



# Kane County

## KC Transportation Committee

### Agenda

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

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

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**Tuesday, January 21, 2025**

**9:00 AM**

**County Board Room**

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#### **2025 Committee Goals**

- Reasonably progress public safety, existing transportation services and programs, system maintenance, and capital projects as adopted by the County Board with allocated human and financial resources.
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- 1. Call To Order**
  - 2. Roll Call**
  - 3. Remote Attendance Requests**
  - 4. Approval of Minutes: December 16, 2024**
  - 5. Public Comment**
  - 6. Recognition of Carl Schoedel**
  - 7. Finance**
    - A.** December Transportation Committee Finance Reports
    - B. Resolution:** Amending the Source Fund Line Item of Prior Resolution No. 24-371 - Approving a Phase I Engineering Services Agreement with BLA, Inc. for Randall Road at U.S. Route 20 Interchange Improvements, Kane County Section No. 19-00520-00-CH
  - 8. Maintenance**
    - A.** Maintenance Report
    - B. Resolution:** Approving a \$132,880.25 Contract for the Purchase of One (1) 2025 3TS-8T JCB Teleskid for the Kane County Division of Transportation
  - 9. Planning & Programming**
    - A.** Planning & Programming Report
    - B. Resolution:** Approving an Intergovernmental Agreement with the State of Illinois for Phase III Construction for Randall Road at Illinois Route 72 Intersection Improvement, Kane County Section No. 19-00514-00-WR
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**10. Permitting**

- A. Permitting Report

**11. Traffic Operations**

- A. Traffic Operations Report

**12. Project Implementation**

- A. Project Implementation Report

- B. **Resolution:** Approving a \$23,154.00 Amendment to the Phase I/II Engineering Services Agreement with Kimley Horn and Associates, Inc. of Warrenville, Illinois for Plank Road HSIP Improvements, Romke Road to Brier Hill Road, Kane County Section No. 21-00540-00-SP

- C. **Resolution:** Approving a \$25,698.00 Amendment to the Phase I/II Engineering Services Agreement with Kimley Horn and Associates, Inc. of Warrenville, Illinois for Plank Road HSIP Improvements, County Line Road to Engel Road, Kane County Section No. 22-00553-00-SP

- D. **Resolution:** Approving a [TBD Dollar Amount] Contract for Construction with TBD of TBD for Countywide Recessed Reflective Pavement Markers Project, Kane County Section No. 22-00557-00-SP

- E. **Resolution:** Approving a Contract for Construction for \$83,092.00 with Clean Cut Tree Service, Inc. of Grayslake, Illinois for the Randall Road at Illinois Route 72 Tree Removal Project, Kane County Section No. 24-00514-01-WR

- F. **Resolution:** Authorizing Acquisition of Real Property for Randall Road at Big Timber Road Intersection Improvement, Kane County Section No. 19-00369-01-CH

- G. **Resolution:** Requesting Quick Take Powers for the Acquisition of Highway Right of Way for the Randall Road at Hopps Road Intersection Realignment and Railroad Grade Separation Improvement, Parcel Nos.: 0001, 0002, 0002TE, 0003, 0003TE, 0004A, 0004B, 0005PE, 0006, 0006TE, 0007, 0008, and 0009TE, Kane County Section No. 19-00511-00-CH

**13. Reports Placed On File****14. Executive Session**

- A. Release of Closed Session Minutes

**15. Open Session**

- A. Vote on Release of Closed Session Minutes

**16. New Business****17. Adjournment**

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**Committee Revenue Budget Report - by Account Detail**  
**Through December 31, 2024 (8.33% YTD)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>520 Transportation</b>	\$ 49,165,742	\$ 58,409,109	\$ 58,442,048	\$ 62,009,616	\$ 71,318,156	\$ 119,999,874	50.9%	\$ 3,742,789	\$ 111,981,037	3.34%	
<b>300 County Highway</b>	\$ 6,076,592	\$ 6,166,540	\$ 6,253,770	\$ 6,445,255	\$ 5,969,022	\$ 11,586,457	51.1%	\$ 29,046	\$ 13,810,033	0.21%	
<b>Revenue</b>	\$ 6,076,592	\$ 6,166,540	\$ 6,253,770	\$ 6,445,255	\$ 5,969,022	\$ 11,586,457	51.1%	\$ 29,046	\$ 13,810,033	0.21%	
<b>Interest Revenue</b>	\$ 166,666	\$ (6,109)	\$ (141,373)	\$ 476,947	\$ 154,987	\$ 349,566	44.3%	\$ -	\$ 388,000	0.00%	
38000 - Investment Income	\$ 166,666	\$ (6,109)	\$ (141,373)	\$ 476,947	\$ 154,987	\$ 349,566	44.3%	\$ -	\$ 388,000	0.00%	
<b>Other</b>	\$ 2,040	\$ 2,097	\$ 41,978	\$ 16,855	\$ 34,155	\$ 4,297,230	0.8%	\$ 590	\$ 7,655,865	0.01%	
30999 - Lease Revenue	\$ -	\$ -	\$ 34,651	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
38530 - Auction Sales	\$ 1,435	\$ 1,997	\$ 7,327	\$ 10,405	\$ 34,155	\$ 10,875	314.1%	\$ 590	\$ 10,875	5.43%	
38900 - Miscellaneous Other	\$ 605	\$ 100	\$ -	\$ 6,450	\$ -	\$ 6,579	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,279,776	0.0%	\$ -	\$ 7,644,990	0.00%	
<b>Reimbursements</b>	\$ 461,986	\$ 544,060	\$ 557,967	\$ 414,895	\$ 351,337	\$ 1,481,565	23.7%	\$ 4,153	\$ 383,659	1.08%	
37140 - KDOT Planner Reimbursement	\$ 161,003	\$ 177,279	\$ 250,225	\$ 322,102	\$ 312,679	\$ 218,871	142.9%	\$ -	\$ 340,724	0.00%	
37150 - KDOT Service Reimbursement - Federal	\$ 32,550	\$ (4,026)	\$ 5,312	\$ -	\$ (5,312)	\$ 1,200,000	(0.4%)	\$ -	\$ -	0.00%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ 24,934	\$ 25,645	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
37280 - Vehicle Lease Reimbursement	\$ 196,543	\$ 309,173	\$ 256,338	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
37900 - Miscellaneous Reimbursement	\$ 71,891	\$ 61,634	\$ 21,159	\$ 67,148	\$ 43,970	\$ 62,694	70.1%	\$ 4,153	\$ 42,935	9.67%	
<b>Charges for Services</b>	\$ 11,928	\$ 28,727	\$ 36,922	\$ 41,528	\$ 32,470	\$ 37,323	87.0%	\$ 753	\$ 39,600	1.90%	
34640 - Engineering Fees	\$ 8,050	\$ 22,000	\$ 30,000	\$ 30,000	\$ 26,000	\$ 28,000	92.9%	\$ -	\$ 28,000	0.00%	
34650 - Sale of Various Material Fees	\$ -	\$ -	\$ 288	\$ 3,024	\$ 99	\$ 3,086	3.2%	\$ -	\$ 4,100	0.00%	
35340 - Township Administration Fee	\$ 3,878	\$ 6,727	\$ 6,634	\$ 8,504	\$ 6,371	\$ 6,237	102.1%	\$ 753	\$ 7,500	10.04%	
<b>Transfers In</b>	\$ -	\$ 114,455	\$ 77,500	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 114,455	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39554 - Transfer from Southwest Impact Fees Fund 554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39555 - Transfer from Tri-Cities Impact Fees Fund 555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39556 - Transfer from Upper Fox Impact Fees Fund 556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39557 - Transfer from West Central Impact Fees Fund 557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39558 - Transfer from North Impact Fees Fund 558	\$ -	\$ -	\$ 37,500	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39559 - Transfer from Central Impact Fees Fund 559	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39560 - Transfer from South Impact Fees Fund 560	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Grants</b>	\$ -	\$ -	\$ 8,585	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
33900 - Miscellaneous Grants	\$ -	\$ -	\$ 8,585	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Licenses and Permits</b>	\$ 449,648	\$ 459,502	\$ 657,393	\$ 472,238	\$ 370,475	\$ 409,864	90.4%	\$ 23,550	\$ 325,000	7.25%	
31350 - Oversized Moving Permits	\$ 180,200	\$ 211,525	\$ 241,160	\$ 227,440	\$ 198,575	\$ 159,507	124.5%	\$ 22,600	\$ 175,000	12.91%	
31370 - Roadway Access Permits	\$ 269,448	\$ 247,977	\$ 416,233	\$ 244,798	\$ 171,900	\$ 250,357	68.7%	\$ 950	\$ 150,000	0.63%	
<b>Other Taxes</b>	\$ 6,671	\$ 2,532	\$ 7,792	\$ 7,460	\$ -	\$ -	0.0%	\$ -	\$ 7,000	0.00%	
30170 - TIF Distribution Tax	\$ 6,671	\$ 2,532	\$ 7,792	\$ 7,460	\$ -	\$ -	0.0%	\$ -	\$ 7,000	0.00%	
<b>Property Taxes</b>	\$ 4,977,653	\$ 5,021,276	\$ 5,007,006	\$ 5,015,333	\$ 5,025,599	\$ 5,010,909	100.3%	\$ -	\$ 5,010,909	0.00%	
30000 - Property Taxes	\$ 4,977,653	\$ 5,021,276	\$ 4,994,570	\$ 4,997,959	\$ 5,025,599	\$ 5,010,909	100.3%	\$ -	\$ 5,010,909	0.00%	
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ 12,436	\$ 17,374	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>301 County Bridge</b>	\$ 316,940	\$ 409,402	\$ 350,225	\$ 329,382	\$ 384,628	\$ 525,000	73.3%	\$ -	\$ 525,000	0.00%	
<b>Revenue</b>	\$ 316,940	\$ 409,402	\$ 350,225	\$ 329,382	\$ 384,628	\$ 525,000	73.3%	\$ -	\$ 525,000	0.00%	
<b>Interest Revenue</b>	\$ 6,016	\$ (134)	\$ (4,743)	\$ 15,811	\$ 4,274	\$ 11,746	36.4%	\$ -	\$ 13,000	0.00%	
38000 - Investment Income	\$ 6,016	\$ (134)	\$ (4,743)	\$ 15,811	\$ 4,274	\$ 11,746	36.4%	\$ -	\$ 13,000	0.00%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,559	0.0%	\$ -	\$ 161,855	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,559	0.0%	\$ -	\$ 161,855	0.00%	
<b>Reimbursements</b>	\$ -	\$ 76,461	\$ 42,106	\$ -	\$ 66,774	\$ 15,000	445.2%	\$ -	\$ 37,000	0.00%	
37152 - KDOT Service Reimbursement - Other	\$ -	\$ 76,461	\$ 42,106	\$ -	\$ 66,774	\$ 15,000	445.2%	\$ -	\$ 37,000	0.00%	
<b>Transfers In</b>	\$ -	\$ 19,700	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 19,700	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Other Taxes</b>	\$ 436	\$ 133	\$ 493	\$ 465	\$ -	\$ -	0.0%	\$ -	\$ 450	0.00%	
30170 - TIF Distribution Tax	\$ 436	\$ 133	\$ 493	\$ 465	\$ -	\$ -	0.0%	\$ -	\$ 450	0.00%	
<b>Property Taxes</b>	\$ 310,489	\$ 313,241	\$ 312,369	\$ 313,106	\$ 313,580	\$ 312,695	100.3%	\$ -	\$ 312,695	0.00%	
30000 - Property Taxes	\$ 310,489	\$ 313,241	\$ 311,593	\$ 312,003	\$ 313,580	\$ 312,695	100.3%	\$ -	\$ 312,695	0.00%	



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**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ 776	\$ 1,103	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>302 Motor Fuel Tax</b>	<b>\$ 17,496,586</b>	<b>\$ 17,689,572</b>	<b>\$ 18,498,850</b>	<b>\$ 16,154,711</b>	<b>\$ 12,716,480</b>	<b>\$ 37,654,861</b>	<b>33.8%</b>	<b>\$ 1,095,547</b>	<b>\$ 29,004,302</b>	<b>3.78%</b>	
<b>Revenue</b>	<b>\$ 17,496,586</b>	<b>\$ 17,689,572</b>	<b>\$ 18,498,850</b>	<b>\$ 16,154,711</b>	<b>\$ 12,716,480</b>	<b>\$ 37,654,861</b>	<b>33.8%</b>	<b>\$ 1,095,547</b>	<b>\$ 29,004,302</b>	<b>3.78%</b>	
<b>Interest Revenue</b>	<b>\$ 311,968</b>	<b>\$ (7,518)</b>	<b>\$ (766,742)</b>	<b>\$ 2,554,827</b>	<b>\$ 977,010</b>	<b>\$ 1,820,418</b>	<b>53.7%</b>	<b>\$ -</b>	<b>\$ 2,073,000</b>	<b>0.00%</b>	
38000 - Investment Income	\$ 311,968	\$ (7,518)	\$ (766,742)	\$ 2,554,827	\$ 977,010	\$ 1,820,418	53.7%	\$ -	\$ 2,073,000	0.00%	
<b>Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 184</b>	<b>\$ 5,089</b>	<b>\$ 117</b>	<b>\$ 22,727,586</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 12,970,519</b>	<b>0.00%</b>	
38900 - Miscellaneous Other	\$ -	\$ -	\$ 184	\$ 5,089	\$ 117	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,727,586	0.0%	\$ -	\$ 12,970,519	0.00%	
<b>Reimbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 948,083</b>	<b>\$ 423,407</b>	<b>\$ 186,819</b>	<b>\$ 714,930</b>	<b>26.1%</b>	<b>\$ (0)</b>	<b>\$ 526,198</b>	<b>(0.00%)</b>	
37150 - KDOT Service Reimbursement - Federal	\$ -	\$ -	\$ 770,201	\$ 236,488	\$ 186,819	\$ 428,000	43.6%	\$ (0)	\$ 428,000	(0.00%)	
37160 - Cty Engineer Salary Reimbursemt	\$ -	\$ -	\$ 177,882	\$ 186,919	\$ -	\$ 286,930	0.0%	\$ -	\$ 98,198	0.00%	
<b>Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 302,699</b>	<b>\$ 3,693</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39620 - Transfer from Motor Fuel Tax Debt Service Fund 620	\$ -	\$ -	\$ 302,699	\$ 3,693	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Grants</b>	<b>\$ 5,759,635</b>	<b>\$ 5,759,635</b>	<b>\$ 5,759,635</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
33900 - Miscellaneous Grants	\$ 5,759,635	\$ 5,759,635	\$ 5,759,635	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Other Taxes</b>	<b>\$ 11,424,983</b>	<b>\$ 11,937,455</b>	<b>\$ 12,254,990</b>	<b>\$ 13,167,695</b>	<b>\$ 11,552,533</b>	<b>\$ 12,391,927</b>	<b>93.2%</b>	<b>\$ 1,095,547</b>	<b>\$ 13,434,585</b>	<b>8.15%</b>	
30140 - Motor Fuel Tax	\$ 9,190,541	\$ 10,315,055	\$ 10,650,722	\$ 11,535,413	\$ 9,906,945	\$ 12,391,927	79.9%	\$ 1,095,547	\$ 11,802,303	9.28%	
33895 - Supplemental State Distribution	\$ 2,234,442	\$ 1,622,400	\$ 1,604,268	\$ 1,632,282	\$ 1,645,588	\$ -	0.0%	\$ -	\$ 1,632,282	0.00%	
<b>303 County Highway Matching</b>	<b>\$ 69,167</b>	<b>\$ 65,162</b>	<b>\$ 61,905</b>	<b>\$ 82,103</b>	<b>\$ 69,262</b>	<b>\$ 300,000</b>	<b>23.1%</b>	<b>\$ -</b>	<b>\$ 160,000</b>	<b>0.00%</b>	
<b>Revenue</b>	<b>\$ 69,167</b>	<b>\$ 65,162</b>	<b>\$ 61,905</b>	<b>\$ 82,103</b>	<b>\$ 69,262</b>	<b>\$ 300,000</b>	<b>23.1%</b>	<b>\$ -</b>	<b>\$ 160,000</b>	<b>0.00%</b>	
<b>Interest Revenue</b>	<b>\$ 4,405</b>	<b>\$ (101)</b>	<b>\$ (4,949)</b>	<b>\$ 16,718</b>	<b>\$ 3,843</b>	<b>\$ 13,075</b>	<b>29.4%</b>	<b>\$ -</b>	<b>\$ 14,000</b>	<b>0.00%</b>	
38000 - Investment Income	\$ 4,405	\$ (101)	\$ (4,949)	\$ 16,718	\$ 3,843	\$ 13,075	29.4%	\$ -	\$ 14,000	0.00%	
<b>Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 221,800</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 80,775</b>	<b>0.00%</b>	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,800	0.0%	\$ -	\$ 80,775	0.00%	
<b>Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 1,700	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Other Taxes</b>	<b>\$ 102</b>	<b>\$ 44</b>	<b>\$ 111</b>	<b>\$ 97</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>0.00%</b>	
30170 - TIF Distribution Tax	\$ 102	\$ 44	\$ 111	\$ 97	\$ -	\$ -	0.0%	\$ -	\$ 100	0.00%	
<b>Property Taxes</b>	<b>\$ 64,660</b>	<b>\$ 65,219</b>	<b>\$ 65,043</b>	<b>\$ 65,288</b>	<b>\$ 65,419</b>	<b>\$ 65,125</b>	<b>100.5%</b>	<b>\$ -</b>	<b>\$ 65,125</b>	<b>0.00%</b>	
30000 - Property Taxes	\$ 64,660	\$ 65,219	\$ 64,881	\$ 65,044	\$ 65,419	\$ 65,125	100.5%	\$ -	\$ 65,125	0.00%	
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ 162	\$ 244	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>304 Motor Fuel Local Option</b>	<b>\$ 8,799,233</b>	<b>\$ 9,611,752</b>	<b>\$ 9,198,670</b>	<b>\$ 10,809,891</b>	<b>\$ 8,913,786</b>	<b>\$ 13,729,770</b>	<b>64.9%</b>	<b>\$ 848,468</b>	<b>\$ 14,854,492</b>	<b>5.71%</b>	
<b>Revenue</b>	<b>\$ 8,799,233</b>	<b>\$ 9,611,752</b>	<b>\$ 9,198,670</b>	<b>\$ 10,809,891</b>	<b>\$ 8,913,786</b>	<b>\$ 13,729,770</b>	<b>64.9%</b>	<b>\$ 848,468</b>	<b>\$ 14,854,492</b>	<b>5.71%</b>	
<b>Interest Revenue</b>	<b>\$ 255,937</b>	<b>\$ 3,613</b>	<b>\$ (149,996)</b>	<b>\$ 586,322</b>	<b>\$ 229,243</b>	<b>\$ 421,008</b>	<b>54.5%</b>	<b>\$ -</b>	<b>\$ 480,000</b>	<b>0.00%</b>	
38000 - Investment Income	\$ 255,937	\$ 3,613	\$ (149,996)	\$ 586,322	\$ 229,243	\$ 421,008	54.5%	\$ -	\$ 480,000	0.00%	
<b>Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,978,321</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 3,901,102</b>	<b>0.00%</b>	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,978,321	0.0%	\$ -	\$ 3,901,102	0.00%	
<b>Reimbursements</b>	<b>\$ 129,277</b>	<b>\$ 89,656</b>	<b>\$ 202,774</b>	<b>\$ 336,187</b>	<b>\$ 282,279</b>	<b>\$ 150,000</b>	<b>188.2%</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>0.00%</b>	
37150 - KDOT Service Reimbursement - Federal	\$ 346	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
37152 - KDOT Service Reimbursement - Other	\$ -	\$ -	\$ -	\$ -	\$ 26,105	\$ -	0.0%	\$ -	\$ -	0.00%	
37900 - Miscellaneous Reimbursement	\$ 128,931	\$ 89,656	\$ 202,774	\$ 336,187	\$ 256,174	\$ 150,000	170.8%	\$ -	\$ 150,000	0.00%	
<b>Charges for Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,923</b>	<b>\$ 42,530</b>	<b>\$ 13,218</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
34640 - Engineering Fees	\$ -	\$ -	\$ 33,923	\$ 42,530	\$ 13,218	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Transfers In</b>	<b>\$ -</b>	<b>\$ 673,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
39000 - Transfer From Other Funds	\$ -	\$ 673,500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Other Taxes</b>	<b>\$ 8,414,019</b>	<b>\$ 8,844,983</b>	<b>\$ 9,111,970</b>	<b>\$ 9,844,852</b>	<b>\$ 8,389,046</b>	<b>\$ 10,180,441</b>	<b>82.4%</b>	<b>\$ 848,468</b>	<b>\$ 10,323,390</b>	<b>8.22%</b>	
30150 - County Local Option Tax	\$ 8,414,019	\$ 8,844,983	\$ 9,111,970	\$ 9,844,852	\$ 8,389,046	\$ 10,180,441	82.4%	\$ 848,468	\$ 10,323,390	8.22%	
<b>305 Transportation Sales Tax</b>	<b>\$ 14,280,665</b>	<b>\$ 20,235,643</b>	<b>\$ 20,019,370</b>	<b>\$ 22,209,458</b>	<b>\$ 21,247,279</b>	<b>\$ 45,462,322</b>	<b>46.7%</b>	<b>\$ 1,652,792</b>	<b>\$ 32,651,531</b>	<b>5.06%</b>	
<b>Revenue</b>	<b>\$ 14,280,665</b>	<b>\$ 20,235,643</b>	<b>\$ 20,019,370</b>	<b>\$ 22,209,458</b>	<b>\$ 21,247,279</b>	<b>\$ 45,462,322</b>	<b>46.7%</b>	<b>\$ 1,652,792</b>	<b>\$ 32,651,531</b>	<b>5.06%</b>	

**Committee Revenue Budget Report - by Account Detail**  
**Through December 31, 2024 (8.33% YTD)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>Interest Revenue</b>	\$ 517,513	\$ (12,648)	\$ (733,411)	\$ 2,479,605	\$ 1,042,141	\$ 1,729,726	60.2%	\$ -	\$ 2,019,000	0.00%	
38000 - Investment Income	\$ 517,513	\$ (12,648)	\$ (733,411)	\$ 2,479,605	\$ 1,042,141	\$ 1,729,726	60.2%	\$ -	\$ 2,019,000	0.00%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,377,326	0.0%	\$ -	\$ 7,223,916	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,377,326	0.0%	\$ -	\$ 7,223,916	0.00%	
<b>Reimbursements</b>	\$ 397,593	\$ 2,928,458	\$ 2,313,796	\$ 1,308,054	\$ 4,050,539	\$ 530,099	764.1%	\$ -	\$ 3,250,528	0.00%	
37150 - KDOT Service Reimbursement - Federal	\$ 395,850	\$ 2,131,844	\$ 1,321,068	\$ 1,230,835	\$ 1,145,124	\$ 530,099	216.0%	\$ -	\$ 2,220,528	0.00%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ 7,625	\$ 31,316	\$ 1,320,969	\$ -	0.0%	\$ -	\$ -	0.00%	
37152 - KDOT Service Reimbursement - Other	\$ -	\$ 796,613	\$ 980,000	\$ 37,306	\$ 1,584,446	\$ -	0.0%	\$ -	\$ 1,030,000	0.00%	
37900 - Miscellaneous Reimbursement	\$ 1,743	\$ -	\$ 5,103	\$ 8,598	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Charges for Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
35395 - Toll Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Transfers In</b>	\$ -	\$ 1,181,400	\$ 174,715	\$ 1,803	\$ 41,087	\$ -	100.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 1,181,400	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39540 - Transfer From Transportation Capital Fund 540	\$ -	\$ -	\$ -	\$ -	\$ 27,530	\$ -	100.0%	\$ -	\$ -	0.00%	
39621 - Transfer from Transit Sales Tax Debt Service Fund 621	\$ -	\$ -	\$ 174,715	\$ 1,803	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39624 - Transfer from Longmeadow Debt Service Fund 624	\$ -	\$ -	\$ -	\$ -	\$ 13,557	\$ -	100.0%	\$ -	\$ -	0.00%	
<b>Grants</b>	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
33900 - Miscellaneous Grants	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Other Taxes</b>	\$ 13,365,559	\$ 16,138,433	\$ 18,064,271	\$ 18,419,996	\$ 16,113,512	\$ 18,825,171	85.6%	\$ 1,652,792	\$ 20,158,087	8.20%	
30105 - Sales Tax- RTA	\$ 13,365,559	\$ 16,138,433	\$ 18,064,271	\$ 18,419,996	\$ 16,113,512	\$ 18,825,171	85.6%	\$ 1,652,792	\$ 20,158,087	8.20%	
<b>515 Longmeadow Bond Construction Revenue</b>	\$ 117,602	\$ 13,815	\$ 4,635	\$ 16,872	\$ 17,514,984	\$ 220,263	95.5%	\$ -	\$ 12,508,000	0.00%	
<b>Interest Revenue</b>	\$ 116,565	\$ 13,815	\$ 4,635	\$ 16,872	\$ 14,984	\$ 21,872	68.5%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ 116,565	\$ 13,815	\$ 4,635	\$ 16,872	\$ 14,984	\$ 21,872	68.5%	\$ -	\$ -	0.00%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,391	0.0%	\$ -	\$ 8,000	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,391	0.0%	\$ -	\$ 8,000	0.00%	
<b>Reimbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ 17,500,000	\$ -	100.0%	\$ -	\$ 12,500,000	0.00%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ -	\$ 17,500,000	\$ -	100.0%	\$ -	\$ 12,500,000	0.00%	
<b>Transfers In</b>	\$ 1,037	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ 1,037	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>540 Transportation Capital Revenue</b>	\$ 785,728	\$ 342,588	\$ 120,250	\$ 11,432	\$ 521	\$ 7,695	1.5%	\$ -	\$ -	0.00%	
<b>Interest Revenue</b>	\$ 26,075	\$ 539	\$ (2,784)	\$ 11,432	\$ 521	\$ 7,695	6.8%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ 26,075	\$ 539	\$ (2,784)	\$ 11,432	\$ 521	\$ 7,695	6.8%	\$ -	\$ -	0.00%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Reimbursements</b>	\$ 759,653	\$ 302,149	\$ 123,034	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
37150 - KDOT Service Reimbursement - Federal	\$ 759,653	\$ 268,950	\$ 123,034	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ 33,199	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Transfers In</b>	\$ -	\$ 39,900	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 39,900	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>550 Aurora Area Impact Fees Revenue</b>	\$ 10,642	\$ (3,002)	\$ (5,598)	\$ 32,472	\$ 5,930	\$ 200,000	0.6%	\$ -	\$ -	0.00%	
<b>Interest Revenue</b>	\$ 10,642	\$ (2)	\$ (8,598)	\$ 32,472	\$ 5,930	\$ 23,505	25.2%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ 10,642	\$ (2)	\$ (8,598)	\$ 32,472	\$ 5,930	\$ 23,505	25.2%	\$ -	\$ -	0.00%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,495	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,495	0.0%	\$ -	\$ -	0.00%	
<b>Charges for Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Transfers In</b>	\$ -	\$ (3,000)	\$ 3,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ (3,000)	\$ 3,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	

**Committee Revenue Budget Report - by Account Detail**  
**Through December 31, 2024 (8.33% YTD)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>551 Campton Hills Impact Fees</b>	\$ 7,161	\$ (7,913)	\$ 2,051	\$ 7,084	\$ 330	\$ 1,292	0.8%	\$ -	\$ -	0.00%	
<b>Revenue</b>	\$ 7,161	\$ (7,913)	\$ 2,051	\$ 7,084	\$ 330	\$ 1,292	0.8%	\$ -	\$ -	0.00%	
Interest Revenue	\$ 7,161	\$ (113)	\$ (449)	\$ 1,784	\$ 330	\$ 1,292	25.5%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ 7,161	\$ (113)	\$ (449)	\$ 1,784	\$ 330	\$ 1,292	25.5%	\$ -	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ (7,800)	\$ 2,500	\$ 5,300	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ (7,800)	\$ 2,500	\$ 5,300	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>552 Greater Elgin Impact Fees</b>	\$ 8,658	\$ 24	\$ (5,433)	\$ 15,481	\$ 525	\$ 25,924	0.6%	\$ -	\$ -	0.00%	
<b>Revenue</b>	\$ 8,658	\$ 24	\$ (5,433)	\$ 15,481	\$ 525	\$ 25,924	0.6%	\$ -	\$ -	0.00%	
Interest Revenue	\$ 8,658	\$ 24	\$ (5,433)	\$ 15,481	\$ 525	\$ 15,880	3.3%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ 8,658	\$ 24	\$ (5,433)	\$ 15,481	\$ 525	\$ 15,880	3.3%	\$ -	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,044	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,044	0.0%	\$ -	\$ -	0.00%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>553 Northwest Impact Fees</b>	\$ 5,397	\$ (662)	\$ (3,786)	\$ 10,764	\$ 153	\$ 20,000	0.4%	\$ -	\$ -	0.00%	
<b>Revenue</b>	\$ 5,397	\$ (662)	\$ (3,786)	\$ 10,764	\$ 153	\$ 20,000	0.4%	\$ -	\$ -	0.00%	
Interest Revenue	\$ 5,397	\$ 11	\$ (4,459)	\$ 10,764	\$ 153	\$ 12,021	1.3%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ 5,397	\$ 11	\$ (4,459)	\$ 10,764	\$ 153	\$ 12,021	1.3%	\$ -	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,979	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,979	0.0%	\$ -	\$ -	0.00%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ (673)	\$ 673	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ (673)	\$ 673	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>554 Southwest Impact Fees</b>	\$ 3,915	\$ 38	\$ 1,239	\$ 29	\$ (1)	\$ -	(0.8%)	\$ -	\$ -	0.00%	
<b>Revenue</b>	\$ 3,915	\$ 38	\$ 1,239	\$ 29	\$ (1)	\$ -	(0.8%)	\$ -	\$ -	0.00%	
Interest Revenue	\$ 3,915	\$ 38	\$ 1,239	\$ 29	\$ (1)	\$ -	0.0%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ 3,915	\$ 38	\$ 1,239	\$ 29	\$ (1)	\$ -	0.0%	\$ -	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>555 Tri-Cities Impact Fees</b>	\$ 7,421	\$ (11,193)	\$ 11,638	\$ 10	\$ (0)	\$ -	(0.8%)	\$ -	\$ -	0.00%	
<b>Revenue</b>	\$ 7,421	\$ (11,193)	\$ 11,638	\$ 10	\$ (0)	\$ -	(0.8%)	\$ -	\$ -	0.00%	
Interest Revenue	\$ 7,421	\$ 7	\$ 438	\$ 10	\$ (0)	\$ -	0.0%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ 7,421	\$ 7	\$ 438	\$ 10	\$ (0)	\$ -	0.0%	\$ -	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ (11,200)	\$ 11,200	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	

**Committee Revenue Budget Report - by Account Detail**  
**Through December 31, 2024 (8.33% YTD)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
39000 - Transfer From Other Funds	\$ -	\$ (11,200)	\$ 11,200	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>556 Upper Fox Impact Fees</b>	\$ 7,763	\$ (2,980)	\$ (1,342)	\$ 10,880	\$ 372	\$ 37,641	0.5%	\$ -	\$ -	0.00%	
<b>Revenue</b>	\$ 7,763	\$ (2,980)	\$ (1,342)	\$ 10,880	\$ 372	\$ 37,641	0.5%	\$ -	\$ -	0.00%	
Interest Revenue	\$ 7,763	\$ (0)	\$ (4,322)	\$ 10,880	\$ 372	\$ 11,651	3.2%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ 7,763	\$ (0)	\$ (4,322)	\$ 10,880	\$ 372	\$ 11,651	3.2%	\$ -	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,990	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,990	0.0%	\$ -	\$ -	0.00%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ (2,980)	\$ 2,980	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ (2,980)	\$ 2,980	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>557 West Central Impact Fees</b>	\$ 622	\$ 5	\$ (444)	\$ 1,744	\$ 322	\$ 37,117	0.4%	\$ -	\$ -	0.00%	
<b>Revenue</b>	\$ 622	\$ 5	\$ (444)	\$ 1,744	\$ 322	\$ 37,117	0.4%	\$ -	\$ -	0.00%	
Interest Revenue	\$ 622	\$ 5	\$ (444)	\$ 1,744	\$ 322	\$ 1,263	25.5%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ 622	\$ 5	\$ (444)	\$ 1,744	\$ 322	\$ 1,263	25.5%	\$ -	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,854	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,854	0.0%	\$ -	\$ -	0.00%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>558 North Impact Fees</b>	\$ 603,567	\$ 2,830,697	\$ 2,139,575	\$ 2,800,381	\$ 1,723,079	\$ 3,719,181	44.8%	\$ 83,523	\$ 3,258,000	2.56%	
<b>Revenue</b>	\$ 603,567	\$ 2,830,697	\$ 2,139,575	\$ 2,800,381	\$ 1,723,079	\$ 3,719,181	44.8%	\$ 83,523	\$ 3,258,000	2.56%	
Interest Revenue	\$ 32,067	\$ (5,360)	\$ (100,815)	\$ 321,659	\$ 97,341	\$ 232,859	41.8%	\$ -	\$ 258,000	0.00%	
38000 - Investment Income	\$ 32,067	\$ (5,360)	\$ (100,815)	\$ 321,659	\$ 97,341	\$ 232,859	41.8%	\$ -	\$ 258,000	0.00%	
Other	\$ -	\$ 297	\$ -	\$ -	\$ -	\$ 371,226	0.0%	\$ -	\$ -	0.00%	
38900 - Miscellaneous Other	\$ -	\$ 297	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 371,226	0.0%	\$ -	\$ -	0.00%	
Charges for Services	\$ 571,500	\$ 2,700,742	\$ 1,924,209	\$ 2,478,722	\$ 1,497,532	\$ 3,115,096	48.1%	\$ 83,523	\$ 3,000,000	2.78%	
34660 - Impact Fees	\$ 571,500	\$ 2,700,742	\$ 1,924,209	\$ 2,478,722	\$ 1,497,532	\$ 3,115,096	48.1%	\$ 83,523	\$ 3,000,000	2.78%	
Transfers In	\$ -	\$ 135,019	\$ 316,181	\$ -	\$ 128,207	\$ -	101.6%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 135,019	\$ 316,181	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39552 - Transfer from Greater Elgin Impact Fees Fund 552	\$ -	\$ -	\$ -	\$ -	\$ 64,164	\$ -	101.5%	\$ -	\$ -	0.00%	
39553 - Transfer from Northwest Impact Fees Fund 553	\$ -	\$ -	\$ -	\$ -	\$ 18,778	\$ -	101.3%	\$ -	\$ -	0.00%	
39556 - Transfer from Upper Fox Impact Fees Fund 556	\$ -	\$ -	\$ -	\$ -	\$ 45,265	\$ -	101.7%	\$ -	\$ -	0.00%	
<b>559 Central Impact Fees</b>	\$ 313,718	\$ 454,322	\$ 621,012	\$ 967,927	\$ 616,749	\$ 1,503,726	39.0%	\$ 1,659	\$ 3,272,679	0.05%	
<b>Revenue</b>	\$ 313,718	\$ 454,322	\$ 621,012	\$ 967,927	\$ 616,749	\$ 1,503,726	39.0%	\$ 1,659	\$ 3,272,679	0.05%	
Interest Revenue	\$ 37,442	\$ (353)	\$ (42,193)	\$ 143,500	\$ 79,998	\$ 103,361	77.4%	\$ -	\$ 119,000	0.00%	
38000 - Investment Income	\$ 37,442	\$ (353)	\$ (42,193)	\$ 143,500	\$ 79,998	\$ 103,361	77.4%	\$ -	\$ 119,000	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 582,295	0.0%	\$ -	\$ 2,353,679	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 582,295	0.0%	\$ -	\$ 2,353,679	0.00%	
Charges for Services	\$ 276,276	\$ 360,775	\$ 641,365	\$ 824,375	\$ 457,586	\$ 818,070	55.9%	\$ 1,659	\$ 800,000	0.21%	
34660 - Impact Fees	\$ 276,276	\$ 360,775	\$ 641,365	\$ 824,375	\$ 457,586	\$ 818,070	55.9%	\$ 1,659	\$ 800,000	0.21%	
Transfers In	\$ -	\$ 93,900	\$ 21,840	\$ 52	\$ 79,164	\$ -	101.9%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 93,900	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39551 - Transfer from Campton Hills Impact Fees Fund 551	\$ -	\$ -	\$ 2,500	\$ -	\$ 40,027	\$ -	101.9%	\$ -	\$ -	0.00%	
39555 - Transfer from Tri-Cities Impact Fees Fund 555	\$ -	\$ -	\$ 17,340	\$ 52	\$ 1	\$ -	1.2%	\$ -	\$ -	0.00%	
39557 - Transfer from West Central Impact Fees Fund 557	\$ -	\$ -	\$ 2,000	\$ -	\$ 39,137	\$ -	101.9%	\$ -	\$ -	0.00%	
<b>560 South Impact Fees</b>	\$ 254,365	\$ 615,298	\$ 1,175,461	\$ 2,103,740	\$ 2,154,734	\$ 4,968,625	37.9%	\$ 31,755	\$ 1,937,000	1.64%	
<b>Revenue</b>	\$ 254,365	\$ 615,298	\$ 1,175,461	\$ 2,103,740	\$ 2,154,734	\$ 4,968,625	37.9%	\$ 31,755	\$ 1,937,000	1.64%	
Interest Revenue	\$ 61,217	\$ (1,128)	\$ (64,392)	\$ 225,647	\$ 136,574	\$ 158,320	86.3%	\$ -	\$ 187,000	0.00%	

**Committee Revenue Budget Report - by Account Detail**  
**Through December 31, 2024 (8.33% YTD)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
38000 - Investment Income	\$ 61,217	\$ (1,128)	\$ (64,392)	\$ 225,647	\$ 136,574	\$ 158,320	86.3%	\$ -	\$ 187,000	0.00%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,963,793	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,963,793	0.0%	\$ -	\$ -	0.00%	
<b>Reimbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ 715,220	\$ -	0.0%	\$ -	\$ -	0.00%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ -	\$ 715,220	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Charges for Services</b>	\$ 193,147	\$ 449,618	\$ 1,099,196	\$ 1,877,983	\$ 574,527	\$ 1,846,512	31.1%	\$ 31,755	\$ 1,750,000	1.81%	
34660 - Impact Fees	\$ 193,147	\$ 449,618	\$ 1,099,196	\$ 1,877,983	\$ 574,527	\$ 1,846,512	31.1%	\$ 31,755	\$ 1,750,000	1.81%	
<b>Transfers In</b>	\$ -	\$ 166,808	\$ 140,657	\$ 110	\$ 728,413	\$ -	101.9%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 166,808	\$ 87,492	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39550 - Transfer from Aurora Area Impact Fees Fund 550	\$ -	\$ -	\$ 10,000	\$ -	\$ 728,412	\$ -	101.9%	\$ -	\$ -	0.00%	
39554 - Transfer from Southwest Impact Fees Fund 554	\$ -	\$ -	\$ 43,165	\$ 110	\$ 1	\$ -	1.1%	\$ -	\$ -	0.00%	
<b>Grand Total</b>	\$ 49,165,742	\$ 58,409,109	\$ 58,442,048	\$ 62,009,616	\$ 71,318,156	\$ 119,999,874	50.9%	\$ 3,742,789	\$ 111,981,037	3.34%	



**Committee Expense Budget Report - by Account Detail**  
**Through December 31, 2024 (8.33% YTD, 7.69% Payroll Expense through Pay Period Ending 12/21/2024)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>520 Transportation</b>	<b>\$ 56,890,083</b>	<b>\$ 37,561,411</b>	<b>\$ 36,164,414</b>	<b>\$ 63,816,498</b>	<b>\$ 61,468,280</b>	<b>\$ 119,999,874</b>	<b>43.9%</b>	<b>\$ 1,368,678</b>	<b>\$ 111,981,037</b>	<b>1.22%</b>	
<b>300 County Highway</b>	<b>\$ 6,267,168</b>	<b>\$ 6,904,614</b>	<b>\$ 6,628,603</b>	<b>\$ 7,344,275</b>	<b>\$ 7,753,091</b>	<b>\$ 11,586,457</b>	<b>66.3%</b>	<b>\$ 1,131,326</b>	<b>\$ 13,810,033</b>	<b>8.16%</b>	
<b>Expenses</b>	<b>\$ 6,267,168</b>	<b>\$ 6,904,614</b>	<b>\$ 6,628,603</b>	<b>\$ 7,344,275</b>	<b>\$ 7,753,091</b>	<b>\$ 11,586,457</b>	<b>66.3%</b>	<b>\$ 1,131,326</b>	<b>\$ 13,810,033</b>	<b>8.16%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 2,356,718</b>	<b>\$ 2,430,666</b>	<b>\$ 2,710,850</b>	<b>\$ 2,843,771</b>	<b>\$ 2,977,056</b>	<b>\$ 3,613,644</b>	<b>82.4%</b>	<b>\$ 175,571</b>	<b>\$ 3,691,888</b>	<b>4.69%</b>	
40000 - Salaries and Wages	\$ 2,258,646	\$ 2,351,668	\$ 2,622,832	\$ 2,727,277	\$ 2,877,711	\$ 3,228,975	89.1%	\$ 172,460	\$ 3,571,888	4.76%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,335	0.0%	\$ -	\$ -	0.00%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,184	0.0%	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ 98,073	\$ 78,998	\$ 88,017	\$ 116,495	\$ 99,346	\$ 100,150	99.2%	\$ 3,111	\$ 120,000	2.59%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 838,079</b>	<b>\$ 889,200</b>	<b>\$ 971,241</b>	<b>\$ 968,115</b>	<b>\$ 954,435</b>	<b>\$ 1,163,142</b>	<b>82.1%</b>	<b>\$ 68,710</b>	<b>\$ 1,201,825</b>	<b>5.68%</b>	
45000 - Healthcare Contribution	\$ 404,364	\$ 410,757	\$ 500,871	\$ 531,357	\$ 521,713	\$ 646,643	80.7%	\$ 46,055	\$ 637,906	7.22%	
45010 - Dental Contribution	\$ 10,826	\$ 11,679	\$ 12,091	\$ 12,086	\$ 12,460	\$ 17,696	70.4%	\$ 1,055	\$ 16,126	6.54%	
45100 - FICA/SS Contribution	\$ 172,443	\$ 178,624	\$ 199,631	\$ 209,746	\$ 219,350	\$ 268,783	81.6%	\$ 12,910	\$ 282,312	4.51%	
45200 - IMRF Contribution	\$ 180,561	\$ 204,835	\$ 177,200	\$ 142,096	\$ 131,810	\$ 160,919	81.9%	\$ 8,690	\$ 201,591	4.25%	
53010 - Workers Compensation	\$ 69,885	\$ 83,305	\$ 81,448	\$ 72,830	\$ 69,101	\$ 69,101	100.0%	\$ -	\$ 63,890	0.00%	
<b>Contractual Services</b>	<b>\$ 1,395,458</b>	<b>\$ 1,977,404</b>	<b>\$ 1,636,450</b>	<b>\$ 1,458,465</b>	<b>\$ 1,213,052</b>	<b>\$ 2,876,850</b>	<b>42.2%</b>	<b>\$ 13,160</b>	<b>\$ 4,328,823</b>	<b>0.30%</b>	
50140 - Engineering Services	\$ 678,369	\$ 1,201,855	\$ 997,416	\$ 706,017	\$ 380,909	\$ 1,788,483	21.3%	\$ -	\$ 2,965,000	0.00%	
50150 - Contractual/Consulting Services	\$ 210,569	\$ 290,066	\$ 131,397	\$ 123,937	\$ 228,220	\$ 337,019	67.7%	\$ -	\$ 486,019	0.00%	
50160 - Legal Services	\$ 107,675	\$ 86,500	\$ 48,000	\$ 113,065	\$ 48,000	\$ 204,000	23.5%	\$ -	\$ 225,000	0.00%	
50210 - Medical/Dental/Hospital Services	\$ 1,855	\$ 2,704	\$ 1,235	\$ 505	\$ 3,846	\$ 1,317	292.0%	\$ -	\$ 1,317	0.00%	
50330 - Northeast IL Plan and Metro Svcs	\$ 27,143	\$ 27,143	\$ 27,143	\$ 54,286	\$ 56,457	\$ 59,286	95.2%	\$ -	\$ 59,286	0.00%	
50340 - Software Licensing Cost	\$ 37,906	\$ 47,261	\$ 44,379	\$ 64,333	\$ 79,643	\$ 80,814	98.6%	\$ 2,850	\$ 122,764	2.32%	
50480 - Security Services	\$ 20,564	\$ 8,236	\$ 10,743	\$ 10,752	\$ 15,806	\$ 18,002	87.8%	\$ -	\$ 18,000	0.00%	
52000 - Disposal and Water Softener Svcs	\$ 23,944	\$ 13,508	\$ 12,620	\$ 17,499	\$ 17,493	\$ 26,000	67.3%	\$ 32	\$ 26,000	0.12%	
52010 - Janitorial Services	\$ 25,753	\$ 28,039	\$ 29,113	\$ 40,726	\$ 36,888	\$ 36,000	102.5%	\$ -	\$ 42,000	0.00%	
52020 - Repairs and Maintenance- Roads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
52110 - Repairs and Maint- Buildings	\$ 30,544	\$ 54,492	\$ 80,411	\$ 28,513	\$ 101,016	\$ 88,608	114.0%	\$ -	\$ 88,692	0.00%	
52120 - Repairs and Maint- Grounds	\$ 9,316	\$ 9,524	\$ 11,671	\$ 15,041	\$ 13,879	\$ 16,402	84.6%	\$ -	\$ 16,895	0.00%	
52140 - Repairs and Maint- Copiers	\$ 2,820	\$ 2,783	\$ 3,941	\$ 6,067	\$ 3,838	\$ 6,120	62.7%	\$ -	\$ 6,120	0.00%	
52150 - Repairs and Maint- Comm Equip	\$ 7,907	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
52160 - Repairs and Maint- Equipment	\$ 12,200	\$ 9,772	\$ 6,002	\$ 6,862	\$ 7,138	\$ 5,677	125.7%	\$ 1,961	\$ 12,000	16.34%	
52215 - Vehicle Lease	\$ 55,769	\$ 68,769	\$ 76,548	\$ 68,252	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
52230 - Repairs and Maint- Vehicles	\$ 27,251	\$ 14,745	\$ 18,384	\$ 14,364	\$ 26,836	\$ 9,095	295.1%	\$ -	\$ 21,000	0.00%	
52240 - Repairs and Maint- Office Equip	\$ -	\$ 1,278	\$ 1,897	\$ 2,037	\$ -	\$ 3,577	0.0%	\$ -	\$ 3,577	0.00%	
53000 - Liability Insurance	\$ 57,278	\$ 53,114	\$ 67,485	\$ 95,794	\$ 100,422	\$ 100,422	100.0%	\$ -	\$ 132,518	0.00%	
53020 - Unemployment Claims	\$ 1,645	\$ 1,678	\$ 2,037	\$ 1,313	\$ 1,615	\$ 1,615	100.0%	\$ -	\$ 1,786	0.00%	
53060 - General Printing	\$ 150	\$ 502	\$ 152	\$ 75	\$ 169	\$ 108	156.5%	\$ -	\$ 150	0.00%	
53070 - Legal Printing	\$ 2,652	\$ 4,158	\$ 2,158	\$ 1,419	\$ 2,612	\$ 1,652	158.1%	\$ -	\$ 2,000	0.00%	
53080 - Mapping	\$ -	\$ -	\$ -	\$ 8,560	\$ -	\$ 13,000	0.0%	\$ -	\$ 13,000	0.00%	
53100 - Conferences and Meetings	\$ 9,244	\$ 20,320	\$ 21,407	\$ 33,488	\$ 33,967	\$ 33,000	102.9%	\$ 50	\$ 36,000	0.14%	
53110 - Employee Training	\$ 7,133	\$ 9,157	\$ 15,922	\$ 15,594	\$ 25,066	\$ 15,000	167.1%	\$ 2,397	\$ 16,500	14.53%	
53120 - Employee Mileage Expense	\$ 1,713	\$ 870	\$ 5,120	\$ 5,014	\$ 4,758	\$ 4,454	106.8%	\$ 7	\$ 6,000	0.11%	
53130 - General Association Dues	\$ 19,197	\$ 20,186	\$ 21,194	\$ 24,614	\$ 24,473	\$ 26,856	91.1%	\$ 5,863	\$ 26,856	21.83%	
55000 - Miscellaneous Contractual Exp	\$ 16,858	\$ 744	\$ 74	\$ 336	\$ -	\$ 343	0.0%	\$ -	\$ 343	0.00%	
<b>Commodities</b>	<b>\$ 442,073</b>	<b>\$ 575,259</b>	<b>\$ 611,509</b>	<b>\$ 625,789</b>	<b>\$ 631,285</b>	<b>\$ 815,900</b>	<b>77.4%</b>	<b>\$ 793</b>	<b>\$ 836,781</b>	<b>0.09%</b>	
60000 - Office Supplies	\$ 13,850	\$ 11,535	\$ 13,918	\$ 22,745	\$ 18,527	\$ 17,000	109.0%	\$ -	\$ 23,000	0.00%	
60010 - Operating Supplies	\$ 16,715	\$ 18,445	\$ 20,981	\$ 16,823	\$ 24,033	\$ 21,000	114.4%	\$ 191	\$ 21,631	0.88%	
60040 - Postage	\$ 66	\$ 66	\$ 202	\$ 60	\$ 318	\$ 300	106.0%	\$ -	\$ 300	0.00%	
60050 - Books and Subscriptions	\$ 473	\$ 1,590	\$ 203	\$ 801	\$ 235	\$ 1,500	15.7%	\$ -	\$ 1,500	0.00%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ -	\$ 1,940	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60070 - Computer Hardware- Non Capital	\$ 28,267	\$ 16,043	\$ 6,825	\$ 32,159	\$ 30,148	\$ 103,100	29.2%	\$ -	\$ 103,100	0.00%	
60340 - Buildings and Grounds Supplies	\$ 13,837	\$ 26,593	\$ 25,196	\$ 32,881	\$ 50,738	\$ 30,000	169.1%	\$ 299	\$ 34,000	0.88%	
60370 - Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60380 - Liquid Salt	\$ -	\$ 4,043	\$ 30,790	\$ 26,120	\$ 27,324	\$ 30,000	91.1%	\$ -	\$ 40,000	0.00%	

**Committee Expense Budget Report - by Account Detail**  
**Through December 31, 2024 (8.33% YTD, 7.69% Payroll Expense through Pay Period Ending 12/21/2024)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
60400 - Crushed Stone	\$ 5,278	\$ 3,974	\$ 3,028	\$ 3,250	\$ 6,641	\$ 5,000	132.8%	\$ -	\$ 5,250	0.00%	
60410 - Culverts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60430 - Sign Material	\$ 33,533	\$ 49,249	\$ 54,531	\$ 48,659	\$ 62,620	\$ 60,000	104.4%	\$ 304	\$ 60,000	0.51%	
60440 - Traffic Markers and Barricades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
63000 - Utilities- Natural Gas	\$ 25,893	\$ 27,954	\$ 39,193	\$ 37,136	\$ 28,439	\$ 45,000	63.2%	\$ -	\$ 45,000	0.00%	
63010 - Utilities- Electric	\$ 21,790	\$ 22,128	\$ 18,094	\$ 29,300	\$ 31,639	\$ 38,000	83.3%	\$ -	\$ 38,000	0.00%	
63020 - Utilities- Intersect Lighting	\$ 121,724	\$ 113,947	\$ 98,868	\$ 107,752	\$ 99,961	\$ 120,000	83.3%	\$ -	\$ 120,000	0.00%	
63040 - Fuel- Vehicles	\$ 120,430	\$ 241,045	\$ 255,981	\$ 227,906	\$ 210,028	\$ 300,000	70.0%	\$ -	\$ 300,000	0.00%	
64000 - Telephone	\$ 23,286	\$ 20,834	\$ 24,905	\$ 20,642	\$ 23,188	\$ 25,000	92.8%	\$ -	\$ 25,000	0.00%	
64010 - Cellular Phone	\$ 16,931	\$ 17,814	\$ 18,796	\$ 17,613	\$ 17,445	\$ 20,000	87.2%	\$ -	\$ 20,000	0.00%	
<b>Transfers Out</b>	<b>\$ 185,260</b>	<b>\$ 182,063</b>	<b>\$ 172,588</b>	<b>\$ 184,111</b>	<b>\$ 283,293</b>	<b>\$ 183,293</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ 280,216</b>	<b>0.00%</b>	
99000 - Transfer To Other Funds	\$ 185,260	\$ 182,063	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 172,588	\$ 184,111	\$ 183,293	\$ 183,293	100.0%	\$ -	\$ 180,216	0.00%	
99010 - Transfer To Insurance Liability Fund 010	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	100.0%	\$ -	\$ 100,000	0.00%	
<b>Capital</b>	<b>\$ 1,049,580</b>	<b>\$ 850,022</b>	<b>\$ 525,965</b>	<b>\$ 1,264,025</b>	<b>\$ 1,693,970</b>	<b>\$ 2,933,628</b>	<b>57.7%</b>	<b>\$ 873,092</b>	<b>\$ 3,470,500</b>	<b>25.16%</b>	
70000 - Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	0.0%	\$ -	\$ 1,500	0.00%	
70020 - Computer Software- Capital	\$ 23,839	\$ 161,134	\$ 217,088	\$ 208,070	\$ 75,780	\$ 264,500	28.7%	\$ -	\$ 249,000	0.00%	
70060 - Communications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 250,000	0.00%	
70070 - Automotive Equipment	\$ 297,380	\$ 491,710	\$ -	\$ 882,077	\$ 1,502,786	\$ 1,417,628	106.0%	\$ 873,092	\$ 2,025,000	43.12%	
70080 - Office Furniture	\$ 80,247	\$ 20,823	\$ -	\$ 62,876	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
70110 - Machinery and Equipment	\$ 284,890	\$ 54,991	\$ 78,494	\$ 42,553	\$ 115,404	\$ 490,000	23.6%	\$ -	\$ 535,000	0.00%	
70120 - Special Purpose Equipment	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000	0.0%	\$ -	\$ -	0.00%	
72010 - Building Improvements	\$ 316,199	\$ 120,673	\$ 229,169	\$ 67,898	\$ -	\$ 330,000	0.0%	\$ -	\$ 375,000	0.00%	
73000 - Road Construction	\$ 2,874	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
74010 - Highway Right of Way	\$ 16,151	\$ 691	\$ 1,215	\$ 551	\$ -	\$ 250,000	0.0%	\$ -	\$ 35,000	0.00%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>301 County Bridge</b>	<b>\$ 565,263</b>	<b>\$ 268,718</b>	<b>\$ 444,359</b>	<b>\$ 403,338</b>	<b>\$ 401,186</b>	<b>\$ 525,000</b>	<b>76.4%</b>	<b>\$ -</b>	<b>\$ 525,000</b>	<b>0.00%</b>	
<b>Expenses</b>	<b>\$ 565,263</b>	<b>\$ 268,718</b>	<b>\$ 444,359</b>	<b>\$ 403,338</b>	<b>\$ 401,186</b>	<b>\$ 525,000</b>	<b>76.4%</b>	<b>\$ -</b>	<b>\$ 525,000</b>	<b>0.00%</b>	
<b>Contractual Services</b>	<b>\$ 565,263</b>	<b>\$ 268,718</b>	<b>\$ 444,359</b>	<b>\$ 403,338</b>	<b>\$ 401,186</b>	<b>\$ 525,000</b>	<b>76.4%</b>	<b>\$ -</b>	<b>\$ 525,000</b>	<b>0.00%</b>	
52100 - Bridge Inspection	\$ 565,263	\$ 268,718	\$ 444,359	\$ 403,338	\$ 401,186	\$ 525,000	76.4%	\$ -	\$ 525,000	0.00%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>302 Motor Fuel Tax</b>	<b>\$ 7,717,547</b>	<b>\$ 5,192,860</b>	<b>\$ 6,324,076</b>	<b>\$ 18,910,094</b>	<b>\$ 16,282,491</b>	<b>\$ 37,654,861</b>	<b>43.2%</b>	<b>\$ 196,197</b>	<b>\$ 29,004,302</b>	<b>0.68%</b>	
<b>Expenses</b>	<b>\$ 7,717,547</b>	<b>\$ 5,192,860</b>	<b>\$ 6,324,076</b>	<b>\$ 18,910,094</b>	<b>\$ 16,282,491</b>	<b>\$ 37,654,861</b>	<b>43.2%</b>	<b>\$ 196,197</b>	<b>\$ 29,004,302</b>	<b>0.68%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 2,228,137</b>	<b>\$ 2,617,547</b>	<b>\$ 2,475,105</b>	<b>\$ 2,680,793</b>	<b>\$ 2,808,103</b>	<b>\$ 3,198,788</b>	<b>87.8%</b>	<b>\$ 170,181</b>	<b>\$ 3,180,268</b>	<b>5.34%</b>	
40000 - Salaries and Wages	\$ 2,263,507	\$ 2,339,806	\$ 2,301,405	\$ 2,562,431	\$ 2,679,444	\$ 2,740,434	97.8%	\$ 163,935	\$ 2,880,268	5.68%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,411	0.0%	\$ -	\$ -	0.00%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,253	0.0%	\$ -	\$ -	0.00%	
40009 - Salaries and Wages Subsidy	\$ (126,429)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ 91,059	\$ 277,740	\$ 173,700	\$ 118,361	\$ 128,659	\$ 300,690	42.8%	\$ 6,245	\$ 300,000	2.08%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 469,134</b>	<b>\$ 560,894</b>	<b>\$ 494,166</b>	<b>\$ 480,058</b>	<b>\$ 490,870</b>	<b>\$ 508,436</b>	<b>96.5%</b>	<b>\$ 31,602</b>	<b>\$ 557,550</b>	<b>5.66%</b>	
45000 - Healthcare Contribution	\$ 70,479	\$ 70,596	\$ 77,722	\$ 88,704	\$ 97,634	\$ 91,766	106.4%	\$ 10,481	\$ 93,616	11.20%	
45009 - Healthcare Subsidy	\$ (31)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 2,439	\$ 2,666	\$ 2,666	\$ 2,946	\$ 3,097	\$ 3,586	86.4%	\$ 299	\$ 2,872	10.40%	
45019 - Dental Subsidy	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ 170,552	\$ 191,384	\$ 180,435	\$ 195,974	\$ 206,301	\$ 221,705	93.1%	\$ 12,327	\$ 232,350	5.29%	
45109 - FICA/SS Subsidy	\$ (7,884)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45200 - IMRF Contribution	\$ 182,060	\$ 222,656	\$ 162,628	\$ 132,746	\$ 125,192	\$ 132,733	94.3%	\$ 8,495	\$ 173,667	4.88%	
45209 - IMRF Subsidy	\$ (10,165)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	

