illinois permit.

A portion of the Impact Fee Payment collected by the County may be refunded to the Owner in accordance with Section 17-22 of the Kane County Municipal Ordinance under specific circumstances as identified therein. No refund of any partial payment shall be made to Owner that is not consistent with the requirements of the Kane County Municipal Ordinance at the time this agreement is executed.

If any payment obligation under this Note is not paid when due, the Owner shall pay all costs of collection, including but not limited to any reasonable attorney fees and costs incurred by the County to enforce the terms of the Note and Impact Fee Payment Agreement.. Owner acknowledges and agrees that this Note shall be recorded against the Real Estate in the Office of the Kane County Recorder.

If any of the following events occur, this Note and the obligations of the Owner to the County as set forth in the Impact Fee Payment Agreement shall become due immediately, without demand or notice:

- 1) the failure of the Owner to pay the principal and any accrued interest in full on or before the Due Date;
- 2) the filing of bankruptcy proceedings involving the Owner as a debtor;
- 3) the death of the Owner or the termination of the existence of the Owner if a legal entity (corporation, LLC, partnership etc);
- 4) the application for the appointment of a receiver for the Owner;

- 5) the making of a general assignment for the benefit of the Owner's creditors;
- 6) the insolvency of the Owner;
- 7) any misrepresentation by the Owner to the County for the purpose of obtaining or extending this Note.

The Owner shall be in default of its obligations under the terms of this Note if there is a sale, transfer, assignment, or any other disposition of the Real Estate that is security for the payment of this Note prior to the payment in full of the Impact Fee Payment.

If any one or more of the provisions of this Note are determined to be unenforceable, in whole or in part for any reason the remaining provisions shall remain operative and in full force and effect.

All payments of principal and interest on this Note shall be paid in the legal currency of the United States of America. The Owner waives presentment for payment, protest and notice of protest and nonpayment of this Note.

No renewal or extension of this Note, delay in enforcing any right of the County under this Note, or assignment by the County of this Note are cumulative and may be exercised concurrently or consecutively at the County's option.

This Note shall be construed pursuant to the laws of the State of Illinois. Venue for any litigation arising under this Note shall be in the Circuit Court of the Sixteenth Judicial Circuit, Kane County, Illinois.

Signed and entered into this _____ day of _____, 2023 at Geneva, Illinois.

Owner:

By: _____

Print Name: _____

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

I, the undersigned, a Notary Public in and for the County and State aforesaid, DO
HEREBY CERTIFY that _____,
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 acknowledged that they signed,
sealed and delivered the said instrument as his/her free and voluntary act, for the uses and
purposes therein set forth.

Given under my hand and notary seal, this _____ day of _____, 2023.

Notary Public

EXHIBIT 1

LEGAL DESCRIPTION

Property index Number: 14-12-428-007

Common Address: 1350 North Orchard Road, Aurora, Illinois 60506

PARCEL 1: LOT 7 IN ORCHARD ROAD SUBDIVISION, BEING A SUBDIVISION IN SECTION 12, TOWNSHIP 38 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 3, 2003 AS DOCUMENT 2003AS DOCUMENT 2003K091879, CITY OF AURORA, KANE COUNTY, ILLINOIS.

PARCEL 2: PERPETUAL EASEMENT NON EXCLUSIVE EASEMENTS FOR THE BENEFIT OF PARCEL 1 FOR THE PASSAGE OF VEHICLES OVER AND ACROSS THE PARKING, AND DRIVEWAY AREAS; FOR PASSAGE AND ACCOMODATION OF PEDESTRIANS OVER AND ACROSS THE PARKING, DRIVEWAY AND SIDEWALK AREAS; FOR ENTRY TO AND FROM ORCHARD ROAD; FOR INSTALLATION, OPERATION, FLOW, PASSAGE, USE, MAINTENANCE, CONNECTION, REPAIR, RELOCATION, AND REMOVAL OF UTILITY LINES; AND FOR DRAINAGE AS DESCRIBED IN AND CREATED BY THE OPERATION AND EASEMENT AGREEMENT DATED JUNE 28 2000 AND RECORDED JULY 3 2000 AS DOCUMENT 2000K052290 BY AND BETWEEN USAA REAL ESTATE COMPANY AND HOME DEPOT U.S.A. INC.

PARCEL 3: EASEMENTS FOR BENEFIT OF PARCEL 1 CREATED BY THE RECIPROCAL CONSTRUCTION OPERATION AND EASMENT AGREEMENT RECORDED APRIL 11 2001 AS DOCUMENT 2001K032763

PARCEL 4: EASMENT FOR ACCESS TO SULLIVAN ROAD FOR BENEFIT OF PARCEL 1 CREATED BY THE INSTRUMENT RECORDED JUNE 29 2001 AS DOCUMENT 2001K063775 OVER A 40 FOOT STRIP OVER PART OF LOT 3 OF ORCHARD ROAD BUSINESS PARK.



Road Impact Fee Application

Please read the instructions on preceding page carefully before completing the application form.

Kane County Division of Transportation

41W011 Burlington Road
Campton Hills, IL 60175
Phone: (630) 845-3798 | Fax: (630) 584-5265
Email: Lisa.Larson@co.kane.il.us

Office Use Only

Date Received:

Application #:

APPLICANT INFORMATION

Applicant Name: **The Tito Group, LLC**
Address: **111 S. Lake St., Suite 105**
City, State, ZIP: **Montgomery, IL 60538**
Contact Name: **John Davis** Email: **jdavis@kwccinc.com**
Phone: **630-556-6034** Fax: **630-948-7763**
Contact (Architect): **Kluber Architects + Engineers - Jeff Bruns - jbruns@kluberinc.com**
Contact (Engineer): **TeBrugge Engineering - John TeBrugge - info@tebruggeengineering.com**

PROPERTY INFORMATION (Please answer all)

Lot: **007** Block: **428** Subdivision: **Orchard Road**
Quarter/Half Section: Section#: **12** Township#: **38N** Range#: **7E**
Tax Parcel Index Number(s) (e.g. 09-01-100-014): **14-12-428-007** Final Plat Date: **June 3, 2003**
Site Address: **1350 N Orchard Rd Aurora, IL 60506**
Building Permit Issuing Agency: **City of Aurora** Development Approval Date: **4/17/23**

PRINCIPAL BUILDING USE

<input type="checkbox"/>	Single Family Detached	Dwelling Units:	Warehousing/Distribution Terminal	GFA:
<input type="checkbox"/>	Single Family Attached	Dwelling Units:	Speculative Industrial	GFA:
<input type="checkbox"/>	Multi-Family Attached	Dwelling Units:	Light Industrial/Industrial Park	GFA:
<input type="checkbox"/>	Age Restricted Housing	Dwelling Units:	Fast Food Restaurant	GFA:
<input checked="" type="checkbox"/>	Retail	4,923 SF GFLA:	Fine Dining Restaurant	GFA:
<input type="checkbox"/>	Supermarket	GFA:	Day Care	GFA:
<input type="checkbox"/>	Convenience Store/Gas Station	Fuel Positions:	Hospital	GFA:
<input type="checkbox"/>	General Office	GFA:	Nursing Home	Beds:
<input type="checkbox"/>	Medical-Dental Office	GFA:	Hotel/Motel	Beds:
<input type="checkbox"/>	Office Park	GFA:	Religious Institution	GFA:
<input type="checkbox"/>	Business Park	GFA:	Other (Specify)	GFA:

OPTIONAL DATA FOR ASSESSMENT (Attachments required)

<input type="checkbox"/>	New development is an exempt use. Use:	Applying for Impact Fee Demolition Credit - existing building(s) on site to be demolished (Procedures Manual Section 4.3)
<input type="checkbox"/>	Apply to credits under Credit Agreement. CA#:	Requesting Individual Assessment - Simplified (Procedures Manual Section 3.5)
<input checked="" type="checkbox"/>	Applying for Impact Fee Discount Program (Procedures Manual Section 4.1)	Requesting Individual Assessment - Standard (Procedures Manual Section 3.5)