**Committee Expense Budget Report - by Account Detail**  
**Through December 31, 2024 (8.33% YTD, 7.69% Payroll Expense through Pay Period Ending 12/21/2024)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
53010 - Workers Compensation	\$ 61,682	\$ 73,593	\$ 70,715	\$ 59,688	\$ 58,646	\$ 58,646	100.0%	\$ -	\$ 55,045	0.00%	
<b>Contractual Services</b>	<b>\$ 954,855</b>	<b>\$ 1,365,413</b>	<b>\$ 1,412,958</b>	<b>\$ 6,137,106</b>	<b>\$ 8,100,513</b>	<b>\$ 15,182,016</b>	<b>53.4%</b>	<b>\$ -</b>	<b>\$ 17,158,546</b>	<b>0.00%</b>	
50140 - Engineering Services	\$ 902,298	\$ 1,317,009	\$ 1,352,598	\$ 1,557,521	\$ 2,075,095	\$ 8,095,417	25.6%	\$ -	\$ 11,050,247	0.00%	
50510 - Debt Administration Cost	\$ 550	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
52080 - Repairs and Maint- Resurfacing	\$ -	\$ -	\$ -	\$ 4,500,000	\$ 5,938,820	\$ 7,000,000	84.8%	\$ -	\$ 6,000,000	0.00%	
53000 - Liability Insurance	\$ 50,555	\$ 46,922	\$ 58,592	\$ 78,509	\$ 85,228	\$ 85,228	100.0%	\$ -	\$ 106,858	0.00%	
53020 - Unemployment Claims	\$ 1,452	\$ 1,482	\$ 1,768	\$ 1,076	\$ 1,371	\$ 1,371	100.0%	\$ -	\$ 1,441	0.00%	
<b>Transfers Out</b>	<b>\$ 3,599,801</b>	<b>\$ 108,698</b>	<b>\$ 92,169</b>	<b>\$ 104,868</b>	<b>\$ 109,934</b>	<b>\$ 109,934</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ 107,411</b>	<b>0.00%</b>	
99000 - Transfer To Other Funds	\$ 3,599,801	\$ 108,698	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 92,169	\$ 104,868	\$ 109,934	\$ 109,934	100.0%	\$ -	\$ 107,411	0.00%	
<b>Capital</b>	<b>\$ 1,200</b>	<b>\$ 34,018</b>	<b>\$ 1,344,895</b>	<b>\$ 8,938,336</b>	<b>\$ 4,151,958</b>	<b>\$ 17,965,023</b>	<b>23.1%</b>	<b>\$ -</b>	<b>\$ 7,254,847</b>	<b>0.00%</b>	
73000 - Road Construction	\$ 1,200	\$ -	\$ 1,320,230	\$ 8,921,336	\$ 4,051,958	\$ 12,785,023	31.7%	\$ -	\$ 3,154,847	0.00%	
73010 - Bridge Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	0.0%	\$ -	\$ 3,000,000	0.00%	
74010 - Highway Right of Way	\$ -	\$ 34,018	\$ 24,665	\$ 17,000	\$ 100,000	\$ 2,180,000	4.6%	\$ -	\$ 1,100,000	0.00%	
<b>Services</b>	<b>\$ 464,420</b>	<b>\$ 506,290</b>	<b>\$ 504,784</b>	<b>\$ 568,934</b>	<b>\$ 621,112</b>	<b>\$ 690,664</b>	<b>89.9%</b>	<b>\$ (5,586)</b>	<b>\$ 745,680</b>	<b>(0.75%)</b>	
45410 - Teamsters Contribution	\$ 464,420	\$ 506,290	\$ 504,784	\$ 568,934	\$ 621,112	\$ 690,664	89.9%	\$ (5,586)	\$ 745,680	(0.75%)	
<b>303 County Highway Matching</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81,146</b>	<b>\$ 81,850</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>100.0%</b>	<b>\$ 34,650</b>	<b>\$ 160,000</b>	<b>21.66%</b>	
<b>Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81,146</b>	<b>\$ 81,850</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>100.0%</b>	<b>\$ 34,650</b>	<b>\$ 160,000</b>	<b>21.66%</b>	
<b>Commodities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81,146</b>	<b>\$ 81,850</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>100.0%</b>	<b>\$ 34,650</b>	<b>\$ 160,000</b>	<b>21.66%</b>	
60390 - Rock Salt	\$ -	\$ -	\$ 81,146	\$ 81,850	\$ 300,000	\$ 300,000	100.0%	\$ 34,650	\$ 160,000	21.66%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>304 Motor Fuel Local Option</b>	<b>\$ 12,159,759</b>	<b>\$ 10,375,090</b>	<b>\$ 11,208,752</b>	<b>\$ 11,217,227</b>	<b>\$ 4,777,746</b>	<b>\$ 13,729,770</b>	<b>34.8%</b>	<b>\$ 6,505</b>	<b>\$ 14,854,492</b>	<b>0.04%</b>	
<b>Expenses</b>	<b>\$ 12,159,759</b>	<b>\$ 10,375,090</b>	<b>\$ 11,208,752</b>	<b>\$ 11,217,227</b>	<b>\$ 4,777,746</b>	<b>\$ 13,729,770</b>	<b>34.8%</b>	<b>\$ 6,505</b>	<b>\$ 14,854,492</b>	<b>0.04%</b>	
<b>Contractual Services</b>	<b>\$ 9,619,982</b>	<b>\$ 7,566,395</b>	<b>\$ 9,378,978</b>	<b>\$ 7,919,342</b>	<b>\$ 2,375,225</b>	<b>\$ 7,873,190</b>	<b>30.2%</b>	<b>\$ -</b>	<b>\$ 9,619,492</b>	<b>0.00%</b>	
50140 - Engineering Services	\$ 850,519	\$ 325,958	\$ 374,589	\$ 404,378	\$ 422,721	\$ 1,966,698	21.5%	\$ -	\$ 2,603,000	0.00%	
52020 - Repairs and Maintenance- Roads	\$ 10,720	\$ 4,666	\$ 12,679	\$ 22,606	\$ 51,786	\$ 86,492	59.9%	\$ -	\$ 86,492	0.00%	
52040 - Repairs and Maintenance- Bridges	\$ 1,324,482	\$ 686,758	\$ 444,477	\$ 153,886	\$ -	\$ 2,595,000	0.0%	\$ -	\$ 1,980,000	0.00%	
52050 - Repairs and Maint- Cracksealing	\$ 431,577	\$ -	\$ 406,438	\$ 790,773	\$ 243,264	\$ 625,000	38.9%	\$ -	\$ 625,000	0.00%	
52070 - Repairs and Maint- Pavement Mark	\$ 928,494	\$ 766,626	\$ 1,011,857	\$ 960,876	\$ 645,669	\$ 1,350,000	47.8%	\$ -	\$ 1,550,000	0.00%	
52080 - Repairs and Maint- Resurfacing	\$ 5,594,752	\$ 5,782,388	\$ 7,128,939	\$ 5,586,822	\$ 301,476	\$ 500,000	60.3%	\$ -	\$ 2,000,000	0.00%	
52280 - Pavement Preservation	\$ 479,438	\$ -	\$ -	\$ -	\$ 710,309	\$ 750,000	94.7%	\$ -	\$ 775,000	0.00%	
<b>Commodities</b>	<b>\$ 1,700,421</b>	<b>\$ 2,218,754</b>	<b>\$ 1,795,361</b>	<b>\$ 2,426,294</b>	<b>\$ 2,012,477</b>	<b>\$ 2,789,140</b>	<b>72.2%</b>	<b>\$ 6,505</b>	<b>\$ 3,257,000</b>	<b>0.20%</b>	
60210 - Uniform Supplies	\$ 23,280	\$ 22,016	\$ 23,211	\$ 24,851	\$ 24,721	\$ 25,000	98.9%	\$ -	\$ 40,000	0.00%	
60330 - Vehicle Parts/Supplies	\$ 135,972	\$ 150,141	\$ 172,641	\$ 160,693	\$ 203,693	\$ 175,000	116.4%	\$ 2,294	\$ 175,000	1.31%	
60360 - Equipment Parts/Supplies	\$ 74,063	\$ 84,691	\$ 77,411	\$ 97,993	\$ 122,937	\$ 100,000	122.9%	\$ 615	\$ 100,000	0.61%	
60370 - Tools	\$ 13,404	\$ 9,277	\$ 6,317	\$ 12,074	\$ 9,566	\$ 10,000	95.7%	\$ 572	\$ 15,000	3.81%	
60390 - Rock Salt	\$ 844,899	\$ 1,038,303	\$ 823,901	\$ 619,745	\$ 288,032	\$ 632,140	45.6%	\$ -	\$ 752,000	0.00%	
60410 - Culverts	\$ 5,853	\$ 2,106	\$ 8,013	\$ 3,424	\$ 8,363	\$ 12,000	69.7%	\$ -	\$ 15,000	0.00%	
60420 - Road Material	\$ 26,621	\$ 20,129	\$ 13,215	\$ 35,565	\$ 33,670	\$ 30,000	112.2%	\$ 3,024	\$ 40,000	7.56%	
60440 - Traffic Markers and Barricades	\$ -	\$ 1,388	\$ 8,310	\$ 990	\$ 4,612	\$ 10,000	46.1%	\$ -	\$ 15,000	0.00%	
63020 - Utilities- Intersect Lighting	\$ 576,330	\$ 890,703	\$ 662,341	\$ 1,470,958	\$ 1,316,884	\$ 1,795,000	73.4%	\$ -	\$ 2,105,000	0.00%	
<b>Transfers Out</b>	<b>\$ 56,241</b>	<b>\$ 57,041</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
99000 - Transfer To Other Funds	\$ 56,241	\$ 57,041	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Capital</b>	<b>\$ 783,115</b>	<b>\$ 532,900</b>	<b>\$ 34,413</b>	<b>\$ 871,591</b>	<b>\$ 390,044</b>	<b>\$ 405,000</b>	<b>96.3%</b>	<b>\$ -</b>	<b>\$ 1,978,000</b>	<b>0.00%</b>	
70110 - Machinery and Equipment	\$ -	\$ -	\$ -	\$ 55,549	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
73000 - Road Construction	\$ 783,115	\$ -	\$ -	\$ 813,942	\$ 390,044	\$ 400,000	97.5%	\$ -	\$ 1,968,000	0.00%	
73010 - Bridge Construction	\$ -	\$ 532,280	\$ 25,313	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
74010 - Highway Right of Way	\$ -	\$ 620	\$ 9,100	\$ 2,100	\$ -	\$ 5,000	0.0%	\$ -	\$ 10,000	0.00%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,662,440</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,662,440	0.0%	\$ -	\$ -	0.00%	



**Committee Expense Budget Report - by Account Detail**  
**Through December 31, 2024 (8.33% YTD, 7.69% Payroll Expense through Pay Period Ending 12/21/2024)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>305 Transportation Sales Tax</b>	\$ 19,403,185	\$ 12,086,200	\$ 8,909,177	\$ 21,040,419	\$ 10,355,753	\$ 45,462,322	22.8%	\$ -	\$ 32,651,531	0.00%	
<b>Expenses</b>	\$ 19,403,185	\$ 12,086,200	\$ 8,909,177	\$ 21,040,419	\$ 10,355,753	\$ 45,462,322	22.8%	\$ -	\$ 32,651,531	0.00%	
<b>Contractual Services</b>	\$ 6,360,114	\$ 3,607,579	\$ 4,099,154	\$ 6,926,363	\$ 5,978,269	\$ 16,685,655	35.8%	\$ -	\$ 11,928,006	0.00%	
50140 - Engineering Services	\$ 4,607,985	\$ 3,459,489	\$ 2,635,083	\$ 5,516,116	\$ 4,393,774	\$ 14,880,308	29.5%	\$ -	\$ 8,544,256	0.00%	
50150 - Contractual/Consulting Services	\$ 9,250	\$ 28,000	\$ 55,231	\$ 57,648	\$ 21,027	\$ 305,347	6.9%	\$ -	\$ 203,750	0.00%	
52040 - Repairs and Maintenance- Bridges	\$ 730,357	\$ -	\$ -	\$ 167,453	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
52080 - Repairs and Maint- Resurfacing	\$ 877,522	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
55010 - External Grants	\$ 135,000	\$ 120,090	\$ 1,408,841	\$ 1,185,146	\$ 1,563,467	\$ 1,500,000	104.2%	\$ -	\$ 3,180,000	0.00%	
<b>Transfers Out</b>	\$ -	\$ -	\$ 963,995	\$ 1,720,965	\$ 990,182	\$ 1,719,769	57.6%	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 2,085	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99624 - Transfer to Longmeadow Debt Service Fund 624	\$ -	\$ -	\$ 963,995	\$ 1,718,880	\$ 990,182	\$ 1,719,769	57.6%	\$ -	\$ -	0.00%	
<b>Capital</b>	\$ 13,043,072	\$ 8,478,621	\$ 3,846,028	\$ 12,393,091	\$ 3,387,302	\$ 27,056,898	12.5%	\$ -	\$ 20,723,525	0.00%	
70120 - Special Purpose Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 100,251	0.00%	
73000 - Road Construction	\$ 3,660,899	\$ 7,652,776	\$ 1,980,953	\$ 10,606,660	\$ 3,083,926	\$ 26,143,192	11.8%	\$ -	\$ 18,813,274	0.00%	
73010 - Bridge Construction	\$ 2,239,257	\$ 270,458	\$ 1,230,984	\$ 1,419,376	\$ 276,975	\$ 903,706	30.6%	\$ -	\$ -	0.00%	
74010 - Highway Right of Way	\$ 7,142,916	\$ 555,388	\$ 634,091	\$ 367,055	\$ 26,402	\$ 10,000	264.0%	\$ -	\$ 1,810,000	0.00%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Debt Service</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
80500 - Debt Service Requirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>515 Longmeadow Bond Construction</b>	\$ 5,199,372	\$ 432,281	\$ 115,263	\$ -	\$ 18,112,917	\$ 220,263	98.8%	\$ -	\$ 12,508,000	0.00%	
<b>Expenses</b>	\$ 5,199,372	\$ 432,281	\$ 115,263	\$ -	\$ 18,112,917	\$ 220,263	98.8%	\$ -	\$ 12,508,000	0.00%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
50000 - Project Administration Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99624 - Transfer to Longmeadow Debt Service Fund 624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Capital</b>	\$ 5,199,372	\$ 432,281	\$ 115,263	\$ -	\$ -	\$ 220,263	0.0%	\$ -	\$ -	0.00%	
73010 - Bridge Construction	\$ 5,199,372	\$ 432,281	\$ 115,263	\$ -	\$ -	\$ 220,263	0.0%	\$ -	\$ -	0.00%	
<b>Debt Service</b>	\$ -	\$ -	\$ -	\$ -	\$ 18,112,917	\$ -	100.0%	\$ -	\$ 12,508,000	0.00%	
88980 - Transfer to Escrow Agent	\$ -	\$ -	\$ -	\$ -	\$ 18,112,917	\$ -	100.0%	\$ -	\$ 12,508,000	0.00%	
<b>540 Transportation Capital</b>	\$ 1,088,946	\$ 1,764,351	\$ 201,374	\$ 211,677	\$ 27,530	\$ 7,695	78.2%	\$ -	\$ -	0.00%	
<b>Expenses</b>	\$ 1,088,946	\$ 1,764,351	\$ 201,374	\$ 211,677	\$ 27,530	\$ 7,695	78.2%	\$ -	\$ -	0.00%	
<b>Contractual Services</b>	\$ 1,088,946	\$ 350,772	\$ 201,374	\$ 11,677	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
50140 - Engineering Services	\$ 1,088,946	\$ 350,772	\$ 201,374	\$ 11,677	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ 27,530	\$ -	100.0%	\$ -	\$ -	0.00%	
99305 - Transfer to Transportation Sales Tax Fund 305	\$ -	\$ -	\$ -	\$ -	\$ 27,530	\$ -	100.0%	\$ -	\$ -	0.00%	
<b>Capital</b>	\$ -	\$ 1,413,579	\$ -	\$ 200,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
73000 - Road Construction	\$ -	\$ 1,413,579	\$ -	\$ 200,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,695	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,695	0.0%	\$ -	\$ -	0.00%	
<b>550 Aurora Area Impact Fees</b>	\$ -	\$ 1,200	\$ 10,000	\$ -	\$ 728,412	\$ 200,000	79.6%	\$ -	\$ -	0.00%	
<b>Expenses</b>	\$ -	\$ 1,200	\$ 10,000	\$ -	\$ 728,412	\$ 200,000	79.6%	\$ -	\$ -	0.00%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	0.0%	\$ -	\$ -	0.00%	
50140 - Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	0.0%	\$ -	\$ -	0.00%	
<b>Transfers Out</b>	\$ -	\$ 1,200	\$ 10,000	\$ -	\$ 728,412	\$ -	101.9%	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99560 - Transfer to South Impact Fees Fund 560	\$ -	\$ -	\$ 10,000	\$ -	\$ 728,412	\$ -	101.9%	\$ -	\$ -	0.00%	
<b>Capital</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
73000 - Road Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	

**Committee Expense Budget Report - by Account Detail**  
**Through December 31, 2024 (8.33% YTD, 7.69% Payroll Expense through Pay Period Ending 12/21/2024)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

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

**Committee Expense Budget Report - by Account Detail**  
**Through December 31, 2024 (8.33% YTD, 7.69% Payroll Expense through Pay Period Ending 12/21/2024)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

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

**Committee Expense Budget Report - by Account Detail**  
**Through December 31, 2024 (8.33% YTD, 7.69% Payroll Expense through Pay Period Ending 12/21/2024)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>560 South Impact Fees</b>	\$ 1,321,964	\$ 187,908	\$ 180,279	\$ 98,721	\$ 903,388	\$ 4,968,625	15.9%	\$ -	\$ 1,937,000	0.00%	
<b>Expenses</b>	\$ 1,321,964	\$ 187,908	\$ 180,279	\$ 98,721	\$ 903,388	\$ 4,968,625	15.9%	\$ -	\$ 1,937,000	0.00%	
<b>Contractual Services</b>	\$ 5,051	\$ -	\$ 15,529	\$ 98,721	\$ 73,575	\$ 158,346	46.5%	\$ -	\$ 97,387	0.00%	
50140 - Engineering Services	\$ 5,051	\$ -	\$ 15,529	\$ 98,721	\$ 73,575	\$ 158,346	46.5%	\$ -	\$ 97,387	0.00%	
<b>Transfers Out</b>	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99300 - Transfer to County Highway Fund 300	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Capital</b>	\$ 1,316,913	\$ 167,908	\$ 144,750	\$ -	\$ 829,813	\$ 4,810,279	17.3%	\$ -	\$ 885,280	0.00%	
73000 - Road Construction	\$ 1,316,913	\$ 137,608	\$ -	\$ -	\$ 828,248	\$ 4,810,279	17.2%	\$ -	\$ 810,280	0.00%	
74010 - Highway Right of Way	\$ -	\$ 30,300	\$ 144,750	\$ -	\$ 1,565	\$ -	0.0%	\$ -	\$ 75,000	0.00%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 954,333	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 954,333	0.00%	
<b>Grand Total</b>	\$ 56,890,083	\$ 37,561,411	\$ 36,164,414	\$ 63,816,498	\$ 61,468,280	\$ 119,999,874	43.9%	\$ 1,368,678	\$ 111,981,037	1.22%	



# Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/24 - 12/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 300 - County Highway</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>520 - County Highway</b>											
Account <b>50140 - Engineering Services</b>											
13072 - State Materials Engineering LLC	10812	24-00371-04-EG; EngAssitance.OnCallMa tSTATE24 (24-00572-00-SM)	Paid by EFT # 92777		10/31/2024	11/21/2024	11/21/2024		12/02/2024	2,010.00	
									Account <b>50140 - Engineering Services</b> Totals	Invoice Transactions 1	<u>\$2,010.00</u>
Account <b>50150 - Contractual/Consulting Services</b>											
14399 - NV5 Geospatial, Inc.	416328	KDOT; GIS Professional Svcs 23-00567-00-AM - 10/01-10/31/24	Paid by EFT # 92724		11/18/2024	11/20/2024	11/20/2024		12/02/2024	8,192.50	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>\$8,192.50</u>
Account <b>50160 - Legal Services</b>											
1168 - J Patrick Jaeger	110124-01-46	Legal Fees-ROW Attorney, Land Acq Svcs - November 2024	Paid by Check # 385718		11/01/2024	11/14/2024	11/14/2024		12/02/2024	4,000.00	
									Account <b>50160 - Legal Services</b> Totals	Invoice Transactions 1	<u>\$4,000.00</u>
Account <b>50210 - Medical/Dental/Hospital Services</b>											
1738 - Tyler Medical Services, S.C.	457845	KDOT: Drug Test Fee/DOT Physical	Paid by EFT # 93160		11/21/2024	11/30/2024	11/30/2024		12/16/2024	381.46	
1738 - Tyler Medical Services, S.C.	457364	KDOT: Yearly Random Mgmt Fee	Paid by EFT # 93505		10/30/2024	12/12/2024	11/30/2024		12/30/2024	375.00	
									Account <b>50210 - Medical/Dental/Hospital Services</b> Totals	Invoice Transactions 2	<u>\$756.46</u>
Account <b>50340 - Software Licensing Cost</b>											
1116 - Environmental Systems Research Institute, Inc.	94831171	KDOT: ArcGIS Online Credits; Block of 1,000	Paid by EFT # 92603		10/30/2024	11/20/2024	11/20/2024		12/02/2024	960.00	
12407 - Diglet LLC	KANE20241101	KDOT: Diglet UtilLocTktMgmtSystem - November 2024	Paid by EFT # 92930		12/02/2024	12/06/2024	11/30/2024		12/16/2024	250.00	
14668 - Business Oriented Software Solutions, Inc. (BOSS)	BDKSUB24122539	KDOT: JULIE Ticket Management System - 12/1/24-11/30/25	Paid by EFT # 93247		12/02/2024	12/19/2024	12/19/2024		12/30/2024	2,850.00	
									Account <b>50340 - Software Licensing Cost</b> Totals	Invoice Transactions 3	<u>\$4,060.00</u>
Account <b>52000 - Disposal and Water Softener Svcs</b>											
1216 - Waste Management of Illinois - West	3753411-2011-7	KDOT BPO: Waste Disposal Services - 11/01-11/30/24	Paid by EFT # 92818		11/05/2024	11/15/2024	11/15/2024		12/02/2024	32.48	
1216 - Waste Management of Illinois - West	4319210-2011-8	KDOT BPO: Waste Disposal Services - 10/16-10/31/24	Paid by EFT # 92819		11/01/2024	11/19/2024	11/19/2024		12/02/2024	449.80	
3509 - DS Services of America, Inc. dba Primo Water NA	23848151112324	Monthly Bottled Water Delivery Services - Nov 2024	Paid by EFT # 92933		11/23/2024	11/30/2024	11/30/2024		12/16/2024	212.57	



# Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/24 - 12/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 300 - County Highway</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>520 - County Highway</b>											
Account <b>52000 - Disposal and Water Softener Svcs</b>											
3509 - DS Services of America, Inc. dba Primo Water NA	23848151 102624	Monthly Bottled Water Delivery Services - Oct 2024	Paid by EFT # 92933		10/26/2024	11/30/2024	11/30/2024		12/16/2024	212.57	
9907 - Heritage-Crystal Clean, LLC	18999161	KDOT: Used Oil Pickup	Paid by EFT # 92996		11/07/2024	11/30/2024	11/30/2024		12/16/2024	81.25	
9907 - Heritage-Crystal Clean, LLC	19014260	KDOT: Used Oil Pickup	Paid by EFT # 92996		11/15/2024	11/30/2024	11/30/2024		12/16/2024	57.25	
1216 - Waste Management of Illinois - West	4329778-2011-2	KDOT BPO: Waste Disposal Services - 11/16/24-11/30/24	Paid by EFT # 93528		12/02/2024	12/12/2024	11/30/2024		12/30/2024	577.85	
1216 - Waste Management of Illinois - West	3755567-2011-4	KDOT BPO: Waste Disposal Services 12/01-12/31/24	Paid by EFT # 93528		12/04/2024	12/17/2024	12/17/2024		12/30/2024	32.48	
									Account <b>52000 - Disposal and Water Softener Svcs</b> Totals	Invoice Transactions 8	\$1,656.25
Account <b>52010 - Janitorial Services</b>											
9876 - Eco Clean Maintenance, Inc.	13246-DOT	KDOT; Janitorial Cleaning Services BPO - October 2024	Paid by EFT # 92941		10/31/2024	12/05/2024	11/30/2024		12/16/2024	3,066.00	
9876 - Eco Clean Maintenance, Inc.	13327-DOT	Janitorial Cleaning Services BPO - November 2024	Paid by EFT # 93297		11/25/2024	12/19/2024	11/30/2024		12/30/2024	3,066.00	
									Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 2	\$6,132.00
Account <b>52110 - Repairs and Maint- Buildings</b>											
12357 - Goldy Locks Inc	54497932	KDOT: Bldg B Garage Door Replacement	Paid by EFT # 92975		11/01/2024	11/30/2024	11/30/2024		12/16/2024	11,205.22	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 1	\$11,205.22
Account <b>52120 - Repairs and Maint- Grounds</b>											
9026 - Stenstrom Petroleum Services Group	238304	KDOT: Replace cracked manhole lids for fuel island pump	Paid by EFT # 93141		11/13/2024	11/30/2024	11/30/2024		12/16/2024	3,541.50	
									Account <b>52120 - Repairs and Maint- Grounds</b> Totals	Invoice Transactions 1	\$3,541.50
Account <b>52140 - Repairs and Maint- Copiers</b>											
8930 - Impact Networking, LLC	3368522	KC04; BPO-Bizhub 552 Copier Maint, A2W - 10/15-12/14/24	Paid by EFT # 92654		11/15/2024	11/19/2024	11/19/2024		12/02/2024	35.20	
8930 - Impact Networking, LLC	3344168	KC04; BPO-Bizhub 552 Copier Maint, A2WV01 9/15-11/14/24	Paid by EFT # 92654		10/15/2024	11/19/2024	11/19/2024		12/02/2024	35.20	





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Payment Date Range 12/01/24 - 12/31/24

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<b>Fund 300 - County Highway</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>520 - County Highway</b>											
Account <b>52140 - Repairs and Maint- Copiers</b>											
13153 - Toshiba America Business Solutions, Inc	6359297	KDOT; Toshiba eStudio4528A PermitCopierScannerMa int; 12/23-11/24	Paid by EFT # 92798		08/12/2024	11/19/2024	11/19/2024		12/02/2024	17.09	
13153 - Toshiba America Business Solutions, Inc	6257508	KDOT; Toshiba eStudio4525AC ColorCopMain 3/15-4/14/24	Paid by EFT # 93499		04/08/2024	12/16/2024	11/30/2024		12/30/2024	230.15	
13153 - Toshiba America Business Solutions, Inc	6373190	KDOT; Toshiba eStudio4528A PermitCopierScannerMa int; 8/1-8/31/24	Paid by EFT # 93499		09/04/2024	12/16/2024	11/30/2024		12/30/2024	8.56	
13153 - Toshiba America Business Solutions, Inc	6443191	KDOT; Toshiba eStudio4528A PermitCopierScannerMa in 11/1-11/30/24	Paid by EFT # 93499		12/02/2024	12/16/2024	11/30/2024		12/30/2024	4.44	
13153 - Toshiba America Business Solutions, Inc	6279674	KDOT; Toshiba eStudio4525AC ColorCopMain 4/15-5/14/24	Paid by EFT # 93499		05/07/2024	12/16/2024	11/30/2024		12/30/2024	284.65	
13153 - Toshiba America Business Solutions, Inc	6415722	KDOT; Toshiba eStudio4528A PermitCopierScannerMa ; 10/1-10/31/24	Paid by EFT # 93499		11/02/2024	12/19/2024	11/30/2024		12/30/2024	6.84	
13153 - Toshiba America Business Solutions, Inc	6388306	KDOT; Toshiba eStudio4528A PermitCopierScannerMa int; 9/1-9/30/24	Paid by EFT # 93499		10/01/2024	12/19/2024	11/30/2024		12/30/2024	2.99	
13153 - Toshiba America Business Solutions, Inc	6416127	KDOT; Toshiba eStudio4528A PermitCopierScannerMt ; 8/01-10/31/24	Paid by EFT # 93499		11/02/2024	12/19/2024	11/30/2024		12/30/2024	17.36	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 10	\$642.48
<b>Account 52160 - Repairs and Maint- Equipment</b>											
14593 - Cylinder Services, Inc.	217398	KDOT: Labor to reseal & test cylinder & rod	Paid by EFT # 92921		11/18/2024	12/02/2024	11/30/2024		12/16/2024	425.96	
14593 - Cylinder Services, Inc.	217402	KDOT: Labor to reseal and test 2in bore tie	Paid by EFT # 93287		11/20/2024	12/19/2024	11/30/2024		12/30/2024	145.00	
14481 - Miller-Bradford & Risberg, Inc.	WO844108	KDOT: Wheel Loader Repair	Paid by EFT # 93399		12/04/2024	12/17/2024	12/17/2024		12/30/2024	1,411.90	



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Fund <b>300 - County Highway</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>520 - County Highway</b>											
Account <b>52160 - Repairs and Maint- Equipment</b>											
1933 - Pomp's Tire Service, Inc.	330221007	KDOT: O-ring Hemtt, PLS/HET,MTVR	Paid by EFT # 93434		12/17/2024	12/17/2024	12/17/2024		12/30/2024	548.85	
									Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 4	\$2,531.71
Account <b>52230 - Repairs and Maint- Vehicles</b>											
1229 - Therm Flo Incorporated	T34290INV	KDOT: Repair Oil Leak on Both Generators	Paid by EFT # 92790		10/22/2024	11/20/2024	11/20/2024		12/02/2024	810.00	
1125 - Patson, Inc. dba TransChicago Truck Group	R102023882	KDOT: Trk #38 Repair - Nox Sensor, Calibration	Paid by EFT # 93424		11/26/2024	12/12/2024	11/30/2024		12/30/2024	725.04	
9287 - Rush Truck Centers of Illinois, Inc.	3039474505	295813 KDOT: Unit 98 Repair - SCR Reset, Diagnostic	Paid by EFT # 93456		11/15/2024	12/19/2024	11/30/2024		12/30/2024	408.10	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 3	\$1,943.14
Account <b>53100 - Conferences and Meetings</b>											
7433 - Jacqueline Forbes	110824	PEV - Forbes - CMAP, RTA, KKCOM, IDOT Planning	Paid by EFT # 92614		11/08/2024	11/21/2024	11/21/2024		12/02/2024	390.30	
13359 - Doris A. Hohertz	111924	PEV - Hohertz - WTS/APEA Conference	Paid by EFT # 92643		11/19/2024	11/21/2024	11/21/2024		12/02/2024	6.00	
11058 - JP Morgan Chase Bank N.A.	1666-CS-11/24	Pcard - Schoedel - 12/16/24	Paid by EFT # 93028		11/29/2024	12/02/2024	11/30/2024		12/16/2024	930.00	
14316 - George Kandathil	112724-a	PEV - Kandathil - CMAP, Transportation Comm	Paid by EFT # 93033		11/27/2024	12/05/2024	11/30/2024		12/16/2024	41.39	
14316 - George Kandathil	112724-b	PEV - Kandathil -IDOT Fall Conference, CMAP Board	Paid by EFT # 93033		11/27/2024	12/05/2024	11/30/2024		12/16/2024	543.16	
14465 - Gretchen Hannah Klock	112624	PEV - Klock - CMAP Board & committee, Aurora Bike Ped	Paid by EFT # 93038		11/26/2024	12/05/2024	11/30/2024		12/16/2024	44.69	
13311 - Heidi Lichtenberger	112524	PEV-Lichtenberger CMAP Board & Trans Comm	Paid by EFT # 93052		11/25/2024	12/05/2024	11/30/2024		12/16/2024	75.77	
8680 - Kurt Nika	121624	PEV - Nika - Planners Luncheon	Paid by Check # 385952		12/16/2024	12/19/2024	12/19/2024		12/30/2024	50.00	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 8	\$2,081.31
Account <b>53110 - Employee Training</b>											
11058 - JP Morgan Chase Bank N.A.	1666-CS-11/24	Pcard - Schoedel - 12/16/24	Paid by EFT # 93028		11/29/2024	12/02/2024	11/30/2024		12/16/2024	119.00	





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Payment Date Range 12/01/24 - 12/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 300 - County Highway</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>520 - County Highway</b>											
Account <b>53110 - Employee Training</b>											
1628 - VISTA Training, Inc.	99324	KDOT: Maintainer Level Testing Per Union Contract	Paid by EFT # 93522		10/18/2024	12/12/2024	11/30/2024		12/30/2024	4,489.77	
3984 - American Public Works Association (APWA)	121724-GV	KDOT: APWA Road Scholars - Valero	Paid by Check # 385870		12/17/2024	12/17/2024	12/17/2024		12/30/2024	799.00	
3984 - American Public Works Association (APWA)	121724-RR	KDOT: APWA Road Scholars - Rothecker	Paid by Check # 385871		12/17/2024	12/17/2024	12/17/2024		12/30/2024	799.00	
3984 - American Public Works Association (APWA)	121724-TS	KDOT: APWA Road Scholars - Seyller	Paid by Check # 385872		12/17/2024	12/17/2024	12/17/2024		12/30/2024	799.00	
									<b>Account 53110 - Employee Training Totals</b>	<b>Invoice Transactions 5</b>	<b>\$7,005.77</b>
Account <b>53120 - Employee Mileage Expense</b>											
13359 - Doris A. Hohertz	111924	PEV - Hohertz - WTS/APEA Conference	Paid by EFT # 92643		11/19/2024	11/21/2024	11/21/2024		12/02/2024	62.71	
7433 - Jacqueline Forbes	110824	PEV - Forbes - CMAP, RTA, KKCOM, IDOT Planning	Paid by EFT # 92614		11/08/2024	11/21/2024	11/21/2024		12/02/2024	173.26	
13359 - Doris A. Hohertz	112224	PEV - Hohertz - ISPE Conference - Mileage	Paid by EFT # 93001		11/22/2024	12/05/2024	11/30/2024		12/16/2024	361.80	
14465 - Gretchen Hannah Klock	112624	PEV - Klock - CMAP Board & committee, Aurora Bike Ped	Paid by EFT # 93038		11/26/2024	12/05/2024	11/30/2024		12/16/2024	9.65	
4423 - Steve Coffinbargar	121624	PEV - Coffinbargar Mileage	Paid by EFT # 93273		12/16/2024	12/19/2024	11/30/2024		12/30/2024	15.21	
7433 - Jacqueline Forbes	121124	PEV - Forbes - WTS, Trans Comm - Mileage	Paid by EFT # 93309		12/11/2024	12/13/2024	11/30/2024		12/30/2024	76.38	
13570 - Janet Harris	121124	PEV - Harris - RIK Meeting Mileage	Paid by EFT # 93330		12/11/2024	12/13/2024	12/13/2024		12/30/2024	6.57	
									<b>Account 53120 - Employee Mileage Expense Totals</b>	<b>Invoice Transactions 7</b>	<b>\$705.58</b>
Account <b>53130 - General Association Dues</b>											
11058 - JP Morgan Chase Bank N.A.	1666-CS-11/24	Pcard - Schoedel - 12/16/24	Paid by EFT # 93028		11/29/2024	12/02/2024	11/30/2024		12/16/2024	424.00	
4028 - Transportation for Illinois Coalition	1211	KDOT: 2025 Membership Dues	Paid by Check # 385978		12/12/2024	12/19/2024	12/19/2024		12/30/2024	1,100.00	
2016 - Illinois Association of County Engineers (IACE)	1000687	KDOT: Kane County Engineer 2025 IACE Membership Dues	Paid by EFT # 93343		12/06/2024	12/12/2024	12/12/2024		12/30/2024	4,162.98	
3876 - Illinois GIS Association (ILGISA)	2724	KDOT: Cindy Martin 2025 Membership Renewal	Paid by EFT # 93344		11/17/2024	12/17/2024	12/17/2024		12/30/2024	100.00	



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Payment Date Range 12/01/24 - 12/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 300 - County Highway</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>520 - County Highway</b>											
Account <b>53130 - General Association Dues</b>											
6425 - Illinois Public Works Mutual Aid Network (IPWMAN)	2830	KDOT; Membership III, 01/01/2025-12/31/2025	Paid by Check # 385943		12/03/2024	12/17/2024	12/17/2024		12/30/2024	500.00	
									<b>Account 53130 - General Association Dues Totals</b>	<b>Invoice Transactions 5</b>	<b>\$6,286.98</b>
Account <b>60000 - Office Supplies</b>											
2400 - Veritiv Operating Company	021-62760608	KDOT: 11x17 Paper	Paid by EFT # 92808		11/08/2024	11/20/2024	11/20/2024		12/02/2024	636.60	
3578 - Warehouse Direct, Inc.	5829966-0	KDOT BPO: Ofc Sup - Legal Ruled Pad	Paid by EFT # 93173		11/18/2024	12/02/2024	11/30/2024		12/16/2024	10.88	
3578 - Warehouse Direct, Inc.	5830539-0	KDOT BPO: Ofc Sup - Fork & spoon, plastic	Paid by EFT # 93173		11/19/2024	11/30/2024	11/30/2024		12/16/2024	109.76	
11058 - JP Morgan Chase Bank N.A.	1666-CS-11/24	Pcard - Schoedel - 12/16/24	Paid by EFT # 93028		11/29/2024	12/02/2024	11/30/2024		12/16/2024	784.57	
5540 - The Tree House, Inc.	129911	KDOT: Accounting Office Toner	Paid by Check # 385855		11/26/2024	11/30/2024	11/30/2024		12/16/2024	403.50	
									<b>Account 60000 - Office Supplies Totals</b>	<b>Invoice Transactions 5</b>	<b>\$1,945.31</b>
Account <b>60010 - Operating Supplies</b>											
11712 - R&M Specialties Ltd	78687	KDOT: Lg V Neck Orange Mesh tees - Safety	Paid by EFT # 92744		11/15/2024	11/20/2024	11/20/2024		12/02/2024	220.00	
11683 - Russo Power Equipment	SPI20868955	KDOT: Apron Chaps	Paid by EFT # 93127		11/22/2024	11/30/2024	11/30/2024		12/16/2024	443.97	
2225 - Cintas Corporation	5241238601	KDOT BPO: First Aid/Safety Sup	Paid by Check # 385776		11/22/2024	11/30/2024	11/30/2024		12/16/2024	532.98	
11058 - JP Morgan Chase Bank N.A.	5940-MW-11/24	Pcard - Way - 12/16/24	Paid by EFT # 93028		11/29/2024	12/02/2024	11/30/2024		12/16/2024	40.00	
11058 - JP Morgan Chase Bank N.A.	1666-CS-11/24	Pcard - Schoedel - 12/16/24	Paid by EFT # 93028		11/29/2024	12/02/2024	11/30/2024		12/16/2024	232.44	
12727 - Alta Construction Equip of IL dba Martin Implement	SP4/99097	KDOT: Helmet System	Paid by EFT # 93201		12/09/2024	12/12/2024	12/12/2024		12/30/2024	190.78	
									<b>Account 60010 - Operating Supplies Totals</b>	<b>Invoice Transactions 6</b>	<b>\$1,660.17</b>
Account <b>60070 - Computer Hardware- Non Capital</b>											
11058 - JP Morgan Chase Bank N.A.	1666-CS-11/24	Pcard - Schoedel - 12/16/24	Paid by EFT # 93028		11/29/2024	12/02/2024	11/30/2024		12/16/2024	51.89	
1390 - Menards, Inc.	90345	35030351 KDOT: Soundbar, Audiocable, Optical Link, Panel	Paid by Check # 385949		10/16/2024	12/16/2024	11/30/2024		12/30/2024	134.39	



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Fund <b>300 - County Highway</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>520 - County Highway</b>											
Account <b>60070 - Computer Hardware- Non Capital</b>											
13153 - Toshiba America Business Solutions, Inc	3698299	Toshiba 4528A B/W copier - Includes Hi Cap Paper Tray, Sm Staple	Paid by EFT # 93499		11/26/2024	12/16/2024	11/30/2024		12/30/2024	4,222.00	
									Account <b>60070 - Computer Hardware- Non Capital</b> Totals	Invoice Transactions 3	\$4,408.28
Account <b>60340 - Buildings and Grounds Supplies</b>											
1633 - Culligan Tri City Soft Water	30654	24786 KDOT: HE Softener, Water	Paid by Check # 385702		11/01/2024	11/14/2024	11/14/2024		12/02/2024	91.50	
3060 - Grainger Inc	9302035580	857035364 KDOT: Continuous Hinge	Paid by EFT # 92627		11/01/2024	11/14/2024	11/14/2024		12/02/2024	113.29	
3060 - Grainger Inc	9297210768	857035364 KDOT: Cutoffwheel 1in connect, Thread Sealant	Paid by EFT # 92627		10/29/2024	11/14/2024	11/14/2024		12/02/2024	119.24	
3060 - Grainger Inc	9300902765	857035364 KDOT: Manual 2 way Ball Valve	Paid by EFT # 92627		10/31/2024	11/14/2024	11/14/2024		12/02/2024	60.06	
1390 - Menards, Inc.	91322	35030351 KDOT: Privacy Accent Lever, Hydroflex Hose	Paid by Check # 385724		10/31/2024	11/15/2024	11/15/2024		12/02/2024	97.96	
1390 - Menards, Inc.	38424	31210451 KDOT: Hydroflex Hose, Duracell AA	Paid by EFT # 92700		10/31/2024	11/15/2024	11/15/2024		12/02/2024	172.43	
1390 - Menards, Inc.	92098	35030351 KDOT: Roof/Flashing, Hose, Ballvalve, Elbow	Paid by Check # 385724		11/12/2024	11/15/2024	11/15/2024		12/02/2024	103.99	
9026 - Stenstrom Petroleum Services Group	237714	KDOT: Citizen Black Ribbon	Paid by EFT # 92778		10/28/2024	11/15/2024	11/15/2024		12/02/2024	20.20	
3591 - John M Ellsworth Co., Inc.	1141639-IN	KDOT: Manhole Cover	Paid by EFT # 93023		10/30/2024	11/30/2024	11/30/2024		12/16/2024	631.04	
11058 - JP Morgan Chase Bank N.A.	5940-MW-11/24	Pcard - Way - 12/16/24	Paid by EFT # 93028		11/29/2024	12/02/2024	11/30/2024		12/16/2024	1,639.21	
3060 - Grainger Inc	9309909530	857035364 KDOT: Circuit Breaker	Paid by EFT # 92980		11/08/2024	12/02/2024	11/30/2024		12/16/2024	40.80	
3060 - Grainger Inc	9328613089	857035364 KDOT: Gen Purp Flow Switch nema 1	Paid by EFT # 93321		11/26/2024	12/12/2024	11/30/2024		12/30/2024	302.31	
3060 - Grainger Inc	9320132492	KDOT: Photocontrol Poly Stem Gray, Swivel Gray	Paid by EFT # 93321		11/19/2024	12/12/2024	11/30/2024		12/30/2024	154.15	



# Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/24 - 12/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>300 - County Highway</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>520 - County Highway</b>											
Account <b>60340 - Buildings and Grounds Supplies</b>											
1633 - Culligan Tri City Soft Water	30872	24786 KDOT: HE Softener, Water 12/01-12/31/24	Paid by Check # 385923		12/01/2024	12/12/2024	12/12/2024		12/30/2024	91.50	
5111 - Elgin Key & Lock Company, Inc.	241867	KDOT: Double cut key - Yellow Tag	Paid by EFT # 93300		12/16/2024	12/17/2024	12/17/2024		12/30/2024	48.00	
1679 - McMaster-Carr Supply Co.	34945221	186811900 KDOT: Wing Nut Expansion, 17psi Maxd Air Back	Paid by EFT # 93388		10/15/2024	12/19/2024	11/30/2024		12/30/2024	78.03	
1390 - Menards, Inc.	92561	35030351 KDOT: Waterstop, Ratchetx, LTX Goak Filler, 2x8 GrnTrtd	Paid by Check # 385949		11/19/2024	12/16/2024	11/30/2024		12/30/2024	189.33	
5897 - Producers Chemical Company	57475	5512 KDOT: Sodium Hypochlorite (water treatment), 5 gal Pails	Paid by EFT # 93443		12/06/2024	12/12/2024	12/12/2024		12/30/2024	159.00	
Account <b>60340 - Buildings and Grounds Supplies</b> Totals										Invoice Transactions 18	\$4,112.04
Account <b>60400 - Crushed Stone</b>											
13077 - Holcim-Mamr, Inc.	720452811	59703 KDOT: Sand & Gravel for Road Repair - Tkt# 125450060	Paid by EFT # 92644		10/30/2024	11/14/2024	11/14/2024		12/02/2024	180.92	
13077 - Holcim-Mamr, Inc.	720452812	59703 KDOT: Sand & Gravel for Road Repair- Tkt# 125450597+1254505	Paid by EFT # 92644		10/31/2024	11/14/2024	11/14/2024		12/02/2024	353.88	
13077 - Holcim-Mamr, Inc.	720452810	59703 KDOT: Sand & Gravel for Road Repair - Tkt# 125449802	Paid by EFT # 92644		10/30/2024	11/14/2024	11/14/2024		12/02/2024	179.85	
13077 - Holcim-Mamr, Inc.	720575306	016FM06 Clean Trench Back Fill Sand	Paid by EFT # 93002		11/27/2024	12/05/2024	11/30/2024		12/16/2024	1,048.38	
Account <b>60400 - Crushed Stone</b> Totals										Invoice Transactions 4	\$1,763.03
Account <b>60430 - Sign Material</b>											
2006 - Uline	182959901	KDOT: SS Tensioner	Paid by EFT # 92801		09/11/2024	11/20/2024	11/20/2024		12/02/2024	170.78	
13080 - Mandel Metals, Inc. dba US Standard Sign Co.	38922	KDOT: Sign Blanks	Paid by EFT # 92694		10/10/2024	11/15/2024	11/15/2024		12/02/2024	1,986.90	
1325 - Priority Products, Inc.	1011784	BPO-Sign Material,/Hardware - Lock Nuts, Washers	Paid by Check # 385846		11/26/2024	11/30/2024	11/30/2024		12/16/2024	60.21	
1325 - Priority Products, Inc.	1012197	KDOT: **Credit** Hex Cap Screw (Inv 1009998)	Paid by Check # 385846		12/04/2024	12/05/2024	11/30/2024		12/16/2024	(250.42)	



# Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/24 - 12/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>300 - County Highway</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>520 - County Highway</b>											
Account <b>60430 - Sign Material</b>											
11058 - JP Morgan Chase Bank N.A.	5940-MW-11/24	Pcard - Way - 12/16/24	Paid by EFT # 93028		11/29/2024	12/02/2024	11/30/2024		12/16/2024	41.82	
14260 - Big Systems, LLC	124870	KDOT: Printer supplies, Ink - Sign Shop	Paid by EFT # 93226		12/03/2024	12/17/2024	12/17/2024		12/30/2024	304.00	
									<b>Account 60430 - Sign Material Totals</b>	<b>Invoice Transactions 6</b>	<b>\$2,313.29</b>
Account <b>63000 - Utilities- Natural Gas</b>											
2253 - Nicor Gas	5480477-10/24	66-08-07-0499 3; 5480477, 33W877 Lngmdw 9/26-10/28/24	Paid by Check # 385732		10/28/2024	11/15/2024	11/15/2024		12/02/2024	55.04	
2253 - Nicor Gas	5480477-09/24	66-08-07-0499 3; 5480477, 33W877 Lngmdw 8/27-9/26/24	Paid by Check # 385732		09/26/2024	11/15/2024	11/15/2024		12/02/2024	47.35	
2253 - Nicor Gas	4859133-11/24	39-82-88-1000 0; 4859133, 41W011 Burlington 10/23-11/21/24	Paid by Check # 385834		11/21/2024	11/30/2024	11/30/2024		12/16/2024	478.71	
2253 - Nicor Gas	5625959-11/24	36-44-94-1000 4; 3814320, 40W969 Burlington 10/23-11/21/24	Paid by Check # 385835		11/21/2024	11/30/2024	11/30/2024		12/16/2024	438.18	
1066 - Constellation NewEnergy-Gas Division, LLC	4188145-DOT	BG-164802; Gas, 41W011 Burlington, 11/01-11/30/24	Paid by EFT # 92913		12/04/2024	12/04/2024	11/30/2024		12/16/2024	1,726.30	
									<b>Account 63000 - Utilities- Natural Gas Totals</b>	<b>Invoice Transactions 5</b>	<b>\$2,745.58</b>
Account <b>63010 - Utilities- Electric</b>											
10981 - Constellation NewEnergy Inc.	69498873401	7298774-2; 8215650; 7610795006; Elec, 41W011 Burl 9/25-10/24/24	Paid by EFT # 92568		10/28/2024	11/15/2024	11/15/2024		12/02/2024	2,256.14	
10981 - Constellation NewEnergy Inc.	69553474301-1124	7298774-23;8215673;75230640 09;44W500Seavey,Salt Dome 10/3-11/1/24	Paid by EFT # 92911		11/04/2024	11/30/2024	11/30/2024		12/16/2024	70.50	
10981 - Constellation NewEnergy Inc.	69699061201	7298774-2; 8215650; 7610795006; Elec, 41W011 Burl 10/24-11/22/24	Paid by EFT # 93279		11/25/2024	12/12/2024	11/30/2024		12/30/2024	2,267.77	
									<b>Account 63010 - Utilities- Electric Totals</b>	<b>Invoice Transactions 3</b>	<b>\$4,594.41</b>



# Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/24 - 12/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>300 - County Highway</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>520 - County Highway</b>										
Account <b>63020 - Utilities- Intersect Lighting</b>										
10981 - Constellation NewEnergy Inc.	69459047401	7298774-22; 8019229002; 8215672; ES Randall 1N FI 9/19- 10/18/24	Paid by EFT # 92569		10/21/2024	11/15/2024	11/15/2024		12/02/2024	269.45
10981 - Constellation NewEnergy Inc.	69257313701	7298774-22; 8019229002; 8215672; ES Randall 1N FI 8/20- 9/19/24	Paid by EFT # 92569		09/20/2024	11/15/2024	11/15/2024		12/02/2024	196.34
10981 - Constellation NewEnergy Inc.	69043855401	7298774-22; 8019229002; 8215672; ES Randall 1N FI 7/22- 8/20/24	Paid by EFT # 92569		08/21/2024	11/15/2024	11/15/2024		12/02/2024	230.93
10981 - Constellation NewEnergy Inc.	69455740401	7298774-22; 8019229002; 8215672; ES Randall 1N FI 9/19- 10/18/24	Paid by EFT # 92569		10/21/2024	11/15/2024	11/15/2024		12/02/2024	132.52
1054 - ComEd	8944730100- 10/24	8944730100; 273116921; BigTmbr/Randall, Elgin 9/20-10/21/24	Paid by Check # 385697		10/21/2024	11/15/2024	11/15/2024		12/02/2024	116.74
1054 - ComEd	9136054000- 10/24	9136054000; Lite Rt47@BurlingtonRd 9/25-10/24/24	Paid by Check # 385699		10/24/2024	11/15/2024	11/15/2024		12/02/2024	76.26
1054 - ComEd	8985529000- 10/24	8985529000; 273279596, McDonaldTrfSgnl@Ditt 9/25-10/24/24	Paid by Check # 385698		10/28/2024	11/15/2024	11/15/2024		12/02/2024	26.95
1054 - ComEd	2199054000- 11/24	2199054000; Orchard- StrLghts o Aucutt Rd Mont 10/3-11/1/24	Paid by Check # 385686		11/01/2024	11/15/2024	11/15/2024		12/02/2024	108.94
1054 - ComEd	0080383000- 10/24	0080383000; Corron/Burlington 9/25 -10/24/24	Paid by Check # 385682		10/24/2024	11/15/2024	11/15/2024		12/02/2024	11.11
1054 - ComEd	0812735000- 10/24	0812735000; 272139221; 7N416 S Rt31,SoElgin 9/27- 10/28/24	Paid by Check # 385684		10/28/2024	11/15/2024	11/15/2024		12/02/2024	62.96
1054 - ComEd	1931692222- 10.24	1931692222; BlissRd, SugarGrove, 10/2- 10/31/24	Paid by Check # 385685		10/31/2024	11/15/2024	11/15/2024		12/02/2024	8.71



# Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/24 - 12/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>300 - County Highway</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>520 - County Highway</b>										
Account <b>63020 - Utilities- Intersect Lighting</b>										
1054 - ComEd	0753801111-10/24	0753801111; 273941099; NE BurlingRdCamTwp 9/26-10/24/24	Paid by Check # 385683		10/24/2024	11/15/2024	11/15/2024		12/02/2024	31.09
1054 - ComEd	5377304000-10/24	5377304000; Various Traf Lghts 9/20-10/21/24	Paid by Check # 385690		10/26/2024	11/15/2024	11/15/2024		12/02/2024	2,667.85
1054 - ComEd	2687235000-11/24	2687235000; 272348836; Scott-BeaconLt@Harter 10/3-11/1/24	Paid by Check # 385688		11/01/2024	11/15/2024	11/15/2024		12/02/2024	6.18
1054 - ComEd	6811151222-09/24	68111-51222; Rt/23 0 SE Cor Bowes Rd 7/01-7/31/24	Paid by Check # 385691		09/18/2024	11/15/2024	11/15/2024		12/02/2024	3,008.97
1054 - ComEd	2309964000-10.24	2309964000; 2392 Prairie St Lite RT/25, Aurora 10/2-10/31/24	Paid by Check # 385687		10/31/2024	11/15/2024	11/15/2024		12/02/2024	202.77
1054 - ComEd	5229664000-10/24	5229664000; 5223542195; Rt 30 Daub Trf2 9/24-10/23/24	Paid by Check # 385689		10/23/2024	11/15/2024	11/15/2024		12/02/2024	5.30
1054 - ComEd	8275916000-10/24	8275916000; 271181066; WeaSta,13N145 Rand,Elgin 9/19-10/18/24	Paid by Check # 385694		10/18/2024	11/15/2024	11/15/2024		12/02/2024	25.90
1054 - ComEd	8903324000-10/24	8903324000; Corron@McDonald 9/25-10/24/24	Paid by Check # 385696		10/24/2024	11/15/2024	11/15/2024		12/02/2024	30.17
1054 - ComEd	8069392222-10/24	8069392222; 273363546; Spring/McLean, SoElgin 9/27-10/28/24	Paid by Check # 385693		10/28/2024	11/15/2024	11/15/2024		12/02/2024	49.13
1054 - ComEd	8016332000-10/24	8016332000; 271912253; McLean/Bowes,Elgin 9/26-10/25/24	Paid by Check # 385692		10/25/2024	11/15/2024	11/15/2024		12/02/2024	96.41
1054 - ComEd	8826104000-10/24	8826104000; 8823546177; Rt 30 Daub Trf1 9/24-10/23/24	Paid by Check # 385695		10/23/2024	11/15/2024	11/15/2024		12/02/2024	5.30





# Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/24 - 12/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>300 - County Highway</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>520 - County Highway</b>										
Account <b>63020 - Utilities- Intersect Lighting</b>										
1054 - ComEd	2448314000-11/24	2448314000; 273104976; Kirk/WeaOW, Cher 10/9-11/7/24	Paid by Check # 385784		11/11/2024	11/21/2024	11/21/2024		12/16/2024	29.48
1054 - ComEd	5165686000-11/24	5165686000; 38W901 HuntleyRd@SquareBar nDundee 10/8-11/6/24	Paid by Check # 385787		11/06/2024	11/21/2024	11/21/2024		12/16/2024	24.05
1054 - ComEd	5211110100-11/24	5211110100; 272138976; US 20/BrierHill@Allen 10/10-11/8/24	Paid by Check # 385788		11/08/2024	11/21/2024	11/21/2024		12/16/2024	7.45
1054 - ComEd	4975062000-11/24	4975062000; 272277451; Mtrd Trfc Lites/SRand, Alg 10/14-11/12/24	Paid by Check # 385786		11/12/2024	11/21/2024	11/21/2024		12/16/2024	195.57
1054 - ComEd	2202819000-11/24	2202819000; 2099 Kirk Rd Geneva 10/04-11/04/24	Paid by Check # 385782		11/08/2024	11/21/2024	11/21/2024		12/16/2024	159.79
1054 - ComEd	0653892000-11/24	0653892000; Speed Signs: Randal/Mdlcrk/Dean 9/26-10/25/24	Paid by Check # 385785		11/08/2024	11/21/2024	11/21/2024		12/16/2024	44.78
1054 - ComEd	2429801111-11/24	2429801111; 941 Bolz Rd Dundee TWP 10/15-11/13/24	Paid by Check # 385783		11/13/2024	11/21/2024	11/21/2024		12/16/2024	107.10
10981 - Constellation NewEnergy Inc.	69564619101-1124	7298774-24; 8215674; 2043096048; Orchard Rd, 10/4-11/4/24	Paid by EFT # 92912		11/05/2024	11/30/2024	11/30/2024		12/16/2024	124.19
3380 - City of Batavia	316075971-10/24	392.050025.00; 316075971; Kirk & Pine, 9/23-10/21/24	Paid by Check # 385781		10/28/2024	11/30/2024	11/30/2024		12/16/2024	84.16
3380 - City of Batavia	67384732-11/24	492.051306.00; 67384732; Fabyan&BataviaAve-West, 9/29-11/01/24	Paid by Check # 385780		11/07/2024	11/30/2024	11/30/2024		12/16/2024	49.31
3380 - City of Batavia	328230225-11/24	495.055010.00; 328230225; Main&Deerpath, 9/29-10/31/24	Paid by Check # 385779		11/07/2024	11/30/2024	11/30/2024		12/16/2024	114.26





# Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/24 - 12/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>300 - County Highway</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>520 - County Highway</b>										
Account <b>63020 - Utilities- Intersect Lighting</b>										
3380 - City of Batavia	354305761-11/24	194.069300.00; 354305761; Kirk&Wilson, 10/12-11/15/24	Paid by Check # 385900		11/21/2024	12/12/2024	11/30/2024		12/30/2024	99.61
3380 - City of Batavia	73835573-11/24	194.048000.00; 73835573; Faby&Radd, 10/11-11/14/24	Paid by Check # 385897		11/21/2024	12/12/2024	11/30/2024		12/30/2024	110.34
3380 - City of Batavia	326579786-11/24	192.005410.00; 326579786; Kirk&Hubbard, 10/11-11/14/24	Paid by Check # 385899		11/21/2024	12/12/2024	11/30/2024		12/30/2024	86.63
3380 - City of Batavia	316075971-11/24	392.050025.00; 316075971; Kirk & Pine, 10/21-11/21/24	Paid by Check # 385898		11/28/2024	12/12/2024	11/30/2024		12/30/2024	92.72
10981 - Constellation NewEnergy Inc.	69657741801	7298774-22; 8019229002; 8215672; ES Rand 1N Flet 10/18-11/18/24	Paid by EFT # 93280		11/19/2024	12/12/2024	11/30/2024		12/30/2024	290.65
10981 - Constellation NewEnergy Inc.	69657415701	7298774-4; 8185694006; 8215654; WS Rand 1S Mason 10/18-11/18/24	Paid by EFT # 93278		11/19/2024	12/12/2024	11/30/2024		12/30/2024	168.68
1054 - ComEd	8275916000-11/24	8275916000; 271181066; WeatStat,13N145 Rand,Elgin 10/18-11/18/24	Paid by Check # 385913		11/18/2024	12/12/2024	11/30/2024		12/30/2024	25.42
1054 - ComEd	8944730100-11/24	8944730100; 273116921; BigTmbr/Rand Elgin 10/21-11/19/24	Paid by Check # 385915		11/19/2024	12/12/2024	11/30/2024		12/30/2024	130.12
1054 - ComEd	0080383000-11/24	0080383000; Corron/Burlington 10/24-11/22/24	Paid by Check # 385902		11/22/2024	12/12/2024	11/30/2024		12/30/2024	11.53
1054 - ComEd	8903324000-11/24	8903324000; Corron@McDonald 10/24-11/22/24	Paid by Check # 385914		11/22/2024	12/12/2024	11/30/2024		12/30/2024	31.22
1054 - ComEd	0753801111-11/24	0753801111; 273941099; NE BurlingRdCamptonTwp 10/24-11/22/24	Paid by Check # 385903		11/22/2024	12/12/2024	11/30/2024		12/30/2024	37.60



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Payment Date Range 12/01/24 - 12/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>300 - County Highway</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>520 - County Highway</b>										
Account <b>63020 - Utilities- Intersect Lighting</b>										
1054 - ComEd	5377304000-11/24	5377304000; Various Traf Lghts 10/21-11/19/24	Paid by Check # 385910		11/26/2024	12/12/2024	11/30/2024		12/30/2024	2,824.64
1054 - ComEd	8069392222-11/24	8069392222; 273363546; Spring/McLean, SoElgin 10/28-11/25/24	Paid by Check # 385912		11/25/2024	12/12/2024	11/30/2024		12/30/2024	52.37
1054 - ComEd	0812735000-11/24	0812735000; 272139221; 7N416 S Rt31,SoElgin 10/28-11/25/24	Paid by Check # 385904		11/25/2024	12/12/2024	11/30/2024		12/30/2024	66.60
1054 - ComEd	8016332000-11/24	8016332000; 271912253; McLean/Bow,Elgin 10/25-11/23/24	Paid by Check # 385911		11/23/2024	12/12/2024	11/30/2024		12/30/2024	115.01
1054 - ComEd	9136054000-11/24	9136054000; Lite Rt47@BurlingtonRd 10/24-11/22/24	Paid by Check # 385917		11/22/2024	12/12/2024	11/30/2024		12/30/2024	90.82
1054 - ComEd	1931692222-12/24	1931692222; BlissRd, SugarGrove, 10/31-12/2/24	Paid by Check # 385905		12/02/2024	12/12/2024	11/30/2024		12/30/2024	8.76
1054 - ComEd	8985529000-11/24	8985529000; 273279596, McDonaldTrfSgnl@Dittman 10/24-11/22/24	Paid by Check # 385916		11/26/2024	12/12/2024	11/30/2024		12/30/2024	26.58
1054 - ComEd	2309964000-12/24	2309964000; 2392 Prairie St Lite RT/25, Aurora 10/31-12/2/24	Paid by Check # 385907		12/02/2024	12/12/2024	11/30/2024		12/30/2024	254.39
1054 - ComEd	5229664000-11/24	5229664000; 5223542195; Rt 30 Daub Trf2 10/23-11/21/24	Paid by Check # 385909		11/21/2024	12/12/2024	11/30/2024		12/30/2024	5.30
1054 - ComEd	2199054000-12/24	2199054000; Orchard-StrLghts o Aucutt Rd Montgomery 11/1-12/3/24	Paid by Check # 385906		12/03/2024	12/17/2024	11/30/2024		12/30/2024	129.64
1054 - ComEd	2687235000-12/24	2687235000; 272348836; Scott-BeaconLt@Harter 11/1-12/3/24	Paid by Check # 385908		12/03/2024	12/17/2024	11/30/2024		12/30/2024	6.28
Account <b>63020 - Utilities- Intersect Lighting</b> Totals									Invoice Transactions 55	\$12,975.03



# Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/24 - 12/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>300 - County Highway</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>520 - County Highway</b>											
Account <b>63040 - Fuel- Vehicles</b>											
9225 - Petroleum Traders Corporation	2036587	KDOT BPO-Fuel: Diesel&Unl Reg Gas, FY24 - Tank #1	Paid by EFT # 92737		11/07/2024	11/15/2024	11/15/2024		12/02/2024	21,115.62	
									Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 1	\$21,115.62
Account <b>70020 - Computer Software- Capital</b>											
13174 - Byrne Software Technologies, Inc.	0107067	KDOT: Permit Software Support - 10/26-11/22/24	Paid by EFT # 93248		12/05/2024	12/12/2024	11/30/2024		12/30/2024	210.00	
									Account <b>70020 - Computer Software- Capital</b> Totals	Invoice Transactions 1	\$210.00
Account <b>70070 - Automotive Equipment</b>											
8342 - Henderson Products, Inc.	409651	Stainless Steel V-Body & Equipment Package (with pre-wet) #41	Paid by EFT # 92995		11/21/2024	12/02/2024	11/30/2024		12/16/2024	152,767.00	
8342 - Henderson Products, Inc.	409652	Stainless Steel V-Body & Equipment Package (No pre-wet) #53	Paid by EFT # 92995		11/21/2024	12/02/2024	11/30/2024		12/16/2024	143,315.00	
8342 - Henderson Products, Inc.	409653	Stainless Steel V-Body & Equipment Package (No pre-wet) #55	Paid by EFT # 92995		11/21/2024	12/02/2024	11/30/2024		12/16/2024	143,315.00	
8342 - Henderson Products, Inc.	409654	Stainless Steel V-Body & Equipment Package Incl Install #14	Paid by EFT # 92995		11/21/2024	12/02/2024	11/30/2024		12/16/2024	161,446.00	
14287 - CIT Trucks, LLC	109S4390	(Two) 2025 - Kenworth T480 Tandem Chassis 108.5 CT, UNIT #12	Paid by EFT # 93261		12/16/2024	12/18/2024	12/18/2024		12/30/2024	146,172.00	
14287 - CIT Trucks, LLC	109S4389	(Two) 2025 - Kenworth T480 Tandem Chassis 108.5 CT, UNIT #3	Paid by EFT # 93261		12/16/2024	12/18/2024	12/18/2024		12/30/2024	146,172.00	
14287 - CIT Trucks, LLC	109S4394	(Four) 2025 - Kenworth T480 Tandem Chassis 110.5 CT, UNIT #54	Paid by EFT # 93261		12/16/2024	12/18/2024	12/18/2024		12/30/2024	145,187.00	
14287 - CIT Trucks, LLC	109S4392	(Four) 2025 - Kenworth T480 Tandem Chassis 110.5 CT, UNIT #49	Paid by EFT # 93261		12/16/2024	12/18/2024	12/18/2024		12/30/2024	145,187.00	
14287 - CIT Trucks, LLC	109S4393	(Four) 2025 - Kenworth T480 Tandem Chassis 110.5 CT, UNIT #52	Paid by EFT # 93261		12/16/2024	12/18/2024	12/18/2024		12/30/2024	145,187.00	
14287 - CIT Trucks, LLC	109S4391	(Four) 2025 - Kenworth T480 Tandem Chassis 110.5 CT, UNIT #1	Paid by EFT # 93261		12/16/2024	12/18/2024	12/18/2024		12/30/2024	145,187.00	
									Account <b>70070 - Automotive Equipment</b> Totals	Invoice Transactions 10	\$1,473,935.00



# Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/24 - 12/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 300 - County Highway</b>										
Department <b>520 - Transportation</b>										
							Sub-Department <b>520 - County Highway</b> Totals		Invoice Transactions 179	\$1,594,528.66
							Department <b>520 - Transportation</b> Totals		Invoice Transactions 179	\$1,594,528.66
							Fund <b>300 - County Highway</b> Totals		Invoice Transactions 179	\$1,594,528.66
<b>Fund 301 - County Bridge</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>521 - County Bridge</b>										
Account <b>52100 - Bridge Inspection</b>										
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	9-181589	23-00568-00-EG; 2024StructreInsp.P2 10/01-10/31/24	Paid by EFT # 93004		11/20/2024	12/05/2024	11/30/2024		12/16/2024	17,301.95
							Account <b>52100 - Bridge Inspection</b> Totals		Invoice Transactions 1	\$17,301.95
							Sub-Department <b>521 - County Bridge</b> Totals		Invoice Transactions 1	\$17,301.95
							Department <b>520 - Transportation</b> Totals		Invoice Transactions 1	\$17,301.95
							Fund <b>301 - County Bridge</b> Totals		Invoice Transactions 1	\$17,301.95
<b>Fund 302 - Motor Fuel Tax</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>522 - Motor Fuel Tax</b>										
Account <b>45410 - Teamsters Contribution</b>										
1067 - Suburban Teamsters of Northern Illinois	1569-11/24	24-00000-00-GM; MFT, Health Ins - Maint Staff November 2024	Paid by EFT # 93146		12/04/2024	12/04/2024	11/30/2024		12/16/2024	67,860.00
							Account <b>45410 - Teamsters Contribution</b> Totals		Invoice Transactions 1	\$67,860.00
Account <b>50140 - Engineering Services</b>										
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	12-180720	19-00507-00-CH; FabyanIL31Improv.P1 - 8/01-9/30/24	Paid by EFT # 92647		10/27/2024	11/18/2024	11/18/2024		12/02/2024	71,680.79
5244 - BLA, Inc.	23649-38	12-00192-04-BR (R); (MFT) 120019204BR.P2 10/01-10/31/24	Paid by EFT # 92510		10/31/2024	11/19/2024	11/19/2024		12/02/2024	9,026.45
1059 - Christopher B. Burke Engineering, Ltd.	14-2023-1462	19-00511-00-CH; RandallHoppsReal.P2 9/29-10/26/24	Paid by EFT # 92536		11/08/2024	11/18/2024	11/18/2024		12/02/2024	94,834.91
1205 - CIORBA Group, Inc.	5-2024-0826	19-00524-00-SP; PlankEngelWaugh.P3 - 8/31/24-9/27/24	Paid by EFT # 92538		10/03/2024	11/21/2024	11/21/2024		12/02/2024	11,755.75
5244 - BLA, Inc.	23650-19	19-00514-00-WR; RandallwideIL72.P2 10/01/24-10/31/24	Paid by EFT # 92877		10/31/2024	12/10/2024	11/30/2024		12/16/2024	33,666.08
5244 - BLA, Inc.	23692-20	19-00514-00-WR; RandallwideIL72.P2 - 11/01/24-11/30/24	Paid by EFT # 93227		11/30/2024	12/18/2024	11/30/2024		12/30/2024	44,270.71



# Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/24 - 12/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 302 - Motor Fuel Tax</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>522 - Motor Fuel Tax</b>										
Account <b>50140 - Engineering Services</b>										
1205 - CIORBA Group, Inc.	7-2024-0826	19-00524-00-SP; PlankEngelWaugh.P3 - 10/26/24-11/30/24	Paid by EFT # 93259		12/05/2024	12/15/2024	11/30/2024		12/30/2024	5,743.55
1205 - CIORBA Group, Inc.	6-2024-0826	19-00524-00-SP; PlankEngelWaugh.P3 - 09/28/24-10/25/24	Paid by EFT # 93259		10/31/2024	12/16/2024	11/30/2024		12/30/2024	6,408.80
1053 - Hampton Lenzini & Renwick, Inc.	16-20243085	19-00369-01-CH; RandBigTimber.P2 - 11/01/24-11/30/24	Paid by EFT # 93329		12/10/2024	12/15/2024	11/30/2024		12/30/2024	18,613.79
1053 - Hampton Lenzini & Renwick, Inc.	15-20242843	19-00369-01-CH; RandBigTimber.P2 - 10/01/24-10/31/24	Paid by EFT # 93329		11/18/2024	12/16/2024	11/30/2024		12/30/2024	25,973.54
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	13-181664	19-00507-00-CH; FabyanIL31Improv.P1 - 10/01/24-10/31/24	Paid by EFT # 93338		11/21/2024	12/16/2024	11/30/2024		12/30/2024	62,646.18
1051 - V3 Companies, LTD	24-11024637	14-00288-01-PV; BlissFabyanMain.P3Rebuild 09/01/24-10/31/24	Paid by EFT # 93511		11/13/2024	12/16/2024	11/30/2024		12/30/2024	1,948.52
								Account <b>50140 - Engineering Services</b> Totals	Invoice Transactions 12	\$386,569.07
Account <b>52080 - Repairs and Maint- Resurfacing</b>										
7862 - Builders Paving, LLC	5-2024-0989	23-00565-00-RS; PavemtResurfcing.Cons t.Resurfacing (302)	Paid by EFT # 92524		10/31/2024	11/21/2024	11/21/2024		12/02/2024	941,441.67
								Account <b>52080 - Repairs and Maint- Resurfacing</b> Totals	Invoice Transactions 1	\$941,441.67
								Sub-Department <b>522 - Motor Fuel Tax</b> Totals	Invoice Transactions 14	\$1,395,870.74
								Department <b>520 - Transportation</b> Totals	Invoice Transactions 14	\$1,395,870.74
								Fund <b>302 - Motor Fuel Tax</b> Totals	Invoice Transactions 14	\$1,395,870.74
<b>Fund 303 - County Highway Matching</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>523 - County Highway Matching</b>										
Account <b>60390 - Rock Salt</b>										
14535 - Skyline Salt Solutions	104073	KDOT: Bulk Rock Salt (303) Treated - 402.91 Tons	Paid by EFT # 93470		12/05/2024	12/12/2024	12/12/2024		12/30/2024	34,650.26
								Account <b>60390 - Rock Salt</b> Totals	Invoice Transactions 1	\$34,650.26
								Sub-Department <b>523 - County Highway Matching</b> Totals	Invoice Transactions 1	\$34,650.26
								Department <b>520 - Transportation</b> Totals	Invoice Transactions 1	\$34,650.26
								Fund <b>303 - County Highway Matching</b> Totals	Invoice Transactions 1	\$34,650.26
<b>Fund 304 - Motor Fuel Local Option</b>										



# Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/24 - 12/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>304 - Motor Fuel Local Option</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>524 - Motor Fuel Local Option</b>										
Account <b>50140 - Engineering Services</b>										
5244 - BLA, Inc.	23643-3	21-00537-00-ES; 2021OnCallDesign.P2- Keslinger Culv 10/1- 10/31/24	Paid by EFT # 92510		10/31/2024	11/18/2024	11/18/2024		12/02/2024	19,473.66
5244 - BLA, Inc.	23644-1	21-00537-00-ES; 2021OnCallDesign.P2 2025 ADA Resurf 9/4- 10/31/24	Paid by EFT # 92510		10/31/2024	11/18/2024	11/18/2024		12/02/2024	5,463.40
5244 - BLA, Inc.	23645-1	21-00537-00-ES; 2021OnCallDesign.P2 BigTimber Guard 9/4- 10/31/24	Paid by EFT # 92510		10/31/2024	11/18/2024	11/18/2024		12/02/2024	13,340.46
5244 - BLA, Inc.	23685-10	21-00537-00-ES; 2021OnCallDesign.P2 Fabyan@Wester- 1/01- 10/31/24	Paid by EFT # 92877		10/31/2024	12/05/2024	11/30/2024		12/16/2024	4,902.50
5244 - BLA, Inc.	23702-8	21-00537-00-ES; 2021OnCallDesign.P2 HughesRd-F 05/01/24- 11/30/24	Paid by EFT # 92877		11/30/2024	12/10/2024	11/30/2024		12/16/2024	967.65
5244 - BLA, Inc.	23701-12	21-00537-00-ES; 2021OnCallDesign.P2 Allen/Glen Oak 6/1- 11/30/24	Paid by EFT # 92877		11/30/2024	12/10/2024	11/30/2024		12/16/2024	279.40
5244 - BLA, Inc.	23706-1	21-00537-00- ES;2021OnCallDesign.P 2 SuperElevation 11/21- 11/30/24	Paid by EFT # 92877		11/30/2024	12/10/2024	11/30/2024		12/16/2024	2,228.64
6638 - Michael Baker International, Inc.	2-1209249	19-00523-00-BR; 2020StructServ.P2 12/01/23-2/29/24	Paid by EFT # 93066		09/30/2024	12/05/2024	11/30/2024		12/16/2024	8,517.80
7579 - Thomas Engineering Group, LLC	22079-(20)	21-00494-00-EG; TrafficEngAssist.OnCall TrafSafe21 -9/01- 11/30/24	Paid by Check # 385974		12/02/2024	12/16/2024	11/30/2024		12/30/2024	11,111.35
5244 - BLA, Inc.	23705-2	21-00537-00-ES; 2021OnCallDesign.P2 BigTimber Guar 11/1- 11/30/24	Paid by EFT # 93227		11/30/2024	12/18/2024	11/30/2024		12/30/2024	2,535.30



# Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/24 - 12/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 304 - Motor Fuel Local Option</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>524 - Motor Fuel Local Option</b>										
Account <b>50140 - Engineering Services</b>										
5244 - BLA, Inc.	23703-4	21-00537-00-ES; 2021OnCallDesign.P2 Keslin Culvert 11/1- 11/30/24	Paid by EFT # 93227		11/30/2024	12/18/2024	11/30/2024		12/30/2024	15,152.83
5244 - BLA, Inc.	23642-3	21-00537-00-ES; 2021OnCallDesign.P2 LaFox Ped Culv 10/1- 11/30/24	Paid by EFT # 93227		11/30/2024	12/18/2024	11/30/2024		12/30/2024	13,089.31
5244 - BLA, Inc.	23704-2	21-00537-00-ES; 2021OnCallDesign.P2 2025 ADA Resurf11/1- 11/30/24	Paid by EFT # 93227		11/30/2024	12/18/2024	11/30/2024		12/30/2024	6,192.85
								<b>Account 50140 - Engineering Services Totals</b>	Invoice Transactions 13	\$103,255.15
<b>Account 52020 - Repairs and Maintenance- Roads</b>										
1011 - Curran Contracting Company	1-2024-2123	24-00572-00-SM; BurlingBolcumRAB.Con st (R) - KDOT PORTION -FINAL	Paid by EFT # 92579		10/31/2024	11/21/2024	11/21/2024		12/02/2024	20,849.18
14210 - Frost Solutions, LLC	1686	KDOT: Mini RWIS Annual Subscription (4)	Paid by EFT # 92620		10/15/2024	11/14/2024	11/14/2024		12/02/2024	11,400.00
								<b>Account 52020 - Repairs and Maintenance- Roads Totals</b>	Invoice Transactions 2	\$32,249.18
<b>Account 52050 - Repairs and Maint- Cracksealing</b>										
1181 - SKC Construction, Inc.	1-2024-1314-F	24-00000-02-GM; CrackSealing 7/1/24- 8/31/24	Paid by EFT # 93469		08/31/2024	12/18/2024	11/30/2024		12/30/2024	243,264.14
								<b>Account 52050 - Repairs and Maint- Cracksealing Totals</b>	Invoice Transactions 1	\$243,264.14
<b>Account 52280 - Pavement Preservation</b>										
10692 - Corrective Asphalt Materials, LLC	1-2024-1315-F	24-00000-01-GM; PavemtResurfcing.Cons t.Rejuvenator 8/1- 8/31/24	Paid by EFT # 93282		08/31/2024	12/18/2024	11/30/2024		12/30/2024	710,309.32
								<b>Account 52280 - Pavement Preservation Totals</b>	Invoice Transactions 1	\$710,309.32
<b>Account 60210 - Uniform Supplies</b>										
14569 - A Discount T	20245049	KDOT: Uniform Jacket Embroidery	Paid by EFT # 92480		10/27/2024	11/20/2024	11/20/2024		12/02/2024	370.00
2225 - Cintas Corporation	4210697191	KDOT: Uniforms & Mats for fiscal Year FY24	Paid by Check # 385674		11/06/2024	11/14/2024	11/14/2024		12/02/2024	272.97
2225 - Cintas Corporation	4211430160	KDOT: Uniforms & Mats for fiscal Year FY24	Paid by Check # 385674		11/13/2024	11/19/2024	11/19/2024		12/02/2024	272.97





# Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/24 - 12/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 304 - Motor Fuel Local Option</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>524 - Motor Fuel Local Option</b>											
Account <b>60210 - Uniform Supplies</b>											
7628 - RoadSafe Traffic Systems	222381	KDOT: Winter Jackets for KDOT Maintenance Staff	Paid by Check # 385739		10/31/2024	11/15/2024	11/15/2024		12/02/2024	2,880.00	
9178 - Red Wing Shoe Store	20241110029199	KDOT BPO - Safety Toe Boots, up to \$150 per approved employee	Paid by EFT # 93111		11/10/2024	11/30/2024	11/30/2024		12/16/2024	5,099.18	
2225 - Cintas Corporation	4212215450	KDOT: Uniforms & Mats for fiscal Year FY24	Paid by Check # 385894		11/20/2024	12/12/2024	11/30/2024		12/30/2024	271.09	
2225 - Cintas Corporation	4212884319	KDOT: Uniforms & Mats for fiscal Year FY24	Paid by Check # 385894		11/26/2024	12/12/2024	11/30/2024		12/30/2024	271.09	
									<b>Account 60210 - Uniform Supplies Totals</b>	<b>Invoice Transactions 7</b>	<b>\$9,437.30</b>
<b>Account 60330 - Vehicle Parts/Supplies</b>											
11607 - D&A Powertrain Components Inc dba Aurora Truck Ctr	259633	KDOT: Front Springs for truck #52	Paid by EFT # 92580		10/07/2024	11/20/2024	11/20/2024		12/02/2024	1,737.46	
13521 - FORCE America Distributing, LLC	IN001-2017219	KDOT: Seal Kit W/Green Gasket & Outer Seal	Paid by EFT # 92615		11/04/2024	11/20/2024	11/20/2024		12/02/2024	833.93	
9343 - Lakeside International, LLC	7272170P	KDOT: Pulley Assy, Tensioner Assy Trk #58	Paid by EFT # 92680		10/04/2024	11/15/2024	11/15/2024		12/02/2024	620.36	
9343 - Lakeside International, LLC	CM7272170P	KDOT: **Credit** Pulley Assy, Tensioner Assy Trk #58	Paid by EFT # 92680		10/10/2024	11/15/2024	11/15/2024		12/02/2024	(620.36)	
9343 - Lakeside International, LLC	7272279P	KDOT: Pulley Fan Drive Trk# 58	Paid by EFT # 92680		10/07/2024	11/15/2024	11/15/2024		12/02/2024	747.22	
9343 - Lakeside International, LLC	7272216P	KDOT: Tensioner Assy Trk# 58	Paid by EFT # 92680		10/07/2024	11/15/2024	11/15/2024		12/02/2024	646.86	
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	995832	1170 KDOT BPO: VehParts/Sup Hyd Filter	Paid by EFT # 92598		10/29/2024	11/18/2024	11/18/2024		12/02/2024	371.60	
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	994841	1170 KDOT BPO: VehParts/Sup - Air Brake Chambers	Paid by EFT # 92598		10/21/2024	11/18/2024	11/18/2024		12/02/2024	493.39	
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	994767	1170 KDOT BPO: VehParts/Sup - 22in Trico Ice Blade	Paid by EFT # 92598		10/21/2024	11/18/2024	11/18/2024		12/02/2024	185.80	
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	994863	1170 KDOT BPO: VehParts/Sup - Brake Shoe Kits - New	Paid by EFT # 92598		10/21/2024	11/18/2024	11/18/2024		12/02/2024	176.98	





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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 <b>304 - Motor Fuel Local Option</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>524 - Motor Fuel Local Option</b>										
Account <b>60330 - Vehicle Parts/Supplies</b>										
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	994786	1170 KDOT BPO: VehParts/Sup - Bat Bolt, Air Filter, Cabin, Clamp	Paid by EFT # 92598		10/21/2024	11/18/2024	11/18/2024		12/02/2024	494.74
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	994401	1170 KDOT BPO: VehParts/Sup - Oil Bath Hub Cap, 6x16 Alum	Paid by EFT # 92598		10/16/2024	11/18/2024	11/18/2024		12/02/2024	107.95
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	994932	1170 KDOT BPO: VehParts/Sup - Brake Shoe Kits	Paid by EFT # 92598		10/22/2024	11/18/2024	11/18/2024		12/02/2024	153.96
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	994160	1170 KDOT BPO: VehParts/Sup - Coolant cap, Eng OilFilt, Hyd Filt	Paid by EFT # 92598		10/15/2024	11/18/2024	11/18/2024		12/02/2024	511.19
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	994139	1170 KDOT BPO: VehParts/Sup - Air Valve, Oil filter, Hyd Filt	Paid by EFT # 92598		10/15/2024	11/18/2024	11/18/2024		12/02/2024	473.41
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	993279	1170 KDOT BPO: VehParts/Sup - Starter	Paid by EFT # 92598		10/08/2024	11/18/2024	11/18/2024		12/02/2024	521.17
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	993106	1170 KDOT BPO: VehParts/Sup - Hyd Filt, Oil Bath Hub Cap	Paid by EFT # 92598		10/07/2024	11/18/2024	11/18/2024		12/02/2024	762.64
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	995828	1170 KDOT BPO: VehParts/Sup - Oil Filters	Paid by EFT # 92598		10/29/2024	11/18/2024	11/18/2024		12/02/2024	122.82
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	995468	1170 KDOT BPO: VehParts/Sup - Oil Filters	Paid by EFT # 92598		10/25/2024	11/18/2024	11/18/2024		12/02/2024	122.82
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	995134	1170 KDOT BPO: VehParts/Sup - BrakeSlack Adjuster	Paid by EFT # 92598		10/23/2024	11/18/2024	11/18/2024		12/02/2024	299.98
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	997817	1170 KDOT BPO: VehParts/Sup - Heater Core, Radiator Hose	Paid by EFT # 92598		11/14/2024	11/18/2024	11/18/2024		12/02/2024	40.30
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	996079	1170 KDOT BPO: VehParts/Sup - DPF Pressure Sensor	Paid by EFT # 92598		10/31/2024	11/18/2024	11/18/2024		12/02/2024	219.99
11966 - PetroChoice Holdings, Inc. dba PetroChoice, LLC	51731009	KDOT: DPLX 21C Synzol 80W140	Paid by EFT # 92736		11/19/2024	11/20/2024	11/20/2024		12/02/2024	399.85
1933 - Pomp's Tire Service, Inc.	411127529	KDOT: Tire User Fee, Gen Grabber	Paid by EFT # 92742		09/30/2024	11/20/2024	11/20/2024		12/02/2024	179.62



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 304 - Motor Fuel Local Option</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>524 - Motor Fuel Local Option</b>										
Account <b>60330 - Vehicle Parts/Supplies</b>										
9287 - Rush Truck Centers of Illinois, Inc.	3039349550	295813 KDOT: Sensor, Temperature	Paid by EFT # 92760		11/01/2024	11/15/2024	11/15/2024		12/02/2024	280.59
9287 - Rush Truck Centers of Illinois, Inc.	3039653652	295813 KDOT: Gasket, Quck Latch V Insert	Paid by EFT # 93126		11/27/2024	11/30/2024	11/30/2024		12/16/2024	161.60
9287 - Rush Truck Centers of Illinois, Inc.	3039660106	295813 KDOT: Kit Particulate Filter	Paid by EFT # 93126		11/27/2024	11/30/2024	11/30/2024		12/16/2024	1,781.69
9287 - Rush Truck Centers of Illinois, Inc.	3039676647	295813 KDOT: Manifold Air	Paid by EFT # 93126		11/27/2024	11/30/2024	11/30/2024		12/16/2024	51.96
9287 - Rush Truck Centers of Illinois, Inc.	3039627066	295813 KDOT: Plate Glass Mirror w/htr	Paid by EFT # 93126		11/22/2024	11/30/2024	11/30/2024		12/16/2024	69.43
9287 - Rush Truck Centers of Illinois, Inc.	3039599942	295813 KDOT: Gasket, Clamp	Paid by EFT # 93126		11/20/2024	11/30/2024	11/30/2024		12/16/2024	230.66
1125 - Patson, Inc. dba TransChicago Truck Group	X101600045:01	KDOT: Switch Pressure - Normally Open	Paid by EFT # 93088		11/25/2024	11/30/2024	11/30/2024		12/16/2024	9.90
12772 - Truck Country of Illinois	X901169986:01	KDOT: Header, Conc, Bolts	Paid by EFT # 93159		11/21/2024	11/30/2024	11/30/2024		12/16/2024	497.69
11607 - D&A Powertrain Components Inc dba Aurora Truck Ctr	259349	KDOT: Front Springs for Trk #54	Paid by EFT # 92923		09/20/2024	11/30/2024	11/30/2024		12/16/2024	1,618.26
1360 - Feece Oil Company	4130797	KDOT: Gas Motor Oil	Paid by Check # 385799		11/27/2024	11/30/2024	11/30/2024		12/16/2024	1,854.00
1360 - Feece Oil Company	4130795	KDOT: Diesel Motor Oil	Paid by Check # 385799		11/27/2024	11/30/2024	11/30/2024		12/16/2024	3,039.00
1360 - Feece Oil Company	4130796	KDOT: Hydraulic Oil	Paid by Check # 385799		11/27/2024	11/30/2024	11/30/2024		12/16/2024	2,382.00
12772 - Truck Country of Illinois	X901173640:01	KDOT: Clamp V Band #63	Paid by EFT # 93503		12/16/2024	12/19/2024	12/19/2024		12/30/2024	127.26
1125 - Patson, Inc. dba TransChicago Truck Group	X101609823:01	KDOT: Clamp V Band, Gasket AFM Device	Paid by EFT # 93424		12/16/2024	12/19/2024	12/19/2024		12/30/2024	432.52
9287 - Rush Truck Centers of Illinois, Inc.	3039045040	295813 KDOT: Pulley Fan & Tensioner Assy	Paid by EFT # 93456		10/09/2024	12/19/2024	11/30/2024		12/30/2024	937.75
9287 - Rush Truck Centers of Illinois, Inc.	3039790891	295813 KDOT: Sensor DFN Pressure	Paid by EFT # 93456		12/10/2024	12/12/2024	12/12/2024		12/30/2024	210.00
9287 - Rush Truck Centers of Illinois, Inc.	3039812853	295813 KDOT: Sensor PRS Temperature	Paid by EFT # 93456		12/10/2024	12/12/2024	12/12/2024		12/30/2024	79.42
9287 - Rush Truck Centers of Illinois, Inc.	3039769146	295813 KDOT: Exh Rcn Valve, Core	Paid by EFT # 93456		12/05/2024	12/12/2024	12/12/2024		12/30/2024	796.00
9287 - Rush Truck Centers of Illinois, Inc.	3039709136	295813 KDOT: Sensor Assem Manifold	Paid by EFT # 93456		12/03/2024	12/13/2024	12/13/2024		12/30/2024	116.28
9287 - Rush Truck Centers of Illinois, Inc.	3039717568	295813 KDOT: Air Spring Kit 95 - Trk #3	Paid by EFT # 93456		12/02/2024	12/13/2024	12/13/2024		12/30/2024	81.04



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 304 - Motor Fuel Local Option</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>524 - Motor Fuel Local Option</b>											
Account <b>60330 - Vehicle Parts/Supplies</b>											
9287 - Rush Truck Centers of Illinois, Inc.	3039733914	295813 KDOT: Strap Muffler Supt	Paid by EFT # 93456		12/02/2024	12/13/2024	12/13/2024		12/30/2024	53.57	
9287 - Rush Truck Centers of Illinois, Inc.	3039805653	295813 KDOT: Tube Air - Trk #20	Paid by EFT # 93456		12/12/2024	12/17/2024	12/17/2024		12/30/2024	397.88	
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	999091	KDOT: Cabin Air, fuel Filter. Nox Sensor	Paid by EFT # 93298		11/25/2024	12/19/2024	11/30/2024		12/30/2024	454.52	
									Account <b>60330 - Vehicle Parts/Supplies</b> Totals	Invoice Transactions 47	<u>\$25,266.70</u>
Account <b>60360 - Equipment Parts/Supplies</b>											
9391 - Arends Hogan Walker, LLC (AHW)	12025922	KDOT: Filter Ele Sell, Filter Hyd	Paid by EFT # 92494		11/08/2024	11/20/2024	11/20/2024		12/02/2024	675.79	
1928 - DeKane Equipment Corp	IA99036	KDOT: Spindle	Paid by EFT # 92582		11/12/2024	11/20/2024	11/20/2024		12/02/2024	478.58	
2588 - Dultmeier Sales LLC	4172024	KDOT: PVC Female Adapter	Paid by EFT # 92592		08/05/2024	11/14/2024	11/14/2024		12/02/2024	223.98	
2588 - Dultmeier Sales LLC	4155276	KDOT: Polypro Nipple, Flange Plug with 3/4in	Paid by EFT # 92592		05/29/2024	11/14/2024	11/14/2024		12/02/2024	99.74	
2588 - Dultmeier Sales LLC	4188634	KDOT: Cush A Clamp	Paid by EFT # 92592		10/24/2024	11/14/2024	11/14/2024		12/02/2024	153.00	
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	998526	KDOT: (Equip) - Solenoid	Paid by EFT # 92598		11/20/2024	11/21/2024	11/21/2024		12/02/2024	39.07	
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	998523	KDOT: (Equip) Solenoid	Paid by EFT # 92598		11/20/2024	11/21/2024	11/21/2024		12/02/2024	118.78	
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	998500	KDOT: (Equip) Trailer Hitch Adapter	Paid by EFT # 92598		11/20/2024	11/21/2024	11/21/2024		12/02/2024	38.24	
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	996958	KDOT: (Equip) Bearing, Tappered Bearing Set, Oil Seal AG	Paid by EFT # 92598		11/07/2024	11/21/2024	11/21/2024		12/02/2024	220.20	
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	997497	KDOT: (Equip) Quality Htr Hose	Paid by EFT # 92598		11/12/2024	11/21/2024	11/21/2024		12/02/2024	84.00	
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	998141	KDOT: (Equip) Ring, Cut-Off Wheel	Paid by EFT # 92598		11/18/2024	11/21/2024	11/21/2024		12/02/2024	16.90	
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	997984	KDOT: (Equip) Air Filter, Oil Filter, Fuel Filter	Paid by EFT # 92598		11/15/2024	11/21/2024	11/21/2024		12/02/2024	198.79	
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	995628	KDOT: (Equip) Switch - Disconnect	Paid by EFT # 92598		10/28/2024	11/21/2024	11/21/2024		12/02/2024	60.85	
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	995385	KDOT: (Equip) Reman Air Dryer, Coolant Level Sensor	Paid by EFT # 92598		10/24/2024	11/21/2024	11/21/2024		12/02/2024	173.79	
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	994661	KDOT: (Equip) Fuse, 10Amp, 5Amp	Paid by EFT # 92598		10/18/2024	11/21/2024	11/21/2024		12/02/2024	23.03	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 304 - Motor Fuel Local Option</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>524 - Motor Fuel Local Option</b>										
Account <b>60360 - Equipment Parts/Supplies</b>										
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	995673	KDOT: (Equip) Oil Seal, Case Shaft, Bearing	Paid by EFT # 92598		10/28/2024	11/21/2024	11/21/2024		12/02/2024	409.05
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	996128	KDOT: (Equip) NOX Sensor	Paid by EFT # 92598		10/31/2024	11/21/2024	11/21/2024		12/02/2024	411.33
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	996484	KDOT: (Equip) 10W30 QT	Paid by EFT # 92598		11/04/2024	11/21/2024	11/21/2024		12/02/2024	71.88
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	994332	KDOT: (Equip) GR Hose	Paid by EFT # 92598		10/16/2024	11/21/2024	11/21/2024		12/02/2024	27.24
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	994223	KDOT: (Equip) Gasket Maker, Grease Gun	Paid by EFT # 92598		10/15/2024	11/21/2024	11/21/2024		12/02/2024	188.84
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	994600	KDOT: (Equip) Hyd Filter, LED SS NAR	Paid by EFT # 92598		10/18/2024	11/21/2024	11/21/2024		12/02/2024	323.30
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	994934	KDOT: (Equip) Air Filter, Oil Filter	Paid by EFT # 92598		10/22/2024	11/21/2024	11/21/2024		12/02/2024	191.95
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	994399	KDOT: (Equip) Warranty Credit	Paid by EFT # 92598		10/16/2024	11/21/2024	11/21/2024		12/02/2024	(35.27)
3316 - Liberty Tire Recycling Holdco, LLC	2847780	KDOT: Car Tire Each Off Rim (85), Truck Tire Off Rim(42)	Paid by EFT # 92688		10/26/2024	11/20/2024	11/20/2024		12/02/2024	611.75
1325 - Priority Products, Inc.	1011508	KDOT: Hex Flange Prevailing Lock Nuts	Paid by Check # 385846		11/15/2024	12/02/2024	11/30/2024		12/16/2024	58.80
1325 - Priority Products, Inc.	1011225	KDOT: Med Roloc Discs, Mini Flap Discs	Paid by Check # 385846		11/07/2024	12/02/2024	11/30/2024		12/16/2024	104.75
1325 - Priority Products, Inc.	1010962	KDOT: Washer, Hex Nuts, Bolt, Cable Tie, Heat Shrink	Paid by Check # 385846		11/07/2024	12/02/2024	11/30/2024		12/16/2024	344.93
1325 - Priority Products, Inc.	1011768	KDOT: Hose clamps, Steel Tubing Clamps, Washers	Paid by Check # 385846		11/21/2024	11/30/2024	11/30/2024		12/16/2024	63.32
1325 - Priority Products, Inc.	1009056	KDOT: Fem Swiv Straights Z Serise	Paid by Check # 385846		09/20/2024	11/30/2024	11/30/2024		12/16/2024	109.32
1325 - Priority Products, Inc.	1010834	KDOT: Hex Head Cap Screw SS	Paid by Check # 385846		10/31/2024	12/05/2024	11/30/2024		12/16/2024	241.23
1325 - Priority Products, Inc.	1011783	KDOT: Hose Clamp, Cable Tie, Bolt, Elbow SS	Paid by Check # 385846		11/26/2024	12/05/2024	11/30/2024		12/16/2024	454.55
3591 - John M Ellsworth Co., Inc.	1140723-IN	KDOT: Electric Meter LD250	Paid by EFT # 93023		10/29/2024	11/30/2024	11/30/2024		12/16/2024	250.33
11058 - JP Morgan Chase Bank N.A.	5940-MW-11/24	Pcard - Way - 12/16/24	Paid by EFT # 93028		11/29/2024	12/02/2024	11/30/2024		12/16/2024	380.07
12727 - Alta Construction Equip of IL dba Martin Implement	SP4/98421	KDOT: Equipment 61PMMCS	Paid by EFT # 92851		11/22/2024	11/30/2024	11/30/2024		12/16/2024	219.90



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 304 - Motor Fuel Local Option</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>524 - Motor Fuel Local Option</b>											
Account <b>60360 - Equipment Parts/Supplies</b>											
12727 - Alta Construction Equip of IL dba Martin Implement	SP4/99533	KDOT: Light 01 & 04	Paid by EFT # 93201		12/16/2024	12/19/2024	12/19/2024		12/30/2024	145.00	
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	999422	KDOT: Oil Bath Wheel Hub Seals	Paid by EFT # 93298		11/27/2024	12/19/2024	11/30/2024		12/30/2024	37.30	
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	998564	KDOT: Filter	Paid by EFT # 93298		11/20/2024	12/19/2024	11/30/2024		12/30/2024	111.98	
1325 - Priority Products, Inc.	1007885	KDOT: **Credit** Universal High Pressure Swivel	Paid by Check # 385959		08/19/2024	12/12/2024	11/30/2024		12/30/2024	(120.16)	
1325 - Priority Products, Inc.	1011683	KDOT: Dome Head Plow Bolts, Cut Off Wheel	Paid by Check # 385959		11/19/2024	12/19/2024	11/30/2024		12/30/2024	100.28	
1325 - Priority Products, Inc.	1012109	KDOT: Hi Press Swivel, Screws, Bolt SS, 16Gauge Wire	Paid by Check # 385959		12/05/2024	12/12/2024	12/12/2024		12/30/2024	245.89	
1325 - Priority Products, Inc.	1012419	KDOT: Heat Shrink, utt Connect Heat Shrink, Coupler	Paid by Check # 385959		12/11/2024	12/13/2024	12/13/2024		12/30/2024	123.87	
2289 - Vermeer Illinois, Inc.	PM7360	KDOT: Blade Sharpening	Paid by EFT # 93516		12/06/2024	12/12/2024	12/12/2024		12/30/2024	100.00	
									Account <b>60360 - Equipment Parts/Supplies</b> Totals	Invoice Transactions 42	<u>\$7,776.17</u>
Account <b>60370 - Tools</b>											
14218 - Brian Platou	21229	KDOT: Bearing Packer	Paid by EFT # 92741		11/07/2024	11/14/2024	11/14/2024		12/02/2024	36.80	
14218 - Brian Platou	21510	KDOT: Bearing Packer	Paid by EFT # 92741		11/14/2024	11/20/2024	11/20/2024		12/02/2024	36.80	
11058 - JP Morgan Chase Bank N.A.	5940-MW-11/24	Pcard - Way - 12/16/24	Paid by EFT # 93028		11/29/2024	12/02/2024	11/30/2024		12/16/2024	102.93	
1390 - Menards, Inc.	94084	35030351 KDOT: Boys Axe, Wire Wheel Brush, Bench Grinder	Paid by Check # 385949		12/12/2024	12/13/2024	12/13/2024		12/30/2024	70.47	
14218 - Brian Platou	22193	KDOT: Electrical Disconnect Pliers, Comb Rat 12PT	Paid by EFT # 93432		12/05/2024	12/12/2024	12/12/2024		12/30/2024	85.85	
14218 - Brian Platou	22470	KDOT: U Joint Puller, Lkng Pliers, 6pc Phil Screwdriver set	Paid by EFT # 93432		12/12/2024	12/17/2024	12/17/2024		12/30/2024	415.85	
									Account <b>60370 - Tools</b> Totals	Invoice Transactions 6	<u>\$748.70</u>
Account <b>60420 - Road Material</b>											
7699 - Builders Asphalt, LLC	152958	13006 KDOT: HMA Private Surface Ticket 130961	Paid by Check # 385672		09/24/2024	11/14/2024	11/14/2024		12/02/2024	92.88	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 304 - Motor Fuel Local Option</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>524 - Motor Fuel Local Option</b>										
Account <b>60420 - Road Material</b>										
7699 - Builders Asphalt, LLC	156532	13006 KDOT: HMA Private Surface Ticket 135046 & 135038	Paid by Check # 385672		10/30/2024	11/14/2024	11/14/2024		12/02/2024	103.50
1390 - Menards, Inc.	91267	35030351 KDOT: Solid Core PVC Pipe	Paid by Check # 385724		10/30/2024	11/15/2024	11/15/2024		12/02/2024	9.98
1390 - Menards, Inc.	90974	35030351 KDOT: Solid Core, PVC Core, Vent Elbow	Paid by Check # 385724		10/25/2024	11/15/2024	11/15/2024		12/02/2024	57.29
7628 - RoadSafe Traffic Systems	222386	KDOT: High Impact rated Curb markers	Paid by Check # 385739		10/31/2024	11/15/2024	11/15/2024		12/02/2024	2,064.00
7628 - RoadSafe Traffic Systems	222383	KDOT: Carsonite Curb Markers	Paid by Check # 385739		10/31/2024	11/15/2024	11/15/2024		12/02/2024	3,850.00
14645 - Forward Supply Group, LLC	1025	KDOT: Snow Fence and 11in Fence Ties	Paid by Check # 385801		11/20/2024	12/05/2024	11/30/2024		12/16/2024	1,036.92
14564 - Creekside Compost, LLC	24-09-6772	KDOT: Pulverized Dirt	Paid by EFT # 92919		09/30/2024	12/05/2024	11/30/2024		12/16/2024	142.60
1011 - Curran Contracting Company	32045	UPM Patching Mix, Cold - Ticket 174809	Paid by EFT # 93286		12/09/2024	12/17/2024	12/17/2024		12/30/2024	3,016.24
13951 - Robert Scott Hamill	121824	Partial Fence Reimbursement - Plank Engel Waughon Const	Paid by Check # 385937		12/18/2024	12/20/2024	11/30/2024		12/30/2024	1,101.00
1390 - Menards, Inc.	92158	35030351 KDOT: Camo Paint, Paint Sand, Shovel	Paid by Check # 385949		11/13/2024	12/16/2024	11/30/2024		12/30/2024	221.56
1390 - Menards, Inc.	91400	35030351 KDOT: Mortar Mix, Pothole Patch	Paid by Check # 385949		11/01/2024	12/16/2024	11/30/2024		12/30/2024	873.45
1390 - Menards, Inc.	93693	35030351 KDOT: Steel Util Pan 3 gal	Paid by Check # 385949		12/06/2024	12/13/2024	12/13/2024		12/30/2024	7.99
<b>Account 60420 - Road Material Totals</b>							Invoice Transactions 13		<b>\$12,577.41</b>	
<b>Account 63020 - Utilities- Intersect Lighting</b>										
9385 - H&H Electric Co.	44500	23-00000-01-GM; 2023 -2025 EMC - 10/01-10/31/24	Paid by EFT # 92633		10/31/2024	11/19/2024	11/19/2024		12/02/2024	62,490.15
9385 - H&H Electric Co.	44659	23-00000-01-GM; 2023 -2025 EMC November 2024 - ROUTINE	Paid by EFT # 92985		11/30/2024	11/30/2024	11/30/2024		12/16/2024	62,909.40
<b>Account 63020 - Utilities- Intersect Lighting Totals</b>							Invoice Transactions 2		<b>\$125,399.55</b>	
<b>Sub-Department 524 - Motor Fuel Local Option Totals</b>							Invoice Transactions 134		<b>\$1,270,283.62</b>	
<b>Department 520 - Transportation Totals</b>							Invoice Transactions 134		<b>\$1,270,283.62</b>	
<b>Fund 304 - Motor Fuel Local Option Totals</b>							Invoice Transactions 134		<b>\$1,270,283.62</b>	
<b>Fund 305 - Transportation Sales Tax</b>										





# Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/24 - 12/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>305 - Transportation Sales Tax</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>527 - Transportation Sales Tax</b>										
Account <b>50140 - Engineering Services</b>										
3918 - Stantec Consulting Services Inc	2309996	21-00215-27-MS; LongmdwTollOnCal.P2 - 10/01-10/31/24	Paid by EFT # 92775		11/13/2024	11/19/2024	11/19/2024		12/02/2024	3,612.50
1205 - CIORBA Group, Inc.	0030513	23-00564-00-EG; 23OnCallEng.P3 9/01- 9/30/24	Paid by EFT # 92538		10/10/2024	11/21/2024	11/21/2024		12/02/2024	45,441.40
1142 - Baxter & Woodman, Inc.	33-2021-2290	21-00532-00-CH; GalliganFreeman.P1 - 9/1/24-9/28/24	Paid by Check # 385670		10/17/2024	11/19/2024	11/19/2024		12/02/2024	9,937.51
1213 - City of Elgin	KDOT11122024	22-00555-00-CH RandAlftLane P2 P3 & Const	Paid by EFT # 92540		11/12/2024	11/13/2024	11/13/2024		12/02/2024	143,112.83
3199 - HDR Engineering, Inc.	1200670478-9	23-00586-00-TL: MontgomeryHowell.P2 9/29-11/02/24	Paid by EFT # 92639		11/14/2024	11/18/2024	11/18/2024		12/02/2024	35,214.21
9814 - Kimley-Horn & Associates, Inc.	13-2023-0507- L2	22-00557-00-SP; RecessivePavMark.P2 8/1-9/30/24	Paid by EFT # 92674		10/23/2024	11/18/2024	11/18/2024		12/02/2024	10,182.61
9814 - Kimley-Horn & Associates, Inc.	17-2023-0507	22-00553-00-SP; PlankCountyEngel.P2 9/01-9/30/24	Paid by EFT # 92674		10/23/2024	11/18/2024	11/18/2024		12/02/2024	3,949.89
9814 - Kimley-Horn & Associates, Inc.	21-2022-0261	21-00540-00-SP; PlankRomkeBriar.P2 9/01-9/30/24	Paid by EFT # 92674		10/22/2024	11/18/2024	11/18/2024		12/02/2024	6,528.91
1017 - Alfred Benesch & Co	43/301671	18-00215-21-BR; (305) LongMeadowC2.P3; 8/01-10/31/24	Paid by EFT # 92487		11/10/2024	11/19/2024	11/19/2024		12/02/2024	120,679.89
11891 - Peralte-Clark, LLC	18-2023-0579	21-00373-01-CH; FabSettlers.P2 - 9/01/24-9/30/24	Paid by EFT # 92734		10/08/2024	11/18/2024	11/18/2024		12/02/2024	13,468.22
11891 - Peralte-Clark, LLC	19-2023-0579	21-00373-01-CH; FabSettlers.P2 - 10/01/24-10/31/24	Paid by EFT # 92734		11/05/2024	11/18/2024	11/18/2024		12/02/2024	8,733.83
1017 - Alfred Benesch & Co	44/303544	18-00215-21-BR; LongMeadowC2.P3; 11/01/24-11/30/24	Paid by EFT # 92849		12/05/2024	12/30/2024	11/30/2024		12/16/2024	25,730.19
3918 - Stantec Consulting Services Inc	2322072	21-00215-27-MS; LongmdwTollOnCal.P2 through Nov 30, 2024	Paid by EFT # 93139		12/05/2024	12/10/2024	11/30/2024		12/16/2024	1,782.50





# Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/24 - 12/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>305 - Transportation Sales Tax</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>527 - Transportation Sales Tax</b>										
Account <b>50140 - Engineering Services</b>										
1648 - TranSystems Corporation	4662783-18	14-00275-01-PV; 140027501PV.P2 Bunker Rd Ext - 5/25- 11/01/24	Paid by EFT # 93157		11/08/2024	12/05/2024	11/30/2024		12/16/2024	58,667.38
1123 - Union Pacific Railroad Company	90140606	14-00275-01-PV; ROW; Engineering Review by UPRR - WO56884	Paid by Check # 385979		11/11/2024	12/19/2024	11/30/2024		12/30/2024	2,193.98
4760 - Wight & Company	230005-21	15-00277-01-BR; DaubRt30Granart.P3 - 11/01/24-11/30/24	Paid by Check # 385983		11/30/2024	12/16/2024	11/30/2024		12/30/2024	37,110.47
4760 - Wight & Company	230005-20	15-00277-01-BR; DaubRt30Granart.P3 - 10/01/24-10/31/24	Paid by Check # 385983		10/31/2024	12/16/2024	11/30/2024		12/30/2024	76,708.20
9814 - Kimley-Horn & Associates, Inc.	22-2022-0261	21-00540-00-SP; PlankRomkeBriar.P2 - 10/01/24-10/31/24	Paid by EFT # 93366		11/13/2024	12/16/2024	11/30/2024		12/30/2024	3,401.31
9814 - Kimley-Horn & Associates, Inc.	18-2023-0507	22-00553-00-SP; PlankCountyEngel.P2 - 10/01/24-10/31/24	Paid by EFT # 93366		11/07/2024	12/16/2024	11/30/2024		12/30/2024	7,829.86
9814 - Kimley-Horn & Associates, Inc.	14-2023-0507- L2	22-00557-00-SP; RecessivePavMark.P2 - 10/01/24-10/31/24	Paid by EFT # 93366		11/07/2024	12/16/2024	11/30/2024		12/30/2024	4,275.51
3199 - HDR Engineering, Inc.	1200679065-10	23-00586-00-TL: MontgomeryHowell.P2 - 11/03-11/30/24	Paid by EFT # 93333		12/12/2024	12/15/2024	11/30/2024		12/30/2024	28,288.97
1233 - Crawford Murphy & Tilly Inc (CMT)	12-2023-1330	23-00562-00-PW; TyrrellRayMason.P1 08/01/24-11/30/24	Paid by EFT # 93284		09/10/2024	12/15/2024	11/30/2024		12/30/2024	11,137.85
1142 - Baxter & Woodman, Inc.	34-2021-2290	21-00532-00-CH; GalliganFreeman.P1 - 9/29/24-10/31/24	Paid by Check # 385885		11/22/2024	12/16/2024	11/30/2024		12/30/2024	36,018.80
1082 - Burns & McDonnell Engineering Co	148925-23	19-00512-00-ES; I90Randall.P1 10/01/24 -10/31/24	Paid by EFT # 93246		12/04/2024	12/16/2024	11/30/2024		12/30/2024	50,524.49
1059 - Christopher B. Burke Engineering, Ltd.	19-2022-1113	21-00544-00-CH; RandHighland.P1 - 10/27/24-11/30/24	Paid by EFT # 93257		12/05/2024	12/16/2024	11/30/2024		12/30/2024	735.81
1205 - CIORBA Group, Inc.	0031103	23-00564-00-EG; 23OnCallEng.P3 10/01/24-10/31/24	Paid by EFT # 93259		11/11/2024	12/16/2024	11/30/2024		12/30/2024	39,200.30



# Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/24 - 12/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 305 - Transportation Sales Tax</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>527 - Transportation Sales Tax</b>											
Account <b>50140 - Engineering Services</b>											
1205 - CIORBA Group, Inc.	0031122	23-00564-00-EG; 23OnCallEng.P3 - 11/1-11/30/24	Paid by EFT # 93259		12/10/2024	12/19/2024	11/30/2024		12/30/2024	24,722.90	
1017 - Alfred Benesch & Co	45/303439-F	13-00215-30-PV; LngMdw,SecD,Rt25 to Rt62.P3 2/1/24-11/30/24	Paid by EFT # 93199		12/05/2024	12/15/2024	11/30/2024		12/30/2024	1,167.70	
11891 - Peralte-Clark, LLC	20-2023-0579	21-00373-01-CH; FabSettlers.P2 - 11/01/24-11/30/24	Paid by EFT # 93425		12/10/2024	12/16/2024	11/30/2024		12/30/2024	17,616.79	
									Account <b>50140 - Engineering Services</b> Totals	Invoice Transactions 29	\$827,974.81
Account <b>55010 - External Grants</b>											
2514 - PACE Suburban Bus	KVA 0524	KDOT: Ride in Kane - Vet. Adm. Hospital May 2024	Paid by EFT # 92731		11/12/2024	11/13/2024	11/13/2024		12/02/2024	.00	
2514 - PACE Suburban Bus	638126	KDOT: Ride in Kane JARC Fed Ops JARC-2012-05 APR 2024	Paid by EFT # 93086		06/27/2024	11/22/2024	11/22/2024		12/16/2024	59,744.55	
2514 - PACE Suburban Bus	KVA 0624	KDOT: Ride in Kane Vet. Adm June 2024	Paid by EFT # 93086		12/03/2024	11/30/2024	11/30/2024		12/16/2024	.00	
2514 - PACE Suburban Bus	KVA 0724	KDOT: Ride in Kane Vet. Adm - July 2024	Paid by EFT # 93420		12/10/2024	01/10/2025	11/30/2024		12/30/2024	804.11	
2514 - PACE Suburban Bus	KAC 0524	KDOT: Ride In Kane - 2024 Kane County Sponsor Particip May 2024	Paid by EFT # 93420		11/12/2024	12/30/2024	11/30/2024		12/30/2024	39,416.98	
2514 - PACE Suburban Bus	KAC 0624	KDOT: Ride In Kane - 2024 Kane County SponsorParticip June 2024	Paid by EFT # 93420		12/03/2024	12/30/2024	11/30/2024		12/30/2024	38,806.85	
2514 - PACE Suburban Bus	KAC 0724	KDOT: Ride In Kane - 2024 Kane County Sponsor Particip July 2024	Paid by EFT # 93420		12/10/2024	12/30/2024	11/30/2024		12/30/2024	42,034.30	
2514 - PACE Suburban Bus	KWT 0524	KDOT: Ride in Kane - Work Trips - May 2024	Paid by EFT # 93420		11/12/2024	12/18/2024	11/30/2024		12/30/2024	43,507.51	
2514 - PACE Suburban Bus	KWT 0624	KDOT: Ride in Kane - Work Trips - June 2024	Paid by EFT # 93420		12/03/2024	12/18/2024	11/30/2024		12/30/2024	57,188.18	
									Account <b>55010 - External Grants</b> Totals	Invoice Transactions 9	\$281,502.48



# Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/24 - 12/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 305 - Transportation Sales Tax</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>527 - Transportation Sales Tax</b>											
Account <b>73000 - Road Construction</b>											
1213 - City of Elgin	KDOT11122024	22-00555-00-CH RandAlftLane P2 P3 & Const	Paid by EFT # 92540		11/12/2024	11/13/2024	11/13/2024		12/02/2024	527,387.30	
1203 - Alliance Contractors, Inc.	1-2024-2100	24-00571-00-BR; HughesBlackbryCr.Cons t 10/1-11/30/24	Paid by Check # 385869		11/30/2024	12/18/2024	11/30/2024		12/30/2024	83,630.29	
								<b>Account 73000 - Road Construction Totals</b>		<b>Invoice Transactions 2</b>	<b>\$611,017.59</b>
Account <b>73010 - Bridge Construction</b>											
1096 - Martam Construction, Inc.	1-2024-0824	22-00551-00-DR; JerichoGranart.Const 6/01/24-7/31/24	Paid by EFT # 92695		07/31/2024	11/20/2024	11/20/2024		12/02/2024	237,620.03	
								<b>Account 73010 - Bridge Construction Totals</b>		<b>Invoice Transactions 1</b>	<b>\$237,620.03</b>
Account <b>74010 - Highway Right of Way</b>											
1458 - Chicago Title Company, LLC	15010727-4GV	12-00192-04-BR; KirkOvrUPRR.ROW; Later Date Search 0003	Paid by Check # 385673		10/31/2024	11/21/2024	11/21/2024		12/02/2024	50.00	
1822 - Ottosen, DiNolfo, Hasenbalg & Castaldo, LTD	9312	15-00277-01-BR; DaubRt30Granart.ROW 1N20009	Paid by EFT # 92729		08/31/2024	11/21/2024	11/21/2024		12/02/2024	1,050.00	
								<b>Account 74010 - Highway Right of Way Totals</b>		<b>Invoice Transactions 2</b>	<b>\$1,100.00</b>
								<b>Sub-Department 527 - Transportation Sales Tax Totals</b>		<b>Invoice Transactions 43</b>	<b>\$1,959,214.91</b>
								<b>Department 520 - Transportation Totals</b>		<b>Invoice Transactions 43</b>	<b>\$1,959,214.91</b>
								<b>Fund 305 - Transportation Sales Tax Totals</b>		<b>Invoice Transactions 43</b>	<b>\$1,959,214.91</b>
<b>Fund 558 - North Impact Fees</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>558 - North Impact Fees</b>											
Account <b>73000 - Road Construction</b>											
4297 - Plote Construction, Inc.	5-2024-990	21-00215-29-CH; LongFinalRoad.Const (558) (R) - 9/18- 10/31/24	Paid by EFT # 93098		10/31/2024	12/05/2024	11/30/2024		12/16/2024	281,018.99	
4297 - Plote Construction, Inc.	6-2024-0990	21-00215-29-CH; LongFinalRoad.Const (558) (R) 11/1- 11/30/24	Paid by EFT # 93433		11/30/2024	12/18/2024	11/30/2024		12/30/2024	136,690.34	
								<b>Account 73000 - Road Construction Totals</b>		<b>Invoice Transactions 2</b>	<b>\$417,709.33</b>



# Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/24 - 12/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 558 - North Impact Fees</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>558 - North Impact Fees</b>										
Account <b>74010 - Highway Right of Way</b>										
14643 - Scannell Properties #422, LLC	112124	19-00514-00-WR; RandallwideIL72.ROW Parcel #1PK0001	Paid by Check # 385847		11/21/2024	11/21/2024	11/21/2024		12/16/2024	153,900.00
							Account <b>74010 - Highway Right of Way</b> Totals		Invoice Transactions 1	\$153,900.00
							Sub-Department <b>558 - North Impact Fees</b> Totals		Invoice Transactions 3	\$571,609.33
							Department <b>520 - Transportation</b> Totals		Invoice Transactions 3	\$571,609.33
							Fund <b>558 - North Impact Fees</b> Totals		Invoice Transactions 3	\$571,609.33
<b>Fund 560 - South Impact Fees</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>560 - South Impact Fees</b>										
Account <b>50140 - Engineering Services</b>										
1051 - V3 Companies, LTD	13-11024169	19-00519-00-ES; WenmothMainSt.P2 (560)	Paid by EFT # 92804		11/04/2024	11/18/2024	11/18/2024		12/02/2024	6,046.89
1051 - V3 Companies, LTD	13-11024165	19-00519-00-ES; WenmothFabyan.P2 (560) 9/29-10/26/24	Paid by EFT # 92804		11/04/2024	11/18/2024	11/18/2024		12/02/2024	5,162.92
							Account <b>50140 - Engineering Services</b> Totals		Invoice Transactions 2	\$11,209.81
							Sub-Department <b>560 - South Impact Fees</b> Totals		Invoice Transactions 2	\$11,209.81
							Department <b>520 - Transportation</b> Totals		Invoice Transactions 2	\$11,209.81
							Fund <b>560 - South Impact Fees</b> Totals		Invoice Transactions 2	\$11,209.81
							Grand Totals		Invoice Transactions 377	\$6,854,669.28

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

TRANSPORTATION			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
12/1/2024	JOHNSON WATER CONDITIONIN	630-8329393	\$260.00
12/1/2024	SP AIDAN MOORE	EEK5AZ-F3.MYS	\$50.00
12/1/2024	SP AIDAN MOORE	EEK5AZ-F3.MYS	\$50.00
12/1/2024	SP AIDAN MOORE	EEK5AZ-F3.MYS	\$50.00
12/1/2024	SP AIDAN MOORE	EEK5AZ-F3.MYS	\$50.00
12/1/2024	SP AIDAN MOORE	EEK5AZ-F3.MYS	\$50.00
12/1/2024	SP ALEXANDER GOEDDEL	03ZGP0-PV.MYS	\$50.00
12/1/2024	SP ALEXANDER GOEDDEL	03ZGP0-PV.MYS	\$50.00
12/1/2024	SP ALEXANDER GOEDDEL	03ZGP0-PV.MYS	\$50.00
12/1/2024	SP ALYSSA BROWN	HTTPSUAQKYIQT	\$50.00
12/1/2024	SP ALYSSA BROWN	UAQKYI-QT.MYS	\$50.00
12/1/2024	SP ALYSSA BROWN	UAQKYI-QT.MYS	\$50.00
12/1/2024	SP BREANNA GRANT	AP1ZCX-XG.MYS	\$50.00
12/1/2024	SP BREANNA GRANT	AP1ZCX-XG.MYS	\$50.00
12/1/2024	SP BREANNA GRANT	AP1ZCX-XG.MYS	\$50.00
12/1/2024	SP BREANNA GRANT	AP1ZCX-XG.MYS	\$50.00
12/1/2024	SP BREANNA GRANT	AP1ZCX-XG.MYS	\$50.00
12/1/2024	SP ELENA LARA	D3IIVG-XU.MYS	\$50.00
12/1/2024	SP ELENA LARA	D3IIVG-XU.MYS	\$50.00
12/1/2024	SP ELENA LARA	D3IIVG-XU.MYS	\$50.00
12/1/2024	SP ELENA LARA	D3IIVG-XU.MYS	\$50.00
12/1/2024	SP ELENA LARA	D3IIVG-XU.MYS	\$50.00
12/1/2024	SP FAITH SMITH	XPZYTQ-1R.MYS	\$50.00
12/1/2024	SP FAITH SMITH	XPZYTQ-1R.MYS	\$50.00
12/1/2024	SP FAITH SMITH	XPZYTQ-1R.MYS	\$50.00
12/1/2024	SP FAITH SMITH	XPZYTQ-1R.MYS	\$50.00
12/1/2024	SP FAITH SMITH	XPZYTQ-1R.MYS	\$50.00
12/1/2024	SP HAYDEN MARLER	X36VZ6-1T.MYS	\$50.00
12/1/2024	SP HAYDEN MARLER	X36VZ6-1T.MYS	\$50.00
12/1/2024	SP HAYDEN MARLER	X36VZ6-1T.MYS	\$50.00
12/1/2024	SP HAYDEN MARLER	X36VZ6-1T.MYS	\$50.00

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

12/1/2024	SP HAYDEN MARLER	X36VZ6-1T.MYS	\$50.00
12/1/2024	SP HAYDEN MARLER	X36VZ6-1T.MYS	\$50.00
12/1/2024	SP KAITLYN BUSS	WBDFUJ-RZ.MYS	\$50.00
12/1/2024	SP KAITLYN BUSS	WBDFUJ-RZ.MYS	\$50.00
12/1/2024	SP KAITLYN BUSS	WBDFUJ-RZ.MYS	\$50.00
12/1/2024	SP KAITLYN BUSS	WBDFUJ-RZ.MYS	\$50.00
12/1/2024	SP KAITLYN BUSS	WBDFUJ-RZ.MYS	\$50.00
12/1/2024	SP KAITLYN BUSS	HTTPSWBDFUJRZ	\$50.00
12/1/2024	SP KAITLYNN SIMS	2BZ1KK-TI.MYS	\$50.00
12/1/2024	SP KAITLYNN SIMS	2BZ1KK-TI.MYS	\$50.00
12/1/2024	SP KAITLYNN SIMS	2BZ1KK-TI.MYS	\$50.00
12/1/2024	SP KAITLYNN SIMS	2BZ1KK-TI.MYS	\$50.00
12/1/2024	SP KAITLYNN SIMS	2BZ1KK-TI.MYS	\$50.00
12/1/2024	SP KAITLYNN SIMS	2BZ1KK-TI.MYS	\$50.00
12/1/2024	SP KAITLYNN SIMS	2BZ1KK-TI.MYS	\$50.00
12/1/2024	SP KEATON MABIE	BG50ZE-FQ.MYS	\$50.00
12/1/2024	SP KEATON MABIE	BG50ZE-FQ.MYS	\$50.00
12/1/2024	SP KEVIN PARKER	AWRJN1-KJ.MYS	\$50.00
12/1/2024	SP KEVIN PARKER	AWRJN1-KJ.MYS	\$50.00
12/1/2024	SP KEVIN PARKER	AWRJN1-KJ.MYS	\$50.00
12/1/2024	SP KEVIN PARKER	HTTPSAWRJN1KJ	\$50.00
12/1/2024	SP KEVIN PARKER	AWRJN1-KJ.MYS	\$50.00
12/1/2024	SP MIAALEXUS YEVERINO	HTTSPK1EU16TJ	\$50.00
12/1/2024	SP MIAALEXUS YEVERINO	K1EU16-TJ.MYS	\$50.00
12/1/2024	SP MIAALEXUS YEVERINO	K1EU16-TJ.MYS	\$50.00
12/1/2024	SP MIAALEXUS YEVERINO	K1EU16-TJ.MYS	\$50.00
12/1/2024	SP MIAALEXUS YEVERINO	K1EU16-TJ.MYS	\$50.00
12/1/2024	SP MIAALEXUS YEVERINO	K1EU16-TJ.MYS	\$50.00
12/1/2024	SP MIAALEXUS YEVERINO	HTTSPK1EU16TJ	\$50.00
12/1/2024	SP MICAH BEARD	G9NRQ6-1C.MYS	\$50.00
12/1/2024	SP MICAH BEARD	G9NRQ6-1C.MYS	\$50.00
12/1/2024	SP MICAH BEARD	G9NRQ6-1C.MYS	\$50.00
12/1/2024	SP MICAH BEARD	G9NRQ6-1C.MYS	\$50.00

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12/1/2024	SP MICAH BEARD	G9NRQ6-1C.MYS	\$50.00
12/1/2024	SP MICAH BEARD	G9NRQ6-1C.MYS	\$50.00
12/1/2024	SP SERENE MINKS	6VNYV9-7E.MYS	\$50.00
12/1/2024	SP SERENE MINKS	6VNYV9-7E.MYS	\$50.00
12/1/2024	SP SERENE MINKS	6VNYV9-7E.MYS	\$50.00
12/1/2024	SP SERENE MINKS	6VNYV9-7E.MYS	\$50.00
12/1/2024	SP SERENE MINKS	6VNYV9-7E.MYS	\$50.00
12/1/2024	SP SIMON HANEPHIN	DIGF0U-SC.MYS	\$50.00
12/1/2024	SP SIMON HANEPHIN	DIGF0U-SC.MYS	\$50.00
12/1/2024	SP SIMON HANEPHIN	DIGF0U-SC.MYS	\$50.00
12/1/2024	SP SIMON HANEPHIN	DIGF0U-SC.MYS	\$50.00
12/1/2024	SP SIMON HANEPHIN	DIGF0U-SC.MYS	\$50.00
12/1/2024	SP TERRANCE HAWKINS	DUEYEW-R0.MYS	\$50.00
12/1/2024	SP TERRANCE HAWKINS	DUEYEW-R0.MYS	\$50.00
12/1/2024	SP TERRANCE HAWKINS	DUEYEW-R0.MYS	\$50.00
12/1/2024	SP TERRANCE HAWKINS	DUEYEW-R0.MYS	\$50.00
12/1/2024	SP TERRANCE HAWKINS	DUEYEW-R0.MYS	\$50.00
12/1/2024	SP TERRANCE HAWKINS	DUEYEW-R0.MYS	\$50.00
12/1/2024	SP TERRANCE HAWKINS	DUEYEW-R0.MYS	\$50.00
12/1/2024	SP TERRANCE HAWKINS	DUEYEW-R0.MYS	\$50.00
12/1/2024	SP TERRANCE HAWKINS	DUEYEW-R0.MYS	\$50.00
12/1/2024	SP THOMAS EDWARDS	1BWEQT-MI.MYS	\$50.00
12/1/2024	SP THOMAS EDWARDS	1BWEQT-MI.MYS	\$50.00
12/1/2024	SP THOMAS EDWARDS	1BWEQT-MI.MYS	\$50.00
12/1/2024	SP THOMAS EDWARDS	1BWEQT-MI.MYS	\$50.00
12/1/2024	SP THOMAS EDWARDS	1BWEQT-MI.MYS	\$50.00
12/2/2024	AMAZON MKTPL	AMZN.COM/BILL	\$38.21
12/2/2024	AMZN MKTP US	AMZN.COM/BILL	\$85.97
12/2/2024	AMZN MKTP US	AMZN.COM/BILL	\$39.31
12/2/2024	IN *SANDI ENT LLC	708-2276970	\$150.00
12/2/2024	LOWES #00907	866-483-7521	\$268.20
12/2/2024	MEIJER # 182	ST CHARLES	\$49.76
12/2/2024	SP AIDAN ODO NOVAN	FSUI01-TF.MYS	\$50.00



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12/2/2024	SP AIDAN ODO NOVAN	FSUI01-TF.MYS	\$50.00
12/2/2024	SP AIDAN ODO NOVAN	HTTPSFSUI01TF	\$50.00
12/2/2024	SP AIDAN ODO NOVAN	FSUI01-TF.MYS	\$50.00
12/2/2024	SP AIDAN ODO NOVAN	FSUI01-TF.MYS	\$50.00
12/2/2024	SP AIDAN ODO NOVAN	FSUI01-TF.MYS	\$50.00
12/2/2024	SP AIDAN ODO NOVAN	FSUI01-TF.MYS	\$50.00
12/2/2024	SP AIDAN ODO NOVAN	FSUI01-TF.MYS	\$50.00
12/2/2024	SP ANDREW SABOCHICK	VMSNQV-19.MYS	\$50.00
12/2/2024	SP ANDREW SABOCHICK	VMSNQV-19.MYS	\$50.00
12/2/2024	SP ANDREW SABOCHICK	VMSNQV-19.MYS	\$50.00
12/2/2024	SP ANDREW SABOCHICK	HTTPSVMSNQV19	\$50.00
12/2/2024	SP ANDREW SABOCHICK	VMSNQV-19.MYS	\$50.00
12/2/2024	SP ANDREW SABOCHICK	VMSNQV-19.MYS	\$50.00
12/2/2024	SP ANNA DICARLO	VRQE2A-PB.MYS	\$50.00
12/2/2024	SP ANNA DICARLO	VRQE2A-PB.MYS	\$50.00
12/2/2024	SP ANNA DICARLO	VRQE2A-PB.MYS	\$50.00
12/2/2024	SP ANNA DICARLO	VRQE2A-PB.MYS	\$50.00
12/2/2024	SP ANNA DICARLO	VRQE2A-PB.MYS	\$50.00
12/2/2024	SP ANNA DICARLO	VRQE2A-PB.MYS	\$50.00
12/2/2024	SP ANNA DICARLO	VRQE2A-PB.MYS	\$50.00
12/2/2024	SP ANNA DICARLO	HTTPSVRQE2APB	\$50.00
12/2/2024	SP ANNA DICARLO	VRQE2A-PB.MYS	\$50.00
12/2/2024	SP BRENT CARWILE	HTTPS3SI0Q1YA	\$50.00
12/2/2024	SP BRENT CARWILE	3SI0Q1-YA.MYS	\$50.00
12/2/2024	SP BRENT CARWILE	3SI0Q1-YA.MYS	\$50.00
12/2/2024	SP BRENT CARWILE	3SI0Q1-YA.MYS	\$50.00
12/2/2024	SP BRENT CARWILE	3SI0Q1-YA.MYS	\$50.00
12/2/2024	SP BRENT CARWILE	3SI0Q1-YA.MYS	\$50.00
12/2/2024	SP BRENT CARWILE	3SI0Q1-YA.MYS	\$50.00
12/2/2024	SP BRENT CARWILE	3SI0Q1-YA.MYS	\$50.00
12/2/2024	SP BROOKE HEADLEY	ZF7ZZ2-02.MYS	\$50.00
12/2/2024	SP BROOKE HEADLEY	ZF7ZZ2-02.MYS	\$50.00
12/2/2024	SP CAITLYN MOORE	Z145FD-HW.MYS	\$50.00

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12/2/2024	SP CAITLYN MOORE	Z145FD-HW.MYS	\$50.00
12/2/2024	SP CAITLYN MOORE	Z145FD-HW.MYS	\$50.00
12/2/2024	SP CAITLYN MOORE	Z145FD-HW.MYS	\$50.00
12/2/2024	SP COLTEN DUNMIRE	X31F5M-ZP.MYS	\$50.00
12/2/2024	SP COLTEN DUNMIRE	X31F5M-ZP.MYS	\$50.00
12/2/2024	SP COLTEN DUNMIRE	X31F5M-ZP.MYS	\$50.00
12/2/2024	SP COLTEN DUNMIRE	X31F5M-ZP.MYS	\$50.00
12/2/2024	SP COLTEN DUNMIRE	X31F5M-ZP.MYS	\$50.00
12/2/2024	SP COLTEN DUNMIRE	X31F5M-ZP.MYS	\$50.00
12/2/2024	SP COLTEN DUNMIRE	X31F5M-ZP.MYS	\$50.00
12/2/2024	SP COLTEN DUNMIRE	X31F5M-ZP.MYS	\$50.00
12/2/2024	SP COLTEN DUNMIRE	X31F5M-ZP.MYS	\$50.00
12/2/2024	SP COLTEN DUNMIRE	X31F5M-ZP.MYS	\$50.00
12/2/2024	SP FNU WASIUDDIN	90TJVW-7G.MYS	\$50.00
12/2/2024	SP FNU WASIUDDIN	90TJVW-7G.MYS	\$50.00
12/2/2024	SP FNU WASIUDDIN	90TJVW-7G.MYS	\$50.00
12/2/2024	SP FNU WASIUDDIN	90TJVW-7G.MYS	\$50.00
12/2/2024	SP FNU WASIUDDIN	90TJVW-7G.MYS	\$50.00
12/2/2024	SP FNU WASIUDDIN	90TJVW-7G.MYS	\$50.00
12/2/2024	SP FNU WASIUDDIN	HTTPS90TJVW7G	\$50.00
12/2/2024	SP GRACE EVANS	DKFSGB-AE.MYS	\$50.00
12/2/2024	SP GRACE EVANS	HTTPSDKFSGBAE	\$50.00
12/2/2024	SP GRACE EVANS	DKFSGB-AE.MYS	\$50.00
12/2/2024	SP GRACE EVANS	DKFSGB-AE.MYS	\$50.00
12/2/2024	SP GRACE EVANS	DKFSGB-AE.MYS	\$50.00
12/2/2024	SP GRACE EVANS	DKFSGB-AE.MYS	\$50.00
12/2/2024	SP GRACE EVANS	DKFSGB-AE.MYS	\$50.00
12/2/2024	SP GRACE EVANS	DKFSGB-AE.MYS	\$50.00
12/2/2024	SP GRACE EVANS	DKFSGB-AE.MYS	\$50.00
12/2/2024	SP HALEY EUBANKS	V1ACQF-3X.MYS	\$50.00
12/2/2024	SP HALEY EUBANKS	V1ACQF-3X.MYS	\$50.00
12/2/2024	SP HALEY EUBANKS	V1ACQF-3X.MYS	\$50.00
12/2/2024	SP HALEY EUBANKS	V1ACQF-3X.MYS	\$50.00
12/2/2024	SP HALEY EUBANKS	V1ACQF-3X.MYS	\$50.00

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12/2/2024	SP HALEY EUBANKS	V1ACQF-3X.MYS	\$50.00
12/2/2024	SP HALEY EUBANKS	V1ACQF-3X.MYS	\$50.00
12/2/2024	SP HEAVEN TURNER	HTTPSB15XPXPX	\$50.00
12/2/2024	SP HEAVEN TURNER	B15XPX-PX.MYS	\$50.00
12/2/2024	SP HEAVEN TURNER	B15XPX-PX.MYS	\$50.00
12/2/2024	SP HEAVEN TURNER	B15XPX-PX.MYS	\$50.00
12/2/2024	SP HEAVEN TURNER	B15XPX-PX.MYS	\$50.00
12/2/2024	SP HEAVEN TURNER	B15XPX-PX.MYS	\$50.00
12/2/2024	SP HEAVEN TURNER	B15XPX-PX.MYS	\$50.00
12/2/2024	SP HEAVEN TURNER	B15XPX-PX.MYS	\$50.00
12/2/2024	SP HEAVEN TURNER	B15XPX-PX.MYS	\$50.00
12/2/2024	SP JACOB BRUDKE	M0V0AV-QV.MYS	\$50.00
12/2/2024	SP JACOB BRUDKE	M0V0AV-QV.MYS	\$50.00
12/2/2024	SP JACOB BRUDKE	M0V0AV-QV.MYS	\$50.00
12/2/2024	SP JACOB BRUDKE	M0V0AV-QV.MYS	\$50.00
12/2/2024	SP JACOB BRUDKE	M0V0AV-QV.MYS	\$50.00
12/2/2024	SP JACOB BRUDKE	HTTPSM0V0AVQV	\$50.00
12/2/2024	SP JERMY MAYHEW	1YWKCU-H6.MYS	\$50.00
12/2/2024	SP JERMY MAYHEW	HTTPS1YWKCUH6	\$50.00
12/2/2024	SP JERMY MAYHEW	1YWKCU-H6.MYS	\$50.00
12/2/2024	SP JERMY MAYHEW	1YWKCU-H6.MYS	\$50.00
12/2/2024	SP JERMY MAYHEW	1YWKCU-H6.MYS	\$50.00
12/2/2024	SP JERMY MAYHEW	1YWKCU-H6.MYS	\$50.00
12/2/2024	SP JERMY MAYHEW	1YWKCU-H6.MYS	\$50.00
12/2/2024	SP JERMY MAYHEW	1YWKCU-H6.MYS	\$50.00
12/2/2024	SP JERMY MAYHEW	HTTPS1YWKCUH6	\$50.00
12/2/2024	SP JEZLYNN NGUYEN	KR3XIV-5U.MYS	\$50.00
12/2/2024	SP JEZLYNN NGUYEN	KR3XIV-5U.MYS	\$50.00
12/2/2024	SP JEZLYNN NGUYEN	KR3XIV-5U.MYS	\$50.00
12/2/2024	SP JEZLYNN NGUYEN	KR3XIV-5U.MYS	\$50.00
12/2/2024	SP JEZLYNN NGUYEN	KR3XIV-5U.MYS	\$50.00
12/2/2024	SP JOSEPHINE BRUMFIELD	F0MZKE-BS.MYS	\$50.00
12/2/2024	SP JOSEPHINE BRUMFIELD	F0MZKE-BS.MYS	\$50.00
12/2/2024	SP JOSEPHINE BRUMFIELD	HTTPSF0MZKEBS	\$50.00

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12/2/2024	SP JOSEPHINE BRUMFIELD	F0MZKE-BS.MYS	\$50.00
12/2/2024	SP JOSEPHINE BRUMFIELD	F0MZKE-BS.MYS	\$50.00
12/2/2024	SP JOSEPHINE BRUMFIELD	F0MZKE-BS.MYS	\$50.00
12/2/2024	SP JOSEPHINE BRUMFIELD	F0MZKE-BS.MYS	\$50.00
12/2/2024	SP KENYA RIVERS	HTTPSH9KAVKUA	\$50.00
12/2/2024	SP KENYA RIVERS	H9KAVK-UA.MYS	\$50.00
12/2/2024	SP KENYA RIVERS	H9KAVK-UA.MYS	\$50.00
12/2/2024	SP KENYA RIVERS	H9KAVK-UA.MYS	\$50.00
12/2/2024	SP KENYA RIVERS	H9KAVK-UA.MYS	\$50.00
12/2/2024	SP KENYA RIVERS	H9KAVK-UA.MYS	\$50.00
12/2/2024	SP KENYA RIVERS	H9KAVK-UA.MYS	\$50.00
12/2/2024	SP KENYA RIVERS	H9KAVK-UA.MYS	\$50.00
12/2/2024	SP KENYA RIVERS	H9KAVK-UA.MYS	\$50.00
12/2/2024	SP KENYA RIVERS	H9KAVK-UA.MYS	\$50.00
12/2/2024	SP MADISON BOOKER	FPME70-FU.MYS	\$50.00
12/2/2024	SP MADISON BOOKER	FPME70-FU.MYS	\$50.00
12/2/2024	SP MADISON BOOKER	FPME70-FU.MYS	\$50.00
12/2/2024	SP MARJORIE FARMER	6W2GC6-FU.MYS	\$50.00
12/2/2024	SP MARJORIE FARMER	6W2GC6-FU.MYS	\$50.00
12/2/2024	SP MARJORIE FARMER	HTTPS6W2GC6FU	\$50.00
12/2/2024	SP MARJORIE FARMER	6W2GC6-FU.MYS	\$50.00
12/2/2024	SP MATTHEW ELIJAH	HTTPSBDB1PT7M	\$50.00
12/2/2024	SP MATTHEW ELIJAH	HTTPSBDB1PT7M	\$50.00
12/2/2024	SP MATTHEW ELIJAH	BDB1PT-7M.MYS	\$50.00
12/2/2024	SP MATTHEW ELIJAH	BDB1PT-7M.MYS	\$50.00
12/2/2024	SP MILLS BECOUVARAKIS	X5QHWY-MS.MYS	\$50.00
12/2/2024	SP MILLS BECOUVARAKIS	X5QHWY-MS.MYS	\$50.00
12/2/2024	SP MILLS BECOUVARAKIS	X5QHWY-MS.MYS	\$50.00
12/2/2024	SP MILLS BECOUVARAKIS	X5QHWY-MS.MYS	\$50.00
12/2/2024	SP MILLS BECOUVARAKIS	X5QHWY-MS.MYS	\$50.00
12/2/2024	SP MILLS BECOUVARAKIS	X5QHWY-MS.MYS	\$50.00
12/2/2024	SP MILLS BECOUVARAKIS	X5QHWY-MS.MYS	\$50.00
12/2/2024	SP MILLS BECOUVARAKIS	X5QHWY-MS.MYS	\$50.00

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12/2/2024	SP MILLS BECOUVARAKIS	X5QHWY-MS.MYS	\$50.00
12/2/2024	SP MILLS BECOUVARAKIS	X5QHWY-MS.MYS	\$50.00
12/2/2024	SP RACHADE KONDO	HTTPSEFS7PQTM	\$50.00
12/2/2024	SP RACHADE KONDO	EFS7PQ-TM.MYS	\$50.00
12/2/2024	SP RACHADE KONDO	EFS7PQ-TM.MYS	\$50.00
12/2/2024	SP RACHADE KONDO	EFS7PQ-TM.MYS	\$50.00
12/2/2024	SP RACHADE KONDO	EFS7PQ-TM.MYS	\$50.00
12/2/2024	SP RACHADE KONDO	EFS7PQ-TM.MYS	\$50.00
12/2/2024	SP RAZIAH STANLEY	7XT2EQ-DK.MYS	\$50.00
12/2/2024	SP RAZIAH STANLEY	7XT2EQ-DK.MYS	\$50.00
12/2/2024	SP RAZIAH STANLEY	7XT2EQ-DK.MYS	\$50.00
12/2/2024	SP RAZIAH STANLEY	7XT2EQ-DK.MYS	\$50.00
12/2/2024	SP RAZIAH STANLEY	7XT2EQ-DK.MYS	\$50.00
12/2/2024	SP SARA FUENTES	HTTPS1Q5REDN0	\$50.00
12/2/2024	SP SARA FUENTES	1Q5RED-N0.MYS	\$50.00
12/2/2024	SP SARA FUENTES	1Q5RED-N0.MYS	\$50.00
12/2/2024	SP SARA FUENTES	1Q5RED-N0.MYS	\$50.00
12/2/2024	SP SARA FUENTES	1Q5RED-N0.MYS	\$50.00
12/2/2024	SP SARA FUENTES	1Q5RED-N0.MYS	\$50.00
12/2/2024	SP TU NGUYEN	K8IW1T-FT.MYS	\$50.00
12/2/2024	SP TU NGUYEN	K8IW1T-FT.MYS	\$50.00
12/2/2024	SP TU NGUYEN	K8IW1T-FT.MYS	\$50.00
12/2/2024	SP TU NGUYEN	K8IW1T-FT.MYS	\$50.00
12/2/2024	SP TU NGUYEN	K8IW1T-FT.MYS	\$50.00
12/2/2024	SP TU NGUYEN	K8IW1T-FT.MYS	\$50.00
12/2/2024	SP TU NGUYEN	K8IW1T-FT.MYS	\$50.00
12/2/2024	SP WILLIAM RANKIN	PYDPEJ-MI.MYS	\$50.00
12/2/2024	SP WILLIAM RANKIN	HTTPSPYDPEJMI	\$50.00
12/2/2024	SP WILLIAM RANKIN	PYDPEJ-MI.MYS	\$50.00
12/2/2024	SP WILLIAM RANKIN	PYDPEJ-MI.MYS	\$50.00
12/2/2024	SP WILLIAM RANKIN	PYDPEJ-MI.MYS	\$50.00
12/2/2024	SP WILLIAM RANKIN	PYDPEJ-MI.MYS	\$50.00
12/2/2024	SP WILLIAM RANKIN	HTTPSPYDPEJMI	\$50.00
12/2/2024	SP WILLIAM RANKIN	PYDPEJ-MI.MYS	\$50.00

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12/2/2024	SP WILLIAM RANKIN	PYDPEJ-MI.MYS	\$50.00
12/2/2024	SP WILLIAM RANKIN	PYDPEJ-MI.MYS	\$50.00
12/2/2024	SP WILLIAM RANKIN	PYDPEJ-MI.MYS	\$50.00
12/2/2024	SP WILLIAM RANKIN	PYDPEJ-MI.MYS	\$50.00
12/2/2024	SP WILLIAM RANKIN	PYDPEJ-MI.MYS	\$50.00
12/2/2024	SP WILLIAM RANKIN	PYDPEJ-MI.MYS	\$50.00
12/4/2024	AMAZON MKTPL	AMZN.COM/BILL	\$113.49
12/4/2024	AMAZON MKTPL	AMZN.COM/BILL	\$50.98
12/4/2024	AMZN MKTP US	AMZN.COM/BILL	\$56.98
12/4/2024	AMZN MKTP US	AMZN.COM/BILL	\$375.96
12/4/2024	CARDINAL PUMP CO	314-6280100	\$172.56
12/5/2024	AMAZON MKTPL	AMZN.COM/BILL	\$41.39
12/5/2024	AMAZON RETA* Z35OQ4NI0	WWW.AMAZON.CO	(\$24.17)
12/5/2024	ZORO TOOLS INC	855-2899676	\$25.88
12/6/2024	AMAZON MKTPL	AMZN.COM/BILL	\$26.97
12/6/2024	JAY-CEE SALES & RIVET	248-478-2150	\$71.12
12/7/2024	AMAZON.COM*ZR5XK5BM2	AMZN.COM/BILL	\$40.06
12/7/2024	FRAUD CREDIT	1YWKCU-H6.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	1YWKCU-H6.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	1YWKCU-H6.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	1YWKCU-H6.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	1YWKCU-H6.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	1YWKCU-H6.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	1YWKCU-H6.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	DUEYEW-R0.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	H9KAVK-UA.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	7XT2EQ-DK.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	7XT2EQ-DK.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	F0MZKE-BS.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	F0MZKE-BS.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	F0MZKE-BS.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	F0MZKE-BS.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	F0MZKE-BS.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	F0MZKE-BS.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	F0MZKE-BS.MYS	(\$50.00)

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12/7/2024	FRAUD CREDIT	V1ACQF-3X.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	VMSNQV-19.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	1Q5RED-N0.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	7XT2EQ-DK.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	VMSNQV-19.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	7XT2EQ-DK.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	HTTPSFSUI01TF	(\$50.00)
12/7/2024	FRAUD CREDIT	HTTPS1YWKCUH6	(\$50.00)
12/7/2024	FRAUD CREDIT	HTTPS1YWKCUH6	(\$50.00)
12/7/2024	FRAUD CREDIT	HTTPS6W2GC6FU	(\$50.00)
12/7/2024	FRAUD CREDIT	FSUI01-TF.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	FSUI01-TF.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	FSUI01-TF.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	FSUI01-TF.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	6W2GC6-FU.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	6W2GC6-FU.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	FSUI01-TF.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	FSUI01-TF.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	FSUI01-TF.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	6W2GC6-FU.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	3SI0Q1-YA.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	FPME70-FU.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	FPME70-FU.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	PYDPEJ-MI.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	3SI0Q1-YA.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	EFS7PQ-TM.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	FPME70-FU.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	VRQE2A-PB.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	VRQE2A-PB.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	VRQE2A-PB.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	VRQE2A-PB.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	VRQE2A-PB.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	VRQE2A-PB.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	VRQE2A-PB.MYS	(\$50.00)



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12/7/2024	FRAUD CREDIT	VRQE2A-PB.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	DKFSGB-AE.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	H9KAVK-UA.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	3SI0Q1-YA.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	V1ACQF-3X.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	X31F5M-ZP.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	V1ACQF-3X.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	K8IW1T-FT.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	K8IW1T-FT.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	3SI0Q1-YA.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	PYDPEJ-MI.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	PYDPEJ-MI.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	PYDPEJ-MI.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	PYDPEJ-MI.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	PYDPEJ-MI.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	PYDPEJ-MI.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	PYDPEJ-MI.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	PYDPEJ-MI.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	PYDPEJ-MI.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	PYDPEJ-MI.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	PYDPEJ-MI.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	3SI0Q1-YA.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	DKFSGB-AE.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	EFS7PQ-TM.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	X5QHWY-MS.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	ZF7ZZ2-02.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	ZF7ZZ2-02.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	X5QHWY-MS.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	X5QHWY-MS.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	X5QHWY-MS.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	X5QHWY-MS.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	X5QHWY-MS.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	X5QHWY-MS.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	1Q5RED-N0.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	7XT2EQ-DK.MYS	(\$50.00)

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12/7/2024	FRAUD CREDIT	X5QHWY-MS.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	KR3XIV-5U.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	X5QHWY-MS.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	X5QHWY-MS.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	X5QHWY-MS.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	VMSNQV-19.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	1Q5RED-N0.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	VMSNQV-19.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	VMSNQV-19.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	1Q5RED-N0.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	V1ACQF-3X.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	1Q5RED-N0.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	V1ACQF-3X.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	K8IW1T-FT.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	K8IW1T-FT.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	K8IW1T-FT.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	FSUI01-TF.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	HTTPSDKFSGBAE	(\$50.00)
12/7/2024	FRAUD CREDIT	X31F5M-ZP.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	V1ACQF-3X.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	H9KAVK-UA.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	X31F5M-ZP.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	H9KAVK-UA.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	90TJVW-7G.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	HTTPS3SI0Q1YA	(\$50.00)
12/7/2024	FRAUD CREDIT	K1EU16-TJ.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	DUEYEW-R0.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	DUEYEW-R0.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	K1EU16-TJ.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	H9KAVK-UA.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	HTTPSK1EU16TJ	(\$50.00)
12/7/2024	FRAUD CREDIT	DUEYEW-R0.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	HTTPSK1EU16TJ	(\$50.00)
12/7/2024	FRAUD CREDIT	HTTPSM0V0AVQV	(\$50.00)

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12/7/2024	FRAUD CREDIT	DUEYEW-R0.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	K1EU16-TJ.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	EF57PQ-TM.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	HTTPSH9KAVKUA	(\$50.00)
12/7/2024	FRAUD CREDIT	HTTPSEFS7PQTM	(\$50.00)
12/7/2024	FRAUD CREDIT	X31F5M-ZP.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	H9KAVK-UA.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	HTTPSPYDPEJMI	(\$50.00)
12/7/2024	FRAUD CREDIT	K1EU16-TJ.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	HTTPS90TJVW7G	(\$50.00)
12/7/2024	FRAUD CREDIT	90TJVW-7G.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	HTTPSF0MZKEBS	(\$50.00)
12/7/2024	FRAUD CREDIT	DUEYEW-R0.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	HTTPSPYDPEJMI	(\$50.00)
12/7/2024	FRAUD CREDIT	DUEYEW-R0.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	HTTPSB15XPXPX	(\$50.00)
12/7/2024	FRAUD CREDIT	K1EU16-TJ.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	V1ACQF-3X.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	X31F5M-ZP.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	X31F5M-ZP.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	DUEYEW-R0.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	X31F5M-ZP.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	DUEYEW-R0.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	DUEYEW-R0.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	EF57PQ-TM.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	EF57PQ-TM.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	BDB1PT-7M.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	H9KAVK-UA.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	X31F5M-ZP.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	DKFSGB-AE.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	KR3XIV-5U.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	KR3XIV-5U.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	KR3XIV-5U.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	KR3XIV-5U.MYS	(\$50.00)

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12/7/2024	FRAUD CREDIT	DKFSGB-AE.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	DKFSGB-AE.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	HTTPSBDB1PT7M	(\$50.00)
12/7/2024	FRAUD CREDIT	HTTPSBDB1PT7M	(\$50.00)
12/7/2024	FRAUD CREDIT	3SI0Q1-YA.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	3SI0Q1-YA.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	Z145FD-HW.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	Z145FD-HW.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	Z145FD-HW.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	Z145FD-HW.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	HTTPSVRQE2APB	(\$50.00)
12/7/2024	FRAUD CREDIT	K8IW1T-FT.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	K8IW1T-FT.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	HTTPSVMSNQV19	(\$50.00)
12/7/2024	FRAUD CREDIT	HTTPS1Q5REDN0	(\$50.00)
12/7/2024	FRAUD CREDIT	M0V0AV-QV.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	M0V0AV-QV.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	M0V0AV-QV.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	M0V0AV-QV.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	B15XPX-PX.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	DKFSGB-AE.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	90TJVW-7G.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	X31F5M-ZP.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	M0V0AV-QV.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	BDB1PT-7M.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	90TJVW-7G.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	90TJVW-7G.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	DKFSGB-AE.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	90TJVW-7G.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	B15XPX-PX.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	DKFSGB-AE.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	H9KAVK-UA.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	B15XPX-PX.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	B15XPX-PX.MYS	(\$50.00)

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12/7/2024	FRAUD CREDIT	B15XPX-PX.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	X31F5M-ZP.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	B15XPX-PX.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	H9KAVK-UA.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	B15XPX-PX.MYS	(\$50.00)
12/7/2024	FRAUD CREDIT	H9KAVK-UA.MYS	(\$50.00)
12/7/2024	SP AIDAN ODO NOVAN	FSUI01-TF.MYS	\$50.00
12/7/2024	SP AIDAN ODO NOVAN	FSUI01-TF.MYS	\$50.00
12/7/2024	SP AIDAN ODO NOVAN	FSUI01-TF.MYS	\$50.00
12/7/2024	SP AIDAN ODO NOVAN	FSUI01-TF.MYS	\$50.00
12/7/2024	SP AIDAN ODO NOVAN	FSUI01-TF.MYS	\$50.00
12/7/2024	SP AIDAN ODO NOVAN	FSUI01-TF.MYS	\$50.00
12/7/2024	SP AIDAN ODO NOVAN	HTTPSFSUI01TF	\$50.00
12/7/2024	SP AIDAN ODO NOVAN	FSUI01-TF.MYS	\$50.00
12/7/2024	SP AIDAN ODO NOVAN	FSUI01-TF.MYS	\$50.00
12/7/2024	SP ANDREW SABOCHICK	VMSNQV-19.MYS	\$50.00
12/7/2024	SP ANDREW SABOCHICK	HTTPSVMSNQV19	\$50.00
12/7/2024	SP ANDREW SABOCHICK	VMSNQV-19.MYS	\$50.00
12/7/2024	SP ANDREW SABOCHICK	VMSNQV-19.MYS	\$50.00
12/7/2024	SP ANDREW SABOCHICK	VMSNQV-19.MYS	\$50.00
12/7/2024	SP ANDREW SABOCHICK	VMSNQV-19.MYS	\$50.00
12/7/2024	SP ANNA DICARLO	HTTPSVRQE2APB	\$50.00
12/7/2024	SP ANNA DICARLO	VRQE2A-PB.MYS	\$50.00
12/7/2024	SP ANNA DICARLO	VRQE2A-PB.MYS	\$50.00
12/7/2024	SP ANNA DICARLO	VRQE2A-PB.MYS	\$50.00
12/7/2024	SP ANNA DICARLO	VRQE2A-PB.MYS	\$50.00
12/7/2024	SP ANNA DICARLO	VRQE2A-PB.MYS	\$50.00
12/7/2024	SP ANNA DICARLO	VRQE2A-PB.MYS	\$50.00
12/7/2024	SP ANNA DICARLO	VRQE2A-PB.MYS	\$50.00
12/7/2024	SP ANNA DICARLO	VRQE2A-PB.MYS	\$50.00
12/7/2024	SP BRENT CARWILE	HTTPS3SI0Q1YA	\$50.00
12/7/2024	SP BRENT CARWILE	3SI0Q1-YA.MYS	\$50.00
12/7/2024	SP BRENT CARWILE	3SI0Q1-YA.MYS	\$50.00
12/7/2024	SP BRENT CARWILE	3SI0Q1-YA.MYS	\$50.00

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12/7/2024	SP BRENT CARWILE	3SI0Q1-YA.MYS	\$50.00
12/7/2024	SP BRENT CARWILE	3SI0Q1-YA.MYS	\$50.00
12/7/2024	SP BRENT CARWILE	3SI0Q1-YA.MYS	\$50.00
12/7/2024	SP BRENT CARWILE	3SI0Q1-YA.MYS	\$50.00
12/7/2024	SP BROOKE HEADLEY	ZF7ZZ2-02.MYS	\$50.00
12/7/2024	SP BROOKE HEADLEY	ZF7ZZ2-02.MYS	\$50.00
12/7/2024	SP CAITLYN MOORE	Z145FD-HW.MYS	\$50.00
12/7/2024	SP CAITLYN MOORE	Z145FD-HW.MYS	\$50.00
12/7/2024	SP CAITLYN MOORE	Z145FD-HW.MYS	\$50.00
12/7/2024	SP CAITLYN MOORE	Z145FD-HW.MYS	\$50.00
12/7/2024	SP COLTEN DUNMIRE	X31F5M-ZP.MYS	\$50.00
12/7/2024	SP COLTEN DUNMIRE	X31F5M-ZP.MYS	\$50.00
12/7/2024	SP COLTEN DUNMIRE	X31F5M-ZP.MYS	\$50.00
12/7/2024	SP COLTEN DUNMIRE	X31F5M-ZP.MYS	\$50.00
12/7/2024	SP COLTEN DUNMIRE	X31F5M-ZP.MYS	\$50.00
12/7/2024	SP COLTEN DUNMIRE	X31F5M-ZP.MYS	\$50.00
12/7/2024	SP COLTEN DUNMIRE	X31F5M-ZP.MYS	\$50.00
12/7/2024	SP COLTEN DUNMIRE	X31F5M-ZP.MYS	\$50.00
12/7/2024	SP COLTEN DUNMIRE	X31F5M-ZP.MYS	\$50.00
12/7/2024	SP COLTEN DUNMIRE	X31F5M-ZP.MYS	\$50.00
12/7/2024	SP COLTEN DUNMIRE	X31F5M-ZP.MYS	\$50.00
12/7/2024	SP FNU WASIUDDIN	HTTPS90TJVW7G	\$50.00
12/7/2024	SP FNU WASIUDDIN	90TJVW-7G.MYS	\$50.00
12/7/2024	SP FNU WASIUDDIN	90TJVW-7G.MYS	\$50.00
12/7/2024	SP FNU WASIUDDIN	90TJVW-7G.MYS	\$50.00
12/7/2024	SP FNU WASIUDDIN	90TJVW-7G.MYS	\$50.00
12/7/2024	SP FNU WASIUDDIN	90TJVW-7G.MYS	\$50.00
12/7/2024	SP FNU WASIUDDIN	90TJVW-7G.MYS	\$50.00
12/7/2024	SP GRACE EVANS	DKFSGB-AE.MYS	\$50.00
12/7/2024	SP GRACE EVANS	DKFSGB-AE.MYS	\$50.00
12/7/2024	SP GRACE EVANS	DKFSGB-AE.MYS	\$50.00
12/7/2024	SP GRACE EVANS	DKFSGB-AE.MYS	\$50.00
12/7/2024	SP GRACE EVANS	DKFSGB-AE.MYS	\$50.00
12/7/2024	SP GRACE EVANS	DKFSGB-AE.MYS	\$50.00
12/7/2024	SP GRACE EVANS	DKFSGB-AE.MYS	\$50.00
12/7/2024	SP GRACE EVANS	DKFSGB-AE.MYS	\$50.00

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12/7/2024	SP GRACE EVANS	HTTPSDKFSGBAE	\$50.00
12/7/2024	SP GRACE EVANS	DKFSGB-AE.MYS	\$50.00
12/7/2024	SP HALEY EUBANKS	V1ACQF-3X.MYS	\$50.00
12/7/2024	SP HALEY EUBANKS	V1ACQF-3X.MYS	\$50.00
12/7/2024	SP HALEY EUBANKS	V1ACQF-3X.MYS	\$50.00
12/7/2024	SP HALEY EUBANKS	V1ACQF-3X.MYS	\$50.00
12/7/2024	SP HALEY EUBANKS	V1ACQF-3X.MYS	\$50.00
12/7/2024	SP HALEY EUBANKS	V1ACQF-3X.MYS	\$50.00
12/7/2024	SP HALEY EUBANKS	V1ACQF-3X.MYS	\$50.00
12/7/2024	SP HEAVEN TURNER	B15XPX-PX.MYS	\$50.00
12/7/2024	SP HEAVEN TURNER	B15XPX-PX.MYS	\$50.00
12/7/2024	SP HEAVEN TURNER	B15XPX-PX.MYS	\$50.00
12/7/2024	SP HEAVEN TURNER	B15XPX-PX.MYS	\$50.00
12/7/2024	SP HEAVEN TURNER	B15XPX-PX.MYS	\$50.00
12/7/2024	SP HEAVEN TURNER	B15XPX-PX.MYS	\$50.00
12/7/2024	SP HEAVEN TURNER	HTTPSB15XPXPX	\$50.00
12/7/2024	SP HEAVEN TURNER	B15XPX-PX.MYS	\$50.00
12/7/2024	SP JACOB BRUDKE	HTTPSM0V0AVQV	\$50.00
12/7/2024	SP JACOB BRUDKE	M0V0AV-QV.MYS	\$50.00
12/7/2024	SP JACOB BRUDKE	M0V0AV-QV.MYS	\$50.00
12/7/2024	SP JACOB BRUDKE	M0V0AV-QV.MYS	\$50.00
12/7/2024	SP JACOB BRUDKE	M0V0AV-QV.MYS	\$50.00
12/7/2024	SP JACOB BRUDKE	M0V0AV-QV.MYS	\$50.00
12/7/2024	SP JERMY MAYHEW	HTTPS1YWKCUH6	\$50.00
12/7/2024	SP JERMY MAYHEW	1YWKCU-H6.MYS	\$50.00
12/7/2024	SP JERMY MAYHEW	1YWKCU-H6.MYS	\$50.00
12/7/2024	SP JERMY MAYHEW	1YWKCU-H6.MYS	\$50.00
12/7/2024	SP JERMY MAYHEW	1YWKCU-H6.MYS	\$50.00
12/7/2024	SP JERMY MAYHEW	1YWKCU-H6.MYS	\$50.00
12/7/2024	SP JERMY MAYHEW	HTTPS1YWKCUH6	\$50.00
12/7/2024	SP JERMY MAYHEW	1YWKCU-H6.MYS	\$50.00
12/7/2024	SP JERMY MAYHEW	1YWKCU-H6.MYS	\$50.00
12/7/2024	SP JEZLYNN NGUYEN	KR3XIV-5U.MYS	\$50.00
12/7/2024	SP JEZLYNN NGUYEN	KR3XIV-5U.MYS	\$50.00