Signature: _____

Date: _____

9-15-2023

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-23-1366

PERMITTING REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

Permitting Department Monthly Report – October 17, 2023

PERMITTING

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

1. Orchard Road & Jericho Road southwest quadrant (Ricky Rockets Development, SW quadrant) – Road construction substantially complete for the Jericho Road access points and for the Orchard Road right-in/right-out access point. Improvements associated with the west leg of the Orchard/Rochester intersection are to be decided (TBD).
2. Fabyan Parkway & Kautz Road Extension (City of Geneva) – Design underway for the extension of Kautz Road from IL Route 38 south to Fabyan Parkway. Intersection Design Study complete. Preliminary plan review comments sent.
3. Randall Road & Longmeadow Parkway (Northpoint Development, SW quadrant) – Road construction is complete for the Longmeadow Parkway right-in/right-out access. Road construction is substantially complete for the east leg of Huntley/Broadsmore. Road construction ongoing for the signalized Randall/Broadsmore access, and the Randall Road RI/RO access at Grandview.
4. Randall Road north of Saddle Club/Auto Mall Drive (Bigger's Mazda on the former Randy's Vegetable Stand site) – Construction is substantially complete for the right-in/right-out access.
5. Randall Road & Aft Lane (City of Elgin) – Road construction substantially complete for intersection improvements. Ongoing punchlist items.
6. Orchard Road at Zepelak Drive/Deerpath Connector Road (between White Oak Drive and Oak Street) – Proposed residential development on the west side of Orchard Road, featuring an access road that connects Deerpath Road to Orchard Road. Permit issued for major access. Road construction is underway.
7. Fabyan Parkway & Kirk Road (SW quadrant) – Permit issued. Road construction ongoing for right-in/right-out access along Fabyan Parkway and full access along Kirk Rd.
8. Kirk Road & Geneva Drive (east leg) – Awaiting revised Traffic Impact Study for mixed-use development with access at Kirk/Division. East leg of Kirk/Geneva to be built at later date.
9. Randall Road & 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.
10. Kirk Road & Ice Arena access (east leg) – Traffic study under review for an industrial development with access to Kirk Road/Ice Arena and at Fabyan/Dawn. IGA currently under review.
11. Randall Road & Corporate (The Enclave) – Mixed use development on the east side of Randall Road in Algonquin. This project will restripe the existing pavement and adjust traffic signals for the new (east) leg of the intersection. Road construction expected before the end of 2023.
12. Big Timber – Harmony Prairie Ridge North – Residential development on the east and west sides of Harmony Rd from Big Timber to Kelley Rd in the Village of Hampshire. Awaiting Preliminary Engineering Plans for review. Temporary construction access granted to start on-site work.

ACCESS CONSIDERATIONS / AGREEMENTS (IN DEVELOPMENT)

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

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

Attachments: Permitting spreadsheets and charts

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

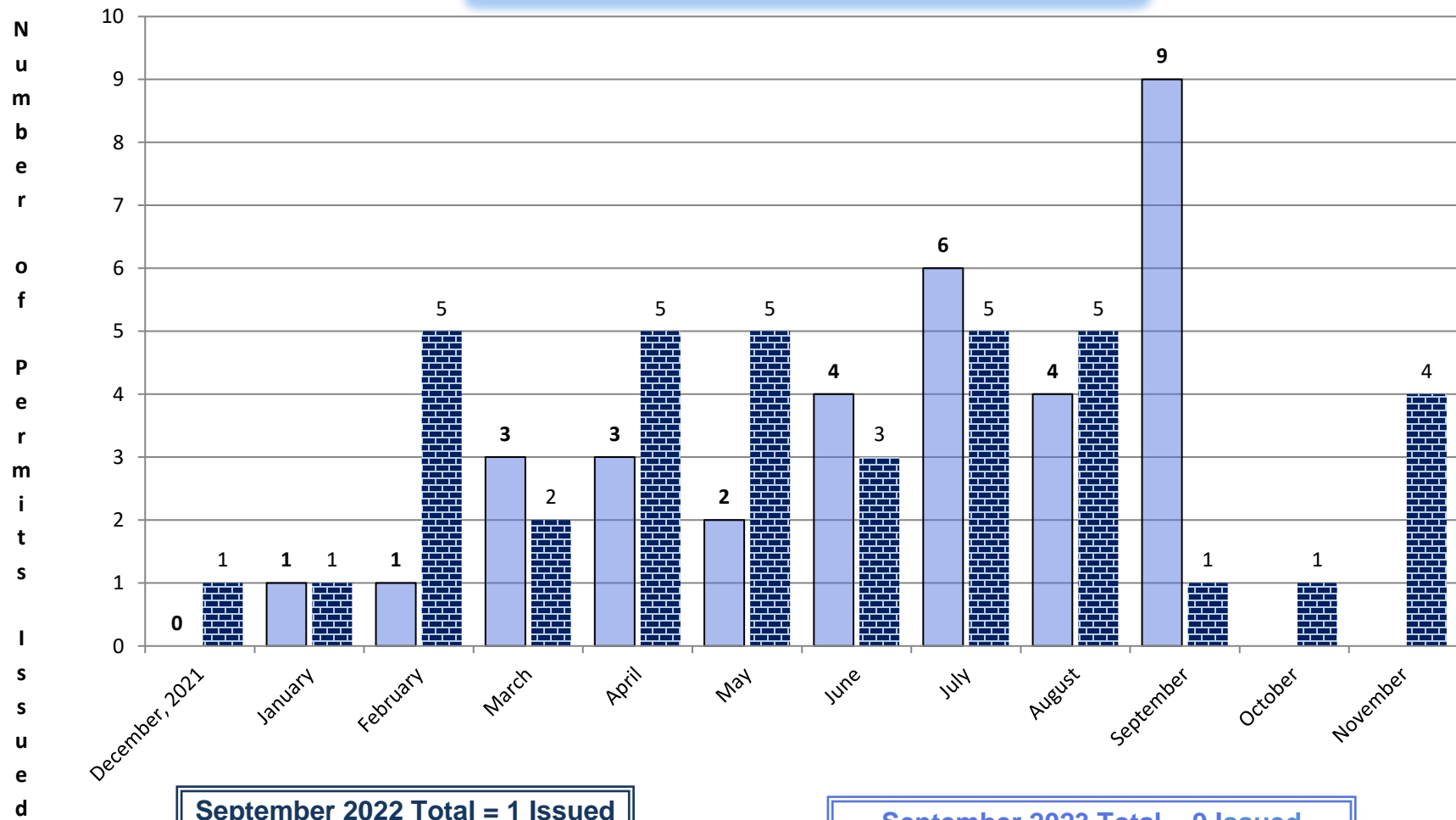
FY 2022 (Dec. 2021 thru Nov. 2022)				FY 2023 (Dec. 2022 thru Nov. 2023)			
Month	Access	Utility	Moving	Month	Access	Utility	Moving
December, 2021	1	14	220	December, 2022	0	9	465
January	1	23	179	January	1	7	145
February	5	12	254	February	1	9	120
March	2	26	252	March	3	9	185
April	5	23	339	April	3	7	258
May	5	22	424	May	2	11	386
June	3	21	435	June	4	19	411
July	5	18	358	July	6	15	349
August	5	19	397	August	4	23	380
September	1	6	367	September	9	36	359
October	1	15	416	October			
November	4	12	356	November			
Total thru September 2022	33	184	3225	Total thru September 2023	33	145	3058

YTD Change %	- 0 %	- 21 %	- 5 %
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Issued Permits

<div> Fiscal Year 2022 PERMITS ISSUED FY 2021 REVENUE \$ COLLECTED </div>															
Month	Utility	Temp	Major	Minimum	Detour	Events	Ag	R.O.W.	Subdivision	Water Draw	Stormwater	Moving	MP-TWP	Moving \$	Access \$
Dec. 2021	14	0	0	0	0	0	0	1	0	0	0	206	14	\$15,560.00	\$11,450.00
Jan. 2022	23	0	0	0	0	1	0	0	0	0	0	164	15	\$12,285.00	\$19,600.00
Feb	12	1	0	1	0	0	0	3	0	0	0	225	29	\$15,800.00	\$8,400.00
Mar	26	1	0	0	0	0	0	1	0	0	0	227	25	\$14,945.00	\$26,700.00
Apr	23	2	0	1	0	1	1	0	0	0	0	310	29	\$21,860.00	\$23,400.00
May	22	2	0	0	0	2	0	1	0	0	0	379	45	\$24,675.00	\$14,300.00
June	21	0	1	0	0	21	0	0	0	1	0	374	61	\$27,455.00	\$240,547.00
July	18	0	1	0	0	1	1	2	0	0	0	315	43	\$22,715.00	\$14,850.00
Aug	19	0	2	0	0	1	0	2	0	0	0	352	45	\$23,765.00	\$17,400.00
Sept	6	0	1	0	0	0	0	0	0	0	0	322	45	\$22,765.00	\$18,150.00
Oct	15	0	0	0	0	0	0	1	0	0	0	370	46	\$26,910.00	\$10,050.00
Nov	12	0	1	1	0	0	1	1	0	0	0	287	69	\$20,440.00	\$9,150.00
Total thru September 2022	184	6	5	2	0	27	2	10	0	1	0	2874	351	\$201,825.00	\$394,797.00
<div> Fiscal Year 2023 PERMITS ISSUED FY 2021 REVENUE \$ COLLECTED </div>															
Month	Utility	Temp	Major	Minimum	Detour	Events	Ag	R.O.W.	Subdivision	Water Draw	Stormwater	Moving	MP-TWP	Moving \$	Access \$
Dec. 2022	9	0	0	0	0	0	0	1	0	0	0	411	54	\$26,725.00	\$16,100.00
Jan. 2023	7	0	0	0	0	0	0	1	0	0	0	124	21	\$13,765.00	\$9,300.00
Feb	9	0	0	0	0	0	0	1	0	0	0	101	19	\$9,510.00	\$16,450.00
Mar	9	1	1	0	0	0	0	1	0	0	0	153	32	\$11,990.00	\$8,150.00
Apr	7	1	1	0	0	1	0	0	0	0	0	228	30	\$22,825.00	\$12,600.00
May	11	0	0	0	0	0	1	1	0	0	0	339	47	\$28,910.00	\$12,600.00
June	19	0	1	0	0	1	1	1	0	0	0	331	80	\$29,445.00	\$51,200.00
July	15	0	0	2	0	0	0	4	0	0	0	260	89	\$25,445.00	\$25,600.00
Aug	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	305	54	\$26,935.00	\$44,750.00
Oct															
Nov															
Total thru September 2023	145	2	3	3	0	2	3	21	0	0	0	2576	482	\$221,255.00	\$221,150.00