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12/7/2024	SP JEZLYNN NGUYEN	KR3XIV-5U.MYS	\$50.00
12/7/2024	SP JEZLYNN NGUYEN	KR3XIV-5U.MYS	\$50.00
12/7/2024	SP JEZLYNN NGUYEN	KR3XIV-5U.MYS	\$50.00
12/7/2024	SP JOSEPHINE BRUMFIELD	HTTPSF0MZKEBS	\$50.00
12/7/2024	SP JOSEPHINE BRUMFIELD	F0MZKE-BS.MYS	\$50.00
12/7/2024	SP JOSEPHINE BRUMFIELD	F0MZKE-BS.MYS	\$50.00
12/7/2024	SP JOSEPHINE BRUMFIELD	F0MZKE-BS.MYS	\$50.00
12/7/2024	SP JOSEPHINE BRUMFIELD	F0MZKE-BS.MYS	\$50.00
12/7/2024	SP JOSEPHINE BRUMFIELD	F0MZKE-BS.MYS	\$50.00
12/7/2024	SP JOSEPHINE BRUMFIELD	F0MZKE-BS.MYS	\$50.00
12/7/2024	SP JOSEPHINE BRUMFIELD	F0MZKE-BS.MYS	\$50.00
12/7/2024	SP KENYA RIVERS	H9KAVK-UA.MYS	\$50.00
12/7/2024	SP KENYA RIVERS	H9KAVK-UA.MYS	\$50.00
12/7/2024	SP KENYA RIVERS	H9KAVK-UA.MYS	\$50.00
12/7/2024	SP KENYA RIVERS	H9KAVK-UA.MYS	\$50.00
12/7/2024	SP KENYA RIVERS	H9KAVK-UA.MYS	\$50.00
12/7/2024	SP KENYA RIVERS	H9KAVK-UA.MYS	\$50.00
12/7/2024	SP KENYA RIVERS	H9KAVK-UA.MYS	\$50.00
12/7/2024	SP KENYA RIVERS	H9KAVK-UA.MYS	\$50.00
12/7/2024	SP KENYA RIVERS	H9KAVK-UA.MYS	\$50.00
12/7/2024	SP KENYA RIVERS	H9KAVK-UA.MYS	\$50.00
12/7/2024	SP KENYA RIVERS	H9KAVK-UA.MYS	\$50.00
12/7/2024	SP KENYA RIVERS	HTTPSH9KAVKUA	\$50.00
12/7/2024	SP MADISON BOOKER	FPME70-FU.MYS	\$50.00
12/7/2024	SP MADISON BOOKER	FPME70-FU.MYS	\$50.00
12/7/2024	SP MADISON BOOKER	FPME70-FU.MYS	\$50.00
12/7/2024	SP MARJORIE FARMER	HTTPS6W2GC6FU	\$50.00
12/7/2024	SP MARJORIE FARMER	6W2GC6-FU.MYS	\$50.00
12/7/2024	SP MARJORIE FARMER	6W2GC6-FU.MYS	\$50.00
12/7/2024	SP MARJORIE FARMER	6W2GC6-FU.MYS	\$50.00
12/7/2024	SP MATTHEW ELIJAH	HTTPSBDB1PT7M	\$50.00
12/7/2024	SP MATTHEW ELIJAH	HTTPSBDB1PT7M	\$50.00
12/7/2024	SP MATTHEW ELIJAH	BDB1PT-7M.MYS	\$50.00
12/7/2024	SP MATTHEW ELIJAH	BDB1PT-7M.MYS	\$50.00
12/7/2024	SP MIAALEXUS YEVERINO	K1EU16-TJ.MYS	\$50.00
12/7/2024	SP MIAALEXUS YEVERINO	K1EU16-TJ.MYS	\$50.00

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12/7/2024	SP MIAALEXUS YEVERINO	K1EU16-TJ.MYS	\$50.00
12/7/2024	SP MIAALEXUS YEVERINO	K1EU16-TJ.MYS	\$50.00
12/7/2024	SP MIAALEXUS YEVERINO	K1EU16-TJ.MYS	\$50.00
12/7/2024	SP MIAALEXUS YEVERINO	HTTPSK1EU16TJ	\$50.00
12/7/2024	SP MIAALEXUS YEVERINO	HTTPSK1EU16TJ	\$50.00
12/7/2024	SP MILLS BECOUVARAKIS	X5QHWY-MS.MYS	\$50.00
12/7/2024	SP MILLS BECOUVARAKIS	X5QHWY-MS.MYS	\$50.00
12/7/2024	SP MILLS BECOUVARAKIS	X5QHWY-MS.MYS	\$50.00
12/7/2024	SP MILLS BECOUVARAKIS	X5QHWY-MS.MYS	\$50.00
12/7/2024	SP MILLS BECOUVARAKIS	X5QHWY-MS.MYS	\$50.00
12/7/2024	SP MILLS BECOUVARAKIS	X5QHWY-MS.MYS	\$50.00
12/7/2024	SP MILLS BECOUVARAKIS	X5QHWY-MS.MYS	\$50.00
12/7/2024	SP MILLS BECOUVARAKIS	X5QHWY-MS.MYS	\$50.00
12/7/2024	SP MILLS BECOUVARAKIS	X5QHWY-MS.MYS	\$50.00
12/7/2024	SP RACHADE KONDO	EFS7PQ-TM.MYS	\$50.00
12/7/2024	SP RACHADE KONDO	EFS7PQ-TM.MYS	\$50.00
12/7/2024	SP RACHADE KONDO	EFS7PQ-TM.MYS	\$50.00
12/7/2024	SP RACHADE KONDO	EFS7PQ-TM.MYS	\$50.00
12/7/2024	SP RACHADE KONDO	EFS7PQ-TM.MYS	\$50.00
12/7/2024	SP RACHADE KONDO	HTTPSEFS7PQTM	\$50.00
12/7/2024	SP RAZIAH STANLEY	7XT2EQ-DK.MYS	\$50.00
12/7/2024	SP RAZIAH STANLEY	7XT2EQ-DK.MYS	\$50.00
12/7/2024	SP RAZIAH STANLEY	7XT2EQ-DK.MYS	\$50.00
12/7/2024	SP RAZIAH STANLEY	7XT2EQ-DK.MYS	\$50.00
12/7/2024	SP RAZIAH STANLEY	7XT2EQ-DK.MYS	\$50.00
12/7/2024	SP SARA FUENTES	1Q5RED-N0.MYS	\$50.00
12/7/2024	SP SARA FUENTES	1Q5RED-N0.MYS	\$50.00
12/7/2024	SP SARA FUENTES	1Q5RED-N0.MYS	\$50.00
12/7/2024	SP SARA FUENTES	1Q5RED-N0.MYS	\$50.00
12/7/2024	SP SARA FUENTES	1Q5RED-N0.MYS	\$50.00
12/7/2024	SP SARA FUENTES	HTTPS1Q5REDN0	\$50.00
12/7/2024	SP SARA FUENTES	1Q5RED-N0.MYS	\$50.00
12/7/2024	SP TERRANCE HAWKINS	DUEYEW-R0.MYS	\$50.00
12/7/2024	SP TERRANCE HAWKINS	DUEYEW-R0.MYS	\$50.00

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12/7/2024	SP TERRANCE HAWKINS	DUEYEW-R0.MYS	\$50.00
12/7/2024	SP TERRANCE HAWKINS	DUEYEW-R0.MYS	\$50.00
12/7/2024	SP TERRANCE HAWKINS	DUEYEW-R0.MYS	\$50.00
12/7/2024	SP TERRANCE HAWKINS	DUEYEW-R0.MYS	\$50.00
12/7/2024	SP TERRANCE HAWKINS	DUEYEW-R0.MYS	\$50.00
12/7/2024	SP TERRANCE HAWKINS	DUEYEW-R0.MYS	\$50.00
12/7/2024	SP TERRANCE HAWKINS	DUEYEW-R0.MYS	\$50.00
12/7/2024	SP TU NGUYEN	K8IW1T-FT.MYS	\$50.00
12/7/2024	SP TU NGUYEN	K8IW1T-FT.MYS	\$50.00
12/7/2024	SP TU NGUYEN	K8IW1T-FT.MYS	\$50.00
12/7/2024	SP TU NGUYEN	K8IW1T-FT.MYS	\$50.00
12/7/2024	SP TU NGUYEN	K8IW1T-FT.MYS	\$50.00
12/7/2024	SP TU NGUYEN	K8IW1T-FT.MYS	\$50.00
12/7/2024	SP TU NGUYEN	K8IW1T-FT.MYS	\$50.00
12/7/2024	SP WILLIAM RANKIN	PYDPEJ-MI.MYS	\$50.00
12/7/2024	SP WILLIAM RANKIN	PYDPEJ-MI.MYS	\$50.00
12/7/2024	SP WILLIAM RANKIN	HTTPSPYDPEJMI	\$50.00
12/7/2024	SP WILLIAM RANKIN	HTTPSPYDPEJMI	\$50.00
12/7/2024	SP WILLIAM RANKIN	PYDPEJ-MI.MYS	\$50.00
12/7/2024	SP WILLIAM RANKIN	PYDPEJ-MI.MYS	\$50.00
12/7/2024	SP WILLIAM RANKIN	PYDPEJ-MI.MYS	\$50.00
12/7/2024	SP WILLIAM RANKIN	PYDPEJ-MI.MYS	\$50.00
12/7/2024	SP WILLIAM RANKIN	PYDPEJ-MI.MYS	\$50.00
12/7/2024	SP WILLIAM RANKIN	PYDPEJ-MI.MYS	\$50.00
12/7/2024	SP WILLIAM RANKIN	PYDPEJ-MI.MYS	\$50.00
12/7/2024	SP WILLIAM RANKIN	PYDPEJ-MI.MYS	\$50.00
12/7/2024	SP WILLIAM RANKIN	PYDPEJ-MI.MYS	\$50.00
12/7/2024	SP WILLIAM RANKIN	PYDPEJ-MI.MYS	\$50.00
12/7/2024	SP WILLIAM RANKIN	PYDPEJ-MI.MYS	\$50.00
12/9/2024	AMAZON MKTPL	AMZN.COM/BILL	\$76.36
12/9/2024	AMAZON RETA* ZR0A65AL1	WWW.AMAZON.CO	\$12.99
12/10/2024	AMAZON MKTPL	AMZN.COM/BILL	\$121.50
12/10/2024	AMAZON RETA* ZR5H36960	WWW.AMAZON.CO	\$22.99
12/10/2024	AMAZON RETA* ZX88P6002	WWW.AMAZON.CO	\$10.41

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12/10/2024	AMZN MKTP US	AMZN.COM/BILL	\$391.00
12/11/2024	AMAZON MKTPL	AMZN.COM/BILL	\$93.75
12/11/2024	AMAZON RETA* ZR9AH5SV1	WWW.AMAZON.CO	\$33.40
12/11/2024	AMAZON RETA* ZX8E44NI0	WWW.AMAZON.CO	\$107.10
12/12/2024	AMAZON MKTPL	AMZN.COM/BILL	\$61.22
12/12/2024	AMZN MKTP US	AMZN.COM/BILL	\$79.18
12/13/2024	AMAZON MKTPL	AMZN.COM/BILL	\$39.52
12/13/2024	AMAZON MKTPL	AMZN.COM/BILL	\$21.73
12/13/2024	AMAZON RETA* ZX67V9JU1	WWW.AMAZON.CO	\$2,834.40
12/13/2024	AMZN MKTP US	AMZN.COM/BILL	\$14.94
12/13/2024	COMCAST CHICAGO	800-266-2278	\$29.54
12/15/2024	AMAZON MKTPL	AMZN.COM/BILL	\$106.69
12/16/2024	AMAZON.COM*Z13F27X00	AMZN.COM/BILL	\$238.40
12/16/2024	GOVERNMENT FINANCE OFFIC	CHICAGO	\$50.00
12/17/2024	AMAZON MKTPL	AMZN.COM/BILL	\$155.98
12/18/2024	AMAZON.COM*Z126P59H0	AMZN.COM/BILL	\$29.25
12/19/2024	FSP*PRODUCT DECORATORS	630-639-5000	\$322.00
12/19/2024	SQ *APWA - ILLINOIS CHAPT	GOSQ.COM	\$795.00
12/19/2024	TAYLOR STREET PIZZERIA	WASCO	\$1,449.79
12/20/2024	AMAZON.COM*Z927D3AF0	AMZN.COM/BILL	\$27.88
12/20/2024	ASCE PURCHASING	800-5482723	\$306.00
12/22/2024	AMAZON MKTPL	AMZN.COM/BILL	\$53.03
12/23/2024	AMAZON MKTPL	AMZN.COM/BILL	\$538.20
12/23/2024	AMAZON.COM*Z92J52UZ0	AMZN.COM/BILL	\$15.78
12/23/2024	LOWES #01738	SAINT CHARLES	\$332.34
12/24/2024	MIXER & PLANT PARTS MANUF	877-256-3326	\$763.40
12/24/2024	WWW.APWA.NET	WWW.APWA.NET	\$238.00
12/26/2024	AMAZON MKTPL	AMZN.COM/BILL	\$43.46
12/27/2024	AMZN MKTP US	AMZN.COM/BILL	\$17.10
12/27/2024	COUNTY ENGINEERS NACE	202-3935041	\$200.00
12/27/2024	SOCIETYFORHUMANRESOURCE	800-2837476	\$264.00
12/27/2024	WWW.APWA.NET	WWW.APWA.NET	\$238.00
12/28/2024	AMAZON.COM*ZP00S6ZJ2	AMZN.COM/BILL	\$487.44
12/29/2024	COMCAST CHICAGO	800-COMCAST	\$202.90

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12/29/2024	IC* COSTCO BY IN CAR	888-246-7822	\$43.19
12/29/2024	IC* COSTCO BY IN CAR	888-246-7822	\$26.00
12/29/2024	IC* COSTCO BY IN CAR	888-246-7822	\$211.94
12/29/2024	IC* COSTCO BY IN CAR	888-246-7822	\$76.81
12/29/2024	IC* COSTCO BY IN CAR	888-246-7822	\$40.00
12/30/2024	AMAZON MKTPL	AMZN.COM/BILL	\$121.95
12/31/2024	AMAZON.COM*ZE70U2B11	AMZN.COM/BILL	\$32.74

Total: \$26,619.97

Total all: \$26,619.97

Kane County Division of Transportation  
Fund Status Report (unaudited)  
as of December 31, 2024

FY2025										
	Beginning fund balance as of December 1, 2024	December 2024 revenues	Revenues - 1 month ending December 31, 2024	December 2024 expenditures	Expenditures - 1 month ending December 31, 2024	Ending fund balance subtotal	Accounts Receivable	Contractual Obligations	Debt Service Obligations	Ending Fund Balance Plus Receivables Less Obligations
<b>Special Revenue Funds</b>										
300 - County Highway	\$ 7,575,628	\$ 29,046	\$ 29,046	\$ 975,252	\$ 975,252	\$ 6,629,422	\$ 150,872	\$ 2,923,029	\$ -	\$ 3,857,265
301 - County Bridge	204,578	-	-	-	-	204,578	5,283	123,554	-	86,307
302 - Motor Fuel Tax	48,222,800	1,095,547	1,095,547	61,368	61,368	49,256,979	38,691	23,085,189	-	26,210,481
303 - County Highway Matching	153,303	-	-	34,650	34,650	118,653	-	125,350	-	(6,697)
304 - Motor Fuel Local Option	14,838,204	848,468	848,468	6,505	6,505	15,680,167	50,124	4,819,850	-	10,910,441
305 - Transportation Sales Tax	64,084,242	1,652,792	1,652,792	-	-	65,737,034	1,547,525	38,800,851	-	28,483,708
<b>Special Revenue Funds Subtotal:</b>	<b>\$ 135,078,755</b>	<b>\$ 3,625,853</b>	<b>\$ 3,625,853</b>	<b>\$ 1,077,775</b>	<b>\$ 1,077,775</b>	<b>\$ 137,626,833</b>	<b>\$ 1,792,495</b>	<b>\$ 69,877,823</b>	<b>\$ -</b>	<b>\$ 69,541,505</b>
<b>Capital Projects Funds</b>										
515 - Longmeadow Bond Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
558 - North Impact Fees	4,246,182	83,523	83,523	-	-	4,329,705	-	405,063	-	3,924,642
559 - Central Impact Fees	4,243,544	1,659	1,659	-	-	4,245,203	-	1,884	-	4,243,319
560 - South Impact Fees	7,090,813	31,755	31,755	-	-	7,122,568	715,220	4,893,949	-	2,943,839
<b>Capital Projects Funds Subtotal:</b>	<b>\$ 15,580,539</b>	<b>\$ 116,937</b>	<b>\$ 116,937</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,697,476</b>	<b>\$ 715,220</b>	<b>\$ 5,300,896</b>	<b>\$ -</b>	<b>\$ 11,111,800</b>
<b>Debt Service Funds</b>										
624 - Longmeadow Debt Service	\$ 356,555	\$ -	\$ -	\$ -	\$ -	\$ 356,555	\$ -	\$ -	\$ 14,090,463	\$ (13,733,908)
625 - Longmeadow Debt Service - Cap Int	3,250	-	-	-	-	3,250	-	-	-	3,250
<b>Debt Service Funds Subtotal:</b>	<b>\$ 359,805</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 359,805</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,090,463</b>	<b>\$ (13,730,658)</b>
<b>Grand Total:</b>	<b>\$ 151,019,099</b>	<b>\$ 3,742,790</b>	<b>\$ 3,742,790</b>	<b>\$ 1,077,775</b>	<b>\$ 1,077,775</b>	<b>\$ 153,684,114</b>	<b>\$ 2,507,715</b>	<b>\$ 75,178,719</b>	<b>\$ 14,090,463</b>	<b>\$ 66,922,647</b>

Project	Fund	PO #	Vendor	PO Line Item Amount	Expensed Line Item Amount	Remaining Line Item Amount
WenmothFabyan.P2 (Wenmoth Road at Fabyan Parkway (19-00519-00-ES)(22-00560-00-TL), Phase 2)	300	2020-00000091	1051 - V3 Companies, LTD	41,984.27	-	41,984.27
WenmothMainSt.P2 (Wenmoth Road at Main Street Road(19-00519-00-ES)(22-00561-00-CH), Phase 2)	300	2020-00000091	1051 - V3 Companies, LTD	29,834.28	-	29,834.28
EngAssitance.OnCallEnviron (Engineering Assistance, On-Call Environmental (Huff & Huff)(20-00527-00-ES))	300	2020-00001590	1266 - Huff & Huff, Inc.	150,000.00	114,746.42	35,253.58
EngAssitance.LandServ21 (Engineering Assistance, On-Call Land Survey - (HLR)(21-00368-06-EG))	300	2021-00001313	1053 - Hampton Lenzini & Renwick, Inc.	300,000.00	23,207.72	276,792.28
EngAssitance.OnCallEnvirCBEL (Engineering Assistance, On-Call Phase III Environmental (CBEL)(21-00480-01-SM))	300	2021-00001314	1059 - Christopher B. Burke Engineering, Ltd.	300,000.00	297,743.64	2,256.36
Traffic.TSOMFY21 (Traffic Signal Management Operation Services (TSMO)(TSOM), Traffic Signal Operation Management Services(21-00365-07-EG))	300	2021-00002581	11864 - Iteris, Inc.	850,000.00	754,249.84	95,750.16
NOM.NOMFY21 (Network Operations & Management (NOM), Network Operations & Management (21-00365-08-EG))	300	2022-00001594	13646 - TranSmart, LLC	465,000.00	387,792.88	77,207.12
EngAssitance.OnCallMatSTATE24 (Engineering Assistance, On-Call Material Testing - S.T.A.T.E. Testing (24-00371-04-EG))	300	2024-00000997	13072 - State Materials Engineering LLC	450,000.00	62,606.25	387,393.75
EngAssitance.LandSurv24 (Engineering Assistance, On-Call Land Survey - (24-00368-07-EG))	300	2024-00001856	1053 - Hampton Lenzini & Renwick, Inc.	200,000.00	1,980.00	198,020.00
ImpactFeeProg.OrdinanceUpdate (Impact Fee Program, Ordinance Update)	300	2020-00001596	9814 - Kimley-Horn & Associates, Inc.	255,064.55	218,890.35	36,174.20
	300	2023-00000678	3650 - Chicago Metropolitan Agency for Planning (CMAP)	100,000.00	-	100,000.00
GIS.ProfSvc (GIS Technologies, ProfServices (23-00567-00-AM))	300	2024-00000097	7398 - GIS Solutions Inc - Deactivated see VN14399	235,015.88	36,445.00	198,570.88
	300	2024-00000825	10059 - OpenGov, Inc.	192,682.34	61,120.49	131,561.85
GIS.ProfSvc (GIS Technologies, ProfServices (23-00567-00-AM))	300	2024-00001329	14399 - NV5 Geospatial, Inc.	198,570.88	37,330.00	161,240.88
	300	2025-00000025	1168 - Jaeger, J Patrick	48,000.00	-	48,000.00
	300	2024-00000139	12407 - Diglet LLC	4,000.00	2,750.00	1,250.00
	300	2024-00002048	9770 - Accela, Inc.	134,328.79	24,310.13	110,018.66
	300	2024-00002266	1116 - Environmental Systems Research Institute, Inc.	960.00	-	960.00
	300	2024-00000010	1191 - Alarm Detection Systems, Inc.	10,500.00	9,275.96	1,224.04
	300	2025-00000044	1191 - Alarm Detection Systems, Inc.	10,500.00	-	10,500.00
	300	2024-00000011	1216 - Waste Management of Illinois - West	10,400.00	9,199.86	1,200.14
	300	2024-00000107	3509 - DS Services of America, Inc. dba Primo Water NA	3,000.00	2,872.61	127.39
	300	2025-00000043	3509 - DS Services of America, Inc. dba Primo Water NA	3,000.00	-	3,000.00
	300	2025-00000081	1216 - Waste Management of Illinois - West	10,400.00	32.48	10,367.52
	300	2025-00000046	9876 - Eco Clean Maintenance, Inc.	45,000.00	-	45,000.00
	300	2024-00000008	5933 - Urban Elevator Service, LLC	4,245.00	3,474.42	770.58
	300	2024-00002050	12357 - Goldy Locks Inc	3,000.00	-	3,000.00
	300	2025-00000045	5933 - Urban Elevator Service, LLC	4,245.00	-	4,245.00
	300	2024-00000752	12859 - Ratliff Landscaping Inc	5,700.00	5,484.95	215.05
	300	2025-00000064	12859 - Ratliff Landscaping Inc	19,000.00	-	19,000.00
	300	2022-00001006	9002 - K&K Image Technology, Inc.	1,412.97	1,123.20	289.77
	300	2023-00000127	13153 - Toshiba America Business Solutions, Inc	300.00	79.91	220.09
	300	2023-00000128	8930 - Impact Networking, LLC	1,000.00	658.16	341.84
	300	2023-00000140	9002 - K&K Image Technology, Inc.	1,500.00	915.00	585.00
	300	2024-00000243	13153 - Toshiba America Business Solutions, Inc	200.00	21.59	178.41
	300	2024-00000244	13153 - Toshiba America Business Solutions, Inc	3,000.00	1,947.83	1,052.17
	300	2024-00000245	8930 - Impact Networking, LLC	500.00	387.20	112.80
	300	2024-00000246	8930 - Impact Networking, LLC	1,000.00	515.90	484.10
	300	2024-00000437	13153 - Toshiba America Business Solutions, Inc	300.00	77.09	222.91
	300	2024-00001384	9002 - K&K Image Technology, Inc.	1,500.00	850.00	650.00
	300	2024-00002025	14527 - Hancock, Steven H.	4,500.00	-	4,500.00
	300	2024-00002025	14527 - Hancock, Steven H.	290.00	-	290.00
	300	2024-00002025	14527 - Hancock, Steven H.	475.00	-	475.00

Project	Fund	PO #	Vendor	PO Line Item Amount	Expensed Line Item Amount	Remaining Line Item Amount
	300	2024-00000844	3578 - Warehouse Direct, Inc.	4,500.00	120.64	4,379.36
	300	2024-00000430	2225 - Cintas Corporation	4,800.00	4,611.33	188.67
	300	2024-00001919	7628 - RoadSafe Traffic Systems	240.00	-	240.00
	300	2024-00001919	7628 - RoadSafe Traffic Systems	160.00	-	160.00
	300	2024-00001919	7628 - RoadSafe Traffic Systems	90.00	-	90.00
	300	2024-00001919	7628 - RoadSafe Traffic Systems	675.00	-	675.00
	300	2024-00001919	7628 - RoadSafe Traffic Systems	135.00	-	135.00
	300	2024-00001919	7628 - RoadSafe Traffic Systems	90.00	-	90.00
	300	2024-00001919	7628 - RoadSafe Traffic Systems	390.00	-	390.00
	300	2024-00001919	7628 - RoadSafe Traffic Systems	260.00	-	260.00
	300	2024-00001919	7628 - RoadSafe Traffic Systems	26.00	-	26.00
	300	2024-00001919	7628 - RoadSafe Traffic Systems	100.00	-	100.00
	300	2025-00000076	14287 - CIT Trucks, LLC	6,462.87	-	6,462.87
	300	2025-00000076	14287 - CIT Trucks, LLC	1,075.20	-	1,075.20
	300	2025-00000080	1041 - Dell Marketing LP	2,064.06	-	2,064.06
	300	2025-00000102	3186 - Insight Public Sector Inc	1,095.00	-	1,095.00
	300	2025-00000104	6107 - Southern Computer Warehouse (SCW)	908.00	-	908.00
	300	2025-00000007	2779 - ILLCO, Inc.	1,343.15	-	1,343.15
	300	2025-00000042	9938 - All American Door Hardware, Inc.	855.00	-	855.00
	300	2025-00000041	2109 - Gasaway Distributors, Inc.	2,565.00	-	2,565.00
	300	2025-00000041	2109 - Gasaway Distributors, Inc.	114.00	-	114.00
	300	2024-00000867	13077 - Holcim-Mamr, Inc.	1,530.00	1,009.88	520.12
	300	2024-00000867	13077 - Holcim-Mamr, Inc.	2,020.00	393.80	1,626.20
	300	2024-00000867	13077 - Holcim-Mamr, Inc.	1,435.00	270.64	1,164.36
	300	2024-00000867	13077 - Holcim-Mamr, Inc.	330.00	148.50	181.50
	300	2024-00000867	13077 - Holcim-Mamr, Inc.	5,370.00	2,604.81	2,765.19
	300	2024-00000867	13077 - Holcim-Mamr, Inc.	11,625.00	2,213.86	9,411.14
NonOEM AutoParts (Non-OEM Auto Parts & Supplies)	300	2024-00000110	1325 - Priority Products, Inc.	2,000.00	1,905.34	94.66
	300	2024-00000687	11324 - Custom Products Corporation	692.22	-	692.22
	300	2024-00000687	11324 - Custom Products Corporation	142.70	-	142.70
	300	2024-00001464	12753 - Morgan Manufacturing Inc	266.88	-	266.88
	300	2024-00001464	12753 - Morgan Manufacturing Inc	32.11	-	32.11
	300	2024-00001464	12753 - Morgan Manufacturing Inc	173.04	-	173.04
	300	2025-00000066	6885 - Vulcan, Inc.	1,263.00	-	1,263.00
	300	2025-00000073	5749 - 3M Company	682.50	-	682.50
	300	2025-00000073	5749 - 3M Company	443.44	-	443.44
	300	2025-00000073	5749 - 3M Company	958.50	-	958.50
	300	2025-00000073	5749 - 3M Company	958.50	-	958.50
	300	2024-00000098	9225 - Petroleum Traders Corporation	292,000.00	208,569.94	83,430.06
	300	2025-00000047	9225 - Petroleum Traders Corporation	292,000.00	-	292,000.00
	300	2021-00001643	13174 - Byrne Software Technologies, Inc.	257,701.52	247,026.47	10,675.05
	300	2024-00000428	1173 - Standard Equipment Co	379,179.60	-	379,179.60
	300	2024-00002361	8342 - Henderson Products, Inc.	21,892.00	-	21,892.00
	300	2025-00000071	14287 - CIT Trucks, LLC	302,344.00	292,344.00	10,000.00
	300	2025-00000071	14287 - CIT Trucks, LLC	600,748.00	580,748.00	20,000.00
	300	2024-00002350	14036 - Ver-Mac, Inc.	19,940.00	-	19,940.00
	300	2024-00002350	14036 - Ver-Mac, Inc.	1,000.00	-	1,000.00
2022StrucInspect.P2 (Structure Inspections - 2022 (21-00541-00-EG), Phase 2)	301	2022-00000262	1071 - HR GREEN Inc (formerly SEC GROUP Inc)	436,231.00	425,303.23	10,927.77
2024StructreInsp.P2 (Structure Inspections - 2024 (23-00568-00-EG), Phase 2)	301	2024-00000429	1071 - HR GREEN Inc (formerly SEC GROUP Inc)	500,001.00	387,374.76	112,626.24
	302	2025-00000016	1067 - Suburban Teamsters of Northern Illinois	745,680.00	54,288.00	691,392.00
RandallHoppsReal.P1 (Randall Road and Hopps Intersection Realignment (19-00511-00-CH), Phase 1)	302	2019-00002221	1059 - Christopher B. Burke Engineering, Ltd.	1,092,143.99	1,078,994.62	13,149.37



Project	Fund	PO #	Vendor	PO Line Item Amount	Expensed Line Item Amount	Remaining Line Item Amount
PlankEngelWaugh.P2 (Plank Road Engel to Waughon HSIP (19-00524-00-SP), Phase 2)	302	2020-00001594	9814 - Kimley-Horn & Associates, Inc.	446,500.00	438,011.75	8,488.25
MontVirgilHSIP.P2 (Montgomery Rd Virgil Gilman HSIP(20-00524-01-SP)(19-00524-00-SP), Phase 2)	302	2020-00001594	9814 - Kimley-Horn & Associates, Inc.	133,633.00	111,706.12	21,926.88
120019204BR.Review (Kirk Road Over Union Pacific RR (12-00192-04-BR), Review)	302	2020-00002250	1123 - Union Pacific Railroad Company	120,000.00	14,627.46	105,372.54
120019204BR.P2 (Kirk Road Over Union Pacific RR (12-00192-04-BR), Design Engineering)	302	2021-00001316	5244 - BLA, Inc.	1,755,693.00	1,526,711.84	228,981.16
BlissFabyanMain.P3Rebuild (Bliss/Fabyan/Main (14-00288-01-PV), Phase 3 - Rebuild)	302	2022-00000680	1051 - V3 Companies, LTD	1,298,176.88	990,271.68	307,905.20
RandallwideIL72.P2 (Randall Road at IL 72 (19-00514-00-WR), Phase 2)	302	2023-00000677	5244 - BLA, Inc.	661,962.87	504,924.42	157,038.45
RandBigTimber.P2 (Randall Road at Big Timber (19-00369-01-CH), Phase 2)	302	2023-00001075	1053 - Hampton Lenzini & Renwick, Inc.	769,420.00	445,291.72	324,128.28
FabyanIL31Improv.P1 (Fabyan Parkway at Route 31 (19-00507-00-CH), Phase 1)	302	2023-00001329	1071 - HR GREEN Inc (formerly SEC GROUP Inc)	2,128,471.00	564,089.01	1,564,381.99
RandallHoppsReal.P2 (Randall Road and Hopps Intersection Realignment (19-00511-00-CH), Phase 2)	302	2023-00001462	1059 - Christopher B. Burke Engineering, Ltd.	4,589,458.00	664,395.65	3,925,062.35
PlankEngelWaugh.P3 (Plank Road Engel to Waughon HSIP (19-00524-00-SP), Phase 3)	302	2024-00000826	1205 - CIORBA Group, Inc.	199,177.54	170,602.58	28,574.96
RandRoute20.P1 (Randall Road and Route 20 (19-00520-00-ES), Phase 1)	302	2024-00002120	5244 - BLA, Inc.	3,945,017.00	-	3,945,017.00
PavemtResurfing.Const.Resurfacing (Pavement Resurfacing, Construction, Resurfacing)	302	2024-00000989	7862 - Builders Paving, LLC	6,188,888.00	5,938,819.78	250,068.22
LongmdwB2.Const (Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV), Construction)	302	2018-00000273	1021 - State of IL Treasurer - IDOT	1,694,379.07	-	1,694,379.07
0021530PV13.CONST (Longmeadow Pkwy (D) - IL 25 to IL 62 (13-00215-30-PV), Construction)	302	2018-00000274	1021 - State of IL Treasurer - IDOT	1,917,200.00	28,069.00	1,889,131.00
LongmeadowC2.Const (Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR), Construction)	302	2020-00001123	1021 - State of IL Treasurer - IDOT	1,500,000.00	173,576.37	1,326,423.63
US30IL47toIL31.Const (Orchard Road US30 Intersection Improvements (17-00488-00-CH), Construction)	302	2022-00000383	1021 - State of IL Treasurer - IDOT	2,286,548.45	1,093,401.66	1,193,146.79
BlissFabyanMain.ConstRebuild (Bliss/Fabyan/Main (14-00288-01-PV), Construction - Rebuild Funds)	302	2022-00000971	1096 - Martam Construction, Inc.	11,899,395.65	9,575,288.05	2,324,107.60
MontVirgilHSIP.Const (Montgomery Rd Virgil Gilman HSIP(20-00524-01-SP)(19-00524-00-SP), Construction)	302	2022-00001647	1021 - State of IL Treasurer - IDOT	24,326.17	-	24,326.17
DaubRt30Granart.Const (Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR), Construction)	302	2023-00000488	1021 - State of IL Treasurer - IDOT	3,000,000.00	828,248.08	2,171,751.92
PlankEngelWaugh.Const (Plank Road Engel to Waughon HSIP (19-00524-00-SP), Construction)	302	2024-00000327	1021 - State of IL Treasurer - IDOT	218,426.87	-	218,426.87
LongFinalRoad.Const (Longmeadow Pkwy (C-2b) Final Roadway Improve (21-00215-29-CH), Construction)	302	2024-00000990	4297 - Plote Construction, Inc.	1,385,000.00	712,991.17	672,008.83
	303	2025-00000001	14535 - Skyline Salt Solutions	160,000.00	34,650.26	125,349.74
TrafficEngAssist.OnCallTrafSafe21 (Traffic Engineering Assistance, On-Call Traffic Safety Engineering (Thomas)(21-00494-00-EG))	304	2021-00001568	7579 - Thomas Engineering Group, LLC	400,000.00	399,981.41	18.59
2021OnCallDesign.P2 (2021 On-Call Design Engineering Assistance (21-00537-00-ES), Phase 2)	304	2021-00002579	5244 - BLA, Inc.	850,000.00	706,048.39	143,951.61
2020StructServ.P2 (Structural Services - 2020 (19-00523-00-BR), Phase 2)	304	2023-00001331	6638 - Michael Baker International, Inc.	78,635.00	67,715.11	10,919.89
AssetMgmt24 (Asset Management (24-00570-00-AM))	304	2024-00002101	5549 - AECOM Technical Services, Inc.	501,534.33	30,515.07	471,019.26
	304	2024-00000052	13164 - DTN LLC	4,000.00	2,107.35	1,892.65
	304	2025-00000152	13164 - DTN LLC	4,000.00	-	4,000.00
PavementMarking.Paint Stripping (Pavement Marking, Paint Striping)	304	2024-00001621	1061 - Preform Traffic Control System, LTD	808,981.93	717,919.32	91,062.61
PavementMarking.Urethane (Pavement Marking, Urethane Marking (Striping))	304	2024-00001658	11128 - Precision Pavement Markings, Inc.	790,082.30	-	790,082.30
PavemtResurfing.Const.Resurfacing (Pavement Resurfacing, Construction, Resurfacing)	304	2024-00000989	7862 - Builders Paving, LLC	300,000.00	-	300,000.00
	304	2024-00000109	2225 - Cintas Corporation	20,000.00	13,252.16	6,747.84
	304	2024-00002216	9178 - Red Wing Shoe Store	7,500.00	5,249.18	2,250.82
NonOEM AutoParts (Non-OEM Auto Parts & Supplies)	304	2023-00000064	5852 - Battery Service Corporation	8,000.00	3,843.80	4,156.20
	304	2024-00000423	9287 - Rush Truck Centers of Illinois, Inc.	482.89	-	482.89
	304	2024-00000423	9287 - Rush Truck Centers of Illinois, Inc.	58.76	-	58.76
	304	2024-00000738	9287 - Rush Truck Centers of Illinois, Inc.	183.18	-	183.18
NonOEM AutoParts (Non-OEM Auto Parts & Supplies)	304	2024-00000998	3583 - Elburn NAPA, Inc. dba North Aurora NAPA	30,039.00	24,787.02	5,251.98
	304	2024-00002033	11607 - D&A Powertrain Components Inc dba Aurora Truck Ctr	184.16	-	184.16

Project	Fund	PO #	Vendor	PO Line Item Amount	Expensed Line Item Amount	Remaining Line Item Amount
	304	2024-00002033	11607 - D&A Powertrain Components Inc dba Aurora Truck Ctr	301.24	-	301.24
	304	2024-00002157	11607 - D&A Powertrain Components Inc dba Aurora Truck Ctr	119.20	-	119.20
	304	2024-00002443	9287 - Rush Truck Centers of Illinois, Inc.	1,781.69	-	1,781.69
	304	2025-00000001	14535 - Skyline Salt Solutions	751,600.00	-	751,600.00
	304	2024-00001650	3381 - Elmhurst Chicago Stone Company	65.00	61.00	4.00
	304	2024-00002482	1011 - Curran Contracting Company	3,700.00	3,016.24	683.76
TraffSigLghtMnt.TraffSigLMaint (Traffic Signal & Light Maintenance, Traffic Signal Maintenance)	304	2022-00001663	9385 - H&H Electric Co.	5,131,287.46	2,941,736.18	2,189,551.28
HughesCulvGuardr.Const (Hughes Rd Culvert Improv & Guardrail Removal (23-00569-00-GR), Construction)	304	2024-00001620	1096 - Martam Construction, Inc.	271,183.44	227,637.55	43,545.89
LongmdwB2.P3 (Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV), Phase 3)	305	2017-00002907	1287 - Civiltech Engineering, Inc.	358,742.00	356,405.51	2,336.49
DaubRt30Granart.P2 (Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR), Phase 2)	305	2018-00001371	1648 - TranSystems Corporation	25,000.00	21,180.12	3,819.88
LongmeadowC3.P3 (Longmeadow Pkwy (C-3) - Route 25 Improvements (18-00215-22-CH), Phase 3)	305	2018-00001926	11866 - Clark Dietz, Inc.	17,483.93	-	17,483.93
FabyanIL31Improv.P1 (Fabyan Parkway at Route 31 (19-00507-00-CH), Phase 1)	305	2019-00001670	1071 - HR GREEN Inc (formerly SEC GROUP Inc)	467,867.00	369,757.57	98,109.43
SugarBlissIL47.Const (Sugar Grove Bliss at IL47 Intersection (13-00026-00-CH), Construction)	305	2019-00001949	1617 - Village of Sugar Grove	163,473.50	100,291.03	63,182.47
LongmeadowC2.P3 (Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR), Phase 3)	305	2020-00000664	1017 - Alfred Benesch & Co	2,091,342.28	1,730,034.34	361,307.94
2017StructServc.P3 (Structural Services - 2017 (17-00481-00-BR), Phase 3)	305	2020-00001143	12597 - SPAAN Tech, Inc.	137,449.94	122,691.34	14,758.60
BlissovrLakeRun.P3 (Bliss Road over Lake Run (16-00474-00-BR), Phase 3)	305	2020-00001289	11866 - Clark Dietz, Inc.	168,707.22	108,357.81	60,349.41
EngAssitance.OnCallEnvironHH (Engineering Assistance, On-Call Environmental (Huff & Huff)(21-00527-00-ES))	305	2020-00001590	1266 - Huff & Huff, Inc.	775,686.29	296,640.89	479,045.40
140027501PV.ROW (Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV), Right of Way)	305	2020-00001830	1123 - Union Pacific Railroad Company	50,000.00	8,832.70	41,167.30
DaubMeredith.FeasibilityStudy (Dauberman Meredith Realignment, Feasibility Study)	305	2020-00001831	1233 - Crawford Murphy & Tilly Inc (CMT)	657,154.82	355,788.01	301,366.81
LongToll3rdVndr.P2 (Longmeadow Pkwy (C-4) - TollFacility A-to-Be TCS (17-00215-22-MS), Phase 2)	305	2020-00002005	12676 - A-to-Be USA, LLC	4,664,415.92	1,052,376.65	3,612,039.27
LongTollBOSVendr.P2 (Longmeadow Pkwy (C-4) - Toll Facility ETC (BOS) (17-00215-22-MS), Phase 2)	305	2020-00002490	12833 - Electronic Transaction Consultants LLC	7,778,497.35	486,072.82	7,292,424.53
DaubPlanReview.P2 (Dauberman Road Extension Plan Review Services (21-00534-00-EG), Phase 2)	305	2021-00002277	1053 - Hampton Lenzini & Renwick, Inc.	29,518.70	20,655.29	8,863.41
LongmdwTollOnCal.P2 (Longmeadow Pkwy (C-4) - Stantec (19-00215-23-MS)(21-00215-27-MS), Phase 2)	305	2021-00002289	3918 - Stantec Consulting Services Inc	600,000.00	385,056.91	214,943.09
GalliganFreeman.P1 (Galligan from Freeman to Binnie (21-00532-00-CH), Phase 1)	305	2021-00002290	1142 - Baxter & Woodman, Inc.	608,399.00	527,385.73	81,013.27
PlankRomkeBriar.P2 (Plank Road HSIP Romke to Briar Hill (21-00540-00-SP), Phase 2)	305	2022-00000261	9814 - Kimley-Horn & Associates, Inc.	807,722.00	376,566.29	431,155.71
140027501PV.P2 (Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV), Phase 2)	305	2022-00000972	1648 - TranSystems Corporation	423,703.00	411,929.22	11,773.78
I90Randall.P1 (Randall Road at I90 Interchange Improvement (19-00512-00-ES), Phase 1)	305	2022-00001112	1082 - Burns & McDonnell Engineering Co	3,248,174.00	2,282,856.41	965,317.59
RandHighland.P1 (Randall Road and Highland Intersection (21-00544-00-CH), Phase 1)	305	2022-00001113	1059 - Christopher B. Burke Engineering, Ltd.	1,317,046.00	297,448.22	1,019,597.78
DaubRt30Granart.P3 (Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR), Phase 3)	305	2022-00001259	4760 - Wight & Company	2,099,953.35	2,098,769.48	1,183.87
RdlTransitImp.P1 (Randall Road Multi-Modal Corridor Study (21-00539-00-TD), Phase 1)	305	2022-00001835	1017 - Alfred Benesch & Co	1,252,110.00	879,493.23	372,616.77
PlankCountyEngel.P2 (Plank Road County Line Rd to Engel Road HSIP (22-00553-00-SP), Phase 2)	305	2023-00000507	9814 - Kimley-Horn & Associates, Inc.	629,847.00	214,114.14	415,732.86
RecessivePavMark.P2 (Recessed Reflective Pavement Marker HSIP (22-00557-00-SP), Phase 2)	305	2023-00000507	9814 - Kimley-Horn & Associates, Inc.	84,400.00	70,822.61	13,577.39
FabSettlers.P2 (Fabyan Parkway at Settler's Hill Kingsland Dr (21-00373-01-CH), Phase 2)	305	2023-00000579	11891 - Peralte-Clark, LLC	788,236.00	311,146.18	477,089.82
	305	2023-00000678	3650 - Chicago Metropolitan Agency for Planning (CMAP)	34,500.00	-	34,500.00
23OnCallEng.P3 (23-00564-00-EG On Call Engineering, Phase 3)	305	2023-00001252	1205 - CIORBA Group, Inc.	850,000.00	390,334.46	459,665.54

Project	Fund	PO #	Vendor	PO Line Item Amount	Expensed Line Item Amount	Remaining Line Item Amount
TyrrellRayMason.P1 (Tyrrell Rd - Raymond Drive to Mason Road (23-00562-00-PW), Phase 1)	305	2023-00001330	1233 - Crawford Murphy & Tilly Inc (CMT)	623,711.00	170,669.83	453,041.17
MontgomeryHowell.P2 (Montgomery Road at Howell Pl (23-00586-00-TL), Phase 2)	305	2024-00000328	3199 - HDR Engineering, Inc.	854,832.00	257,125.55	597,706.45
24OnCallEng.P3 (On Call Engineering (24-00480-02-SM), Phase 3)	305	2024-00001857	1051 - V3 Companies, LTD	400,000.00	-	400,000.00
Traffic.TSMOFY24 (Traffic Signal Management Operation Services (TSMO)(TSOM), Traffic Signal Management Operation Services (24-00365-09-EG))	305	2024-00002487	11864 - Iteris, Inc.	950,000.00	-	950,000.00
LGMWTTollDebtColl.CollectServ (Longmeadow Pkwy - Debt Collection - Duncan (21-00215-26-MS), Toll Debt Collection Services)	305	2022-00000264	13393 - Duncan Solutions Inc dba Professional Acct Mgt LLC	200,000.00	-	200,000.00
External Grants.Ride In Kane (Ride in Kane, Ride In Kane ParaTransit Services)	305	2024-00001429	2514 - PACE Suburban Bus	320,000.00	255,633.61	64,366.39
External Grants.Ride In Kane (Ride in Kane, Ride In Kane ParaTransit Services)	305	2025-00000004	2514 - PACE Suburban Bus	70,447.39	1,368.23	69,079.16
External Grants.Ride In Kane (Ride in Kane, Ride In Kane ParaTransit Services)	305	2025-00000005	2514 - PACE Suburban Bus	75,093.74	59,744.55	15,349.19
External Grants.Ride In Kane (Ride in Kane, Ride In Kane ParaTransit Services)	305	2025-00000020	2514 - PACE Suburban Bus	325,000.00	159,057.03	165,942.97
External Grants.Ride In Kane (Ride in Kane, Ride In Kane ParaTransit Services)	305	2025-00000021	2514 - PACE Suburban Bus	2,500,000.00	-	2,500,000.00
LongmdwB2.Const (Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV), Construction)	305	2018-00000273	1021 - State of IL Treasurer - IDOT	6,768,197.20	6,017,227.75	750,969.45
LongmeadowC3.Const (Longmeadow Pkwy (C-3) - Route 25 Improvements (18-00215-22-CH), Construction)	305	2019-00000164	1021 - State of IL Treasurer - IDOT	560,000.00	38,816.00	521,184.00
RndIBigTbrHuntly.Const (Randall Road from Huntley Road to Big Timber Rd (14-00441-00-TL), Construction)	305	2019-00000167	1021 - State of IL Treasurer - IDOT	1,887,532.19	1,081,711.00	805,821.19
StrnBrSt5A.Const (Stearns Road at Randall Road (14-00214-28-CH), Construction)	305	2019-00000519	1021 - State of IL Treasurer - IDOT	431,754.52	90,850.55	340,903.97
RndIWeldUS20R.Const (Randall Road and Weld US20 Ramp (14-00446-00-CH), Construction)	305	2019-00000965	1021 - State of IL Treasurer - IDOT	1,887,178.80	1,042,603.05	844,575.75
BlissovrLakeRun.Const (Bliss Road over Lake Run (16-00474-00-BR), Construction)	305	2020-00001295	9036 - Copenhagen Construction, Inc.	800,935.50	656,695.10	144,240.40
LngmdwTollFacilty.Const (Longmeadow Pkwy (C-4) - Tolling Facility Equip (20-00215-26-SG), Construction)	305	2021-00000692	6027 - Aldridge Electric Inc	1,300,203.42	941,431.49	358,771.93
FabyanIL31.Const (Fabyan Parkway at IL 31 (18-00493-00-SP), Construction)	305	2021-00001318	1021 - State of IL Treasurer - IDOT	195,034.91	111,106.32	83,928.59
OrchJerUS30HSIP.Const (Orchard from Jericho to US30 HSIP (18-00493-00-SP), Construction)	305	2021-00001318	1021 - State of IL Treasurer - IDOT	141,902.75	124,451.37	17,451.38
DaubRt30Granart.Utilities (Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR), Utilities)	305	2022-00000805	1054 - ComEd	202,625.43	151,969.01	50,656.42
DaubRt30Granart.Const (Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR), Construction)	305	2023-00000488	1021 - State of IL Treasurer - IDOT	8,571,763.84	-	8,571,763.84
LongSoilRemed.Const (Longmeadow Pkwy (C-2a) Soil Remediation (21-00215-28-CH), Construction)	305	2023-00000540	2947 - Southwind Industries dba Bluff City Materials, Inc	9,946,609.00	7,714,542.97	2,232,066.03
DaubRt30Granart.Railroad (Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR), Railroad)	305	2023-00000777	1232 - BNSF Railway Company	538,796.40	-	538,796.40
CountryWiden.Const (Countryside Avenue Widening (21-00531-00-CH), Construction)	305	2023-00001237	5703 - D. Construction, Inc.	366,529.81	298,599.75	67,930.06
OrchIndJericho.Const (Orchard Rd - Indian Trail to Jericho (23-00563-00-RP), Construction)	305	2023-00001312	4297 - Plote Construction, Inc.	836,298.75	729,616.05	106,682.70
FabyanWestern.Const (Fabyan Parkway at Western Ave - Maint (22-00548-00-PV), Construction)	305	2024-00000991	4297 - Plote Construction, Inc.	3,511,108.41	2,958,948.08	552,160.33
HughesBlackbryCr.Const (Hughes Road at Blackberry Creek Bridge Rehab (24-00571-00-BR), Construction)	305	2024-00002100	1203 - Alliance Contractors, Inc.	397,312.40	83,630.29	313,682.11
MainOvrBlkbryCr.Const (Main Street Over Blackberry Creek at IL 47 (08-00385-00-BR), Construction)	305	2019-00000525	1021 - State of IL Treasurer - IDOT	408,644.00	225,938.24	182,705.76
JerichoGranart.Const (Jericho Rd over Granart Culvert Improv (22-00551-00-DR), Construction)	305	2024-00000824	1096 - Martam Construction, Inc.	279,773.00	237,620.03	42,152.97
120019204BR.ROW (Kirk Road Over Union Pacific RR (12-00192-04-BR), Right of Way)	305	2024-00001849	1287 - Civiltech Engineering, Inc.	4,500.00	-	4,500.00
LongmdwB2.Const (Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV), Construction)	558	2018-00000273	1021 - State of IL Treasurer - IDOT	112,922.60	-	112,922.60
LongFinalRoad.Const (Longmeadow Pkwy (C-2b) Final Roadway Improve (21-00215-29-CH), Construction)	558	2024-00000990	4297 - Plote Construction, Inc.	1,720,000.00	1,427,859.74	292,140.26

Project	Fund	PO #	Vendor	PO Line Item Amount	Expensed Line Item Amount	Remaining Line Item Amount
StrnBrSt5A.P3 (Stearns Road at Randall Road (14-00214-28-CH), Phase 3)	559	2019-00000521	1809 - Stanley Consultants, Inc.	471,251.17	469,367.51	1,883.66
WenmothFabyan.P2 (Wenmoth Road at Fabyan Parkway (19-00519-00-ES)(22-00560-00-TL), Phase 2)	560	2020-00000091	1051 - V3 Companies, LTD	135,549.50	96,592.78	38,956.72
WenmothMainSt.P2 (Wenmoth Road at Main Street Road(19-00519-00-ES)(22-00561-00-CH), Phase 2)	560	2020-00000091	1051 - V3 Companies, LTD	120,415.50	75,703.00	44,712.50
110020104CH.Const (Fabyan Parkway at Kirk Road (11-00201-04-CH), Construction)	560	2019-00000528	1021 - State of IL Treasurer - IDOT	2,015,000.00	1,204,720.67	810,279.33
DaubRt30Granart.Const (Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR), Construction)	560	2023-00000488	1021 - State of IL Treasurer - IDOT	4,000,000.00	-	4,000,000.00
				<u>149,444,886.85</u>	<u>74,266,169.59</u>	<u>75,178,717.26</u>

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**RESOLUTION NO. TMP-25-093**

**AMENDING THE SOURCE FUND LINE ITEM OF PRIOR RESOLUTION NO. 24-371 - APPROVING A PHASE I ENGINEERING SERVICES AGREEMENT WITH BLA, INC. FOR RANDALL ROAD AT U.S. ROUTE 20 INTERCHANGE IMPROVEMENTS, KANE COUNTY SECTION NO. 19-00520-00-CH**

WHEREAS, Whereas pursuant to Resolution No. 24-371, the County of Kane entered into a Phase I Engineering Services Agreement (hereinafter the "Agreement") with BLA, Inc. and appropriated Three Million Nine Hundred Forty-Five Thousand Seventeen Dollars (\$3,945,017.00) for engineering services for the Kane County Highway No. 34 (Randall Road) at the US 20 Interchange Improvement Project; and

WHEREAS, the Resolution No. 24-371 that was submitted for approval to the Kane County Board contained a scrivener’s error appropriating the above stated \$3,945,017.00 from an incorrect fund, namely Transportation Sales Tax Fund #305, Line Item #50140 (Engineering); and

WHEREAS, the fund from which said \$3,945,017.00 is intended to be appropriated is Motor Fuel Tax Fund #302, Line Item #50140 (Engineering).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the appropriation contained in Resolution No. 24-371 as approved, for the sum of Three Million Nine Hundred Forty-Five Thousand Seventeen Dollars (\$3,945,017.00) be amended to state that said funds are appropriated from Motor Fuel Tax Fund #302, Line Item #50140 (Engineering) to pay for the engineering services approved therein.

*Line Item:* 302.520.522.50140

*Line Item Description:* Engineering

*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 February 11, 2025.

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

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

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Amending the Source Fund Line Item of Prior Resolution No. 24-371 – Approving a Phase I Engineering Services Agreement with BLA, Inc. for Randall Road at the US 20 Interchange Improvement Project

### **Committee Flow:**

Transportation Committee, Executive Committee, County Board

### **Contact:**

Justin VanVooren, 630.845.7872

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$3,945,017.00
If not budgeted, explain funding source: N/A	

### **Summary:**

Pursuant to Resolution No. 24-371, the County of Kane entered into a Phase I Engineering Services Agreement (hereinafter the “Agreement”) with BLA, Inc. and appropriated Three Million Nine Hundred Forty-Five Thousand Seventeen Dollars (\$3,945,017.00) for engineering services for the Kane County Highway No. 34 (Randall Road) at the US 20 Interchange Improvement Project.

Resolution No. 24-371 that was submitted for approval to the Kane County Board contained a scrivener’s error appropriating the above stated \$3,945,017.00 from an incorrect fund, namely Transportation Sales Tax Fund #305, Engineering Services Line Item #50140. The resolution should be amended to state that said funds are appropriated from Motor Fuel Tax Fund #302, Engineering Services Line Item #50140.

Staff recommends approval.

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-25-053**

**MAINTENANCE REPORT**

**KANE COUNTY DIVISION OF TRANSPORTATION**

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**Maintenance Department  
Monthly Report – January 21, 2025**

Maintenance Activities

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

As of January 9th, we have been out 12 times so far this season with an estimated salt usage of 1600 tons used.

This time last year, we had been out 11 times and used about 1500 tons of salt.