Access/ROW Permit Comparison Chart



September 2022 Total = 1 Issued

September 2023 Total = 9 Issued

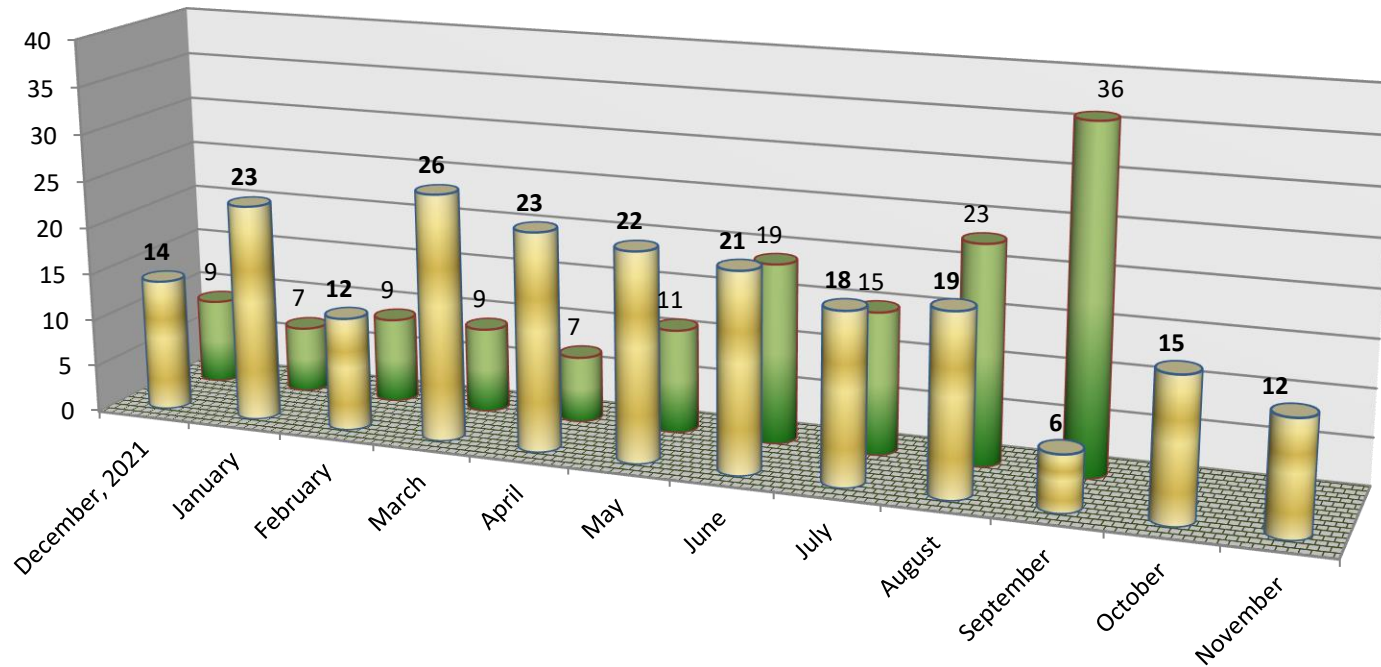
Utility Permit Comparison Chart

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September 2022 Total = 6 Issued

September 2023 Total = 36 Issued

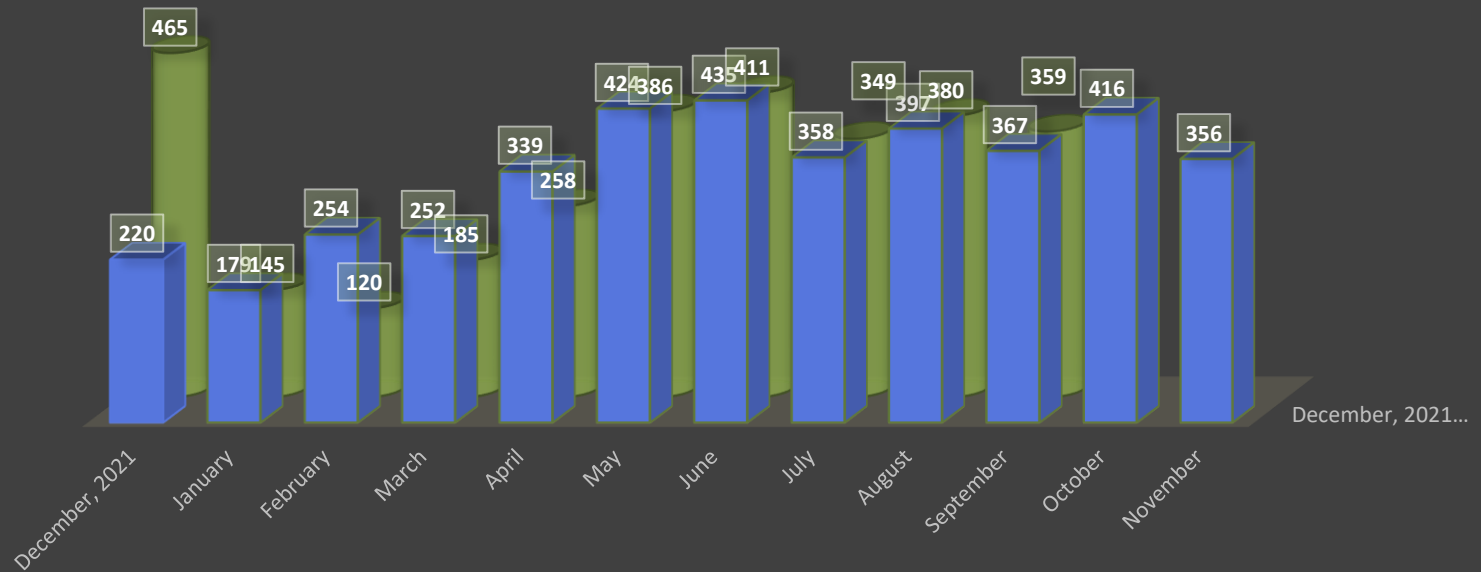
MOVING PERMIT COMPARISON CHART

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September 2022 Total = 367 Issued

September 2023 Total = 359 Issued

Permit Activity Report

Permit Status From: 07/01/2023

Permit Status To: 10/01/2023

Permit Status: Issued

Permittee Company:

Permit Expiration Date:

Road Name:

GIS Feature: ALL

Permit Number:

Reviewer: ALL

Permit Number	Permit Status	Permittee Company	Road Name	Reviewer	Permit Issued Date	Permit Exp Date
MIN-2023-00001	Issued	RESIDENTIAL ACCESS JERICO-W OF GREENACRE	Jericho Road	Doris Hohertz	08/01/2023	08/01/2024
MIN-2023-00002	Issued	MONITOR TECHNOLOGIES	Keslinger Rd	Doris Hohertz	07/21/2023	07/21/2024
PLTA2021000092 1-01	Issued	NORTHPOINT KC	Randall Rd			
PLTA2022000198 8	Issued	VELOCIS BATAVIA JV, LP	Fabyan Parkway (Co Hwy 8)		08/17/2023	
PLTA2023000003 4	Issued		Randall Rd			
PLTA2023000033 0	Issued		Allen Rd			
PLTA2023000067 5	Issued	NICOR GAS	Fabyan Parkway	Doris Hohertz	09/01/2023	
PLTA2023000070 5	Issued	CROWN COMMUNITY DEVELOPMENT	Harmony Rd	Doris Hohertz	08/01/2023	
ROW-2023- 00001	Issued	CITY OF BATAVIA	10	Doris Hohertz	07/06/2023	07/06/2024
ROW-2023- 00002	Issued	CITY OF BATAVIA	Fabyan Parkway (Co Hwy 8)	Doris Hohertz	07/06/2023	07/06/2024