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Attachments: None

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



STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**RESOLUTION NO. TMP-25-097**

**APPROVING A \$132,880.25 CONTRACT FOR THE PURCHASE OF ONE (1) 2025 3TS-8T JCB TELESKID FOR THE KANE COUNTY DIVISION OF TRANSPORTATION**

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

WHEREAS, bids have been solicited and received for one (1) 2025 model year 3TS-8T Teleskid Skidsteer (hereinafter the "Teleskid") for the County's Division of Transportation; and

WHEREAS, JCB CHICAGO, LLC dba NORTH STAR JCB, was the selected Vendor for the Skidsteer under the Sourcewell authorized cooperative agreement, at a total purchase price of \$132,880.25.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the offer for said Teleskid from JCB CHICAGO, LLC dba NORTH STAR JCB in the amount of One Hundred Thirty-Two Thousand Eight Hundred Eighty and 25/100 Dollars (\$132,880.25) is accepted and that the County of Kane purchase said Teleskid from JCB CHICAGO, LLC dba NORTH STAR JCB; payment therefor to be made from the County Highway Fund #300, Line Item #70110 (Machinery and Equipment).

*Line Item: 300.520.520.70110*

*Line Item Description: Machinery and Equipment*

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

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

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

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

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

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

Vote:



**RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM**

**Title**

Approving a \$132,880.25 Contract for the Purchase of One (1) 2025 3TS-8T JCB Teleskid for the Kane County Division Of Transportation

**Committee Flow:**

Transportation Committee, Executive Committee, County Board

**Contact:**

Michael Way, 630.406.7359

**Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$132,880.25
If not budgeted, explain funding source: N/A	

**Summary:**

Description: 2025 3TS-8T JCB Teleskid

Vendor: JCB (Sourcewell Contract 020223-JCB)

Purchase price – Total \$132,880.25

Comments: This Teleskid will be used in the maintenance Department of the Kane County Division of Transportation. The Teleskid was demoed and will be purchased via Sourcewell Contract 020223-JCB.

Attachments are also included in the quote. They include a 6 in1 bucket, pallet forks and a snow blower.

This equipment is included in the FY25 Budget.

Staff recommends approval.



<b>Customer:</b> Kane County Department of Transportation  Campton Hills 60175	<b>Quote Number:</b>  15749	<b>Status:</b>  Open	<b>Revision:</b>  0	<b>Currency:</b>  USD	<b>Quote Creation Date:</b>  19-December-2024	<b>Quote Validity Date:</b>  18-January-2025
<b>Ship to:</b> Kane County Department of Transportation  Campton Hills 60175	<b>Quote Prepared By:</b> Joe Wilmath  joe.wilmath@northstarJCB.com			<b>Customer Reference:</b>	<b>Requested Delivery Date:</b>	

<b>Payment Terms:</b>  <b>Delivery Terms:</b>  <b>Quote Description:</b> 3TS-8T
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MODEL	QTY	DESCRIPTION			
3TS-8T NA	1	3TS-8T TELESKID (T4) NA, SERIES 3.2 RUBBER TRACKS - 17.7 IN / 450 MM WIDE CAB, TRACKED, HEAT & A/C (LP TS T4 3.2) E/H 7 WAY JOYSTICKS & AUX HARNESS (LP TS T4/S5) GP BUCKET - 84 IN / 2134 MM WIDE WITH BOCE TRACKED TELESKID - ENGLISH, CAB (LP TS T4) HIGH FLOW HYDRAULICS WITH CREEP SPEED (LP TS T4/S5)			
		MSRP: \$123,830.59 Sourcwell Discount 15% (\$16,151.82)			
		<table border="1" style="width: 100%;"> <tr> <td style="width: 60%;"><b>Customer Sale Price (less tax)</b></td> <td style="width: 10%; text-align: center;"><b>USD</b></td> <td style="width: 30%; text-align: right;"><b>107,678.77</b></td> </tr> </table>	<b>Customer Sale Price (less tax)</b>	<b>USD</b>	<b>107,678.77</b>
<b>Customer Sale Price (less tax)</b>	<b>USD</b>	<b>107,678.77</b>			

<b>Additional Comments:</b> Line item attachments below are not included in above price these prices are all 10% off list price. 332/L3563 84" tooth bar \$1,129.58 980/B0819 78" 6 in 1 bucket \$6,692.41 332/L3536 78" tooth bar \$1,297.56 332/L3341 42" pallet forks \$1,476.49 334/L2463 72" snow blower HF \$14,067.05 402/U7551 Front screen \$538.39 Total for machine with all attachments \$132,880.25
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**TERMS AND CONDITIONS:**

Unless otherwise agreed in writing, a quotation provided by North Star JCB may be accepted up to 30 days from the quotation date, after which North Star JCB reserves the right to amend or withdraw it. Provided quotation DOES NOT include any local, state or federal taxes.

<b>Quote Number:</b>	15749	<b>Customer Reference:</b>	
<b>Customer Acceptance:</b>	_____	<b>Date:</b>	_____
<b>Dealer:</b>	_____	<b>Date:</b>	_____



## **Solicitation Number: RFP #020223**

### **CONTRACT**

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and JCB, Inc., 2000 Bamford Blvd., Pooler, GA 31322 (Supplier).

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

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

#### **1. TERM OF CONTRACT**

- A. **EFFECTIVE DATE.** This Contract is effective upon the date of the final signature below.
- B. **EXPIRATION DATE AND EXTENSION.** This Contract expires April 17, 2027, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended one additional year upon the request of Sourcewell and written agreement by Supplier.
- C. **SURVIVAL OF TERMS.** Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.

#### **2. EQUIPMENT, PRODUCTS, OR SERVICES**

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

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

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

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

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

### **3. PRICING**

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

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

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

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

time after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery. In the event of the delivery of nonconforming Equipment and Products, the Participating Entity will notify the Supplier as soon as possible and the Supplier will replace nonconforming Equipment and Products with conforming Equipment and Products that are acceptable to the Participating Entity.

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

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

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

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

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

#### **4. PRODUCT AND PRICING CHANGE REQUESTS**

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

- Identify the applicable Sourcwell contract number;
- Clearly specify the requested change;
- Provide sufficient detail to justify the requested change;
- Individually list all Equipment, Products, or Services affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and

- Include a complete restatement of pricing documentation in Microsoft Excel with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Equipment, Products, and Services offered, even for those items where pricing remains unchanged.

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

## **5. PARTICIPATION, CONTRACT ACCESS, AND PARTICIPATING ENTITY REQUIREMENTS**

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

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

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

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

## **6. PARTICIPATING ENTITY USE AND PURCHASING**

A. ORDERS AND PAYMENT. To access the contracted Equipment, Products, or Services under this Contract, a Participating Entity must clearly indicate to Supplier that it intends to access this Contract; however, order flow and procedure will be developed jointly between Sourcewell and Supplier. Typically, a Participating Entity will issue an order directly to Supplier or its authorized subsidiary, distributor, dealer, or reseller. If a Participating Entity issues a purchase order, it may use its own forms, but the purchase order should clearly note the applicable Sourcewell contract number. All Participating Entity orders under this Contract must be issued prior to expiration or cancellation of this Contract; however, Supplier performance, Participating Entity

payment obligations, and any applicable warranty periods or other Supplier or Participating Entity obligations may extend beyond the term of this Contract.

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

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

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

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

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

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

## **7. CUSTOMER SERVICE**

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

- Maintenance and management of this Contract;



- Timely response to all Sourcwell and Participating Entity inquiries; and
- Business reviews to Sourcwell and Participating Entities, if applicable.

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

## **8. REPORT ON CONTRACT SALES ACTIVITY AND ADMINISTRATIVE FEE PAYMENT**

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

The Report must contain the following fields:

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

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

The Supplier will submit payment to Sourcwell for the percentage of administrative fee stated in the Proposal multiplied by the total sales of all Equipment, Products, and Services purchased by Participating Entities under this Contract during each calendar quarter. Payments should

note the Supplier's name and Sourcewell-assigned contract number in the memo; and must be mailed to the address above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions. Payments must be received no later than 45 calendar days after the end of each calendar quarter.

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

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

## **9. AUTHORIZED REPRESENTATIVE**

Sourcewell's Authorized Representative is its Chief Procurement Officer.

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

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

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

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

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

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

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

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

### **11. INDEMNITY AND HOLD HARMLESS**

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

### **12. GOVERNMENT DATA PRACTICES**

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

### **13. INTELLECTUAL PROPERTY, PUBLICITY, MARKETING, AND ENDORSEMENT**

#### **A. INTELLECTUAL PROPERTY**

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

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

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

2. *Limited Right of Sublicense.* The right and license granted herein includes a limited right of each party to grant sublicenses to their respective subsidiaries, distributors, dealers, resellers, marketing representatives, and agents (collectively "Permitted Sublicensees") in

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

*3. Use; Quality Control.*

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

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

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

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

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

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

#### **14. GOVERNING LAW, JURISDICTION, AND VENUE**

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

## 15. FORCE MAJEURE

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

## 16. SEVERABILITY

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

## 17. PERFORMANCE, DEFAULT, AND REMEDIES

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

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

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

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

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

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

## 18. INSURANCE

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

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

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

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

Minimum limits:

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

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

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

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

Minimum Limits:

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

\$1,000,000 Personal and Advertising Injury

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

\$2,000,000 general aggregate

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

Minimum Limits:

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

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

Minimum Limits:  
\$2,000,000

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

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

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

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

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

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

D. WAIVER OF SUBROGATION. Supplier waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Contract or other



insurance applicable to the Supplier or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Supplier or its subcontractors. Where permitted by law, Supplier must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

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

## **19. COMPLIANCE**

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

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

## **20. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION**

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

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

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

Participating Entities that use United States federal grant or FEMA funds to purchase goods or services from this Contract may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may have additional requirements based on specific funding source terms or conditions. Within this Article, all



references to “federal” should be interpreted to mean the United States federal government. The following list only applies when a Participating Entity accesses Supplier’s Equipment, Products, or Services with United States federal funds.

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

B. **DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148).** When required by federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland “Anti-Kickback” Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, “Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States”). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Supplier must be in compliance with all applicable Davis-Bacon Act provisions.

C. **CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708).** Where applicable, all contracts awarded by the non-federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of

not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Contract. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

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

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

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

G. BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352). Suppliers must file any required certifications. Suppliers must not have used federal appropriated funds to pay any

person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Suppliers must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Suppliers must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

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

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

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

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

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

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

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

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

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

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

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

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

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

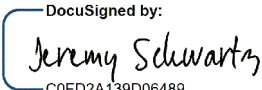
## **22. CANCELLATION**


Sourcewell or Supplier may cancel this Contract at any time, with or without cause, upon 60 days' written notice to the other party. However, Sourcewell may cancel this Contract immediately upon discovery of a material defect in any certification made in Supplier's

Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.


Sourcewell

JCB, Inc.

DocuSigned by:  
  
 By: C0FD2A139D06489...  
 Jeremy Schwartz  
 Title: Chief Procurement Officer  
 Date: 4/5/2023 | 8:31 PM CDT

DocuSigned by:  
  
 By: CAF1442C3A3A43D...  
 Ryan Connelly  
 Title: Government Sales Manager  
 Date: 4/10/2023 | 6:22 AM PDT

Approved:

DocuSigned by:  
  
 By: 7E42B8F817A64CC...  
 Chad Coauette  
 Title: Executive Director/CEO  
 Date: 4/10/2023 | 8:33 AM CDT

# RFP 020223 - Medium Duty and Compact Construction Equipment with Related Attachments

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## Vendor Details

Company Name: JCB, Inc  
Address: 2000 Bamford Blvd  
Pooler , Georgia 31322  
Contact: Ryan Connelly  
Email: ryan.connelly@jcb.com  
Phone: 912-447-2053  
HST#: 52-0907423

## Submission Details

Created On: Tuesday January 10, 2023 15:47:25  
Submitted On: Wednesday February 01, 2023 14:33:19  
Submitted By: Ryan Connelly  
Email: ryan.connelly@jcb.com  
Transaction #: 3c7fb245-d263-4f55-ab00-22f2c5b62141  
Submitter's IP Address: 104.129.204.99

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## Specifications

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

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

Line Item	Question	Response *
1	Proposer Legal Name (one legal entity only): (In the event of award, will execute the resulting contract as "Supplier")	JCB Inc.
2	Identify all subsidiary entities of the Proposer whose equipment, products, or services are included in the Proposal.	N/A
3	Identify all applicable assumed names or DBA names of the Proposer or Proposer's subsidiaries in Line 1 or Line 2 above.	JCB
4	Provide your CAGE code or Unique Entity Identifier (SAM):	0JKF0
5	Proposer Physical Address:	2000 Bamford Blvd. Pooler, GA 31322
6	Proposer website address (or addresses):	www.jcb.com
7	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the "Proposer's Assurance of Compliance" on behalf of the Proposer and, in the event of award, will be expected to execute the resulting contract):	Ryan Connelly Government Sales Manager 2000 Bamford Blvd., Pooler, GA 31322 ryan.connelly@jcb.com 912-447-2053
8	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Ryan Connelly Government Sales Manager 2000 Bamford Blvd., Pooler, GA 31322 ryan.connelly@jcb.com 912-447-2053
9	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	N/A

**Table 2: Company Information and Financial Strength**

Line Item	Question	Response *
10	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested equipment, products or services.	In 1945, Joseph Cyril Bamford founded JCB with the goal of producing the best, most innovative machines on the market while staying true to the needs of the customer. Approaching eighty years and countless innovations later, JCB has grown to become the third largest heavy equipment manufacturer in the world. And because we are still a family-owned company, our dedication to the customer remains a top priority. We answer to our customers, not a group of shareholders. That freedom allows us to concentrate on developing the latest technologies and incorporating them into our equipment. We focus on what is needed on the jobsite – a machine that holds up in the toughest environment and increases productivity. At JCB, we stand behind our products – and our name.
11	What are your company's expectations in the event of an award?	In the event of an award, our expectation is that sales through the Sourcwell contract will continue to increase. As a multi-year contract holder, JCB continues to see more and more use and awareness of the program through our Dealer network and sales teams each year. We understand the value of this procurement tool for both our customers and dealer personnel, simplifying the purchasing process and providing an equipment solution in a more efficient manner.
12	Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response.	With JCB being a private, family-owned business, we do not release public financial/SEC statements. With that said, JCB has been in business since 1945 and in 2021 we reported our global sales revenue to be over \$5.0 billion and profit before taxes to be over \$600 million.
13	What is your US market share for the solutions that you are proposing?	~5.0%
14	What is your Canadian market share for the solutions that you are proposing?	~5.0%
15	Has your business ever petitioned for bankruptcy protection? If so, explain in detail.	No, we have not.
16	How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer whichever question (either a) or b) just below) best applies to your organization. a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned? b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?	JCB is best described as an original equipment manufacturer. We have an extensive dealer network throughout the US and Canada, with over 100 full-service dealers in over 350 locations and their sales force totaling over 500 reps selling JCB products in the US and Canada everyday.
17	If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.	As an Original Equipment Manufacturer, we are in compliance with required ISO/SAE standards for our products. We also meet all necessary OSHA and insurance regulations required for our operations.
18	Provide all "Suspension or Debarment" information that has applied to your organization during the past ten years.	N/A



**Table 3: Industry Recognition & Marketplace Success**

Line Item	Question	Response *
19	Describe any relevant industry awards or recognition that your company has received in the past five years	2022 Construction Equipment's Top 100 Products - 512-83R (Roto) telehandler and 245XR Excavator 2021 Equipment Watch: Highest Retained Value Award - JCB Telehandlers 2021 Royal Automobile Club's Dewar Trophy - JCB Hydrogen fueled engine 2019 United Rentals Supplier of the Year
20	What percentage of your sales are to the governmental sector in the past three years	12%
21	What percentage of your sales are to the education sector in the past three years	1%
22	List any state, provincial, or cooperative purchasing contracts that you hold. What is the annual sales volume for each of these contracts over the past three years?	Pennsylvania (COSTARS) – Approximately 40 units/yr Sourcewell - Approximately 40 units/yr (increasing annually) Pennsylvania DOT - Approximately 15 units/yr North Carolina – Approximately 15 units/yr BuyBoard - Awarded Dec. 2022
23	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years?	GSA contract held through our sub-dealers Earle Kinlaw & Associates and American Material Handling - Approximately 50 units/yr Defense Logistics Agency - Approximately 30 units/yr

**Table 4: References/Testimonials**

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

Entity Name *	Contact Name *	Phone Number *
Manitoba Hydro	Stephanie Dion	431-374-5567
Kendall County	Don Evans	210-844-7587
Manchester-Shortsville Joint Sewage Treatment Plant (Village of Manchester)	Rita Gurewitch	585-289-4340

**Table 5: Top Five Government or Education Customers**

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

Entity Name	Entity Type *	State / Province *	Scope of Work *	Size of Transactions *	Dollar Volume Past Three Years *
US Army	Government	District of Columbia - DC	HMEE/LCRTF Program Sales	Approx 200 units/yr	~\$65,000,000
USMC/US Army/USAF - DLA	Government	Pennsylvania - PA	Construction equipment sales	Approx 30 units/yr	~\$6,000,000
Pennsylvania DOT	Government	Pennsylvania - PA	Construction equipment sales - BHL, MEX, WLS	Approx 15 units/yr	~\$4,000,000
City	Government	Texas - TX	Construction equipment sales - BHL	Approx 10 units/yr	~\$2,000,000
City	Government	Florida - FL	Construction equipment sales - BHL, WLS, CTL	Approx 10 units/yr	~\$2,000,000

**Table 6: Ability to Sell and Deliver Service**

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

Line Item	Question	Response *
26	Sales force.	JCB Inc. has approximately 700 employees in North America, 60 of which are field based throughout North America who serve our customers. 100% of these field-based employees are focused on the products in the RFP. Throughout our extensive dealer network, we have approximately 500 dealer salesmen with representation in all fifty States and coverage throughout Canada. All are focused on selling equipment in this RFP.
27	Dealer network or other distribution methods.	JCB has 125 authorized full sales & service Dealers across the United States and Canada with approximately 350 dealer locations. Our Direct sales teams also has relationships with many Rental Companies (i.e. United Rentals, Sunbelt Rentals, etc) that have approximately 2,500 locations across the United States.
28	Service force.	JCB has a team of dedicated District Service Managers that are field-based throughout the US and Canada and provide product support to our dealer network. All authorized JCB dealers have full trained/certified service technicians to serve and maintain Sourcewell members. At our headquarters in Savannah, GA, we have the JCB Uptime Center, which is a monitoring and response system for our Technical Support teams to provide world-class product support.
29	Describe the ordering process. If orders will be handled by distributors, dealers or others, explain the respective roles of the Proposer and others.	Orders will typically be received and processed through the JCB dealer network. JCB has an established Sourcewell Sales Training Guide that is used to provide the dealer sales teams with instructions and information on the Sourcewell contract, pricing structure, order processing, and sales reporting.
30	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises.	JCB understands the importance of customer service. Our Sales teams pride themselves on getting back to our customers within 24 hours on quotation requests and deliver a first-class customer experience throughout the delivery process. We feel that we have the best back-up in the business and as a result our service teams are a top priority. With 4 parts depots located in North America alone, we have coast-to-coast coverage to minimize machine down-time. AS mentioned above, we also utilize the JCB Uptime Center, which as it sounds, is used to maximize our customer's machine uptime and provide the highest level of support to our dealer product support teams.
31	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in the United States.	JCB is certainly able and willing to provide our products and services to Sourcewell members. We offer one of the widest ranges of equipment in the industry, with unique product solutions, and an extensive dealer network to both sell and support the products. We have found the Sourcewell program to be an excellent tool for both our customers and dealers and it is increasing in awareness and use, so we definitely look forward to the opportunity to continue to build-on the program.
32	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	Just like the US, JCB has an extensive dealer network in Canada, and as such, the Sourcewell program can be fully utilized and supported in Canada as it is in the US.
33	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed contract.	NOT APPLICABLE – JCB can service all areas and member sectors.
34	Identify any Sourcewell participating entity sectors (i.e., government, education, not-for-profit) that you will NOT be fully serving through the proposed contract. Explain in detail. For example, does your company have only a regional presence, or do other cooperative purchasing contracts limit your ability to promote another contract?	NOT APPLICABLE – JCB can service all areas and member sectors.
35	Define any specific contract requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	JCB has dealer presence in Hawaii and Alaska.

**Table 7: Marketing Plan**

Line Item	Question	Response *
36	Describe your marketing strategy for promoting this contract opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	To aid our sales teams, we have created a Sourcewell Sales Training Guide that both helps to promote and provide education on the program. We believe it is critically important for the sales folks to be familiar and comfortable with the program, and as you would expect, as awareness has grown so has utilization of the program. Further to that, we recently created a sales flyer for one of our machines commonly sold to governmental customers to include info on the machine and the Sourcewell contract information. We also updated the website page for that machine to include info on the Sourcewell contract ( <a href="https://www.jcb.com/en-us/products/wheeled-excavators/hydradig/hydradig">https://www.jcb.com/en-us/products/wheeled-excavators/hydradig/hydradig</a> ). The sales flyer was distributed to our dealer network for a targeted muni campaign and will be one that we look to extend to other models moving forward. Additionally, when we attend Governmental trade shows our product range literature features the Sourcewell Logo and contract information. Finally, one area of focus we have is to work with our dealers to ensure they are familiar with the participating members in their region. We have already scheduled a training calendar for 2023 with some of the key dealers to review the member's list and an overview of the program so that the program remains fresh on their minds. If awarded on the new contract, we will continue to build on these promotions and keep gaining momentum that we have achieved through the Sourcewell program.
37	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	Digital media is a critical component to our marketing strategy. We have a very active social media presence, but also have the luxury of the content that our dealer network produces in their local markets. We do also use marketing agencies to extend our reach through online advertising and will continue to promote the Sourcewell program through our various digital marketing methods.
38	In your view, what is Sourcewell's role in promoting contracts arising out of this RFP? How will you integrate a Sourcewell-awarded contract into your sales process?	In our experience as a contract holder, Sourcewell has provided solid support and promotion of the contract. They have connected us with interested inquirers, held training sessions for our internal and dealer sales teams, and helped to provide tools such as member list and reclaimed accounts. As I've stated, the Sourcewell award is an important tool to our sales processes and with its increasing success, we will continue to apply more focus, resources, and promotion to it.
39	Are your products or services available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it.	JCB does not have an E-procurement system.

**Table 8: Value-Added Attributes**

Line Item	Question	Response *
40	Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.	With every new JCB delivery, the delivering sales representative is responsible to give the Sourcewell member a "walk around" of the product showing the features and benefits and basic operational instruction. Maintenance familiarization training can be offered as an additional cost provided by our local authorized dealer and can be quoted by request. JCB does not offer an operator training/certification program but does provide operational instruction upon delivery and an operator's manual is provided with every new machine.
41	Describe any technological advances that your proposed products or services offer.	With the growing importance to reduce or eliminate emissions produced from construction equipment, JCB has been on the cutting-edge of technology developments to this challenge. Designing and building our own engine for many of our products has allowed us to engineer machine solutions that do not require aftertreatment systems. This results in significant cost savings for our customers while protecting the environment. As technology continues to develop, we have introduced several electrically powered construction equipment pieces that produce zero-emissions in operations. We are also in the process of developing our hydrogen combustion engine which will provide zero carbon emissions and revolutionize the industry. Also worth mentioning, the JCB Teleskid is the only skid steer/compact track loader of its kind in the industry, being the only skid steer/compact track loader with a telescoping boom. This product has received numerous industry awards and continues to have extremely high demand in the market.
42	Describe any "green" initiatives that relate to your company or to your products or services, and include a list of the certifying agency for each.	In addition to the advances we are making to produce zero-emission equipment, we also take pride in our manufacturing policies and sustainability initiatives. We can proudly report that since 2008 we have reduced our waste output by 90%.
43	Identify any third-party issued eco-labels, ratings or certifications that your company has received for the equipment or products included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	2021 Royal Automobile Club's Dewar Trophy - JCB Hydrogen fueled engine
44	Describe any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation of certification (as applicable) in the document upload section of your response.	N/A
45	What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities?	JCB has always been known for our unique product innovations. We are the only manufacturer of the side-door entry design skid steer/compact track loader, the safest SSL/CTL in the industry. This is a result of our Powerboom, single-arm design which allows us to have 270° of visibility. This gives us a 60% visibility advantage versus the competition. The operator can easily enter/exit the machine through the left-side door instead of having to climb through the front opening of the machine. Combined with 60% better visibility, we have the safest skid steer in the industry and certainly a value-added product to the customer. Furthermore, the JCB Teleskid (mentioned above) works off of the same technology as all other skid steers/compact track loaders but is the only telescoping boom machine of its type in the industry. JCB has the world's# 1 selling backhoe. World-wide, JCB has almost 50% backhoe market share and this is a result of the innovations we have built into the product over the last 50 years since we first invented it. From designing and producing our own engine, to the current advances being achieved with zero-emission equipment, JCB is proud of the industry solutions that we provide and continue to develop.

**Table 9: Warranty**

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

Line Item	Question	Response *
46	Do your warranties cover all products, parts, and labor?	Yes, the JCB warranty covers all products, parts, and labor.
47	Do your warranties impose usage restrictions or other limitations that adversely affect coverage?	The JCB Standard Full Warranty allows unlimited hours in its first year, and up to 2000 (total) hours in the 2nd year.
48	Do your warranties cover the expense of technicians' travel time and mileage to perform warranty repairs?	Yes – up to 50 miles
49	Are there any geographic regions of the United States or Canada (as applicable) for which you cannot provide a certified technician to perform warranty repairs? How will Sourcewell participating entities in these regions be provided service for warranty repair?	No
50	Will you cover warranty service for items made by other manufacturers that are part of your proposal, or are these warranties issues typically passed on to the original equipment manufacturer?	They will be passed on to the original equipment manufacturer.
51	What are your proposed exchange and return programs and policies?	JCB does not have an exchange and return program.
52	Describe any service contract options for the items included in your proposal.	We provide our customers with a peace of mind with our standard 2-year warranty. Additionally, our dealer network can offer service and preventative maintenance agreements to our customers on an as-needed basis.

**Table 10: Payment Terms and Financing Options**

Line Item	Question	Response *
53	Describe your payment terms and accepted payment methods.	Net 30 days. Check and ACH payment accepted
54	Describe any leasing or financing options available for use by educational or governmental entities.	Tax-exempt Municipal lease programs are available
55	Describe any standard transaction documents that you propose to use in connection with an awarded contract (order forms, terms and conditions, service level agreements, etc.). Upload a sample of each (as applicable) in the document upload section of your response.	As an existing contract holder for many years now, JCB has a sales force that is very familiar with the Sourcewell program and processes. We have established a Sourcewell Sales Guide that is distributed to the dealer network and provides information on the program, pricing structure, and terms. We have also simplified the sales reporting process (pin #'s issued for discount/tracking) to ensure we are capturing all sales through the program.
56	Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell participating entities for using this process?	No

**Table 11: Pricing and Delivery**

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

Line Item	Question	Response *
57	Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcwell discounted price) on all of the items that you want Sourcwell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.	JCB will list all applicable category models to be included in the contract with a discount off of List price noted for each. This price will serve as the contract price for Sourcwell members plus applicable freight. The pricing will be aggressive and better prices in comparison to non-Sourcwell members. JCB does not have SKU numbers for our equipment.
58	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	Discounts range from 5% - 30% depending upon the product model. Please see attached spreadsheet for discounts by model.
59	Describe any quantity or volume discounts or rebate programs that you offer.	JCB can offer volume discounts. For orders of 4 – 9 units, we can discount a further 2% points from the standard discount structure. Volume orders of 10 units or more can be evaluated on a case by case basis for additional discounts.
60	Propose a method of facilitating “sourced” products or related services, which may be referred to as “open market” items or “nonstandard options”. For example, you may supply such items “at cost” or “at cost plus a percentage,” or you may supply a quote for each such request.	For non-published items, JCB will offer a 5% discount off of the Manufacturer list price.
61	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	The only additional charge, other than freight/shipping, will be for the JCB Dealer's charge for pre-delivery inspection. This service allows the dealer to properly inspect and prepare the machine for final delivery to the customer. This charge will be an itemized line item on the invoice.
62	If freight, delivery, or shipping is an additional cost to the Sourcwell participating entity, describe in detail the complete freight, shipping, and delivery program.	Freight/delivery charges are an additional cost to the Sourcwell member. Delivery will be arranged by JCB and the local JCB dealer facilitating the transaction. Freight/delivery charges will be based on FOB Pooler, GA unless possible to arrange shipping from a closer port/location. These charges will be itemized as a line item on the invoice.
63	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	Shipping to these territories would fall under the same terms as answered in the previous question.
64	Describe any unique distribution and/or delivery methods or options offered in your proposal.	Since JCB manufactures our SSL/CTL and Compact Telehandler products in North America, we have the advantage of getting the product out the door faster and into the customer's hands. We have 6 ports in North America for which we receive equipment shipments, helping to reduce freight costs and expediting delivery to the customer.

**Table 12: Pricing Offered**

Line Item	The Pricing Offered in this Proposal is: *	Comments
65	b. the same as the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.	With the ceiling-based pricing established, the structure allows for our dealers to provide competitive pricing and flexibility for more aggressive pricing to meet customer budgets, multi-unit transactions, and dealer on-hand stock.



**Table 13: Audit and Administrative Fee**

Line Item	Question	Response *
66	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed Contract with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing, that the Vendor reports all sales under the Contract each quarter, and that the Vendor remits the proper administrative fee to Sourcewell. Provide sufficient detail to support your ability to report quarterly sales to Sourcewell as described in the Contract template.	For contract sales reports - After each month concludes each Regional sales rep is tasked to report these sales to ensure contract sales are noted. As a second method to ensure contract sales are being reported, JCB issues a Sourcewell contract specific pin to dealers making Contract sales. When these sales are reported into the JCB system portal, the dealer will note the contract Pin# which is an identifier of a contract sale. To ensure proper pricing, pricing compliance is randomly audited once a month.
67	If you are awarded a contract, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the contract.	JCB understands the value that the Sourcewell program provides. The dealers who are engaged and utilizing the program are experiencing greater sales success. We have implemented metrics to identify dealer municipal market share and ratios to compare Sourcewell sales to overall municipal sales.
68	Identify a proposed administrative fee that you will pay to Sourcewell for facilitating, managing, and promoting the Sourcewell Contract in the event that you are awarded a Contract. This fee is typically calculated as a percentage of Vendor's sales under the Contract or as a per-unit fee; it is not a line-item addition to the Member's cost of goods. (See the RFP and template Contract for additional details.)	JCB proposes a 1.5% administrative fee.

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

Line Item	Question	Response *
69	Provide a detailed description of the equipment, products, and services that you are offering in your proposal.	JCB offers a full range of Medium-duty Construction equipment with attachments that includes our Worldwide market share leaders the JCB Backhoe, Rough Terrain Forklifts and Tele-handler. The JCB Skid Steer and Compact Track Loader is the safest product of its kind on the market because of the JCB Powerboom and side-door entry. JCB not only has the safest skid steer and compact track loader on the market, we have the most versatile. The JCB Teleskid is the industry's only telescoping boom skid steer or compact track loader. The JCB Wheel Loader range is designed to meet the buyer's priorities. Namely safety, efficiency, ease-of-use and maintenance, productivity, performance, reliability and comfort. The JCB Excavator range is designed to meet the customer needs with a range from a 2-ton operating weight to our minimum swing, X-series 245XR. The JCB Hydradig is a one-of-a-kind Wheeled Excavator that centers on visibility, stability, maneuverability, mobility, and serviceability. JCB newest additions to our product line up are the JCB scissor lift line as well as compact site dump trucks. Our scissor lift line ranges from 15' to 45' in platform height. Our Site dumpers have 4 and 5 cubic yard bucket capacity. All products noted can be sold thru all authorized JCB dealer locations and via JCB direct. All servicing will be done by the Sourcewell customers authorized JCB dealer.
70	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	Skid Steer and Compact Track Loaders Backhoe Loaders Rough Terrain Forklifts Telehandlers Mini-Excavators Tracked and Wheeled Excavators Wheel Loaders Access Site Dumpers Teletruk Articulated Telescopic Loader (Telemaster)

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

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

Line Item	Category or Type	Offered *	Comments	
71	Wheeled, tracked, and backhoe loaders;	<input checked="" type="radio"/> Yes <input type="radio"/> No	A range of wheel loaders from 1 yd - 4.5 yd A range of backhoe loaders from our compact 1CXT to our full-size 4CX backhoe.	*
72	Skidsteers;	<input checked="" type="radio"/> Yes <input type="radio"/> No	A range of wheeled and tracked skid steers to include the JCB Teleskid. Safest SSL/CTL products in the market.	*
73	Mini excavators;	<input checked="" type="radio"/> Yes <input type="radio"/> No	A range of zero-tail swing and reduced swing excavators, including an electric model	*
74	Telehandlers;	<input checked="" type="radio"/> Yes <input type="radio"/> No	World's #1 Telehandler - Market leader	*
75	Soil compaction and site preparation equipment	<input checked="" type="radio"/> Yes <input type="radio"/> No	Site dumpers and various attachments	*

**Table 15: Exceptions to Terms, Conditions, or Specifications Form**

**Line Item 76. NOTICE:** To identify any exception, or to request any modification, to the Sourcwell template Contract terms, conditions, or specifications, a Proposer must submit the exception or requested modification on the **Exceptions to Terms, Conditions, or Specifications Form** immediately below. The contract section, the specific text addressed by the exception or requested modification, and the proposed modification must be identified in detail. Proposer's exceptions and proposed modifications are subject to review and approval of Sourcwell and will not automatically be included in the contract.

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

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

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

- [Pricing](#) - JCB - Sourcwell Discount structure and price pages.pdf - Wednesday February 01, 2023 10:59:01
- Financial Strength and Stability (optional)
- [Marketing Plan/Samples](#) - JCB Hydradig-Sourcwell Sales Flyer.pdf - Tuesday January 31, 2023 15:39:42
- WMBE/MBE/SBE or Related Certificates (optional)
- [Warranty Information](#) - JCB Certificate of Warranty.pdf - Tuesday January 31, 2023 15:39:32
- Standard Transaction Document Samples (optional)
- Upload Additional Document (optional)



## Addenda, Terms and Conditions

### PROPOSER AFFIDAVIT AND ASSURANCE OF COMPLIANCE

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

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

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

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

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

Yes  No

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

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

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
<b>Addendum_4_Medium_Duty_and_Compact_Construction_Eqpt_RFP_020223</b> Tue January 24 2023 02:56 PM	<input checked="" type="checkbox"/>	2
<b>Addendum_3_Medium_Duty_and_Compact_Construction_Eqpt_RFP_020223</b> Tue January 3 2023 11:29 AM	<input checked="" type="checkbox"/>	1
<b>Addendum_2_Medium_Duty_and_Compact_Construction_Eqpt_RFP_020223</b> Tue December 27 2022 03:08 PM	<input checked="" type="checkbox"/>	1
<b>Addendum_1_Medium_Duty_and_Compact_Construction_Eqpt_RFP_020223</b> Mon December 12 2022 04:08 PM	<input checked="" type="checkbox"/>	1

STATE OF ILLINOIS )  
                              )        SS.  
COUNTY OF KANE    )

**REPORT NO. TMP-25-050**  
**PLANNING & PROGRAMMING REPORT**

## KANE COUNTY DIVISION OF TRANSPORTATION

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### Planning & Programming Department Monthly Report – January 21, 2025

#### Kane Kendall Council of Mayors Newsletter

The January/February edition of the newsletter has stories about two federal funding opportunities, upcoming training and webinars, and CMAP news. Pace is progressing on the [ReVision](#) project, which is developing a reimagined Pace bus and On Demand network, leading to major service changes in 2026. As a part of the plan, Pace has recently released transit concept maps for public input to inform the development of the plan. They developed a survey to gather feedback on the maps and a link to the survey is available here: [Bus Network Concepts Survey](#).

#### Local Funding Calls

There were six applications submitted to CMAP during the most recent call for projects for Congestion Mitigation and Air Quality (CMAQ), Transportation Alternatives Program (TAP), Surface Transportation Program Shared (STP-Shared), and Carbon Reduction Program (CRP) funding. Projects were submitted by Aurora, Batavia, Elgin, and KDOT. CMAP anticipates announcing the staff recommended program in April 2025. The Council of Mayors call for STP-L projects will be in fall of 2025 with the draft program presented in early 2026.

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Attachments: Kane Kendall Council of Mayors Newsletter

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

# Newsletter

JANUARY/FEBRUARY  
2025



Kendall County  
Photo Credit: *The Daily Herald*



Fox River Shores  
Photo Credit: FPDKC

## FUNDING UPDATES

### USDOT FY 2025 RAISE Grant Opportunity

The U.S. Department of Transportation (USDOT) Rebuilding American Infrastructure with Sustainability and Equity (RAISE) program provides grants for surface transportation infrastructure projects with significant local or regional impact. The minimum size for capital RAISE grant awards is \$5 million for projects in urban areas and \$1 million for those in rural areas. There is no minimum award amount for planning grants. The maximum award size for both capital and planning grants is \$25 million.

The [Notice of Funding Opportunity](#) details a round of selections using a portion of the \$1.5 billion in FY 2025 RAISE BIL funds and/or additional funding that may become available for the program under the FY 2025 Appropriations Act. Complete instructions on how to register and apply can be found at [Grants.gov](#): [RAISE Grant Opportunity](#). Application for Round 2 are due **January 30th** and awards are expected to be announced by June 28, 2025.

### FHWA PROTECT Grant Opportunity

FHWA has posted the [Fiscal Years \(FY\) 2024-2026 Notice of Funding Opportunity](#) (NOFO) for the Promoting Resilient Operations for Transformative, Efficient, and Cost-Saving Transportation (PROTECT) Discretionary Grant Program, a competitive grant program created by the Bipartisan Infrastructure Law to help make surface transportation more resilient to natural hazards, including climate change, sea level rise, flooding, extreme weather events, and other natural disasters.

This NOFO offers a total of up to \$876 million in funding through two application periods, including up to \$576 million for FYs 2024 and 2025, and up to \$300 million for FY 2026. The FY 2024-2025 application period will remain open through **February 24th**.

CMAP has released new climate vulnerability assessment data that may support PROTECT applications. See the "CMAP News" section (page 3) or email Kate Evasic ([kevasic@cmapp.illinois.gov](mailto:kevasic@cmapp.illinois.gov)) for more information.

## In this Issue

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SAVE THE DATE
- 2 STATE AND REGIONAL  
TRANSPORTATION NEWS
- 3 CMAP NEWS
- 4 KKKOM COUNCIL INFORMATION  
KKKOM STAFF  
KKKOM CONTACT INFORMATION

### SAVE THE DATE

Jan	9	CMAP MPO Policy Committee
Jan	13	CMAP Board
Jan	14	CMAP CoM Executive Committee
Jan	16	KKKOM Transportation Policy Committee
Feb	12	CMAP Board
Feb	13	CMAP STP PSC
Feb	13	CMAP CMAQ & TAP PSC
Feb	28	CMAP Transportation Committee

### HAPPY NEW YEAR

KKKOM Staff wishes everyone a safe and healthy new year!



## IDOT PROWAG TRAINING

IDOT District 1 is offering two free, full-day trainings on Public Right-of Way Accessibility Guidelines (PROWAG) on January 14th and January 28th from 8:30 a.m. to 4:30 p.m. In-person attendance is recommended but a virtual option is available for unexpected conflicts. Register by adding yourself to IDOT's roster spreadsheet: [PROWAG sign-up](#).

## NATIONAL ADA SYMPOSIUM REGISTRATION

Registration is opening soon for both the virtual and in-person National ADA Symposium. The National ADA Symposium is a four-day annual conference on the ADA and disability-related laws. Sessions cover a wide range of topics, including employment, accessible design, state and local government issues, business and disability, accessible technology, and recreation. Registration opens January 6th for the Virtual ADA Symposium from May 5-7, 2025 and on February 12th for the in-person ADA Symposium June 15-18, 2025 in Atlanta, Georgia. Details and registration information will be posted on the [Great Plains ADA Center](#) website.

## USDOT CLIMATE CHANGE WEBINARS

The USDOT Climate Change Center is hosting the final installment in their 2024 Fall/Winter webinar series on January 15th from 1 p.m. to 2:30 p.m. CT. The topic will be "Navigating Climate Challenges: Enhancing Transportation Resilience." The 2025 Climate Change Webinar series topics have been announced and will begin in January. Registration information including past webinars and slides is available on the USDOT website: [USDOT Climate Change Webinar](#).

## SECRETARY OMER OSMAN RETIRING

Illinois Secretary of Transportation Omer Osman has announced his retirement after a commendable 35 years of service at IDOT. Governor Pritzker has appointed Gia Biagi of CDOT as the next transportation secretary. The Illinois Senate will vote on her confirmation in January.

## PARTNER UPDATES

### ReVision: Pace's Network Restructuring Project

Pace is seeking to update the region's bus network to reflect how travel patterns have changed. Pace is rethinking the entire network of services, building on the principles of accessibility, equity, and productivity defined in the [Driving Innovation strategic plan](#). The ReVision plan is seeking public input through open houses and a short survey, visit the ReVision website to learn more. The ReVision project is developing a proposal for a reimagined Pace bus and On Demand network, leading to major service changes in 2026. As a part of the plan, Pace has recently released transit concept maps for public input to inform the development of the plan: [Bus Network Concepts Survey](#). The Pace team will propose a Draft Plan for public input in mid-2025 with a Final Plan developed for implementation in late-2025. More information including a recording of the virtual open house are available online: [Pace Revision Project](#).

### Illinois Tollway Board Approves New 7-Year, \$2 Billion Capital Plan

Illinois Tollway's \$2 billion Bridging the Future capital plan establishes a path for infrastructure modernization and maintenance needs for 2025-2031 across the five roadways on the Tollway system. Funding for the Bridging the Future capital plan is not expected to require any adjustments in the Illinois Tollway's current tolling structure nor any additional debt financing beyond that already planned for the Move Illinois Program. More information is on the Illinois Tollway website: [Illinois Tollway](#).

### RTA Board Approves 2025 Regional Operating Budget

RTA Board of Directors voted to adopt the [2025 regional transit operating budget and 2025-2029 capital program](#), the last one supported by federal COVID relief dollars. The 2025 budget includes \$4.147 billion in operating expenses, and a 2025-2029 Regional Capital Program of \$9.469 billion: [RTA Budget](#).

## KANE COUNTY UPDATES

### Kane County Engineer Carl Schoedel Retiring

County Engineer and Director of Transportation Carl Schoedel will be retiring effective January 31st after an impressive 28-year career with KDOT. He will be succeeded by Assistant County Engineer Mike Zakosek. Congratulations to both Carl and Mike!

### Kane County Safety Action Plan Update

Work continues on the Kane County Safety Action Plan and the team is working on engaging the public through pop-up events, open houses, and the interactive website. The online [survey](#) and [map](#) are available through February and we encourage partners to take the survey and drop pins on the map to identify areas of concern. If you would like to share the survey and map information on your social media accounts and websites, staff can send copy and graphics upon request. An open house is scheduled for February 22nd and details will be available on the Kane County Plan [website](#) once the event is finalized.

Aurora Transportation Center  
Photo Credit: RTA



# CMAP NEWS

## Vulnerability Assessment Data

CMAP has released new data related to the transportation system's vulnerability to climate hazards. The data demonstrated that flooding poses the biggest threat to transportation infrastructure and users while extreme heat and severe storms also pose threats. The data is available on [CMAP's Data Hub](#) and as an [interactive map](#). The full report is also available: [Risk-Based Vulnerability Assessment](#).

The vulnerability assessment data will inform CMAP's development of the regional Transportation Resiliency Improvement Plan (TRIP) by helping to identify and prioritize projects that support resilience in the region. Completion of the TRIP will position northeastern Illinois to compete for federal resilience funds through FHWA's PROTECT program. The TRIP is expected to be completed in late 2025.

## ADA Coordinators Group

The second meeting of CMAP's ADA Coordinator's group will be held on February 11th, 9:30 a.m. to 11:00 a.m. The meeting will be held in a hybrid format, but in-person attendance is encouraged. Registration information will soon be posted to the calendar on the CMAP website. This group is for public sector ADA coordinators or their designees. Presentation slides from the previous meeting on the topic of web accessibility requirements are posted: [CMAP Web Accessibility slides](#).

## ADA Templates

CMAP has developed a set of templates for complying with ADA Title II requirements. Templates and guidance are available for posting ADA notices, grievance procedures, and ADA coordinator postings are available on CMAP's website: [ADA templates](#).

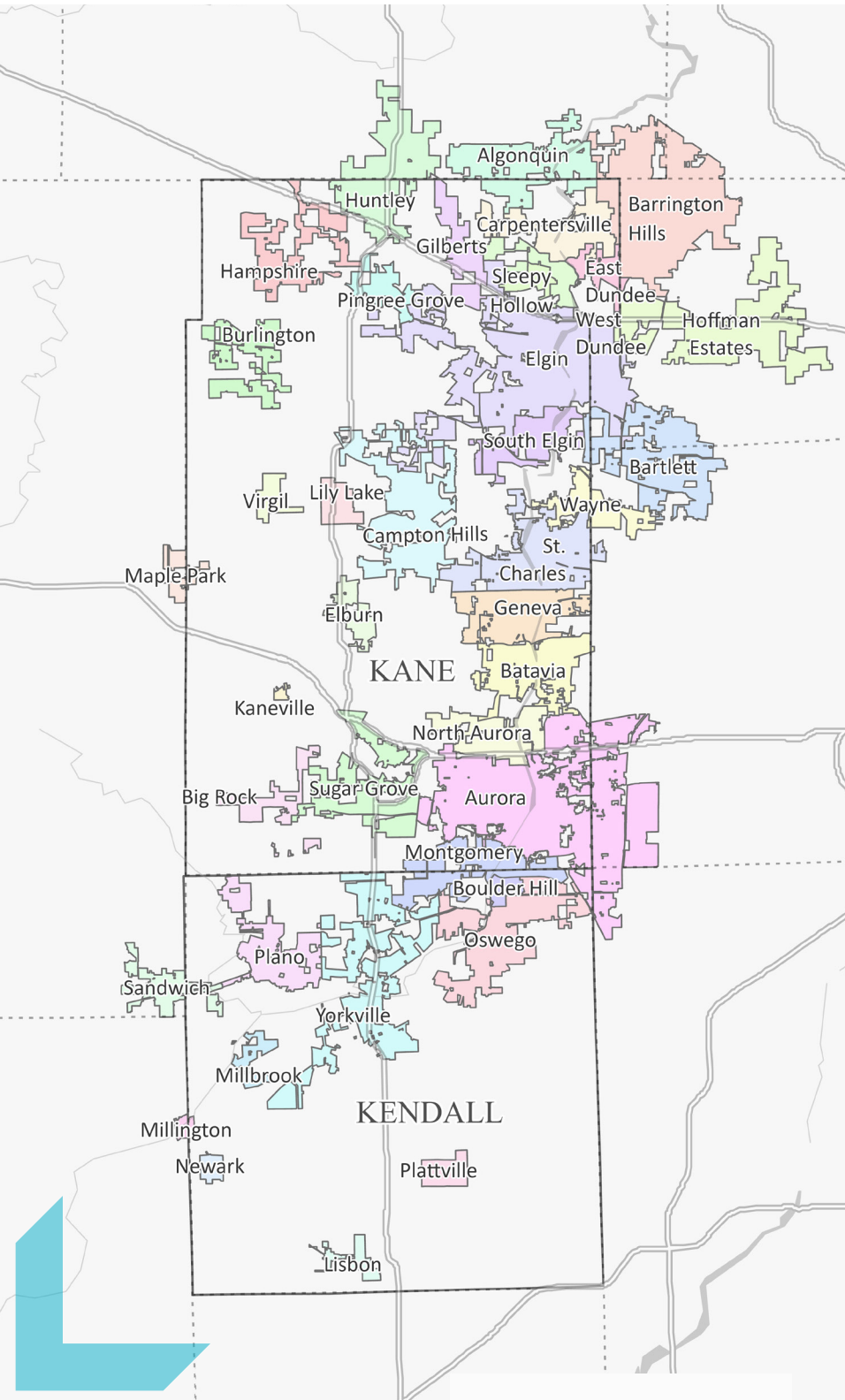
## Congestion Management Strategy

CMAP is working on developing the Congestion Management Strategy (CMS) to comply with federal regulations. The CMS is an initiative to update the region's Congestion Management Process which was last updated in 2013. The new CMS will refresh each required component of the Congestion Management Process and integrate into regional transportation efforts including the 2026 Regional Transportation Plan currently in development. The deliverables of the CMS will include a guidebook of congestion management strategies and a corridor study template which will establish a framework for multi-jurisdictional and multi-agency coordination. The updated CMP, guidebook, and corridor study template are expected in the summer of 2025. Please contact Noah Harris with any questions or comments ([nharris@cmapp.illinois.gov](mailto:nharris@cmapp.illinois.gov)) or visit the CMAP website to read the summary or watch a video presentation: [Congestion Management Process](#).

## Climate Action Planning

CMAP is partnering with the Metropolitan Mayors Caucus, the Northwestern Indiana Regional Planning Commission (NIRPC) and stakeholders across the region to create a Comprehensive Climate Action Plan. This plan will consist of an outline of steps needed to meet net-zero emissions by 2050, tools to promote action in public, private, and non-profit sectors, and information to inform future long-range planning. In January, the team will solicit feedback from residents, businesses, and other stakeholders. In the coming months, CMAP will post articles about sector-specific issues and potential solutions. Sign up for CMAP's [Climate Newsletter](#) to be learn about these articles. Visit the CMAP website for more information on this planning effort: [Comprehensive Climate Action Plan](#).





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**Mayor Jeffery Schielke**, City of Batavia
- Vice Chairman**  
**President John Skillman**, Village of Carpentersville
- Municipal Members**  
**President Debbie Sosine**, Village of Algonquin  
**Mayor Richard Irvin**, City of Aurora  
**President Matt Fitzpatrick**, Village of Big Rock  
**President Mary Wlezen**, Village of Burlington  
**President Barbara Wojnicki**, Village of Campton Hills  
**President Jeffrey Lynam**, Village of East Dundee  
**President Jeffrey Walter**, Village of Elburn  
**Mayor Dave Kaptain**, City of Elgin  
**Mayor Kevin Burns**, City of Geneva  
**President Guy Zambetti**, Village of Gilberts  
**President Mike Reid**, Village of Hampshire  
**President Timothy J. Hoefl**, Village of Huntley  
**President Eric Brannstrom**, Village of Kaneville  
**President Kelly Diehl**, Village of Lily Lake  
**Mayor Paul Pope**, Village of Lisbon  
**President Suzanne Fahnstock**, Village of Maple Park  
**President Jackie Kowalski**, Village of Millbrook  
**President Doug Holley**, Village of Millington  
**President Matthew Brolley**, Village of Montgomery  
**President James Davis**, Village of Newark  
**President Mark Gaffino**, Village of North Aurora  
**President Ryan Kauffman**, Village of Oswego  
**President Amber Kubiak**, Village of Pingree Grove  
**Mayor Mike Rennels**, City of Plano  
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**Mayor Todd Latham**, City of Sandwich  
**President Stephen Pickett**, Village of Sleepy Hollow  
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**President Jennifer Konen**, Village of Sugar Grove  
**President Jamie LeBlanc**, Village of Virgil  
**President Eileen Phipps**, Village of Wayne  
**President Christopher Nelson**, Village of West Dundee  
**Mayor John Purcell**, City of Yorkville
- County Members**  
**Madam Chair Corinne Pierog**, Kane County Board  
**Chairman Matt Kellogg**, Kendall County Board  
**Carl Schoedel**, County Engineer, Kane County DOT  
**Francis Klaas**, County Engineer, Kendall County HD

**KKCOM STAFF**



**JACKIE FORBES**  
 EXECUTIVE DIRECTOR



**HEIDI LICHTENBERGER**  
 COUNCIL DIRECTOR



**GEORGE KANDATHIL**  
 PLANNING LIAISON



**GRETCHEN KLOCK**  
 PLANNING LIAISON

**CONTACT INFO**

Kane Kendall Council of Mayors  
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 St. Charles, Illinois 60175  
 630-584-1170  
[www.kkcom.org](http://www.kkcom.org)  
[planningstaff@co.kane.il.us](mailto:planningstaff@co.kane.il.us)



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

**RESOLUTION NO. TMP-25-099**

**APPROVING AN INTERGOVERNMENTAL AGREEMENT WITH THE STATE OF ILLINOIS FOR PHASE III CONSTRUCTION FOR RANDALL ROAD AT ILLINOIS ROUTE 72 INTERSECTION IMPROVEMENT, KANE COUNTY SECTION NO. 19-00514-00-WR**

WHEREAS, the Illinois Constitution of 1970, Article VII, Section 10 and the Intergovernmental Cooperation Act (5 ILCS 220/1, et. seq.), authorizes the County of Kane (County) and the State of Illinois (State) to cooperate in the performance of their respective duties and responsibilities by contract and other agreements; and

WHEREAS, the County and the State (through its Illinois Department of Transportation) desire to cooperate among themselves to accomplish the Randall Road at Illinois Route 72 Intersection Improvement Project (Kane County Section No. 19-00514-00-WR), (hereinafter referred to as the "Improvement"); and

WHEREAS, the County and the State desire to undertake Phase III Construction for the Improvement at an estimated cost of Nine Million Five Hundred Twenty-Eight Thousand Three Hundred Seventy-Six Dollars (\$9,528,376.00); and

WHEREAS, the Improvement is deemed by the County and the State to be of immediate benefit to the residents of the County of Kane and the State of Illinois in that it shall facilitate the efficient movement of traffic and provide for the safety of the motoring public; and

WHEREAS, the County and the State have determined a mutually satisfactory allocation of responsibilities and costs for said Improvement as set forth in an intergovernmental agreement with the State (a copy of which is on file with the Kane County Clerk's Office), with the County's share of the Phase III Construction costs estimated to be One Million Nine Hundred Five Thousand Six Hundred Seventy-Six Dollars (\$1,905,676.00); and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized and directed to execute an intergovernmental agreement(s) with the State of Illinois, acting through the Illinois Department of Transportation, for Phase III Construction Engineering for the Randall Road at Illinois Route 72 Intersection Improvement Project.

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

---

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

---

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

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Approving an Intergovernmental Agreement with the State of Illinois for Phase III Construction for Randall Road at Illinois Route 72 Intersection Improvement, Kane County Section 19-00514-00-WR

### **Committee Flow:**

Transportation Committee, Executive Committee, County Board

### **Contact:**

Jackie Forbes, 630-444-3142

### **Budget Information:**

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

### **Summary:**

Attached is an intergovernmental agreement with IDOT that will provide for federal funding towards a portion of the Randall Road at IL 72 intersection improvement project. The total construction and construction engineering is estimated to be \$10,481,213 with the Local Public Agency (County) total construction and construction engineering costs estimated at \$2,858,513. In regards to the Participating Construction costs, the agreement shows a total Participating Construction estimate of \$9,528,376 with the County's contribution (local match) estimated at \$1,905,676 and federal funding estimated at \$7,622,700.

Staff recommends approval.



**LOCAL PUBLIC AGENCY**

Local Public Agency	County	Section Number
County of Kane	Kane	19-00514-00-WR

Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
STU		CMAP	09-21-0019

**Construction**

State Job Number	Project Number
C-91-201-23	0EIW(017)

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

**LOCATION**

Local Street/Road Name	Key Route	Length	Stationing	
Randall Road	2-0336	.48	From	To
			3.48	3.48

Location Termini  
at IL 72

Current Jurisdiction	Existing Structure Number(s)	
County of Kane		Remove

**PROJECT DESCRIPTION**

Adding a through lane on each side of Randall Road widening it from the existing 2 lanes in each direction to 3 lanes in each direction. Also addressing operational, capacity, and safety improvements to the intersection

Local Public Agency	Section Number	State Job Number	Project Number
County of Kane	19-00514-00-WR	C9120123	0E1W(017)

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

## I. GENERAL

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

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

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

## II. REQUIRED CERTIFICATIONS

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

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

Local Public Agency	Section Number	State Job Number	Project Number
County of Kane	19-00514-00-WR	C9120123	0E1W(017)

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

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

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

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

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

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

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

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

### III. AUDIT AND RECORD RETENTION

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

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

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

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

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

### IV. LPA FISCAL RESPONSIBILITIES

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



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may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice for engineering projects.