ROW-2023-00003	Issued	RUBINO ENGINEERING, INC.	26	Doris Hohertz	07/21/2023	07/21/2024
ROW-2023-00004	Issued	CITY OF ELGIN	Bowes Road and Randall Road	Kurt Nika	08/01/2023	08/01/2024
ROW-2023-00006	Issued	RUBINO ENGINEERING, INC.	Galligan Road (County Highway 6)	Tim Knight	08/30/2023	08/30/2024
ROW-2023-00007	Issued	RUBINO ENGINEERING, INC.	11	Tim Knight	08/30/2023	08/30/2024
ROW-2023-00009	Issued	RUBINO ENGINEERING, INC.	1	Tim Knight	09/13/2023	09/13/2024
ROW-2023-00010	Issued	RUBINO ENGINEERING, INC.	24	Tim Knight	09/13/2023	09/13/2024
ROW-2023-00011	Issued	RUBINO ENGINEERING, INC.	5	Tim Knight	09/13/2023	09/13/2024
ROW-2023-00012	Issued	RUBINO ENGINEERING, INC.	35	Tim Knight	09/13/2023	09/13/2024
UTL-2023-00002	Issued	COMCAST CABLE	Peck Rd and Keslinger Rd	Doris Hohertz	08/03/2023	11/03/2023
UTL-2023-00003	Issued	COMMONWEALTH EDISON	Fabyan Parkway	Doris Hohertz	07/31/2023	10/31/2023
UTL-2023-00004	Issued	COMMONWEALTH EDISON	Kirk Rd	Doris Hohertz	07/31/2023	10/31/2023
UTL-2023-00005	Issued	COMCAST CABLE	Randall Rd (Co Hwy 34)	Doris Hohertz	09/13/2023	12/13/2023
UTL-2023-00006	Issued	NICOR GAS	Randall Rd Co Hwy 34	Doris Hohertz	07/11/2023	10/11/2023
UTL-2023-00007	Issued	NICOR GAS	Fabyan Parkway (Co Hwy 8)	Doris Hohertz	08/23/2023	11/23/2023
UTL-2023-00008	Issued	COMCAST CABLE	Silver Glen Rd (Co Hwy 5)	Doris Hohertz	09/18/2023	12/18/2023
UTL-2023-00009	Issued	COMMONWEALTH EDISON	Keslinger Rd and LaFox Rd	Doris Hohertz	08/09/2023	11/09/2023
UTL-2023-00010	Issued	NICOR GAS	Fabyan Parkway (Co Hwy 8)	Doris Hohertz	08/14/2023	11/14/2023
UTL-2023-00014	Issued	COMED		Doris Hohertz	07/05/2023	10/05/2023

UTL-2023-00015	Issued	COMCAST CABLE	W Bartlett Rd	Doris Hohertz	08/29/2023	11/29/2023
UTL-2023-00016	Issued	NICOR GAS	Peplow Rd (Co Hwy 11)	Doris Hohertz	07/20/2023	10/20/2023
UTL-2023-00017	Issued	COMED	Fabyan Parkway (Co Hwy 8)	Doris Hohertz	09/15/2023	12/15/2023
UTL-2023-00019	Issued	TELECOM ENGINEERING SERVICES INC.	Randall Rd	Doris Hohertz	07/26/2023	10/26/2023
UTL-2023-00021	Issued	SUGAR GROVE DRAINAGE DISTRICT	Scott Road	Kurt Nika	07/24/2023	10/24/2023
UTL-2023-00022	Issued	COMED	Randall Rd Co Hwy 34	Doris Hohertz	07/17/2023	10/17/2023
UTL-2023-00023	Issued	NICOR GAS	Randall Rd	Doris Hohertz	07/28/2023	10/28/2023
UTL-2023-00024	Issued	COMED	Silver Glen Rd	Doris Hohertz	07/21/2023	10/21/2023
UTL-2023-00025	Issued	COMED	Russell Rd	Doris Hohertz	07/21/2023	10/21/2023
UTL-2023-00026	Issued	COMED	Burlington Rd	Doris Hohertz	07/21/2023	10/21/2023
UTL-2023-00029	Issued	ATT ILLINOIS	Orchard Rd	Doris Hohertz	08/01/2023	11/01/2023
UTL-2023-00030	Issued	ATT ILLINOIS	Keslinger Rd	Doris Hohertz	08/02/2023	11/02/2023
UTL-2023-00031	Issued	ATT ILLINOIS	Dunham Rd	Doris Hohertz	08/02/2023	11/02/2023
UTL-2023-00033	Issued	NICOR GAS	I.C.Trail (Co Hwy 27)	Doris Hohertz	08/14/2023	11/14/2023
UTL-2023-00034	Issued	NICOR GAS	Keslinger Rd (Co Hwy 41)	Doris Hohertz	08/21/2023	11/21/2023
UTL-2023-00035	Issued	COMED	Silver Glen Rd	Doris Hohertz	08/03/2023	11/03/2023
UTL-2023-00038	Issued	COMED		Tim Knight	09/06/2023	12/06/2023
UTL-2023-00040	Issued	TELECOM ENGINEERING SERVICES, INC.	Randall Rd (Co Hwy 34)	Doris Hohertz	08/17/2023	11/17/2023
UTL-2023-00041	Issued	ZAYO BANDWIDTH	Fabyan Parkway (Co Hwy 8)	Ray Johnson	09/11/2023	12/11/2023

UTL-2023-00043	Issued	COMED	Meredith Rd	Tim Knight	08/31/2023	12/01/2023
UTL-2023-00045	Issued	MOOSEHEART CHILD CITY & SCHOOL	Randall Rd (Co Hwy 34)	Kurt Nika	09/13/2023	12/13/2023
UTL-2023-00047	Issued	ESPO ENGINEERING	Randall Rd (Co Hwy 34)	Tim Knight	09/07/2023	12/07/2023
UTL-2023-00048	Issued	AT&T	Randall Rd (Co Hwy 34)	Tim Knight	08/30/2023	11/30/2023
UTL-2023-00049	Issued	COMED	Bowes Rd (Co Hwy 17)	Doris Hohertz	09/21/2023	12/21/2023
UTL-2023-00051	Issued	SHACTEE ENGINEERING	Randall Rd (Co Hwy 34)	Tim Knight	09/15/2023	12/15/2023
UTL-2023-00053	Issued	NICOR GAS		Tim Knight	09/19/2023	12/19/2023
UTL-2023-00054	Issued	COMED	Bowes Rd (Co Hwy 17)	Tim Knight	09/28/2023	12/28/2023
UTL-2023-00056	Issued	ESPO ENGINEERING	Silver Glen Rd (Co Hwy 5)	Tim Knight	09/25/2023	12/25/2023
UTL-2023-00058	Issued	ESPO ENGINEERING		Tim Knight	09/25/2023	12/25/2023
UTL-2023-00059	Issued	ESPO ENGINEERING		Tim Knight	09/25/2023	12/25/2023
UTL-2023-00060	Issued	BOLDYN NETWORKS F/K/A MOBILITIE, LLC	Meredith Rd (Co Hwy 14)	Doris Hohertz	09/15/2023	12/15/2023
UTL-2023-00061	Issued	SHACTEE ENGINEERING		Tim Knight	09/26/2023	12/26/2023
UTL-2023-00062	Issued	CITY OF BATAVIA	Kirk Rd (Co Hwy 77)	Doris Hohertz	09/21/2023	12/21/2023
UTL-2023-00069	Issued	SHACTEE ENGINEERING		Tim Knight	09/28/2023	12/28/2023
UTL-2023-00070	Issued	SHACTEE ENGINEERING		Tim Knight	09/28/2023	12/28/2023
UTL-2023-00071	Issued	SHACTEE ENGINEERING		Doris Hohertz	09/28/2023	12/28/2023

Permit Activity Report

Permit Company:

Road Name:

GIS Feature: ALL

Permit Number:

Reviewer: ALL

Permit Number	Permit Status	Permittee Company	Road Name	Reviewer
AAH-2023-00004	Open	ST. CHARLES NORTH BOYS SWIM& DIVE	Stearns Road	Dustin Sundquist
AAH-2023-00005	Open		Bowes rd	Dustin Sundquist
AAH-2023-00006	Open		Fabyan Parkway	Dustin Sundquist
AGR-2023-00001	Open	GRECO REGGI DEVELOPMENT		Ray Johnson
MAJ-2023-00001	Open	DR HORTON - MIDWEST	Big Timber Road	
MNR-2023-00001	Open	SPRING BLUFF NURSERY	Bliss Road	
PLTA20230000669	Open	ANTUNES	Kirk Rd	Doris Hohertz
ROW-2023-00005	Open	NICOR GAS	CO HWY 34	
ROW-2023-00008	Open	CITY OF AURORA ENGINEERING DIVISION	Jericho Rd (Co Hwy 24)	
TMP-2023-00001	Open		Galligan Road	Kurt Nika
TMP-2023-00002	Open	DR HORTON - MIDWEST	Big Timber Road	
UTL-2023-00001	Open	COMCAST CABLE	LaFox Rd	Doris Hohertz
UTL-2023-00012	Open	INTREN	Coron Rd	Doris Hohertz
UTL-2023-00013	Open	INTREN		Tim Knight
UTL-2023-00020	Open	INTREN LLC		Doris Hohertz
UTL-2023-00027	Open	NICOR GAS	Orchard Rd (Co Hwy 83)	Doris Hohertz
UTL-2023-00032	Open	NICOR GAS COMPANY	Dunham Rd (Co Hwy 19)	Doris Hohertz

UTL-2023-00037	Open	NICOR GAS COMPANY		Doris Hohertz
UTL-2023-00039	Open	ATT ILLINOIS	Fabayan Parkway	Doris Hohertz
UTL-2023-00042	Open	NICOR GAS COMPANY		Tim Knight
UTL-2023-00044	Open	CCSI NETWORKS	Orchard Rd (Co Hwy 83)	Doris Hohertz
UTL-2023-00052	Open	COMED		Tim Knight
UTL-2023-00055	Open	SHACTEE ENGINEERING		
UTL-2023-00057	Open	IMEG, CORP.		Tim Knight
UTL-2023-00063	Open	HBK ENGINEERING		Ray Johnson
UTL-2023-00064	Open	HBK ENGINEERING		Ray Johnson
UTL-2023-00065	Open	COMCAST		Ray Johnson
UTL-2023-00066	Open	MCC TELEPHONY OF IL LLC DBA MEDIACOM		Tim Knight
UTL-2023-00067	Open	MCC TELEPHONY OF IL LLC DBA MEDIACOM		Ray Johnson
UTL-2023-00068	Open	MCC TELEPHONY OF IL LLC DBA MEDIACOM		Tim Knight
UTL-2023-00072	Open	COMCAST		Tim Knight
UTL-2023-00073	Open	SHACTEE ENGINEERING		Tim Knight
UTL-2023-00074	Open	TALMAN CONSULTANTS		Ray Johnson
UTL-2023-00075	Open	SHACTEE ENGINEERING		Tim Knight
UTL-2023-00076	Open	SHACTEE ENGINEERING		Tim Knight
UTL-2023-00077	Open	SHACTEE ENGINEERING		Tim Knight
UWT-2023-00001	Open	CONCORDIA WIRELESS, INC	Rte 34 / Randall Rd	Doris Hohertz
WAT-2023-00002	Open	SKC CONSTRUCTION INC.	NA	Doris Hohertz



Access Status Log

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

County of Kane

Projects from: 7/1/2023 to 9/30/2023

Permit Number	Permit Type	Planner	Highway Name	Development Name	Date Issued	Exp Date	Status
PLTA20220000112	Utility Modif or New Const	Raymond Johnson	Walker Rd	Nicor Walker - IL Route 72 to S of Allen	08/03/2023	11/01/2023	Issued
PLTA20220000468	Minor Access	Vincent Rizza	Davis Rd	5s502 Davis Rd, Big Rock Twmsp Driveway and Culvert Removal	07/07/2023	10/05/2023	Issued
PLTA20220000866	Utility Modif or New Const	Raymond Johnson	Randall Rd	Comcast	09/28/2023	12/27/2023	Issued
PLTA20220000872	Utility Major Maintenance	Keith McGraw	Randall Rd	ComEd	09/29/2023	12/28/2023	Issued
PLTA20220001220	Utility Major Maintenance	Raymond Johnson	Bliss Rd	ComEd	07/13/2023	10/11/2023	Issued
PLTA20220001415	Utility Modif or New Const	Vincent Rizza	Bowes Road	COMCAST	07/07/2023	10/07/2023	Issued
PLTA20230000018	Utility Modif or New Const	Vincent Rizza		Comcast 44W465 Plank Rd	09/11/2023	12/10/2023	Issued
PLTA20230000036	Utility Major Maintenance	Vincent Rizza	Kirk Rd	Comcast Kirk Rd NE Corner at IL 64	09/11/2023	12/10/2023	Issued
PLTA20230000219	Utility Modif or New Const	Vincent Rizza		AT&T	09/11/2023	12/10/2023	Issued



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County of Kane

Projects from: 7/1/2023 to 9/30/2023

PLTA20230000309	Right-of-Way Alteration	Vincent Rizza	07-10-451-002	Dumdie ROW ALT	09/11/2023	12/10/2023	Issued
PLTA20230000309	Right-of-Way Alteration	Vincent Rizza	47W457 I C TRL	Dumdie ROW ALT	09/11/2023	12/10/2023	Issued
PLTA20230000309	Right-of-Way Alteration	Vincent Rizza	I C Trail	Dumdie ROW ALT	09/11/2023	12/10/2023	Issued
PLTA20230000309	Right-of-Way Alteration	Vincent Rizza	I C Trail: Rte 64 to IC Trail Intersecting IC Trai	Dumdie ROW ALT	09/11/2023	12/10/2023	Issued
PLTA20230000358	Utility Modif or New Const	Vincent Rizza	Jericho Rd	ComEd Jericho Road	09/11/2023	12/10/2023	Issued
PLTA20230000366	Utility Modif or New Const	Raymond Johnson	McLean Blvd	NiCor ERX Regulating Facility	08/21/2023	11/19/2023	Issued
PLTA20230000469	Utility Major Maintenance	Vincent Rizza	Huntley Rd	ComEd Huntley Rd - East Dundee	09/06/2023	12/05/2023	Issued
PLTA20230000473	Utility Modif or New Const	Raymond Johnson	Fabyan Parkway	ComEd Pole Replacement	07/10/2023	10/08/2023	Issued
PLTA20230000473	Utility Modif or New Const	Raymond Johnson	LaFox Rd	ComEd Pole Replacement	07/10/2023	10/08/2023	Issued



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County of Kane

Projects from: 7/1/2023 to 9/30/2023

PLTA20230000495	Utility Modif or New Const	Raymond Johnson	Randall Rd	MCI / Verision Randall Road Gleaneagle	08/15/2023	11/13/2023	Issued
PLTA20230000498	Utility Modif or New Const	Raymond Johnson	LaFox Rd	NiCor ERX Regulating Facility	08/21/2023	11/19/2023	Issued
PLTA20230000575	Utility KDOT Project	Raymond Johnson	Dauberman Rd	Everstream	09/11/2023	12/10/2023	Issued
PLTA20230000608	Utility Major Maintenance	Vincent Rizza	Kirk Rd	AT&T	09/11/2023	12/10/2023	Issued
PLTA20230000609	Utility Modif or New Const	Raymond Johnson	Randall Rd	Astound Broadband	09/28/2023	12/27/2023	Issued
PLTA20230000613	Utility Modif or New Const	Doris Hohertz	Big Timber Rd	ComEd	08/09/2023	11/07/2023	Issued
PLTA20230000616	Utility Municipal Project	Doris Hohertz		City of St Charles Water Main & Detour	09/28/2023	12/27/2023	Issued
PLTA20230000618	Utility Modif or New Const	Vincent Rizza	Randall Rd	Comcast	09/11/2023	12/10/2023	Issued
PLTA20230000675	Utility Modif or New Const	Vincent Rizza	Fabyan Parkway	Nicor	09/11/2023	12/10/2023	Issued
PLTA20230000684	Right-of-Way Alteration	Doris Hohertz	Randall Rd	Former 7-Eleven #30153 Monitoring Well	07/21/2023	10/19/2023	Issued



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County of Kane

Projects from: 7/1/2023 to 9/30/2023

PLTA20230000700	Agricultural	Vincent Rizza	Plato Rd	Landmeier Agricultural Access	09/18/2023	12/17/2023	Issued
PLTA20230000711	Utility Modif or New Const	Doris Hohertz	Randall	Comcast	09/21/2023	12/20/2023	Issued
PLTA20230000718	Utility Modif or New Const	Raymond Johnson	Randall Rd	Comcast	09/07/2023	12/06/2023	Issued



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County of Kane

Projects from: 8/1/2022 to 9/30/2023

Permit Number	Permit Type	Planner	Highway Name	Development Name	Date Issued	Exp Date	Status
PLTA20200000745	Utility Modif or New Const	Keith McGraw	Silver Glen Rd	Comcast			Open
PLTA20200000843	Utility Major Maintenance	Lisa Larson	Big Timber Rd	ComEd			Open
PLTA20210000824	Utility Major Maintenance	Raymond Johnson	Randall Rd	AT&T			Open
PLTA20210000950	Utility Modif or New Const	Raymond Johnson	Keslinger Rd	Mediacom			Open
PLTA20210001137	Utility Modif or New Const	Raymond Johnson	BIG TIMBER	Vinakom Communications			Open
PLTA20210001219	Utility Major Maintenance	Keith McGraw	Tyrrell Rd	ComEd Tyrrell Road at Kildare Street			Open
PLTA20220000090	Right-of-Way Alteration	Kurt E. Nika, P.E.	Longmeadow Pky	Barrington Hills Police Dept Longmeadow - E of IL Route 25			Open
PLTA20220000094	Utility Major Maintenance	Raymond Johnson	Fabyan Parkway	AT&T Manhole Access: Fabyan-Thoria, Fabyan-Raddant			Open
PLTA20220000193	Utility Modif or New Const	Raymond Johnson	Tanner Rd	ComEd			Open