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

## V. THE LPA AGREES

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

## VI. THE STATE AGREES

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



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

**SCHEDULES**

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

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

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

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**AGREEMENT SIGNATURES EXECUTION**

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

**APPROVED**

Local Public Agency

Name of Official (Print or Type Name)

Corinne M. Pierog

Title of Official

Chairman, County Board

Signature

[Signature Box]

Date

[Date Box]

The above signature certifies the agency's TIN number is

36-600658 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 Box]

Date

[Date Box]

By:

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

[Signature Box]

Date

[Date Box]

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

[Signature Box]

Date

[Date Box]

Michael Prater, Chief Counsel

[Signature Box]

Date

[Date Box]

Vicki Wilson, Chief Fiscal Officer

[Signature Box]

Date

[Date Box]

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

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



**SCHEDULE NUMBER 3**

Local Public Agency	Section Number	County	State Job Number	Project Number
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**LRS Federal Funds RISK ASSESSMENT**

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

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

District Review Signature & Date

Central Office Review Signature & Date

Additional Requirements?  Yes  No

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**SCHEDULE NUMBER 4**  
**Attestation on Single Audit Compliance**

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

Yes    No

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

Yes    No

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

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

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

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

a. Has the County of Kane LPA performed a single audit for their previous fiscal year?

Yes    No

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

Yes    No

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

Yes    No

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

Name	Title	LPA
Carl Schoedel	County Engineer	County of Kane

Signature & Date

**Carl Schoedel**  
Digitally signed by Carl Schoedel  
Date: 2025.01.11 14:09:39 -06'00'

## Instructions for BLR 05310C Page 1 of 4

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

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

### Local Public Agency

Name of Local Public Agency Insert the name of the LPA.

County Insert the name of the county in which the LPA is located.

Section Number Insert the section without dashes. The dashes are automatically inserted.

Fund Type Insert the funding type(s) being used for this project (e.g. STU, STR, ITEP, etc.).

ITEP, SRTS, HSIP, Number Insert the ITEP, SRTS, HSIP number assigned to this project.

MPO Name From the drop-down choose the MPO in which the project is located. If the project is not located within an MPO, select N/A. Types to choose from are:

Bi-State	Bi-State Regional Commission
CMAAP	Chicago Metropolitan Planning Organization
CUUATS	Champaign/Urbana Urban Area Transportation Study
DATS	Danville Area Transportation Study
DMATS	Dubuque
DSATS	DeKalb/Sycamore Area Transportation Study
DUATS	Decatur Urbanized Area Transportation Study
EWGCG	East-West Gateway Council of Governments
KATS	Kankakee Area Transportation Study
MCRPC	McLean County Regional Planning Commission
PPUATS	Peoria/Pekin Urban Area Transportation Study
RPC	Region 1 Planning Council
SATS	Springfield Area Transportation Study
SEMPO	South East Metropolitan Planning Organization
SIMPO	Southern Illinois Metropolitan Planning Organization
SLATS	State Line Area Transportation Study

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

### Construction

Job Number Insert the job number assigned for the construction portion, the number will begin with a "C"

Project Number Insert the project number assigned to the construction portion of this project.

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

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

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

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

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

### Location

#### Use the add location button

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

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

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

Station

From Insert the beginning station of the project as it pertains to the key route for this location for this project

To Insert the ending station of the project as it pertains to the key route for this location for this project.

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

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

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

### Project Description

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

## Instructions for BLR 05310C Page 2 of 4

### Agreement Signatures Execution

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

### Schedules

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

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

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

### Division of Cost (Schedule 1) Instructions

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

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

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

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

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

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

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

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

### For State-Let Construction Projects

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

## Instructions for BLR 05310C Page 3 of 4

### LRS Federal Funds Risk Assessment (Schedule 3) Instructions

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

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

### Attestation on Single Audit Compliance (Schedule 4) Instructions

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

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

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

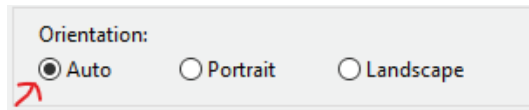
**Upon execution distribution will be as follows:**

LPA

Bureau of Local Roads & Streets

#### Printing Instructions

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





Sample Resolution

RESOLUTION No: \_\_\_\_\_

**A Resolution for:**

Section No: \_\_\_\_\_

Job No.: \_\_\_\_\_

Project No.: \_\_\_\_\_

**WHEREAS**, the [city, village, town, county] of \_\_\_\_\_ is proposing to \_\_\_\_\_.

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

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

**WHEREAS**, the improvement requires matching funds; and

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

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

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

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

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

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

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

(seal)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

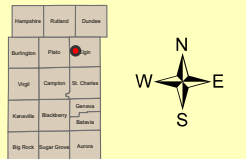
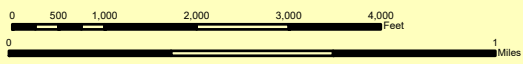


Intersection Improvement

**Legend**

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

Randall Road at Illinois Route 72  
Intersection Improvement



STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-25-054**

**PERMITTING REPORT**

## KANE COUNTY DIVISION OF TRANSPORTATION

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### Permitting Department Monthly Report – January 21, 2025

#### **PERMITTING**

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

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

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

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

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

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Attachments: Permitting spreadsheets and charts

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

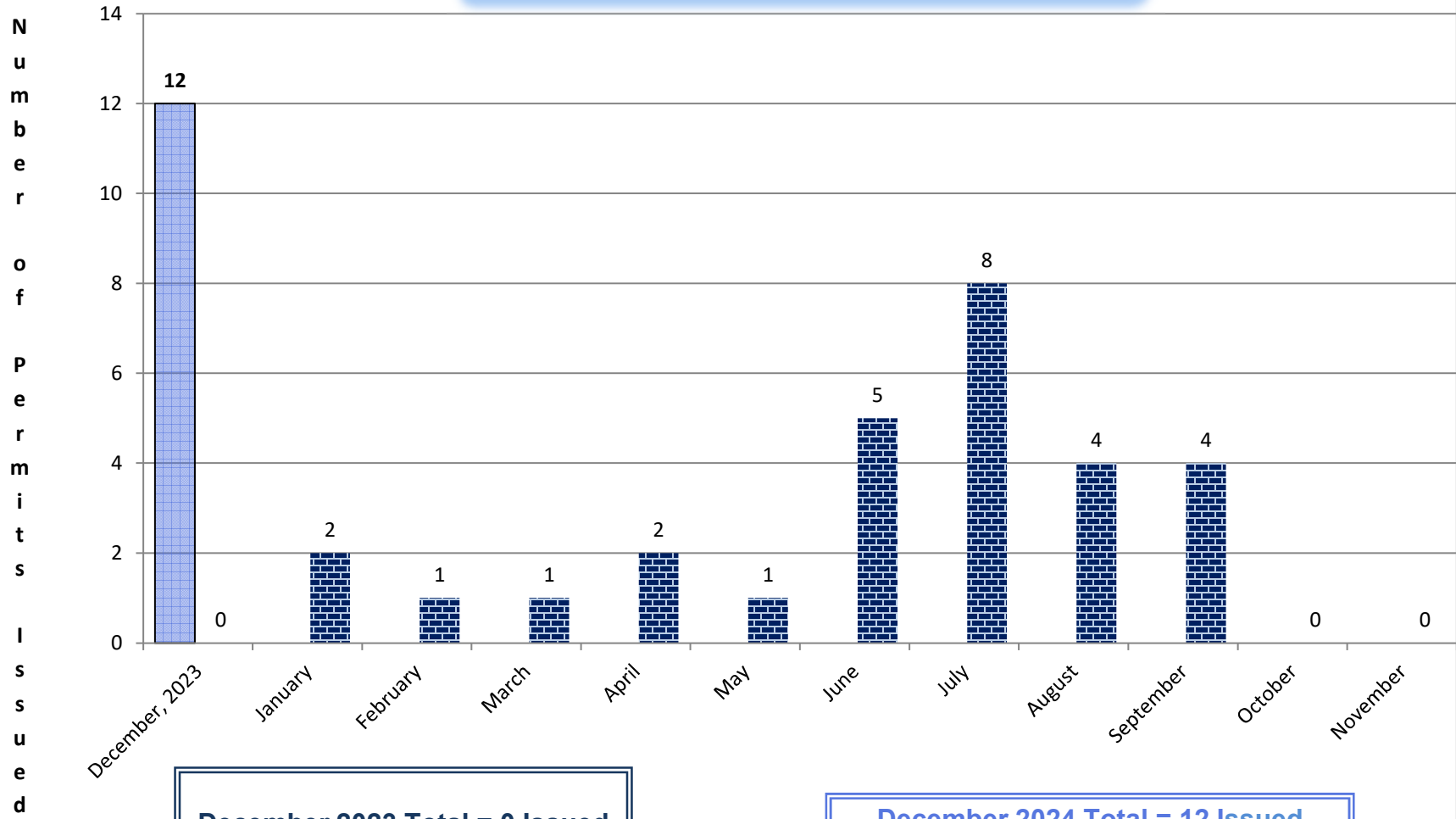
FY 2024 (Dec. 2023 thru Nov. 2024)      FY 2025 (Dec. 2024 thru Nov. 2025)							
Month	Access	Utility	Moving	Month	Access	Utility	Moving
<b>December, 2023</b>	<b>0</b>	<b>10</b>	<b>225</b>	<b>December, 2024</b>	<b>12</b>	<b>5</b>	<b>174</b>
January	2	13	125	January			
February	1	8	166	February			
March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

YTD Change %	0%	- 50 %	- 23 %
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## Issued Permits

<i>Fiscal Year 2024</i>	PERMITS ISSUED												FY 2024 REVENUE \$ COLLECTED		
Month	Utility	Temp	Major	Minimum	Detour	Events	Ag	R.O.W.	Subdivison	Water Draw	Stormwater	MP-Cty	MP-TWP	Moving \$	Access \$
<b>Dec. 2023</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>199</b>	<b>26</b>	<b>\$15,485.00</b>	<b>\$5,800.00</b>
Jan. 2024	13	0	0	0	0	0	1	1	0	0	0	120	22	\$11,755.00	\$7,050.00
Feb	8	1	0	0	0	0	0	0	0	0	0	138	28	\$14,105.00	\$2,650.00
Mar	9	0	0	0	0	0	0	1	0	0	0	124	45	\$13,570.00	\$10,350.00
Apr	14	0	0	0	0	2	0	2	0	0	0	194	35	\$19,725.00	\$16,100.00
May	18	0	0	0	0	3	1	0	0	0	0	224	33	\$20,030.00	\$19,600.00
June	15	0	0	0	0	1	0	5	0	0	0	226	47	\$21,420.00	\$12,200.00
July	12	1	0	0	0	0	0	7	0	0	0	251	31	\$24,045.00	\$2,350.00
Aug	11	0	0	0	2	0	0	2	0	0	0	271	58	\$26,150.00	\$17,150.00
Sept	13	1	0	0	1	0	0	2	0	0	0	355	67	\$33,940.00	\$45,600.00
Oct	15	0	0	0	0	0	0	0	0	0	0	311	54	\$29,885.00	\$11,450.00
Nov	10	0	0	0	1	0	0	0	0	0	0	241	64	\$27,355.00	\$5,650.00
<b>Total thru December 2023</b>	<b>148</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>6</b>	<b>2</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2654</b>	<b>510</b>	<b>\$257,465.00</b>	<b>\$155,950.00</b>
<i>Fiscal Year 2025</i>	PERMITS ISSUED												FY 2025 REVENUE \$ COLLECTED		
Month	Utility	Temp	Major	Minimum	Detour	Events	Ag	R.O.W.	Subdivison	Water Draw	Stormwater	MP-Cty	MP-TWP	Moving \$	Access \$
<b>Dec. 2024</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>142</b>	<b>32</b>	<b>\$14,685.00</b>	<b>\$16,950.00</b>
Jan. 2025															
Feb															
Mar															
Apr															
May															
June															
July															
Aug															
Sept															
Oct															
Nov															
<b>Total thru December 2024</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>142</b>	<b>32</b>	<b>\$14,685.00</b>	<b>\$16,950.00</b>

### Access/ROW Permit Comparison Chart

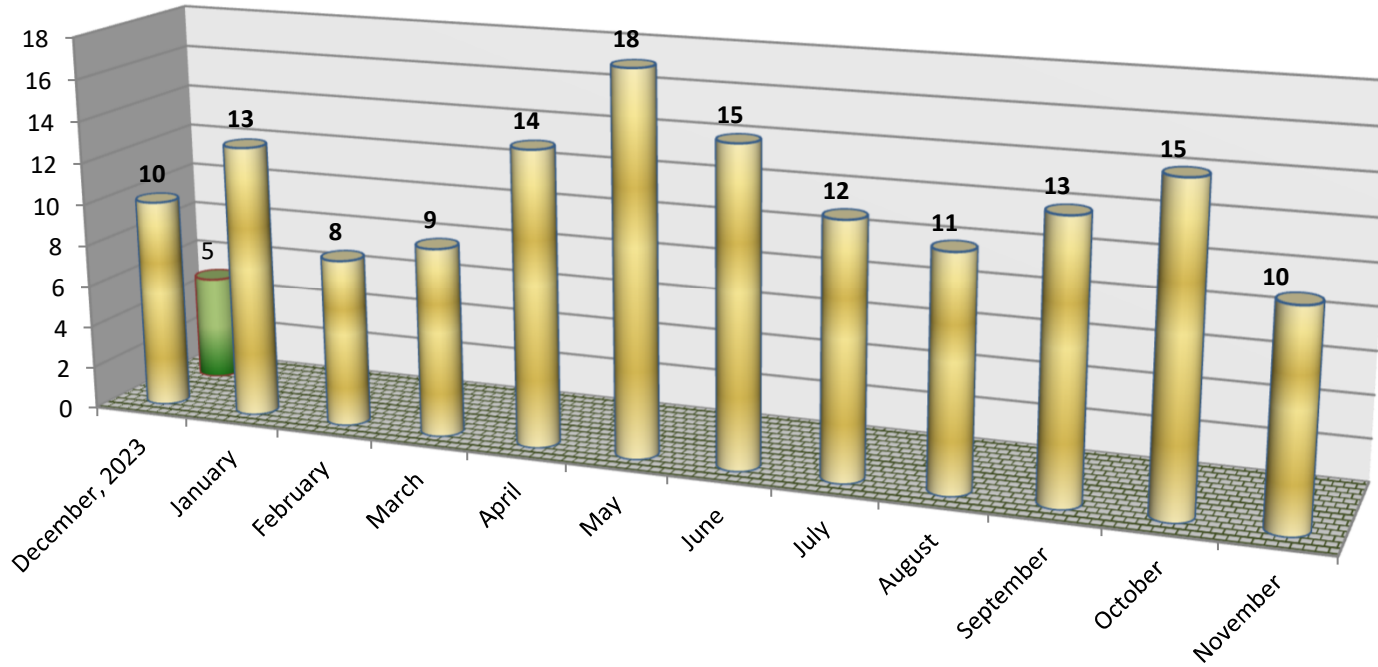


December 2023 Total = 0 Issued

December 2024 Total = 12 Issued

## Utility Permit Comparison Chart

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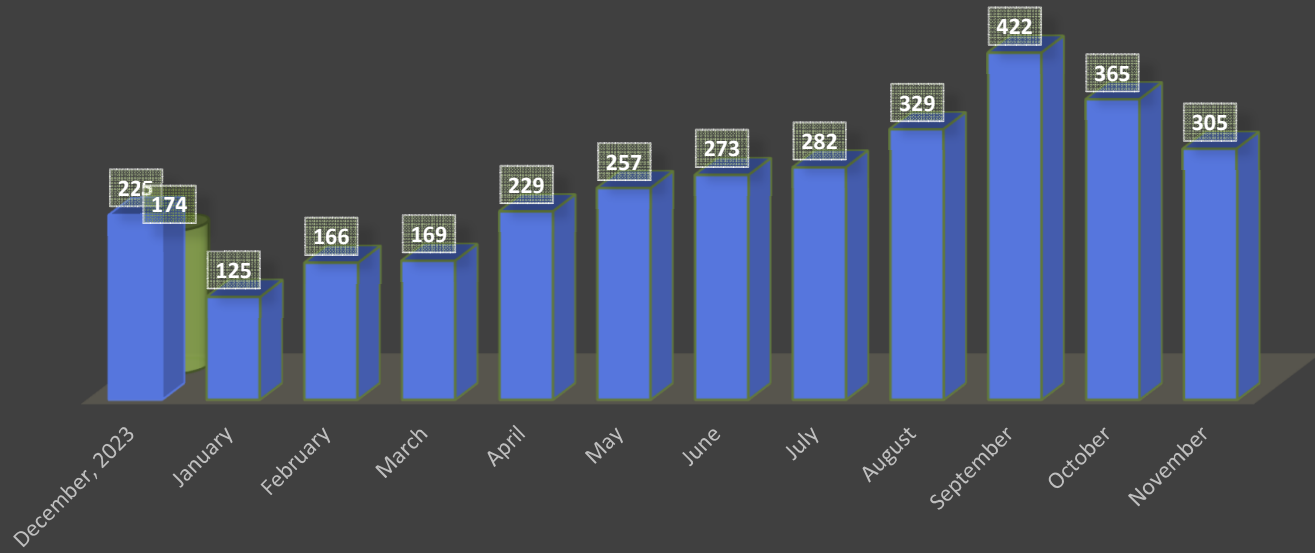
**December 2023 Total = 10 Issued**

**Decemberr 2024 Total = 5 Issued**



# MOVING PERMIT COMPARISON CHART

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**December 2023 Total = 225 Issued**

**December 2024 Total = 174 Issued**

# Permit Activity Report

Permit Status From: 10/01/2024  
 Permit Status To: 12/31/2024  
 Permit Status: Issued

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

Permittee Company:

Reviewer: ALL

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

ROW-2024-00036	Issued	RUBINO ENGINEERING, INC.	McLean Blvd (Co Hwy 18)	Tim Knight	12/19/2024	12/19/2025
ROW-2024-00037	Issued	RUBINO ENGINEERING, INC.	Plank Rd (Co Hwy 38)	Tim Knight	12/19/2024	12/19/2025
ROW-2024-00038	Issued	RUBINO ENGINEERING, INC.	Plato Rd (Co Hwy 32)	Tim Knight	12/19/2024	12/19/2025
ROW-2024-00039	Issued	RUBINO ENGINEERING, INC.	Randall Rd (Co Hwy 34)	Tim Knight	12/19/2024	12/19/2025
UTL-2024-00024	Issued	ST. PETER LUTHERAN CHURCH	Galligan Rd (Co Hwy 6)	Tim Knight	10/10/2024	01/10/2025
UTL-2024-00041	Issued	NICOR GAS (SOUTHERN COMPANY)	Kirk Road	Tim Knight	11/20/2024	02/20/2025
UTL-2024-00082	Issued	COMED	Silver Glen Rd (Co Hwy 5)	Tim Knight	11/09/2024	02/09/2025
UTL-2024-00086	Issued	COMED	Harmony Rd (CH 36)	Tim Knight	10/22/2024	01/22/2025
UTL-2024-00090	Issued	KANE COUNTY, IT, ITD	Peck Rd (Co Hwy 84)	Tim Knight	10/08/2024	01/08/2025
UTL-2024-00095	Issued	COMED	Silver Glen Rd (Co Hwy 5)	Tim Knight	10/15/2024	01/15/2025
UTL-2024-00098	Issued	NICOR GAS	Main Street (CH 10)	Tim Knight	10/18/2024	01/18/2025
UTL-2024-00100	Issued	ATT ILLINOIS	Randall Rd (Co Hwy 34) Big Timber (Co Hwy 21)	Tim Knight	10/10/2024	01/10/2025
UTL-2024-00101	Issued	AT&T	Keslinger Rd (Co Hwy 41)	Tim Knight	10/08/2024	01/08/2025
UTL-2024-00149	Issued	NICOR GAS	Burlington Rd (Co Hwy 2)	Tim Knight	10/10/2024	01/10/2025
UTL-2024-00150	Issued	NICOR GAS SUPERINTENDENT, FIELD OPS	Fabyan Parkway (Co Hwy 8)	Tim Knight	10/18/2024	01/18/2025
UTL-2024-00151	Issued	COMCAST CABLE	Kirk Rd (Co Hwy 77)	Tim Knight	12/26/2024	03/26/2025
UTL-2024-00153	Issued	COMCAST CABLE	Bowes Road (CO HWY 17)	Tim Knight	10/18/2024	01/18/2025
UTL-2024-00154	Issued	COMED	Harmony Rd (Co Hwy 36)	Tim Knight	10/22/2024	01/22/2025

UTL-2024-00157	Issued	COMED	Dunham Road (CO HWY 19) and Army Trail Road (CO HWY 20)	Lisa Neal	10/11/2024	01/11/2025
UTL-2024-00159	Issued	COMCAST CABLE	Muirhead (Co Hwy 17)	Tim Knight	10/25/2024	01/25/2025
UTL-2024-00160	Issued	COMED	Dunham (Co Hwy 19)	Tim Knight	10/25/2024	01/25/2025
UTL-2024-00164	Issued	COMED	Silver Glen Rd (Co Hwy 5)	Tim Knight	10/30/2024	01/30/2025
UTL-2024-00165	Issued	COMED	Big Timber Rd (Co Hwy 21)	Tim Knight	11/20/2024	02/20/2025
UTL-2024-00166	Issued	NICOR GAS COMPANY	Keslinger Rd (Co Hwy 41)	Tim Knight	11/06/2024	02/06/2025
UTL-2024-00168	Issued	NICOR GAS COMPANY	KIRK RD (CO HWY 77)	Doris Hohertz	11/25/2024	02/25/2025
UTL-2024-00169	Issued	NICOR GAS	Randall Road (Co Hwy 34)	Tim Knight	12/23/2024	03/23/2025
UTL-2024-00170	Issued	NICOR GAS / SOUTHERN CO	RANDALL RD (CO HWY 34)	Tim Knight	11/18/2024	02/18/2025
UTL-2024-00172	Issued	WEST SHORE PIPELINE COMPANY	Big Timber Rd (Co Hwy 21)	Tim Knight	11/13/2024	02/13/2025
UTL-2024-00173	Issued	COMED	Stearns Road (CO HWY 37) and Silver Glen Road (CO HWY 5)	Lisa Neal	11/08/2024	02/08/2025
UTL-2024-00174	Issued	AT&T	Keslinger Rd (Co Hwy 41)	Tim Knight	12/03/2024	03/03/2025
UTL-2024-00175	Issued	COMED	Randall Rd (Co Hwy 34)	Doris Hohertz	11/22/2024	02/22/2025
UTL-2024-00179	Issued	COMED	Keslinger (CH 41) & Mooseheart (CH 71)	Lisa Neal	11/22/2024	02/22/2025
UTL-2024-00184	Issued	COMED	Bowes Rd (Co Hwy 17)	Tim Knight	12/13/2024	03/13/2025
UTL-2024-00188	Issued	COMED	Various County Hwys	Lisa Neal	12/18/2024	03/18/2025



# Permit Activity Report

Permit Company:

Road Name:

GIS Feature: ALL

Permit Number:

Reviewer: ALL

Permit Number	Permit Status	Permittee Company	Road Name	Reviewer
AAH-2023-00005	Open	TROOP 38	Bowes rd	Dustin Sundquist
AAH-2024-00009	Open	KANE COUNTY DOT	1	Dustin Sundquist
AAH-2024-00060	Open	KEIFER & LEUER FAMILIES	Harter Rd	Dustin Sundquist
AAH-2024-00061	Open	WAUBONSEE PSI BETA PSYCHOLOGY CLUB	Scott Road	Dustin Sundquist
AAH-2024-00062	Open	STULL FAMILY	Big Timber rd	Dustin Sundquist
AAH-2024-00063	Open	HAMPSHIRE RUTLAND DEMOCRATS	Allen Rd	Dustin Sundquist
AAH-2024-00064	Open	IN MEMORY OF KENNETH BANIA	Longmeadow Pkwy	Dustin Sundquist
AAH-2024-00065	Open	LUCKY MAPLES 4H CLOVERBUDS	McGough Rd	Dustin Sundquist
MAJ-2023-00002	Open	LENNAR CORPORATION	Longmeadow Parkway (CO HWY 86)	Doris Hohertz
MAJ-2024-00002	Open	MIDWEST INDUSTRIAL FUNDS	8	Doris Hohertz
MAJ-2024-00004	Open	GILBERTS DEVELOPMENT FN LLC	Galligan Road	Doris Hohertz
MIN-2025-00001	Open		10 (main st)	Doris Hohertz
MNR-2024-00004	Open	1203 FABYAN PARKWAY	Fabyan Parkway	Doris Hohertz
MNR-2024-00005	Open	FD FUND II, LLC	Peck Rd (Co Hwy 84)	Doris Hohertz
PLTA20230000513-01	Open	ISD ENGINEERING	Kirk Rd (Co Hwy 77)	
PLTA20230000669	Open	ANTUNES	Kirk Rd	Doris Hohertz
ROW-2024-00018	Open	CITY OF ELGIN PUBLIC SERVICES	Big Timber Road	Doris Hohertz

ROW-2024-00023	Open	VILLAGE OF WEST DUNDEE	Huntley Road	Doris Hohertz
ROW-2024-00024	Open	MINER ENTERPRISES, INC.	Kirk Road	Kurt Nika
ROW-2024-00027	Open	GSI FAMILY	Kirk Road (CO HWY 77)	Doris Hohertz
ROW-2024-00035	Open	RUBINO ENGINEERING, INC.	McGough Rd (Co Hwy 28)	Tim Knight
ROW-2024-00040	Open	RUBINO ENGINEERING, INC.	77	Ray Johnson
ROW-2024-00041	Open	CIMA DEVELOPERS	Kirk	Tim Knight
SUB-2023-00001	Open	WOODGATE PROPERTIES LLC	Woodgate Road	Kurt Nika
TMP-2023-00001	Open	GILBERTS DEVELOPMENT, LLC	Galligan Road	Kurt Nika
TMP-2024-00005	Open	MIDWEST INDUSTRIAL FUNDS	8	
TMP-2024-00006	Open	TPE IL KN07, LLC	41	Doris Hohertz
TMP-2024-00008	Open	MWI PROPERTY GROUP	8	Doris Hohertz
TMP-2024-00011	Open	TALLGRASS PROPERTIES, LLC	Hughes Road (Co Hwy 26)	Doris Hohertz
UTL-2023-00017EXT3	Open	COMED		Doris Hohertz
UTL-2023-00027	Open	NICOR GAS	Orchard Rd (Co Hwy 83)	Doris Hohertz
UTL-2023-00037	Open	NICOR GAS COMPANY	Fabyan Parkway	Doris Hohertz
UTL-2023-00078	Open	MCC TELEPHONY OF IL LLC DBA MEDIACOM	Fabyan Parkway	
UTL-2023-00094	Open	PRIMERA ENGINEERS, LTD.	Randall Road (Co HWY 34)	Doris Hohertz
UTL-2023-00101	Open	NICOR GAS COMPANY	Army Trail and Dunham Rd.	Ray Johnson
UTL-2024-00002	Open	NICOR GAS COMPANY	Keslinger Rd (Co Hwy 41)	Tim Knight
UTL-2024-00032	Open	CEMCON, LTD.	Ridgecrest	Kurt Nika
UTL-2024-00033	Open	ESPO ENGINEERING	Fabyan	Tim Knight
UTL-2024-00036	Open	GENEVA PARK DISTRICT	Keslinger	Ray Johnson
UTL-2024-00039EXT1	Open	NICOR GAS COMPANY		Doris Hohertz
UTL-2024-00053EXT1	Open	COMED		Doris Hohertz
UTL-2024-00054	Open	KANE COUNTY DIVISION OF ENVIRONMENTAL AND WATER RESOURCES	Plank Rd (Co Hwy 22)	Tim Knight
UTL-2024-00088EXT1	Open	ATT ILLINOIS		Doris Hohertz
UTL-2024-00089	Open	FARNSWORTH GROUP, INC.	Peck Road (CH 84)	Doris Hohertz

UTL-2024-00096	Open	TEBRUGGE ENGINEERING	Montgomery Road (CH 29)	Tim Knight
UTL-2024-00099	Open	SHACTEE ENGINEERING	Liberty St (co Hwy 23)	Tim Knight
UTL-2024-00105	Open	HBK ENGINEERING	RANDALL RD (CO HWY 34)	Ray Johnson
UTL-2024-00106	Open	HBK ENGINEERING	RANDALL RD (CO HWY 34)	Ray Johnson
UTL-2024-00107	Open	HBK ENGINEERING	Big Timber Rd (Co Hwy 21)	Ray Johnson
UTL-2024-00108	Open	HBK ENGINEERING	Big Timber Rd (Co Hwy 21)	Ray Johnson
UTL-2024-00109	Open	HBK ENGINEERING	Randall Road (CO HWY 34) and Big Timber (CO HWY 21)	Ray Johnson
UTL-2024-00110	Open	HBK ENGINEERING	RANDALL RD (CO HWY 34)	Ray Johnson
UTL-2024-00111	Open	HBK ENGINEERING	RANDALL RD (CO HWY 34)	Ray Johnson
UTL-2024-00112	Open	HBK ENGINEERING	RANDALL RD (CO HWY 34)	Ray Johnson
UTL-2024-00113	Open	HBK ENGINEERING	RANDALL RD (CO HWY 34)	Ray Johnson
UTL-2024-00114	Open	HBK ENGINEERING	RANDALL RD (CO HWY 34)	Ray Johnson
UTL-2024-00115	Open	HBK ENGINEERING	Randall	Ray Johnson
UTL-2024-00116	Open	HBK ENGINEERING	Randall Road (CO HWY 34)	Ray Johnson
UTL-2024-00117	Open	HBK ENGINEERING	Randall Rd (Co Hwy 34)	Ray Johnson
UTL-2024-00118	Open	HBK ENGINEERING	Randall Rd (Co Hwy 34)	Ray Johnson
UTL-2024-00119	Open	HBK ENGINEERING	Randall Rd (Co Hwy 34)	Ray Johnson
UTL-2024-00120	Open	HBK ENGINEERING	Randall Rd (Co Hwy 34)	Ray Johnson
UTL-2024-00121	Open	HBK ENGINEERING	Randall Rd (Co Hwy 34)	Ray Johnson
UTL-2024-00122	Open	HBK ENGINEERING	Randall Rd (Co Hwy 34)	Ray Johnson
UTL-2024-00123	Open	HBK ENGINEERING	RANDALL RD (CO HWY 34)	Ray Johnson
UTL-2024-00124	Open	HBK ENGINEERING	RANDALL RD (CO HWY 34)	Ray Johnson
UTL-2024-00125	Open	HBK ENGINEERING	Silver Glen Rd (County Hwy 5)	
UTL-2024-00126	Open	HBK ENGINEERING	Silver Glen Rd (County Hwy 5)	Ray Johnson
UTL-2024-00127	Open	HBK ENGINEERING	Army Trail Road (CO HWY 20)	Ray Johnson
UTL-2024-00128	Open	HBK ENGINEERING	Dunham Rd (Co Hwy 19)	Ray Johnson
UTL-2024-00129	Open	HBK ENGINEERING	Kirk Road (CO HWY 77)	Ray Johnson
UTL-2024-00130	Open	HBK ENGINEERING	Kirk Road (CO HWY 77)	Ray Johnson



UTL-2024-00131	Open	HBK ENGINEERING	Kirk Road (CO HWY 77)	Ray Johnson
UTL-2024-00132	Open	HBK ENGINEERING	Kirk Road (CO HWY 77)	Ray Johnson
UTL-2024-00133	Open	HBK ENGINEERING	Kirk Road (CO HWY 77)	Ray Johnson
UTL-2024-00134	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00135	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00136	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00137	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00138	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00139	Open	HBK ENGINEERING	Kirk Road (CO HWY 77)	Ray Johnson
UTL-2024-00140	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00141	Open	HBK ENGINEERING	Kirk	Ray Johnson
UTL-2024-00142	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00143	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00144	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00145	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	
UTL-2024-00146	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00147	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00148	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00155	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00156	Open	MCIMETRO ACCESS TRANSMISSION SERVICES LLC	Keslinger (CH 41)	Tim Knight
UTL-2024-00158	Open	NICOR GAS COMPANY	Jericho Rd (Co Hwy 24)	Tim Knight
UTL-2024-00161	Open	INTREN LLC	Plank Road (CO HWY 22)	Tim Knight
UTL-2024-00162	Open	ESPO ENGINEERING	Main Street Rd (Co Hwy 10)	Tim Knight
UTL-2024-00167	Open	NICOR GAS COMPANY	Russell Road (CO HWY 33)	Tim Knight
UTL-2024-00176	Open	AT&T	Randall Rd (CH 34); Big Timber Rd (CH 21)	Tim Knight
UTL-2024-00177	Open	NICOR GAS COMPANY	Fabyan Pkwy (C.H. 8)	Tim Knight
UTL-2024-00178	Open	FEHR GRAHAM	Kirk Road (CO HWY 77)	Doris Hohertz
UTL-2024-00180	Open	COMCAST	Randall Rd (County Hwy 34)	Tim Knight

UTL-2024-00181	Open	SHACTEE ENGINEERING	Randall Rd (C.H. 34)	Tim Knight
UTL-2024-00182	Open	SHACTEE ENGINEERING	Big Timber Rd (Co Hwy 21)	Tim Knight
UTL-2024-00183	Open	ESPO ENGINEERING	Huntley Road (CO HY 30)	Tim Knight
UTL-2024-00185	Open	COMED	Mclean Blvd (County Hwy 18)	Tim Knight
UTL-2024-00186	Open	INTREN, LLC	Corron Rd (C.H. 80)	Tim Knight
UTL-2024-00187	Open	INTREN, LLC	Silver Glen Rd (C.H. 5)	Tim Knight
UTL-2024-00189	Open	MCIMETRO ACCESS TRANSMISSION SERVICES LLC	RANDALL RD (CO HWY 34)	Ray Johnson
UTL-2024-00190	Open	HBK ENGINEERING	RANDALL RD (CO HWY 34)	Tim Knight
UTL-2024-00192	Open	METRONET	Keslinger (CH 41)	Ray Johnson
UTL-2024-00193	Open	METRONET	Fabyan Pkwy (C.H. 8)	Tim Knight
UTL-2024-00194	Open	COMED	Keslinger (CH 41)	Tim Knight
UTL-2024-00195	Open	PRIMERA ENGINEERS	Keslinger (CH 41)	Ray Johnson
UTL-2024-00196	Open	BURNS & MCDONNELL ENGINEERING COMPANY, INC.	Jericho Road (CO HWY 24)	Tim Knight
UTL-2024-00197	Open	AT&T	RANDALL RD (CO HWY 34)	Tim Knight
UTL-2024-00199	Open	ESPO ENGINEERING	Allen Road (CO HWY 3)	Tim Knight
UTL-2024-00200	Open	ESPO ENGINEERING	Harmony Rd (County Hwy 36)	Tim Knight
UTL-2024-00201	Open	ESPO ENGINEERING	Allen Road (CO HWY 3) / Harmony Road (CO HWY 36)	Tim Knight
UTL-2024-00202	Open	ESPO ENGINEERING	Harmony Rd (County Hwy 36)	Tim Knight
UTL-2024-00203	Open	ESPO ENGINEERING	Big Timber Rd (Co Hwy 21)	Tim Knight
UTL-2025-00001	Open	NICOR GAS COMPANY	Russel Rd (Co Hwy 33)	Tim Knight
UTL-2025-00002	Open	ESPO ENGINEERING	RANDALL RD (CO HWY 34)	

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-25-051**

**TRAFFIC OPERATIONS REPORT**

## KANE COUNTY DIVISION OF TRANSPORTATION

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### Traffic Operations Department Monthly Report – January 21, 2025

#### TRAFFIC OPERATIONS

1. Traffic signal and street lighting maintenance items

- Signals Maintenance Transfer at the intersection of Randall Road at Prairie Street (from City of St. Charles project to KDOT)
- New Overhead flashing beacon at Burlington Road & Silver Glen Road (all-way stop activated)

EMC preparing for installation of the following work orders:

- 2025 Street Lighting Replacement to LED bulbs (Year 3 of 3)
- Allen Road & Harmony Road Flashing Beacon at pedestrian crossing

2. Ongoing Routine Activities:

- Daily monitoring of Interconnected Traffic Signal System and Intelligent Transportation System (ITS) Devices such as Cameras, Malfunction Management Units, Detection systems, and Battery Backup systems.
- Manage and oversee Electrical Maintenance Contractor activities in the routine maintenance of Traffic Signals, Street Lighting, Flashing beacons, and other ITS devices
- Record and investigate received motorist operations related complaints.
- Review & process insurance claims related to damages to traffic signal and lighting infrastructure.
- TRAFFIC OPERATIONS ENGINEER vacancy filled – Joseph Weesner joined the KDOT team this month!

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

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Attachments: **N/A**

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

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-25-052**

**PROJECT IMPLEMENTATION REPORT**

## KANE COUNTY DIVISION OF TRANSPORTATION

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### Project Implementation Report

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

Monthly Report January 21, 2025

### Construction Highlights

- Winter shutdown

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

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

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

- Randall Road over I-90 Interchange – A PEL study was completed in fall 2021 for the Randall Road corridor between Big Timber Road and IL 72, centered on the I-90 interchange. This section of Randall Road is one of the most heavily traveled county highways in Kane County. Randall Road serves multiple critical uses:
  - The region’s sole north-south arterial
  - A critical link to I-90 and the Chicago metropolitan area
  - A generator of commercial and industrial development

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

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



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

Attachments: N/A

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



*Line Item: 305.520.527.50140*

*Line Item Description: Engineering Services*

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

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

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

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

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

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

Vote:



**RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM**

**Title**

Approving a \$23,154.00 Amendment to the Phase I/II Engineering Services Agreement with Kimley Horn and Associates, Inc. of Warrenville, Illinois for Plank Road HSIP Improvements, Romke Road to Brier Hill Road, Kane County Section No. 21-00540-00-SP

**Committee Flow:**

Transportation Committee, Executive Committee, County Board

**Contact:**

Jennifer O'Connell, 630.406.7333

**Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$23,154.00
If not budgeted, explain funding source: N/A	

**Summary:**

In 2021, staff completed the QBS process to select Kimley Horn for Phase I/II Engineering Services for this proposed Plank Road HSIP improvement, between Romke Road and Brier Hill Road. Earlier this summer after staff oversaw construction of a similar safety project on another section of Plank Road, it was determined that it is in the County's best interest to mill and resurface the existing pavement as part of this improvement. Additional funds are requested to modify the design and obtain IDOT Phase I and Phase II approvals.

Staff recommends approval of an additional \$23,154.00 be added to the existing agreement.

**AMENDMENT NO. 1 TO AN AGREEMENT  
BETWEEN THE COUNTY OF KANE AND KIMLEY HORN AND ASSOCIATES, INC.  
PROFESSIONAL DESIGN ENGINEERING SERVICES  
PHASE I & II ENGINEERING FOR PLANK ROAD HSIP IMPROVEMENTS  
ROMKE ROAD TO BRIER HILL ROAD  
KANE COUNTY SECTION NO. 21-00540-00-SP**

**PURCHASE ORDER #2022-261**

This Amendment No. 1 made this 11<sup>th</sup> day of February, 2025, to an Agreement between the COUNTY OF KANE, a body corporate and politic of the State of Illinois (hereinafter referred to as the “COUNTY”), and, KIMLEY HORN AND ASSOCIATES, INC., a North Carolina corporation authorized to conduct business in the state of Illinois and an Illinois licensed professional engineering firm, with offices at 4201 Winfield Road, Warrenville, 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”.

**RECITALS**

WHEREAS, pursuant to Kane County Resolution No. 22-28, the COUNTY and the CONSULTANT entered into a Phase I and II Engineering Services Agreement for the Phase I and II design services for the Plank Road HSIP improvements between Romke Road and Brier Hill Road in the amount of \$807,722.00 (hereinafter referred to as the (“Agreement”));

NOW, THEREFORE, in consideration of the mutual covenants and obligations set forth in the Agreement between the PARTIES, and their mutual request to modify the Agreement, the PARTIES hereby agree as follows:

1.0 RECITALS INCORPORATED

1.1 The foregoing preambles are incorporated into this Amendment No. 1 as though fully set forth herein,

2.0 AGREEMENT REMAINS IN EFFECT

2.1 The Agreement, shall remain in full force and effect except where the provisions of this Amendment No. 1 conflict with the Agreement, in which case the provisions of this Amendment No. 1 shall supersede and control.

3.0 SCOPE OF SERVICES

3.1 Additional engineering services are to be provided by the CONSULTANT in accordance with the modified scope of services identified within Exhibit “A” and Exhibit “B” attached hereto and are incorporated into Amendment No. 1 by reference..

4.0 COMPENSATION

- 4.1 Compensation to the CONSULTANT for the additional engineering services identified within Exhibit “A” and Exhibit “B” of this Agreement shall be \$23,154.00 based upon the additional services and work identified therein.
- 4.2 Total payments to the ENGINEER for the engineering services under the terms of the Agreement and this Amendment No. 1 shall not exceed \$830,876.00.
- 5.0 PROJECT SCHEDULE
  - 5.1 The date of termination of the Agreement shall be January 12, 2027, unless otherwise extended by mutual written agreement of the PARTIES or unless otherwise terminated as provided for within the Agreement.

The PARTIES set their hands and seals as of the date written above.

COUNTY OF KANE

KIMLEY HORN AND ASSOCIATES, INC

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

\_\_\_\_\_  
TIM SJOGREN, PE  
ASSOCIATE

ATTEST:

ATTEST:

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

\_\_\_\_\_  
SAGAR SONAR, PE, PTOE  
PROJECT MANAGER

## **Scope of Services – Amendment 1**

### **Introduction**

The project involves Plank Road from Romke Road to Brier Hill Road and is located in Burlington Township, Kane County, Illinois. Plank Road is under the jurisdiction of the Kane County Division of Transportation. The County is the lead agency for the project. The purpose of the project is to implement roadway safety improvements identified in the Highway Safety Improvement Program (HSIP) funding received by the County. The improvements include shoulder widening, shoulder and center rumble strips, placement of inlaid wet reflective pavement marking along the edge of pavement, and additional ancillary improvements needed to accommodate the proposed widening.

The County would like to amend the scope of improvements to include roadway resurfacing within the project limits. The previously established Right-of-Way (ROW) acquisition will be reviewed for any changes. The final PDR was submitted to IDOT for design approval before the pavement resurfacing was added to the project scope. Phase II PS&E preparation was initiated, and preliminary plans have been prepared. The amendment scope will require revisions to Phase I and II documents completed at this time. It is anticipated that the resurfacing will be completed with County (Local) funds.

Kimley-Horn and Associates, Inc. (“Kimley-Horn” or “Consultant”) is pleased to submit this scope of services to the Kane County Division of Transportation (“County”) to revise project geometry to include resurfacing of the pavement. Based on our understanding of the project, the Consultant team has developed the following Scope of Services:

### **Task 1 – Typical Sections**

The task will include revising the proposed typical section to include roadway resurfacing.

### **Task 2 – Profile and Cross-sections**

The Consultant will revise roadway geometry including profile and cross-sections to include resurfacing. The edge-of-pavement (EOP) will be matched with previously established EOP for shoulder widening.

### **Task 3 – Plan and Profile sheets**

The previously prepared plan and profile sheets will be revised to show revised roadway geometry and ROW. The revisions will be made in the Phase II plan sheets.

### **Task 4 – MOT Typical Sections**

The task will include revising the proposed typical section to include roadway resurfacing.

### **Task 5 – Quantities and Cost Estimate**

The project quantities and cost estimate will be revised to include proposed resurfacing.

### **Task 6 – Project Development Report (PDR)**

The Consultant will revise the final PDR to include roadway resurfacing that include updates to the report text, cost estimate, and exhibits.

## **Scope of Services – Amendment 1**

### **Task 7 – IDOT Coordination**

The Consultant will coordinate the scope revisions with IDOT and assist the County with PPI update.

### **Task 8 – QA/QC**

It is the Consultant's policy that all deliverables, reports and studies be checked and reviewed under our QC Program to ensure a timely and accurate submittal of deliverables. This process includes review of documents by qualified and experienced personnel.



## Estimate of Manhours

Plank Road Resurfacing Revisions

## Segment 2 - Romke Road to Brier Hill Road

#	Task	Details	Segment 2
1	Typical Sections	1 typical	2
2	Profile and Cross-sections	0.25 hr / xs	62
3	Plan and Profile sheets	4 hr / sht	28
4	MOT Typical Sections	1 typical	2
5	Quantities and Cost Estimate		4
6	Project Report		16
7	IDOT Coordination		8
8	QC		5
		Total	<u>126</u>

<b>Local Public Agency</b> Kane County Division of Transportation	<b>County</b> Kane	<b>Section Number</b> 
<b>Prime Consultant (Firm) Name</b> Kimley-Horn and Associates	<b>Prepared By</b> Sagar Sonar	<b>Date</b> 11/10/2024
<b>Consultant / Subconsultant Name</b> Kimley-Horn and Associates	<b>Job Number</b> 	

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

**Remarks**

Amendment to include resurfacing of Plank Road, Romke Rd to Brier Hill Rd

### PAYROLL ESCALATION TABLE

<b>CONTRACT TERM</b>	12	MONTHS	<b>OVERHEAD RATE</b>	196.54%
<b>START DATE</b>	12/16/2024		<b>COMPLEXITY FACTOR</b>	2.00%
<b>RAISE DATE</b>	7/1/2025		<b>% OF RAISE</b>	2.00%
<b>END DATE</b>	12/15/2025			

### ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	12/16/2024	7/1/2025	7	58.33%
1	7/2/2025	12/1/2025	5	42.50%

The total escalation = 0.83%

<b>Local Public Agency</b>	<b>County</b>	<b>Section Number</b>
Kane County Division of Transportation	Kane	
<b>Consultant / Subconsultant Name</b>		<b>Job Number</b>
Kimley-Horn and Associates		

**PAYROLL RATES**

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

<b>MAXIMUM PAYROLL RATE</b>	<b>86.00</b>
<b>ESCALATION FACTOR</b>	<b>0.83%</b>

<b>CLASSIFICATION</b>	<b>IDOT PAYROLL RATES ON FILE</b>	<b>CALCULATED RATE</b>
Principal	\$86.00	\$86.00
Senior Project Manager	\$86.00	\$86.00
Senior Project Engineer	\$73.91	\$74.53
Project Engineer	\$64.90	\$65.44
Design Engineer 1	\$36.03	\$36.33
Design Engineer 2	\$38.63	\$38.95
Design Engineer 3	\$43.50	\$43.86
Design Engineer 4	\$47.67	\$48.07
Design Engineer 5	\$53.18	\$53.62
Senior Designer	\$58.51	\$59.00
Technician	\$31.02	\$31.28
Admin. Assistant	\$37.27	\$37.58
Secretary/Clerical	\$33.13	\$33.41
Sr Admin Assistant	\$70.29	\$70.88

**Local Public Agency**

Kane County Division of Transportation

**County**

Kane

**Section Number**

**Consultant / Subconsultant Name**

Kimley-Horn and Associates

**Job Number**

**COST ESTIMATE WORKSHEET**

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

OVERHEAD RATE **196.54%**

COMPLEXITY FACTOR **0**

TASK	DIRECT COSTS (not included in row totals)	STAFF HOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	FIXED FEE	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
Typical Sections		2	88	172	29		289	1.25%
Profile and Cross-sections		62	3,214	6,318	1,061		10,593	45.75%
Plan and Profile sheets		28	1,464	2,877	483		4,824	20.83%
MOT Typical Sections		2	97	192	32		321	1.39%
Quantities and Cost Estimate		4	185	364	61		610	2.63%
Project Report		16	968	1,902	319		3,189	13.77%
IDOT Coordination		8	580	1,140	191		1,911	8.25%
QC		5	430	845	142		1,417	6.12%
			-	-	-		-	
			-	-	-		-	
			-	-	-		-	
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			-	-	-		-	
			-	-	-		-	
			-	-	-		-	
<b>Subconsultant DL</b>							\$0.00	
<b>Direct Costs Total ==&gt;</b>	\$0.00						<b>\$0.00</b>	
<b>TOTALS</b>		127	7,026	13,810	2,318	-	23,154	100.00%

20,836

**Local Public Agency**

Kane County Division of Transportation

**County**

Kane

**Section Number**

**Consultant / Subconsultant Name**

Kimley-Horn and Associates

**Job Number**

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

SHEET 1 OF 2

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Typical Sections			Profile and Cross-sections			Plan and Profile sheets			MOT Typical Sections			Quantities and Cost Estimate		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal	86.00	0.0																	
Senior Project Manager	86.00	19.0	14.96%	12.87				6	9.68%	8.32	2	7.14%	6.14						
Senior Project Engineer	74.53	0.0																	
Project Engineer	65.44	0.0																	
Design Engineer 1	36.33	0.0																	
Design Engineer 2	38.95	0.0																	
Design Engineer 3	43.86	64.0	50.39%	22.10	2	100.00%	43.86	40	64.52%	28.30	16	57.14%	25.06	1	50.00%	21.93	3	75.00%	32.90
Design Engineer 4	48.07	0.0																	
Design Engineer 5	53.62	2.0	1.57%	0.84										1	50.00%	26.81	1	25.00%	13.41
Senior Designer	59.00	42.0	33.07%	19.51				16	25.81%	15.23	10	35.71%	21.07						
Technician	31.28	0.0																	
Admin. Assistant	37.58	0.0																	
Secretary/Clerical	33.41	0.0																	
Sr Admin Assistant	70.88	0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
<b>TOTALS</b>		127.0	100%	\$55.33	2.0	100.00%	\$43.86	62.0	100%	\$51.85	28.0	100%	\$52.28	2.0	100%	\$48.74	4.0	100%	\$46.30

**Local Public Agency**

Kane County Division of Transportation

**County**

Kane

**Section Number**

**Consultant / Subconsultant Name**

Kimley-Horn and Associates

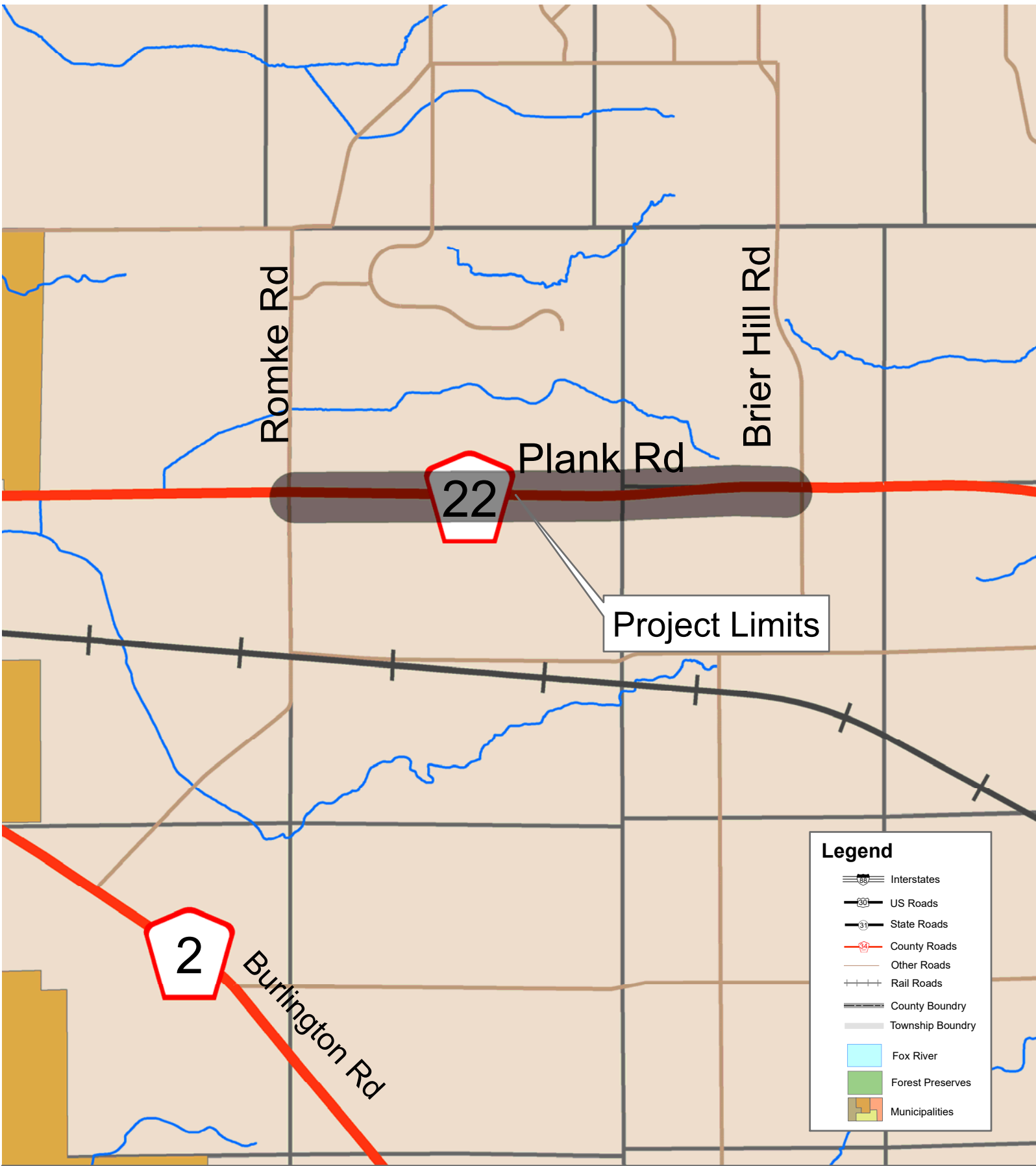
**Job Number**

**AVERAGE HOURLY PROJECT RATES**

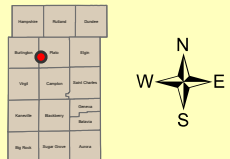
**EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET**

SHEET 2 OF 2

PAYROLL CLASSIFICATION	AVG HOURLY RATES	Project Report			IDOT Coordination			QC											
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg			
Principal	86.00																		
Senior Project Manager	86.00	2	12.50%	10.75	4	50.00%	43.00	5	100.00%	86.00									
Senior Project Engineer	74.53																		
Project Engineer	65.44																		
Design Engineer 1	36.33																		
Design Engineer 2	38.95																		
Design Engineer 3	43.86	2	12.50%	5.48															
Design Engineer 4	48.07																		
Design Engineer 5	53.62																		
Senior Designer	59.00	12	75.00%	44.25	4	50.00%	29.50												
Technician	31.28																		
Admin. Assistant	37.58																		
Secretary/Clerical	33.41																		
Sr Admin Assistant	70.88																		
<b>TOTALS</b>		16.0	100%	\$60.48	8.0	100%	\$72.50	5.0	100%	\$86.00	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00



Section Number 21-00540-00-SP  
 HISP Plank Road - Romke Road to Brier Hill Road







*Line Item:* 305.520.527.50140

*Line Item Description:* Engineering Services

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

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

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

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

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

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

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Approving a \$25,698.00 Amendment to the Phase I/II Engineering Services Agreement with Kimley Horn and Associates, Inc. of Warrenville, Illinois for Plank Road HSIP Improvements, County Line Road to Engel Road, Kane County Section No. 22-00553-00-SP

### **Committee Flow:**

Transportation Committee, Executive Committee, County Board

**Contact:** Jennifer O'Connell, 630.406.7333

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$25,698.00
If not budgeted, explain funding source: N/A	

### **Summary:**

In 2022, staff completed the QBS process to select Kimley Horn for Phase I/II Engineering Services for the proposed Plank Road HSIP improvement. Earlier this summer after staff oversaw construction of a similar safety project on another section of Plank Road, it was determined that it is in the County's best interest to mill and resurface the existing pavement as part of this improvement. Additional funds are requested to modify the design and obtain IDOT Phase I and Phase II approvals.