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County of Kane

Projects from: 8/1/2022 to 9/30/2023

PLTA20220000344	Utility Modif or New Const	Raymond Johnson	Army Trail	MCI Metro			Open
PLTA20220000470	Utility Modif or New Const	Raymond Johnson	Randall Rd	Everstream			Open
PLTA20220000518	Utility Modif or New Const	Raymond Johnson	Big Timber Rd	Everstream			Open
PLTA20220000520	Utility Modif or New Const	Raymond Johnson	McLean Blvd	Everstream			Open
PLTA20220000527	Utility Modif or New Const	Raymond Johnson	Randall Rd	Everstream			Open
PLTA20220000541	Utility Modif or New Const	Keith McGraw	Meredith Rd	Geeding Construction			Open
PLTA20220000707	Utility Major Maintenance	Keith McGraw	Main St	Mediacom			Open
PLTA20220000719	Utility Modif or New Const	Keith McGraw	Main St	Mediacom			Open
PLTA20220000785	Utility Modif or New Const	Raymond Johnson	Randall Rd	Bluebird Network			Open
PLTA20220000878	Utility Major Maintenance	Raymond Johnson	Plank Rd	CoMed			Open
PLTA20220000987	Minimum Access	Keith McGraw	Dunham Rd	Charleston Building & Development			Open
PLTA20220000990	Utility Major Maintenance	Raymond Johnson	Plato Rd	ComEd			Open
PLTA20220000992	Right-of-Way Alt Public Imp	Keith McGraw	Bunker Road	Testing Services Corporation			Open



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County of Kane

Projects from: 8/1/2022 to 9/30/2023

PLTA20220001065	Utility Modif or New Const	Keith McGraw	Jericho Rd	MCI			Open
PLTA20220001078	Utility Modif or New Const	Raymond Johnson	Mill St	Nicor			Open
PLTA20220001091	Utility Modif or New Const	Doris Hohertz	Randall Rd	Nicor			Open
PLTA20220001222	Utility Modif or New Const	Raymond Johnson	Montgomer y Rd	Everstream			Open
PLTA20220001270	Utility Modif or New Const	Raymond Johnson	Randall Rd	Everstream			Open
PLTA20220001272	Utility Modif or New Const	Raymond Johnson	Randall Rd	Everstream			Open
PLTA20220001279	Utility Modif or New Const	Raymond Johnson	Randall Rd	Everstream			Open
PLTA20220001281	Utility Modif or New Const	Raymond Johnson	Randall Rd	Everstream			Open
PLTA20220001306	Utility Modif or New Const	Doris Hohertz	Empire Rd	ComEd			Open
PLTA20220001309	Utility Modif or New Const	Raymond Johnson	Randall Rd	Everstream			Open
PLTA20230000035	Utility Major Maintenance	Vincent Rizza	Randall Rd	ComEd Randall at Heritage Glen			Open
PLTA20230000162	Utility Modif or New Const	Raymond Johnson	LaFox Rd	Comcast LaFox at Dillonfield			Open



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County of Kane

Projects from: 8/1/2022 to 9/30/2023

PLTA20230000370	Minimum Access	Vincent Rizza	03S480 HARTER RD, ELBURN, IL 60119	Barajas Access			Open
PLTA20230000370	Minimum Access	Vincent Rizza	10-36-400-005	Barajas Access			Open
PLTA20230000434	Utility Modif or New Const	Vincent Rizza	Plato Rd	ComEd Plato and Burlingtom		05/14/2023	Open
PLTA20230000458	Detour	Vincent Rizza	LaFox Rd	UPRR Closure LaFox Rd			Open
PLTA20230000494	Utility Modif or New Const	Keith McGraw	Bowes Road	ComEd Bowes Road at Crawford		05/14/2023	Open
PLTA20230000543	Utility Modif or New Const	Keith McGraw	Randall Rd	Randall Road Mooseheart Sanitary Crossing		06/27/2023	Open
PLTA20230000602	Utility Modif or New Const	Raymond Johnson		Everstream			Open
PLTA20230000612	Utility Modif or New Const	Vincent Rizza	Silver Glen Rd	Silver Glen W of Splitrail Lane			Open
PLTA20230000669	Major Access	Doris Hohertz	Kirk Rd	Bullock Campus			Open



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County of Kane

Projects from: 8/1/2022 to 9/30/2023

PLTA20230000705	Temporary Access	Doris Hohertz	Harmony Rd	Prairie Ridge North Neighborhood T, J, Z, AA			Open
PLTA20230000734	Major Access	Doris Hohertz	Kirk Rd	Kirk Rd - Fox Valley Ice Arena East Leg Venture One Development			Open

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

PRESENTATION/DISCUSSION NO. TMP-23-1373
CENTRAL 301 PLATO ROAD WIDENING PROJECT

KANE COUNTY DIVISION OF TRANSPORTATION

Permitting Department Central 301 Plato Road Widening Project – October 17, 2023

Background

Central High School District 301 (“Central 301”) was originally built in the early 1990s with access to the south side of Plato Road. Over time, the site uses have grown with a major school addition completed in 2018. At that time, KDOT recommended Central 301 construct left and right turn lanes at the school’s primary access to Plato Road, to improve the safety and capacity of the access and Plato Road.

Central 301 agreed and prepared roadway plans for the widening of Plato Road, which KDOT approved in 2018. However, the widening has not yet been constructed.

Question for Discussion

Central 301 is currently working on another addition to the site, so KDOT has had recent discussions with new leadership at the district about reviving the Plato Road widening project. Through those discussions, Central 301 has expressed strong reservations about the cost of the road project. Specifically, Central 301 objects to the reconstruction of the pavement super-elevation (banking) due to the horizontal curvature of Plato Road. (After several decades of resurfacing cycles, it appears the Plato Road super-elevation has unintentionally been diminished to its current state.)

Central 301 has asked that either:

- the super-elevation reconstruction be removed from the project (estimated savings of \$104,400) or
- KDOT financially participate to offset the cost of the super-elevation.

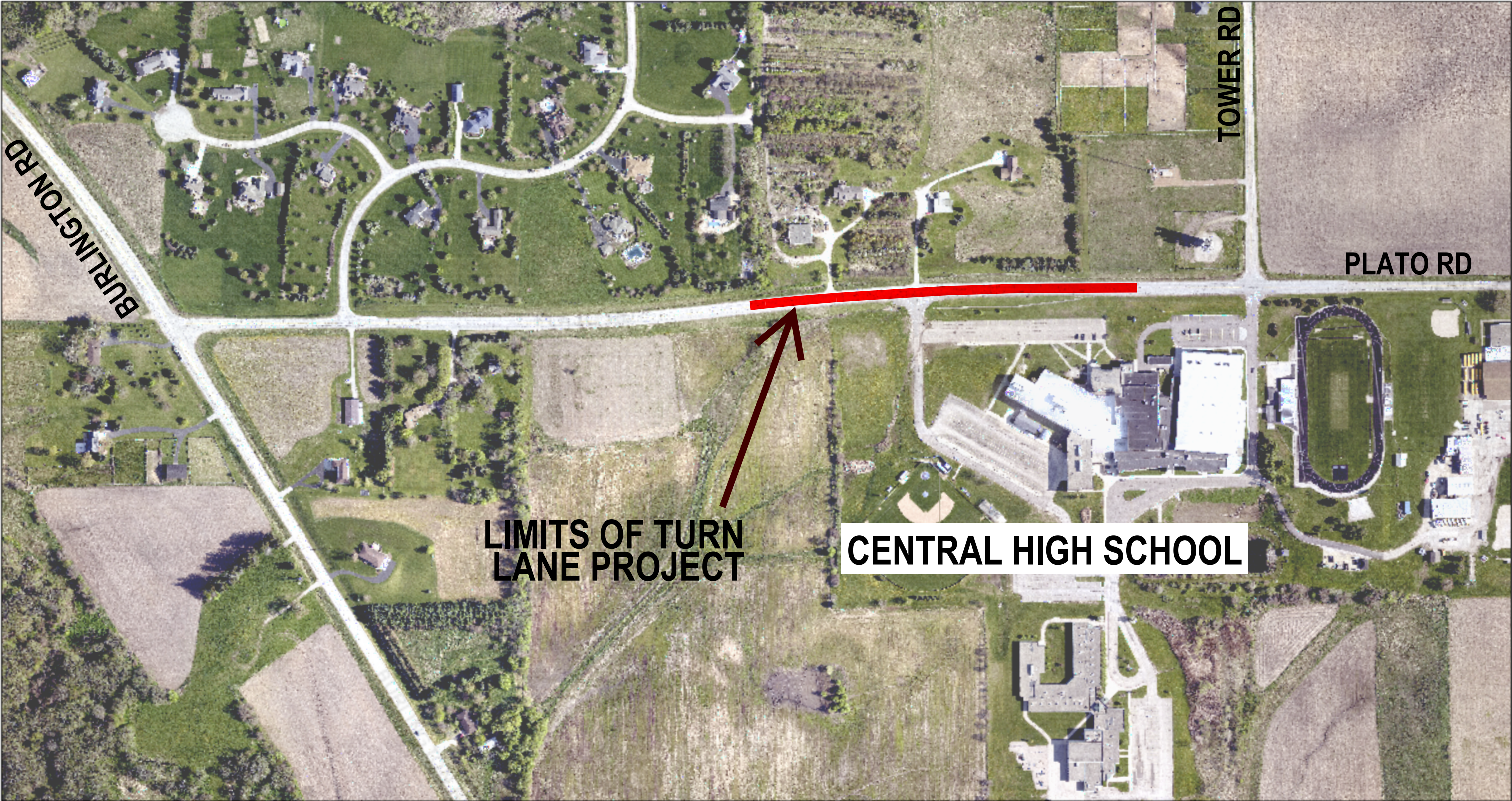
KDOT staff believes the super-elevation is an important design feature that should be retained. So while it is highly irregular for KDOT to contribute to access-related improvements, if an accommodation to Central 301 is to be granted, KDOT staff recommends the second option.

Staff requests Committee direction on the amount of funds (if any) KDOT would contribute toward the construction of the turn lanes. Based on that direction, staff will prepare a resolution for Committee approval at the November Transportation Committee meeting.

Attachments: Location map

Detailed information available from: Kurt Nika, P.E., Assistant Director, 630-406-7372

**PLATO ROAD WIDENING PROJECT
CENTRAL HIGH SCHOOL**



STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-23-1364

TRAFFIC OPERATIONS REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

Traffic Operations Department Monthly Report – October 17, 2023

TRAFFIC OPERATIONS

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

Ongoing Routine Activities:

- Daily monitoring of Interconnected Traffic Signal System and Intelligent Transportation System (ITS) Devices such as Cameras, Malfunction Management Units, Detection systems, and Battery Backup systems.
- Support KDOT's Implementation team on Design and Construction
 - Randall Road and Alft Lane – Signal Modification Turn-ON assistance (EB to NB dual lefts, NB 3 Thru lanes)
- Manage and oversee Electrical Maintenance Contractor activities in the routine maintenance of Traffic Signals, Street Lighting, Flashing beacons, and other ITS devices
- Record and Investigate received motorist operations related complaints

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

Attachments: **None**

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

STATE OF ILLINOIS)
 SS.
COUNTY OF KANE)

ORDINANCE NO. TMP-23-1379

**APPROVING ESTABLISHMENT OF SPEED LIMIT, KANE COUNTY - BLISS
ROAD**

WHEREAS, the Kane County Division of Transportation has caused an engineering and traffic investigation to be made on Bliss Road, a highway under the exclusive jurisdiction of the County of Kane; and

WHEREAS, the Transportation Committee of the Kane County Board has reviewed the results of said investigation and recommends the establishment of the below-mentioned speed limits as set forth herein below pursuant to the Illinois Vehicle Code, 625 ILCS 5/11-604, so as to establish a speed limit that is reasonable, safe and proper.

NOW, THEREFORE, BE IT ORDAINED by the Kane County Board, that pursuant to the Illinois Vehicle Code, 625 ILCS 5/11-604, the reasonable and safe absolute maximum speed limit on the below described section of Bliss Road shall be indicated in the schedule set forth in Exhibit A.

BE IT FURTHER ORDAINED that this ordinance shall be effective upon the approval of the Kane County Board as provided by Statute and the posting of signs giving notice of the maximum speed limit, and the Chairman is hereby authorized to execute this ordinance.

Passed by the Kane County Board on November 14, 2023

John A. Cunningham, MBA, J.D.
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 Establishment of Speed Limit, Kane County – Bliss Road

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Stephen Zulkowski, 630.208.3139

Budget Information:

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

Summary:

The following proposed speed limit establishment (alteration from statutory) has been determined in accordance with Kane County Resolution No. 01-419 (Policy for the Establishment and Posting of Altered Speed Limits on County and Township Roads) and is being submitted for approval in accordance with 625 5/11-604 of the Illinois Compiled Statutes.

Bliss Road's realignment with Fabyan parkway at the intersection of Main Street is anticipated to be open for public travel late November 2023. Substantial completion of Bliss Road's design and construction merits formal institution into ordinance the designed and staff recommended speed limits for the realigned segments of Bliss Road to match the prior adopted speed limit for Bliss Road under the pre-existing alignment and ordinance.

This resolution intends to ensure enforceability of a long standing speed ordinance along the new alignment of Bliss Road. The segment being considered is Bliss Road from Main Street to 500 feet north of I-88. The segment of roadway, to be known as "Old Bliss Road" will remain unchanged until it can be studied under post construction traffic patterns.

EXHIBIT A

KANE COUNTY

STREET	LIMITS (IF NOT ENTIRE LENGTH)		EXISTING SPEED LIMIT (MPH)* REPEALED	MAXIMUM SPEED LIMIT (MPH)* *miles per hour
	FROM	TO		
Bliss Road (CH 78)	500 ft. north of I-88	Main Street (CH 10)		50
Note: This Resolution intends to reaffirm the same description of roadway limits and speed limit from Ordinance 02-114				

Bliss Road - Exhibit 1

EXISTING SPEED LIMIT ORDINANCE

BLISS ROAD
500' N. OF I-88 TO MAIN STREET

BUNKER RD

MAIN ST

FABYAN PKWY

MAIN ST

OLD BLISS RD

BLISS RD

FUTURE CUL-DE-SAC
OLD BLISS RD

50
MPH

OLD BLISS RD NOT
TO CONNECT TO
NEW BLISS RD

NEW BLISS RD
ALIGNMENT

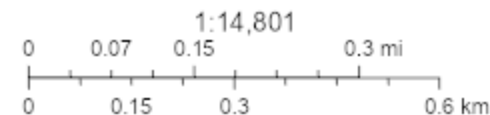
BLISS RD

50
MPH

PROPOSED ALTERATION
OF MAXIMUM SPEED LIMIT

BLISS ROAD
500' N. OF I-88 TO MAIN STREET

10/2/2023, 9:15:06 AM

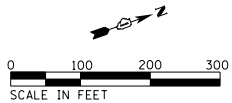


BLISS ROAD - EXHIBIT 2

(Geometric Sketch of Ongoing Improvements)



KANE COUNTY DIVISION OF TRANSPORTATION
 BLISS/MAIN/FABYAN INTERSECTION IMPROVEMENTS



STATE OF ILLINOIS)
COUNTY OF KANE) SS.

REPORT NO. TMP-23-1368
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 17, 2023

Construction Highlights

- Bliss/Fabyan/Main Realignment and Roundabout – The contractor is concentrating efforts on completing the pavement for the new roundabout. Crews are also working on drainage, grading and landscape aspects of the project. This project is a realignment of the offset intersections into a 4-legged oval-shaped roundabout with substantial completion scheduled for late 2023.
- Dauberman Road Extension – Work is progressing well as the contractor works on the new roadway extension of Dauberman from US 30 to Granart Road. Crews are preparing the new road subbase, installing MSE walls for the bridge abutments, US 30 staged widening and installing storm sewer. Dauberman Road is open to US 30. This project is a proposed new roadway extension from US 30 south to Granart Road with a new grade separated crossing over US 30 and the BNSF Railroad to improve safety, access, and system continuity. Anticipated completion is late 2024.
- Longmeadow Parkway (Section C-2A) – The scope of the project is to treat on-site, remove and dispose of lead & diesel fuel contaminated soil between Sandbloom/Williams Road and the Bolz Road Connector. The majority of the special waste has been treated and removed from the site. The contractor is now switching his process to simply test and remove the remaining non-special waste. Any remaining on-site treatment is anticipated to be isolated and minimal. Trucking and loads out are more variable now ranging from 30 to 60 loads per day. Staff continues to work with the contractor to maintain a steady work flow. Anticipated completion is May 2024.
- Longmeadow Parkway (Section C-4) Gantries and Roadside Toll Building – The components within the building are functional with a minor compliance test outstanding. This test is not a critical path item and will be completed when personnel are available.
- Orchard Road at US 30 Intersection Reconstruction – After discussions with KDOT's Chief of Construction, the contractor and his subs are back working on the project. While the Electrical Contractor was waiting for small electrical parts for the uncompleted new traffic signals, his suggested solution was to use a temporary traffic signal control cabinet until parts can arrive and the new permanent cabinet can be installed. Work will continue for the next 4 or 5 weeks, at which time the parts will hopefully be delivered.
- Countryside Road at Orchard Road Intersection Improvement - This project will add west bound left and right turn lanes to Countryside Road at Orchard Road to improve access to residents in the subdivision. Crews continue work with widening intersection to accommodate the new westbound left and right turn lanes. The majority of the work has been completed with final surface recently complete, leaving pavement striping and some landscaping. Completion is anticipated by end mid-October 2023.
- 2023 Annual County Pavement Resurfacing - Night paving work at Fabyan Parkway at Randall Road and on Randall Road from Keslinger Road to Main Street Road has been completed and work has shifted back to daytime. The project is on schedule with an anticipated completion of late October 2023, weather permitting.

- Montgomery Road at Virgil Gilman Trail – Work began the first week of September. Improvements include installation of new rectangular rapid-flashing beacons with pedestrian push buttons and realigning the trail crossing to a 90-degree angle. Other improvements include a relocated parking lot, curb installation, advance pavement markings, new signage and landscape restoration. Progress has been steady and completion is anticipated in mid-October, weather permitting.
- Orchard Rd Pavement Patching and Sign Installation - This project involves pavement repairs and other miscellaneous work related to maintenance on Orchard Road from Indian Trail Road to Prairie Road. Work is going well and the contractor is about half done with the work. Completion is anticipated in early November, weather permitting.

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

- Bunker Road Extension – Keslinger Road to LaFox Road – PE II and ROW are ongoing to extend Bunker Road from its current northern terminus at the LaFox Metra station, to LaFox Road north of the LaFox Village District Center. The project was included in the County’s adopted long-range transportation plans since 2004, and identified in the late 1990’s as an improvement that could reduce congestion and provide a better north/south connection in the central portion of the County. The proposed extension incorporates the existing underpass of the UP RR tracks constructed as part of the Metra West Line extension in 2006 to accommodate the Bunker Road extension and a roundabout at the intersection of Bunker and Keslinger Roads.
- Dauberman Road/Meredith Road Realignment – PE1 work is underway to determine the optimal realignment to connect Dauberman Road to Meredith Road.
- Fabyan Parkway at IL 31 Intersection Improvement – The Planning & Environmental Linkage (PEL) Study was approved by IDOT. PE I to start soon.
- Kirk Road over UP RR, Metra & Tyler Creek – The existing 18-span bridge will be replaced with two single span bridges over the Union Pacific Railroad and Reed Road, with the remaining spans filled and supported with retaining walls. PE II and ROW continue for this bridge replacement and roadway reconstruction/add lanes along Kirk Road between Cherry Lane and IL 38.
- Longmeadow Parkway Bridge Corridor – New alignment and new bridge over the Fox River
 - Tree Growing Contract – plan preparation is nearly complete - targeting construction letting in winter 2023/2024.
 - LMP C-2B – New contract to finish roadway paving & miscellaneous items – targeting construction letting in January 2024 with work starting in Spring 2024.
 - Roadside Toll Collection System Integrator, Back Office System Operator and Debt Collection and Administrative Hearing Officer Services – All of the toll collection related-services are in hibernation.
- Randall Road at IL 72 Intersection Reconstruction – PE 2 is underway to improve intersection capacity, pedestrian movements and safety. Randall Road at IL 72 exhibits some of the highest traffic volumes in Kane County. Design Approval was received in January 2023.
- Randall Road at Big Timber Road Intersection Reconstruction – PE 2 is underway to improve intersection capacity, pedestrian movements and safety. Design Approval was received in January 2023.

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

The PEL study was completed in fall 2021 resulting in a report providing several feasible alternatives for further design consideration available on the project website. PE I is underway. Five alternatives are being examined. In May 2023, virtual and in-person public meetings were held. Public comments were received and compiled.

- Randall Road at Hopps Road – PE I is underway for the proposed reconstruction of the intersection. The primary objective of this project is to build upon other ongoing safety and capacity improvements along Randall Road, to evaluate long-range safety and capacity improvement needs and to connect the multi-use path that exists along the west side of Randall Road to the north and south. While the goal of the Phase I study is to explore different alternatives and is anticipated to include a slight realignment of Randall Road to the west, and a realignment of Hopps Road to address safety concerns with the existing intersection angle and to correct the reverse curve superelevation transition that exists within the intersection. Design Approval was received March 2023. Phase II Engineering Services will begin soon.
- Randall Road Multi-Modal Improvements - Two concurrent preliminary engineering PE I studies are underway to provide multi-modal improvements along the Randall Road Corridor, from College Green Drive to the northern County line, approximately 9.4 miles. The goal of this project is to create an accessible thoroughfare for all modes of transportation to travel safely along Randall Road. Improvements may consist of off-road shared use paths, sidewalks, pedestrian structures and/or intersection crossing improvements as needed to provide full corridor connectivity along Randall Road. The PE I studies include the necessary engineering and environmental services to identify the required improvements, the environmental impacts and required mitigation measures, permits, land acquisition requirements and probable cost. Two public meetings were conducted: South Corridor on Sept. 14th and the North Corridor on Sept. 20th in order to obtain public input.
- Randall Road at Highland Avenue Intersection Improvement – PE I continues for Randall Road at Highland Avenue with limits extending from Foothill Road on the south to Fletcher Drive on the north. The project is anticipated to include reconstruction of Randall Road to include 3 travel lanes in each direction separated by a barrier-curbed median and intersection improvements at Fletcher Drive, Royal Boulevard, Highland Avenue, Brookside/Tall Oaks Drive and Win Haven Drive. The existing cross section for Randall Road includes shoulders and generally an open drainage system, which is anticipated to be converted to an urban cross section with curb and gutter and a closed drainage system. A separate off-road bike path will also be considered along the west side of Randall Road, with potential pedestrian accommodations along the north side of Highland Avenue.

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

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

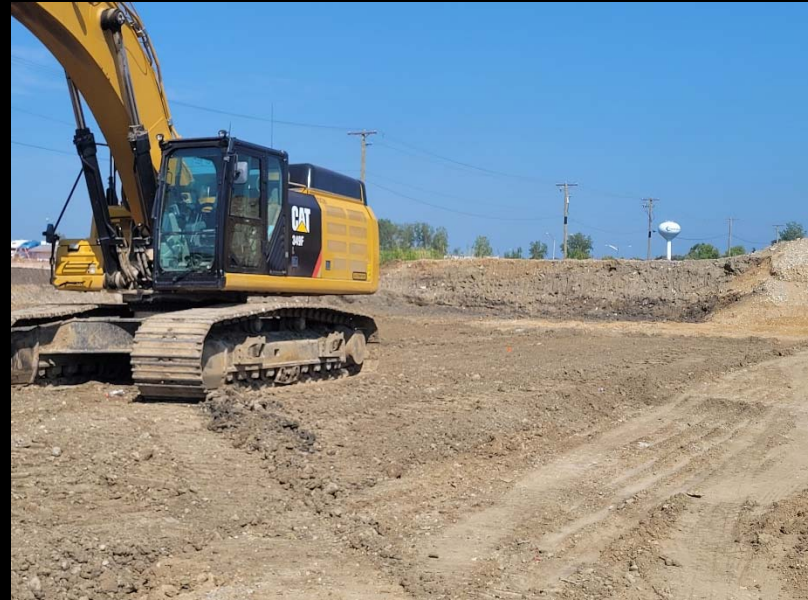
KANE COUNTY DIVISION OF TRANSPORTATION

2023 CONSTRUCTION PROJECT UPDATE

October Transportation Committee



Starting from a high pile (top photos) to a nearly level field (bottom photos), the LMP C2A site has come a long way in a very short time, thanks to the cooperation and partnership of all involved.



Photos from inside the old soil pile showing some of the old walls indicating how much material was once on the LMP C2A site.



Crews continue working on driving piles, constructing MSE abutments, installing new drainage facilities and mass grading operations on the Dauberman Road Extension project



With the roundabout circle starting to form, crews continue work on roadway paving, storm sewer, curb and gutter and retaining wall installation for the new Bliss/Main/Fabyan intersection realignment improvement



Shots from a drone and small airplane render a more comprehensive summary of the progress and status of the new roadway alignment on the Bliss/Main/Fabyan intersection realignment



Crews set an anti-crack center line tape over the leveling binder prior to the wearing surface placement as part of the intersection widening at the Countryside Road at Orchard Road project.



With the guidance of the KDOT Construction Section, work has resumed on the project. Crews continue work on the new traffic signals while KDOT staff works aggressively to keep this project moving forward on the Orchard Road at US 30 intersection improvement project.