Staff recommends approval of an additional \$25,698.00 be added to the existing agreement.

**AMENDMENT NO. 1 TO AN AGREEMENT  
BETWEEN THE COUNTY OF KANE AND KIMLEY HORN AND ASSOCIATES, INC.  
PROFESSIONAL DESIGN ENGINEERING SERVICES  
PHASE I & II ENGINEERING FOR PLANK ROAD HSIP IMPROVEMENTS  
W. COUNTY LINE ROAD TO ENGEL ROAD AND RECESSED REFLECTIVE PAVEMENT  
MARKER HSIP INSTALLATION ON VARIOUS COUNTY ROUTES  
KANE COUNTY SECTION NOS. 22-00553-00-SP AND 22-00557-00-SP**

**PURCHASE ORDER #2023-507**

This Amendment No. 1 made this 11<sup>th</sup> day of February, 2025, to an Agreement between the COUNTY OF KANE, a body corporate and politic of the State of Illinois (hereinafter referred to as the "COUNTY"), and, KIMLEY HORN AND ASSOCIATES, INC., a North Carolina corporation authorized to conduct business in the state of Illinois and an Illinois licensed professional engineering firm, with offices at 4201 Winfield Road, Warrenville, 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".

**RECITALS**

WHEREAS, pursuant to Kane County Resolution No. 23-49, the COUNTY and the CONSULTANT entered into a Phase I and II Engineering Services Agreement for the Phase I and II design services for the Plank Road HSIP improvements between W. County Line Road and Engel Road and for Recessed Reflective Pavement Marker HSIP installation on various county routes in the amount of \$714,247.00 (hereinafter referred to as the ("Agreement"));

NOW, THEREFORE, in consideration of the mutual covenants and obligations set forth in the Agreement between the PARTIES, and their mutual request to modify the Agreement, the PARTIES hereby agree as follows:

**1.0 RECITALS INCORPORATED**

1.1 The foregoing preambles are incorporated into this Amendment No. 1 as though fully set forth herein,

**2.0 AGREEMENT REMAINS IN EFFECT**

2.1 The Agreement, shall remain in full force and effect except where the provisions of this Amendment No. 1 conflict with the Agreement, in which case the provisions of this Amendment No. 1 shall supersede and control.

**3.0 SCOPE OF SERVICES**

3.1 Additional engineering services are to be provided by the CONSULTANT in accordance with the modified scope of services identified within Exhibit "A" and Exhibit "B" attached hereto and are incorporated into Amendment No. 1 by reference..

4.0 COMPENSATION

4.1 Compensation to the ENGINEER for the additional engineering services identified within Exhibit "A" and Exhibit "B" of this Agreement shall be \$25,698.00 based upon the additional services and work identified therein.

4.2 Total payments to the ENGINEER for the engineering services under the terms of the Agreement and this Amendment No. 1 shall not exceed \$739,945.00.

5.0 PROJECT SCHEDULE

5.1 The date of termination of the Agreement shall be January 12, 2027, unless otherwise extended by mutual written agreement of the PARTIES or unless otherwise terminated as provided for within the Agreement.

The PARTIES set their hands and seals as of the date written above.

COUNTY OF KANE

KIMLEY HORN AND ASSOCIATES, INC

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

\_\_\_\_\_  
TIM SJOGREN, PE  
ASSOCIATE

ATTEST:

ATTEST:

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

\_\_\_\_\_  
SAGAR SONAR, PE, PTOE  
PROJECT MANAGER

## **Scope of Services – Amendment 1**

### **Introduction**

The project involves Plank Road from County Line Road to Engel Road and is located in Burlington Township, Kane County, Illinois. Plank Road is under the jurisdiction of the Kane County Division of Transportation. The County is the lead agency for the project. The purpose of the project is to implement roadway safety improvements identified in the Highway Safety Improvement Program (HSIP) funding received by the County. The improvements include shoulder widening, shoulder and center rumble strips, placement of inlaid wet reflective pavement marking along the edge of pavement, and additional ancillary improvements needed to accommodate the proposed widening.

The County would like to amend the scope of improvements to include roadway resurfacing within the project limits. The roadway resurfacing also requires evaluation of superelevation along three horizontal curves and identifying design revisions to ensure the curves meet current design criteria. The previously established Right-of-Way (ROW) acquisition will be reviewed for any changes. The project is currently in Phase I and will require revisions to documents completed at this time. It is anticipated that the resurfacing will be completed with County (Local) funds.

Kimley-Horn and Associates, Inc. (“Kimley-Horn” or “Consultant”) is pleased to submit this scope of services to the Kane County Division of Transportation (“County”) to revise project geometry to include resurfacing of the pavement. Based on our understanding of the project, the Consultant team has developed the following Scope of Services:

### **Task 1 – Typical Sections**

The task will include revising the proposed typical section to include roadway resurfacing.

### **Task 2 – Profile and Cross-sections**

The Consultant will revise roadway geometry including profile and cross-sections to include resurfacing. The edge-of-pavement (EOP) will be matched with previously established EOP for shoulder widening.

### **Task 3 – Plan and Profile sheets**

The previously prepared plan and profile sheets will be revised to show revised roadway geometry and ROW.

### **Task 4 – Superelevation Evaluation**

With the inclusion of pavement resurfacing, it will be necessary to address any geometric deficiencies that affects roadway safety. The three curves will be reviewed for geometric deficiencies including curve radii and superelevation. The roadway cross-section along the curves will be reviewed to correct deficient superelevation to meet IDOT BLR&S criteria. Roadway reconstruction, partial or complete, may be required to achieve necessary superelevation. Revisions to the drainage design and ROW may be necessary to provide the superelevation. ROW coordination letter will be prepared if additional parcels are impacted by the revised design.

## **Scope of Services – Amendment 1**

### **Task 5 – MOT Typical Sections**

The task will include revising the proposed typical section to include roadway resurfacing. It is anticipated that the reconstruction of the curves will be completed in stages without a detour.

### **Task 6 – Quantities and Cost Estimate**

The project quantities and cost estimate will be revised to include proposed resurfacing and reconstruction if necessary to provide necessary superelevation along the curves.

### **Task 7 – Project Development Report (PDR)**

The Consultant will revise the draft PDR to include roadway resurfacing that include updates to the report text, cost estimate, and exhibits.

### **Task 8 – IDOT Coordination**

The Consultant will coordinate the scope revisions with IDOT and assist the County with PPI revisions.

### **Task 9 – QA/QC**

It is the Consultant's policy that all deliverables, reports and studies be checked and reviewed under our QC Program to ensure a timely and accurate submittal of deliverables. This process includes review of documents by qualified and experienced personnel.

## Estimate of Manhours

Plank Road Resurfacing Revisions

## Segment 3 - County Line Road to Engel Road

#	Task	Details	Segment 3
1	Typical Sections	1 typical	2
2	Profile and Cross-sections	0.25 hr / xs	41
3	Plan and Profile sheets	4 hr / sht	20
4	Superelevation evaluation	16 hrs/curve	48
5	MOT Typical Sections	1 typical	2
6	Quantities and Cost Estimate		4
7	Project Report		16
8	IDOT Coordination		2
9	QC		5
		Sub-Total	141

<b>Local Public Agency</b> Kane County Division of Transportation	<b>County</b> Kane	<b>Section Number</b> 
<b>Prime Consultant (Firm) Name</b> Kimley-Horn and Associates	<b>Prepared By</b> Sagar Sonar	<b>Date</b> 11/21/2024
<b>Consultant / Subconsultant Name</b> Kimley-Horn and Associates	<b>Job Number</b> 	

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

**Remarks**

Amendment to include resurfacing of Plank Road, County Line Rd to Engel Rd

### PAYROLL ESCALATION TABLE

<b>CONTRACT TERM</b>	12	MONTHS	<b>OVERHEAD RATE</b>	196.54%
<b>START DATE</b>	12/16/2024		<b>COMPLEXITY FACTOR</b>	2.00%
<b>RAISE DATE</b>	7/1/2025		<b>% OF RAISE</b>	2.00%
<b>END DATE</b>	12/15/2025			

### ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	12/16/2024	7/1/2025	7	58.33%
1	7/2/2025	12/1/2025	5	42.50%

The total escalation = 0.83%



<b>Local Public Agency</b>	<b>County</b>	<b>Section Number</b>
Kane County Division of Transportation	Kane	
<b>Consultant / Subconsultant Name</b>		<b>Job Number</b>
Kimley-Horn and Associates		

**PAYROLL RATES**

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

<b>MAXIMUM PAYROLL RATE</b>	<b>86.00</b>
<b>ESCALATION FACTOR</b>	<b>0.83%</b>

<b>CLASSIFICATION</b>	<b>IDOT PAYROLL RATES ON FILE</b>	<b>CALCULATED RATE</b>
Principal	\$86.00	\$86.00
Senior Project Manager	\$86.00	\$86.00
Senior Project Engineer	\$73.91	\$74.53
Project Engineer	\$64.90	\$65.44
Design Engineer 1	\$36.03	\$36.33
Design Engineer 2	\$38.63	\$38.95
Design Engineer 3	\$43.50	\$43.86
Design Engineer 4	\$47.67	\$48.07
Design Engineer 5	\$53.18	\$53.62
Senior Designer	\$58.51	\$59.00
Technician	\$31.02	\$31.28
Admin. Assistant	\$37.27	\$37.58
Secretary/Clerical	\$33.13	\$33.41
Sr Admin Assistant	\$70.29	\$70.88

**Local Public Agency**

Kane County Division of Transportation

**County**

Kane

**Section Number**

**Consultant / Subconsultant Name**

Kimley-Horn and Associates

**Job Number**

**COST ESTIMATE WORKSHEET**

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

OVERHEAD RATE **196.54%**

COMPLEXITY FACTOR **0**

TASK	DIRECT COSTS (not included in row totals)	STAFF HOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	FIXED FEE	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
Typical Sections		2	88	172	29		289	1.12%
Profile and Cross-sections		41	2,130	4,187	703		7,020	27.32%
Plan and Profile sheets		20	1,022	2,009	337		3,368	13.11%
Superelevation Evaluation		48	2,733	5,371	902		9,006	35.05%
MOT Typical Sections		2	97	192	32		321	1.25%
Quantities and Cost Estimate		4	185	364	61		610	2.37%
Project Report		16	968	1,902	319		3,189	12.41%
IDOT Coordination		2	145	285	48		478	1.86%
QC		5	430	845	142		1,417	5.51%
			-	-	-		-	
			-	-	-		-	
			-	-	-		-	
			-	-	-		-	
			-	-	-		-	
			-	-	-		-	
			-	-	-		-	
			-	-	-		-	
<b>Subconsultant DL</b>							\$0.00	
<b>Direct Costs Total ==&gt;</b>	\$0.00						<b>\$0.00</b>	
<b>TOTALS</b>		140	7,798	15,327	2,573	-	25,698	100.00%

23,125

**Local Public Agency**

Kane County Division of Transportation

**County**

Kane

**Section Number**

**Consultant / Subconsultant Name**

Kimley-Horn and Associates

**Job Number**

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

SHEET 1 OF 2

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Typical Sections			Profile and Cross- sections			Plan and Profile sheets			Superelevation Evaluation			MOT Typical Sections		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal	86.00	0.0																	
Senior Project Manager	86.00	19.0	13.57%	11.67				5	12.20%	10.49	2	10.00%	8.60	4	8.33%	7.17			
Senior Project Engineer	74.53	0.0																	
Project Engineer	65.44	0.0																	
Design Engineer 1	36.33	0.0																	
Design Engineer 2	38.95	0.0																	
Design Engineer 3	43.86	58.0	41.43%	18.17	2	100.00%	43.86	28	68.29%	29.95	14	70.00%	30.70	8	16.67%	7.31	1	50.00%	21.93
Design Engineer 4	48.07	0.0																	
Design Engineer 5	53.62	18.0	12.86%	6.89										16	33.33%	17.87	1	50.00%	26.81
Senior Designer	59.00	45.0	32.14%	18.96				8	19.51%	11.51	4	20.00%	11.80	20	41.67%	24.58			
Technician	31.28	0.0																	
Admin. Assistant	37.58	0.0																	
Secretary/Clerical	33.41	0.0																	
Sr Admin Assistant	70.88	0.0																	
		0.0																	
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		0.0																	
		0.0																	
<b>TOTALS</b>		140.0	100%	\$55.70	2.0	100.00%	\$43.86	41.0	100%	\$51.95	20.0	100%	\$51.10	48.0	100%	\$56.93	2.0	100%	\$48.74

**Local Public Agency**

Kane County Division of Transportation

**County**

Kane

**Section Number**

**Consultant / Subconsultant Name**

Kimley-Horn and Associates

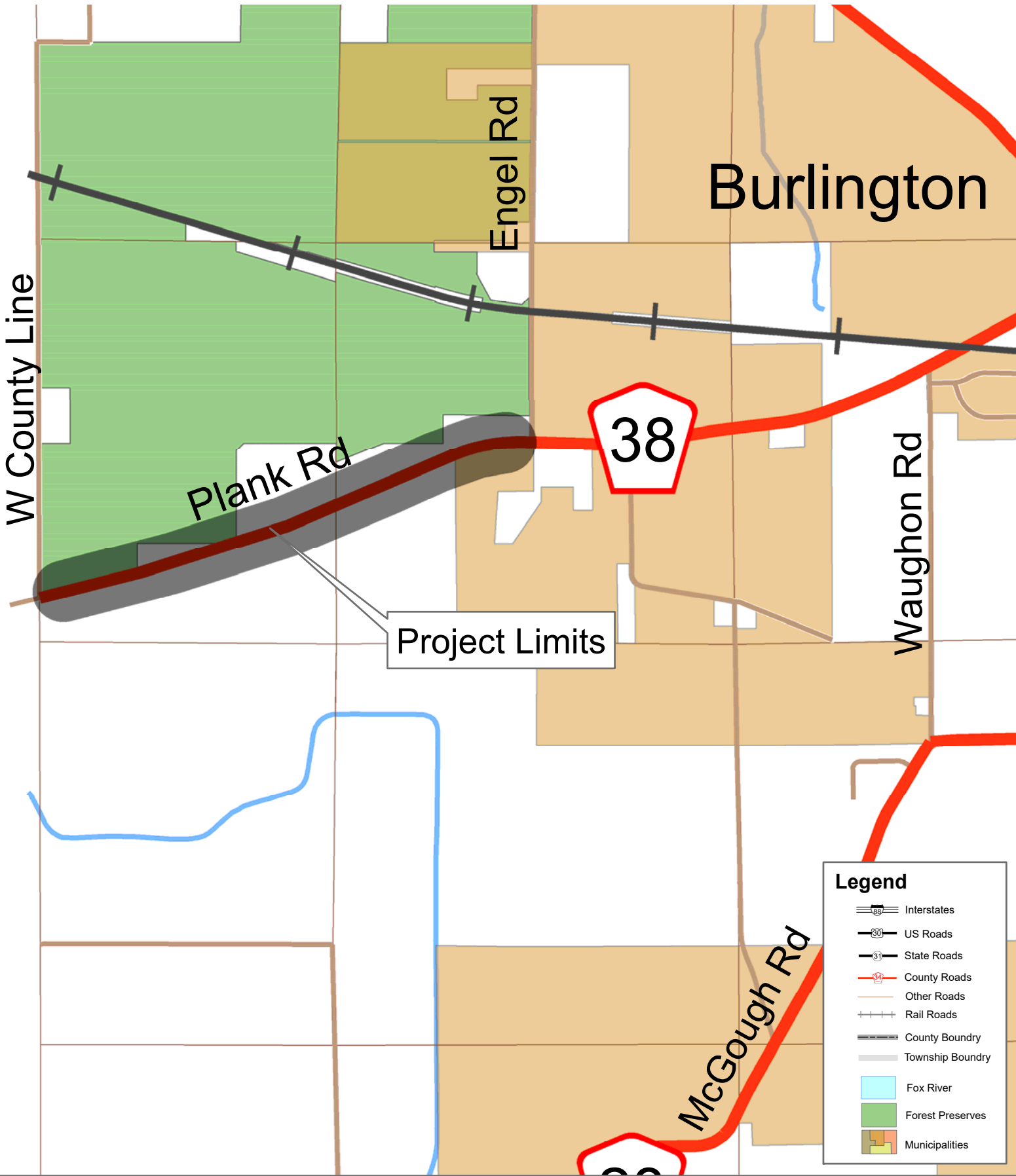
**Job Number**

**AVERAGE HOURLY PROJECT RATES**

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 2 OF 2

PAYROLL CLASSIFICATION	AVG HOURLY RATES	Quantities and Cost Estimate			Project Report			IDOT Coordination			QC								
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal	86.00																		
Senior Project Manager	86.00				2	12.50%	10.75	1	50.00%	43.00	5	100.00%	86.00						
Senior Project Engineer	74.53																		
Project Engineer	65.44																		
Design Engineer 1	36.33																		
Design Engineer 2	38.95																		
Design Engineer 3	43.86	3	75.00%	32.90	2	12.50%	5.48												
Design Engineer 4	48.07																		
Design Engineer 5	53.62	1	25.00%	13.41															
Senior Designer	59.00				12	75.00%	44.25	1	50.00%	29.50									
Technician	31.28																		
Admin. Assistant	37.58																		
Secretary/Clerical	33.41																		
Sr Admin Assistant	70.88																		
<b>TOTALS</b>		4.0	100%	\$46.30	16.0	100%	\$60.48	2.0	100%	\$72.50	5.0	100%	\$86.00	0.0	0%	\$0.00	0.0	0%	\$0.00

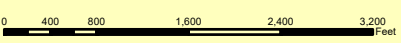


Project Limits

**Legend**

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

# HSIP Plank Road - West County Line Road to Engel Road





*Line Item: 305.520.527.73000*

*Line Item Description: Road Construction*

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

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

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

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

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

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

Vote:



**RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM**

**Title**

Approving a [TBD Dollar Amount] Contract for Construction with TBD of TBD for the Countywide Recessed Reflective Pavement Markers Project, Kane County Section No. 22-00557-00-SP

**Committee Flow:**

Transportation Committee, Executive Committee, County Board

**Contact:**

Steve Coffinbargar, 630.406.7170

**Budget Information:**

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

**Summary:**

On January 17, 2025, \_\_\_ bids were opened at the Illinois Department of Transportation for the above-mentioned project which includes installation of recessed reflective pavement markers and pavement markings on various routes within Kane County.

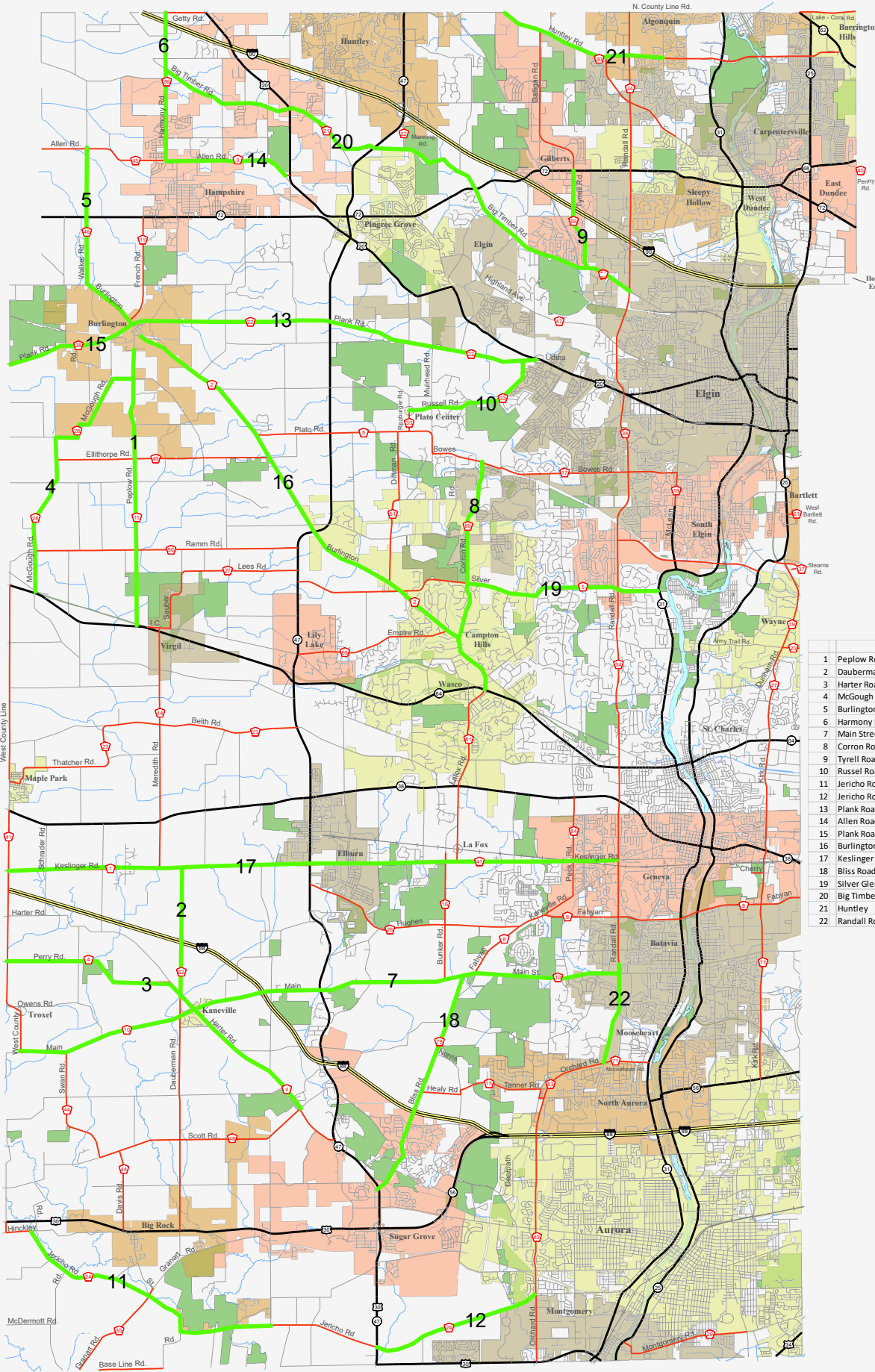
The lowest qualified bid of \$ \_\_\_\_\_ was submitted by \_\_\_\_\_ of \_\_\_\_\_, Illinois. \_\_\_\_\_ is IDOT prequalified for this work as required in the contract specifications.

This project will be funded with federal funding sources estimated at \$TBD. The total estimated County share is \$TBD. The County would be responsible for any net additions to the contract not offset by reduced quantities or unused pay items. As is standard with federally funded projects, staff recommends adding a contingency of \$TBD (20% of estimated County share).

This project has an anticipated duration of 125 Working Days.

Staff recommends approval.



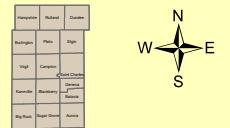
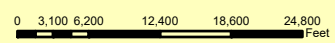


Route	Limits
1	Peplow Road IL 64 to Rolling Oaks Drive
2	Daubermann Road N of Welch Creek Bridge to Keslinger Road
3	Harter Road/Perry Road W. County Line Road to Scott Road
4	McGough IL 64 to Peplow Road
5	Burlington Road/Walker Road Plank Road to Allen Road
6	Harmony Road Allen Road to Getty Road
7	Main Street W. County Line Road to Randall
8	Corron Road Burlington Road to Bowes Road
9	Tyrell Road I 72 (Higgins Road) to Big Timber Road
10	Russel Road Rippburger Road to Plank Road
11	Jericho Road Hinckley Road to Dugan Road
12	Jericho Road IL 47 to Orchard Road
13	Burlington Road Burlington Road to US Route 20
14	Allen Road Harmony Road to Brier Hill Road
15	Plank Road W. County Line Road to Burlington
16	Burlington Road IL 64 to Railroad Street (Burlington)
17	Keslinger Road W. County Line Rd to Randall Road
18	Bliss Road IL 47 to Main Street
19	Silver Glen Road Corron to IL 31
20	Big Timber Road Harmony Road to Randall Road
21	Huntley Kreutzer Road to Sleepy Hollow Road
22	Randall Road Mooseheart Road/Orchard Road to Wilson St

### Legend

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

# 2025 Kane County Countywide Recessed Reflective Pavement Marker Section Number 22-00557-00-SP





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

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

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

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Approving a Contract for Construction for \$83,092.00 with Clean Cut Tree Service Inc. of Grayslake, Illinois for the Randall Road at Illinois Route 72 Tree Removal Project, Kane County Section No. 24-00514-01-WR

### **Committee Flow:**

Transportation Committee, Executive Committee, County Board

### **Contact:**

Steve Coffinbargar, 630.406.7170

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$83,092.00
If not budgeted, explain funding source: N/A	

### **Summary:**

On December 17<sup>th</sup>, two bids were opened at Kane County Division of Transportation for the above-mentioned project which includes the removal of trees prior to the improvement of the Randall Road and IL Route 72 (Higgins Road) intersection.

The lowest qualified bid of \$ 83,092.00 was submitted by Clean Cut Tree Service Inc. of Grayslake, Illinois. Clean Cut Tree Service Inc. is IDOT prequalified for this work as required in the contract specifications.

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

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

Staff recommends approval.

December 17, 2024

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

Re: Contract Disclosure  
Kane County Code, Art. II, Div. 3, Sec. 2-211  
Clean Cut Tree Service Inc.

To Whom it May Concern,

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


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

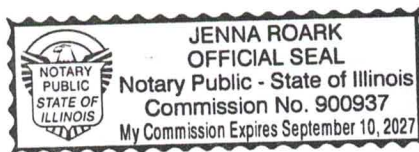
- Clean Cut Tree Service Inc. has not made campaign contributions in the past 12 months.
- There are two (2) individuals that hold more than 5% of shares in Clean Cut Tree Service Inc.
- Clean Cut Tree Service Inc. does not have any lobbyist, agents or representatives who are or would be having contact with Kane County Employees or officials in relation to contracts or bids.
- Clean Cut Tree Service Inc. has not withheld nor reserved any information regarding economic interest in the firm as required by County Code for this disclosure.

Sincerely,

  
Kelly E. Kelly, President

Subscribed and Sworn this 17th day of December, 2024

  
Notary Public






## FAMILIAL RELATIONSHIP DISCLOSURE

As of December 17, 2024, Clean Cut Tree Service 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.

  
\_\_\_\_\_  
Kelly E Kelly, President

12/17/24  
Date

Subscribed and Sworn this 17th day of December, 2024

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



## Bid Result Publication Revision

Publication Type Unofficial Results

### HOMER TREE SERVICE, INC

**Organization Name** HOMER TREE SERVICE, INC  
**Bid Amount** \$102,752.00  
**Line Items** Full  
**Bid Rank** 2  
**Address**  
16464 W. 143rd Street  
LOCKPORT Illinois  
60441 United States

### CLEAN CUT TREE SERVICE INC

**Organization Name** CLEAN CUT TREE SERVICE INC  
**Bid Amount** \$83,092.00  
**Line Items** Full  
**Bid Rank** 1  
**Address**  
31064 N ILLINOIS ROUTE 83  
GRAYSLAKE Illinois  
60030 United States

APPARENT LOW BIDDER

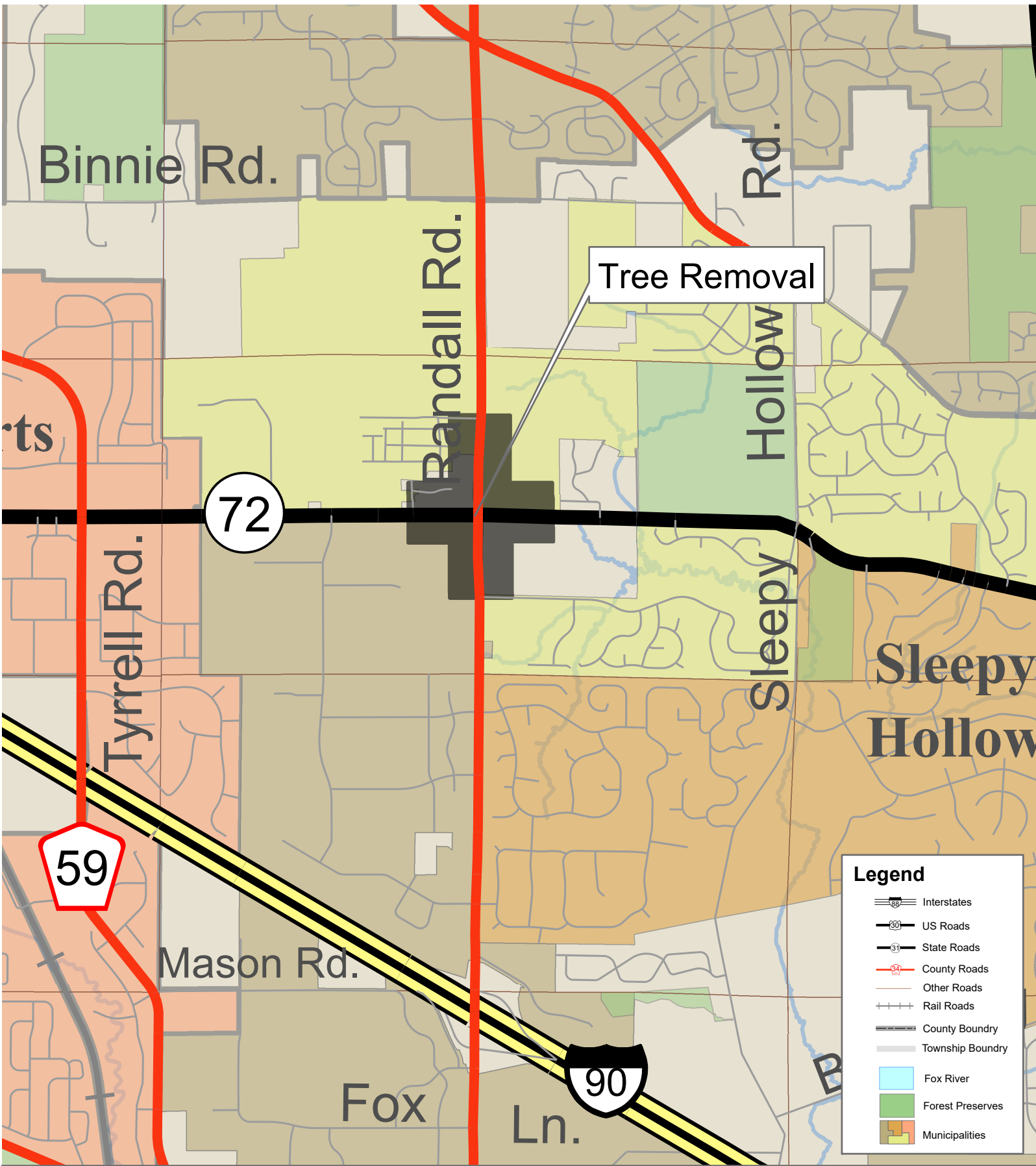
### Bid Results Email

Email Attachment(s)

File	Size	Uploaded Date	Language
No Files			

### Additional Recipients

Include notification issuer as an additional recipient No

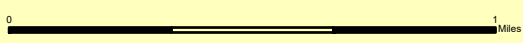


**Legend**

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

Section Number 24-00514-01-WR  
 Randall Road at Illinois Route 72  
 Tree Removal

A north arrow is located to the right of a grid of township names. The grid lists townships in three columns: Piquette, Raisin, Dundee; Burlington, Pike, Onondaga; and Utopia, Cassopolis, Genesee. A red dot is placed in the Dundee township cell.







BE IT FURTHER RESOLVED by the Kane County Board, that the Chairman of the Kane County Board or her duly authorized representative(s) are hereby authorized, empowered and directed to negotiate for and on behalf of the County of Kane with any and all owners of the property described herein or with any other individual possessing an interest therein for the purchase thereof upon such terms and conditions as shall be approved by the Transportation Committee of the Kane County Board and/or the County Board of Kane County.

BE IT FURTHER RESOLVED by the Kane County Board, that in the event the County of Kane is unable to agree with the owner or owners, or any other party having an interest in the real property described herein regarding the compensation to be paid for said real property, then to the extent allowed by law, the County of Kane shall institute proceedings to acquire the property by eminent domain pursuant to the applicable provisions of the eminent domain laws of the State of Illinois.

BE IT FINALLY RESOLVED by the Kane County Board, that in the event the County of Kane is unable to agree with the owner or owners, or any other party having an interest in the real property described herein regarding the compensation to be paid for said real property, then the County of Kane hereby directs the States Attorney of Kane County to institute eminent domain proceedings in a court of competent jurisdiction to acquire title to and possession of said real property in the name of the County of Kane.

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

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

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

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Authorizing Acquisition of Real Property for Randall Road at Big Timber Road Project, Kane County Section No. 19-00369-01-CH

### **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:**

Right of way is required from the following parcels as described in the attached legal descriptions to complete the Randall Road at Big Timber Road intersection reconstruction improvement project. The attached standard project right of way resolution authorizes the County to acquire the following properties:

0001A	0.558 acres
0001B	2.080 acres
0002A	1.142 acres
0002B	0.035 acres
0003	0.389 acres
0003PE	0.038 acres
0003TE-A	0.013 acres
0003TE-B	0.012 acres
0004	0.768 acres
0004TE	0.026 acres
0005	1.891 acres
0005TE	0.066 acres
0006	0.024 acres

Exhibit "A"

0001A

That part of the Southwest Quarter of Section 31, Township 42 North, Range 8 East of the Third Principal Meridian, Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD83 (2011 Adjustment), with a combined factor of 0.999971610, described as follows:

Commencing at a 5/8" iron rod with cap found at the southwest corner of the Northwest Quarter of fractional section 4, Township 41 North, Range 8 East of the Third Principal Meridian, per Monument Record to be recorded; thence North 15 degrees 41 minutes 48 seconds East, 736.01 feet along the easterly line of Elgin Corporate Center Unit No. 2 Resubdivision, said Resubdivision being recorded March 15, 1999 as Doc. No. 1999K027435, to the east line of the Southwest Quarter of said Southwest Quarter; thence North 00 degrees 44 minutes 57 seconds East, 71.23 feet along said east line to the center line of Big Timber Road for the Point of Beginning; thence northwesterly 554.54 feet along said center line on a curve to the right having a radius of 22918.30 feet, the chord of said curve bears North 56 degrees 12 minutes 17 seconds West 554.53 feet; thence North 34 degrees 18 minutes 10 seconds East, 45.00 feet; thence southeasterly 525.08 feet along a curve to the left having a radius of 22873.30 feet, the chord of said curve bears South 56 degrees 10 minutes 08 second East, 525.07 feet to the aforesaid east line of the Southwest Quarter of said Southwest Quarter; thence South 00 degrees 44 minutes 57 seconds West, 53.29 feet along said easterly line to the Point of Beginning.

Said parcel containing 0.558 acre, more or less, of which 0.412 acre, more or less of previously used for right-of-way purposes.

0001B

That part of the Southwest Quarter of Section 31, Township 42 North, Range 8 East of the Third Principal Meridian, and Northwest Quarter of fractional Section 4, Township 41 North, Range 8 East of the Third Principal Meridian, Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD83 (2011 Adjustment), with a combined factor of 0.999971610, described as follows:

Commencing at a 5/8" iron rod with cap found at the southwest corner of said Northwest Quarter, per Monument Record to be recorded; thence North 15 degrees 41 minutes 48 seconds East, 736.01 feet along the easterly line of Elgin Corporate Center Unit No. 2 Resubdivision, said Resubdivision being recorded March 15, 1999 as Doc. No. 1999K027435, to the Point of Beginning; thence continuing North 15 degrees 41 minutes 48 seconds East, 23.05 feet along said easterly line to the southwesterly right-of-way line of Big Timber Road, recorded May 17, 1947, as Document No. 582005; thence southeasterly 295.35 feet along said southwesterly right-of-way line on a curve to the left having a radius of 22951.30 feet, the chord of said curve bears South 57 degrees 20 minutes 25 seconds East, 295.35 feet; thence South 57 degrees 42 minutes 32 seconds East, 430.87 feet along said southwesterly right-of-way line to the southwesterly right-of-way line of Big Timber Road, recorded August 30, 2012, as Document No. 2012K058379; thence South 32 degrees 17 minutes 28 seconds West, 12.00 feet along said southwesterly right-of-way line; thence South 57 degrees 42 minutes 33 seconds East, 300.00 feet along said southwesterly right-of-way line; thence South 50 degrees 51 minutes 59 seconds East, 251.80 feet along said southwesterly right-of-way line; thence South 57 degrees 42 minutes 33 seconds East, 151.08 feet along said southwesterly right-of-way line; thence South 26 degrees 29 minutes 54 seconds East, 87.00 feet along said southwesterly right-of-way line to the westerly right-of-way line of Randall Road, recorded June 29, 1978, as Document No. 1463684; thence southerly 221.07 feet along said right-of-way

line on a curve to the right having a radius of 11389.20 feet, the chord of said curve bears South 04 degrees 21 minutes 05 seconds West, 221.07 feet; thence South 04 degrees 54 minutes 26 seconds West, 500.74 feet along said westerly right-of-way line; thence southerly 581.02 feet along said right-of-way line on a curve to the right having a radius of 4227.18 feet, the chord of said curve bears South 08 degrees 50 minutes 41 seconds West, 580.57 feet; thence North 77 degrees 13 minutes 03 seconds West, 30.00 feet; thence northerly 576.90 feet on a curve to the left having a radius of 4197.18 feet, the chord of said curve bears North 08 degrees 50 minutes 41 seconds East, 576.45 feet; thence North 04 degrees 54 minutes 26 seconds East, 501.31 feet; thence northerly 117.03 feet on a curve to the left having a radius of 11359.20 feet, the chord of said curve bears North 04 degrees 36 minutes 43 seconds East, 117.03 feet; thence northwesterly 246.16 feet on a curve to the left having a radius of 215.00 feet, the chord of said curve bears North 28 degrees 28 minutes 57 seconds West, 232.93 feet; thence northwesterly 185.38 feet on a curve to the right having a radius of 1160.00 feet, the chord of said curve bears North 56 degrees 42 minutes 14 seconds West, 185.18 feet; thence North 52 degrees 07 minutes 32 seconds West, 435.84 feet; thence northwesterly 218.77 feet on a curve to the left having a radius of 2245.00 feet, the chord of said curve bears North 54 degrees 55 minutes 02 seconds West, 218.69 feet; thence North 57 degrees 42 minutes 32 seconds West, 107.18 feet; thence North 69 degrees 01 minutes 08 seconds West, 50.99 feet; thence North 57 degrees 42 minutes 32 seconds West, 30.87 feet; thence northwesterly 69.33 feet on a curve to the right having a radius of 22983.30 feet, the chord of said curve bears North 57 degrees 37 minutes 21 seconds West, 69.33 feet; thence North 46 degrees 11 minutes 33 seconds West, 51.12 feet; thence northwesterly 169.35 feet on a curve to the right having a radius of 22973.30 feet, the chord of said curve bears North 57 degrees 12 minutes 00 seconds West, 169.35 feet to the Point of Beginning.

Said parcel containing 2.080 acre, more or less.

0002A

That part of the Southwest Quarter of Section 31, Township 42 North, Range 8 East of the Third Principal Meridian, and Northwest Quarter of Section 4, Township 41 North, Range 8 East of the Third Principal Meridian, Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD83 (2011 Adjustment), with a combined factor of 0.999971610, described as follows:

Commencing at a cross notch found at the southeast corner of said Southwest Quarter, per Monument Record recorded as Doc. No. 96K082232; thence North 89 degrees 44 minutes 57 seconds West, 69.80 feet along the south line of said Southwest Quarter, to the westerly right-of-way of Randall Road, recorded February 8, 1980 as Doc. No. 1535451; thence South 00 degrees 30 minutes 36 seconds West, 121.26 feet along said right-of-way to the north line of American National Bank and Trust Company of Chicago, Trust No. 77704; thence North 89 degrees 31 minutes 02 seconds West, 286.72 feet along said north line to the westerly line thereof; thence South 32 degrees 17 minutes 49 seconds West, 70.10 feet along said westerly line to the Point of Beginning; thence continuing South 32 degrees 17 minutes 49 seconds West, 240.20 feet along said westerly line to the northwesterly right-of-way line of Big Timber Road, recorded May 17, 1947 as Doc. No. 582006; thence North 57 degrees 42 minutes 32 seconds West, 603.96 feet along said northwesterly right-of-way line; thence northwesterly 344.92 feet along said northwesterly right-of-way line on a curve to the right having a radius of 22885.30 feet, the chord of said curve bears North 57 degrees 16 minutes 38 second West, 344.92 feet to the east line of the Southwest Quarter of said Southwest Quarter; thence North 00 degrees 44 minutes 57 seconds East, 14.21 feet along said east line; thence South 63 degrees 23 minutes 58 seconds East, 134.45 feet; thence southeasterly 218.56 feet along a curve to the left having a radius of 22858.30 feet, the chord of said curve bears South 57 degrees 26 minutes 06 second East 218.56 feet; thence South 57 degrees 42

minutes 32 seconds East, 188.05 feet; thence southeasterly 116.05 feet along a curve to the right having a radius of 2360.00 feet, the chord of said curve bears South 56 degrees 18 minutes 01 second East 116.04 feet; thence South 56 degrees 53 minutes 07 seconds East, 178.55 feet; thence North 32 degrees 33 minutes 50 seconds East 219.20 feet; thence South 57 degrees 26 minutes 10 seconds East 120.37 feet to the aforesaid westerly line of American National Bank and Trust Company of Chicago, Trust No. 77704 and the Point of Beginning.

Said parcel containing 1.142 acre, more or less.

0002B

That part of the Northwest Quarter of Section 4, Township 41 North, Range 8 East of the Third Principal Meridian, Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD83 (2011 Adjustment), with a combined factor of 0.999971610, described as follows:

Commencing at a cross notch found at the southeast corner of the Southwest Quarter of Section 31, Township 42 North, Range 8 East of the Third Principal Meridian, per Monument Record recorded as Doc. No. 96K082232; thence North 89 degrees 44 minutes 57 seconds West, 69.80 feet along the north line of said Northwest Quarter, to the westerly right-of-way of Randall Road, recorded February 8, 1980 as Doc. No. 1535451 for the Point of Beginning; thence South 00 degrees 30 minutes 36 seconds West, 121.26 feet along said right-of-way to the north line of American National Bank and Trust Company of Chicago, Trust No. 77704; thence North 89 degrees 31 minutes 02 seconds West, 24.97 feet along said north line; thence North 12 degrees 08 minutes 44 seconds East, 123.82 feet to the aforesaid north line of said Northwest Quarter and the Point of Beginning.

Said parcel containing 0.035 acre, more or less.

0003

That part of Unit 403 in "2400 Big Timber Condominium" a condominium as delineated on a plat of survey of that part of the West Fractional Half of Section 4, Township 41 North, Range 8 East of the Third Principal Meridian, Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD83 (2011 Adjustment), with a combined factor of 0.999971610, described as follows:

Commencing at a cross notch found at the southeast corner of the Southwest Quarter of Section 31, Township 42 North, Range 8 East of the Third Principal Meridian, per Monument Record recorded as Doc. No. 96K082232; thence North 89 degrees 44 minutes 57 seconds West, 69.80 feet along the north line of said West Fractional Half, to the westerly right-of-way of Randall Road, recorded February 8, 1980 as Doc. No. 1535451; thence South 00 degrees 30 minutes 36 seconds west, 121.26 feet along said right-of-way line to the north line of American National Bank and Trust Company of Chicago, Trust No. 77704 for the Point of Beginning; thence continuing South 00 degrees 30 minutes 36 seconds West, 58.65 feet along said right-of-way line; thence southerly 407.04 feet along said right-of-way line on a curve to the right having a radius of 11389.20 feet, the chord of said curve bears South 01 degrees 32 minutes 02 seconds West, 407.02 feet; thence South 61 degrees 32 minutes 49 seconds West, 51.35 feet along said right-of-way line, said right-of-way line also being the northerly right-of-way line of Big Timber Road; thence North 57 degrees 42 minutes 32 seconds West, 141.13 feet along said right-of-way line; thence South 85 degrees 21 minutes 37 seconds East, 141.60 feet; thence northerly 370.67 feet on a curve to the left having a radius of 11364.20 feet the chord of said curve bears North 01 degrees 25 minutes 57 seconds East, 370.65 feet; thence North 00 degrees 29 minutes 53 seconds East, 55.73 feet

to the aforesaid north line American National Bank and Trust Company of Chicago, Trust No. 77704; thence South 89 degrees 31 minutes 02 seconds East, 24.97 feet to the Point of Beginning. Said parcel containing 0.389 acre, more or less.

0003PE

That part of Unit 403 in "2400 Big Timber Condominium" a condominium as delineated on a plat of survey of that part of the West Fractional Half of Section 4, Township 41 North, Range 8 East of the Third Principal Meridian, Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD83 (2011 Adjustment), with a combined factor of 0.999971610, described as follows:

Commencing at a cross notch found at the southeast corner of the Southwest Quarter of Section 31, Township 42 North, Range 8 East of the Third Principal Meridian, per Monument Record recorded as Doc. No. 96K082232; thence North 89 degrees 44 minutes 57 seconds West, 69.80 feet along the north line of said West Fractional Half, to the westerly right-of-way of Randall Road, recorded February 8, 1980 as Doc. No. 1535451; thence South 00 degrees 30 minutes 36 seconds West, 121.26 feet along said right-of-way to the north line of American National Bank and Trust Company of Chicago, Trust No. 77704; thence North 89 degrees 31 minutes 02 seconds, 286.72 feet along said north line to the westerly line thereof; thence South 32 degrees 17 minutes 49 seconds West, 70.10 feet along said westerly line to the Point of Beginning; thence continuing South 32 degrees 17 minutes 49 seconds West, 223.20 feet along said westerly line to the northerly right-of-way line of Big Timber Road recorded February 8, 1980 as Doc. No. 1535451; thence South 57 degrees 42 minutes 32 seconds East, 6.84 feet along said right-of-way line; thence North 32 degrees 33 minutes 50 seconds East, 223.17 feet; thence North 57 degrees 26 minutes 10 seconds West, 7.88 feet to the Point of Beginning. Said easement contains 0.038 acre more or less.

0003TE-A

That part of Unit 403 in "2400 Big Timber Condominium" a condominium as delineated on a plat of survey of that part of the West Fractional Half of Section 4, Township 41 North, Range 8 East of the Third Principal Meridian, Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD83 (2011 Adjustment), with a combined factor of 0.999971610, described as follows:

Commencing at a cross notch found at the southeast corner of the Southwest Quarter of Section 31, Township 42 North, Range 8 East of the Third Principal Meridian, per Monument Record recorded as Doc. No. 96K082232; thence North 89 degrees 44 minutes 57 seconds West, 69.80 feet along the north line of said West Fractional Half, to the westerly right-of-way of Randall Road, recorded February 8, 1980 as Doc. No. 1535451; thence South 00 degrees 30 minutes 36 seconds West, 121.26 feet along said right-of-way to the north line of American National Bank and Trust Company of Chicago, Trust No. 77704; thence North 89 degrees 31 minutes 02 seconds, 286.72 feet along said north line to the westerly line thereof; thence South 32 degrees 17 minutes 49 seconds West, 293.31 feet along said westerly line to the northerly right-of-way line of Big Timber Road recorded February 8, 1980 as Doc. No. 1535451; thence South 57 degrees 42 minutes 32 seconds East, 177.00 feet along said right-of-way line to the Point of Beginning; thence North 32 degrees 17 minutes 28 seconds East, 10.00 feet; thence South 57 degrees 42 minutes 32 seconds East, 55.00 feet; thence South 32 degrees 17 minutes 28 seconds West, 10.00 feet to said northerly right-of-way line of Big Timber Road; thence North 57 degrees 42 minutes 32 seconds West, 55.00 feet along said northerly right-of-way line of Big Timber Road to the Point of Beginning.

Said easement contains 0.013 acre more or less.

0003TE-B

That part of Unit 403 in "2400 Big Timber Condominium" a condominium as delineated on a plat of survey of that part of the West Fractional Half of Section 4, Township 41 North, Range 8 East of the Third Principal Meridian, Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD83 (2011 Adjustment), with a combined factor of 0.999971610, described as follows:

Commencing at a cross notch found at the southeast corner of the Southwest Quarter of Section 31, Township 42 North, Range 8 East of the Third Principal Meridian, per Monument Record recorded as Doc. No. 96K082232; thence North 89 degrees 44 minutes 57 seconds West, 69.80 feet along the north line of said West Fractional Half, to the westerly right-of-way of Randall Road, recorded February 8, 1980 as Doc. No. 1535451; thence South 00 degrees 30 minutes 36 seconds West, 121.26 feet along said right-of-way to the north line of American National Bank and Trust Company of Chicago, Trust No. 77704; thence North 89 degrees 31 minutes 02 seconds, 286.72 feet along said north line to the westerly line thereof; thence South 32 degrees 17 minutes 49 seconds West, 70.10 feet along said westerly line; thence South 57 degrees 26 minutes 10 seconds East 7.88 feet to the Point of Beginning; thence continuing South 57 degrees 26 minutes 10 seconds East 5.00 feet; thence South 32 degrees 33 minutes 50 seconds West 100.00 feet; thence North 57 degrees 26 minutes 10 seconds West 5.00 feet; thence North 32 degrees 33 minutes 50 seconds East 100.00 feet to the Point of Beginning.

Said easement contains 0.012 acre more or less.

0004

That part of the West Half of Section 4, Township 41 North, Range 8 East of the Third Principal Meridian, Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD83 (2011 Adjustment), with a combined factor of 0.999971610, described as follows:

Commencing at a 5/8" pinch pipe found at the northeast corner of said West Half, per Monument Record to be recorded; thence North 89 degrees 53 minutes 12 seconds West, 1006.37 feet along the north line of said West Half, to the easterly right-of-way line of Randall Road, recorded May 4, 2009 as Doc. No. 2009K033108; thence South 00 degrees 30 minutes 36 seconds West, 187.26 feet along said right-of-way line; thence southerly 475.68 feet along said easterly right-of-way line, said line being a curve to the right having a radius of 11544.20 feet, the chord of said curve bears South 01 degrees 43 minutes 21 seconds West, 475.68 feet; thence South 29 degrees 12 minutes 16 seconds East, 24.64 feet for the Point of Beginning; thence southeasterly 268.76 feet on a curve to the right, having a radius of 1165.00 feet, the chord of said curve bears South 61 degrees 30 minutes 02 second East, 268.16 feet; thence South 52 degrees 39 minutes 13 seconds East, 384.10 feet; thence South 54 degrees 53 minutes 30 seconds East, 215.85 feet; thence South 35 degrees 06 minutes 30 seconds West, 5.00 feet; thence southeasterly 109.90 feet on a curve to the right, having a radius of 2235.00 feet, the chord of said curve bears South 56 degrees 18 minutes 01 second East, 109.89 feet; thence South 57 degrees 42 minutes 32 seconds East, 270.39 feet to the west line of Spring Oaks, being a Planned Unit Development recorded May 12, 1986 as Document No. 1770682 said line also being the east line of West Half as monumented; thence South 01 degree 00 minutes 55 seconds East, 17.95 feet along said west line to the northerly right-of-way line of Big Timber Road, recorded September 19, 1989 as Doc. No. 1998260; thence North 57 degrees 42 minutes 32 seconds West, 562.18 feet along said northerly right-of-way line to the northerly right-of-way line of Big Timber Road, recorded June 29, 1978 as Doc. No. 1463684; thence North 32 degrees 17 minutes 28 seconds East, 20.00 feet along said northerly right-of-way line; thence



North 57 degrees 42 minutes 32 seconds West, 639.26 feet along said northerly right-of-way line to the aforesaid easterly right-of-way line of Randall Road; thence North 29 degrees 12 minutes 16 seconds West, 61.65 feet along said right-of-way line to the Point of Beginning.  
Said parcel containing 0.768 acre, more or less.

0004TE

That part of the West Half of Section 4, Township 41 North, Range 8 East of the Third Principal Meridian, Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD83 (2011 Adjustment), with a combined factor of 0.999971610, described as follows:  
Commencing at a 5/8" pinch pipe found at the northeast corner of said West Half, per Monument Record to be recorded; thence North 89 degrees 53 minutes 12 seconds West, 1006.37 feet along the north line of said West Half, to the easterly right-of-way line of Randall Road, recorded May 4, 2009 as Doc. No. 2009K033108; thence South 00 degrees 30 minutes 36 seconds West, 187.26 feet along said right-of-way line; thence southerly 466.27 feet along said easterly right-of-way line, said line being a curve to the right having a radius of 11544.20 feet, the chord of said curve bears South 01 degrees 41 minutes 57 seconds West, 466.23 feet for the Point of Beginning; thence South 29 degrees 12 minutes 16 seconds East, 30.86 feet; thence southeasterly 196.44 feet on a curve to the right, having a radius of 1170.00 feet, the chord of said curve bears South 63 degrees 12 minutes 47 second East, 196.21 feet; thence South 31 degrees 35 minutes 48 seconds West, 5.00 feet; thence northwesterly 197.36 feet on a curve to the left having a radius of 1165.00 feet, the chord of said curve bears North 63 degrees 15 minutes 23 seconds West, 197.12 feet to the aforesaid easterly right-of way line of Randall Road; thence North 29 degrees 12 minutes 16 seconds West, 24.64 feet along said easterly right-of-way line; thence northerly 9.41 feet along said easterly right-of-way line, said line being a curve to the left having a radius of 11544.20 feet, the chord of said curve bears North 02 degrees 52 minutes 47 seconds East, 9.41 feet to the Point of Beginning.  
Said parcel easement contains 0.026 acre, more or less.

0005

That part of the West Half of Section 4, Township 41 North, Range 8 East of the Third Principal Meridian, Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD83 (2011 Adjustment), with a combined factor of 0.999971610, described as follows:  
Beginning at the northwest corner of Lot 14 in Burnidge Big Timber Park, being a subdivision recorded September 14, 1981 as Doc. No. 1588113; thence northerly 419.15 feet along the easterly right-of-way line of Randall Road, recorded June 29, 1978 as Doc. No. 1463684, said line being a curve to the left having a radius of 4367.18 feet, the chord of said curve bears North 07 degrees 39 minutes 24 seconds East, 418.99 feet; thence North 04 degrees 54 minutes 26 seconds East, 500.79 feet along said right-of-way line; thence northerly 158.90 feet along said right-of-way line on a curve to the left having a radius of 11529.20 feet, the chord of said curve bears North 04 degrees 30 minutes 44 seconds East, 158.90 feet; thence North 68 degrees 27 minutes 41 seconds East, 44.37 feet along said right-of-way line, said line also being the southerly right-of-way line of Big Timber Road; thence southerly 161.86 feet on a curve to the right, having a radius of 11569.20 feet, the chord of said curve bears South 04 degrees 25 minutes 33 second West, 161.86 feet; thence South 81 degrees 14 minutes 47 seconds East, 195.44 feet; thence South 04 degrees 54 minutes 10 seconds West, 125.28 feet; thence South 61 degrees 48 minutes 23 seconds West, 137.27 feet; thence South 04 degrees 54 minutes 26 seconds West, 25.06 feet; thence North 81 degrees 14 minutes 47 seconds West, 75.17 feet; thence South 04 degrees 54 minutes 26 seconds West, 284.21 feet; thence southerly 247.08 feet on a curve to the right, having a radius of

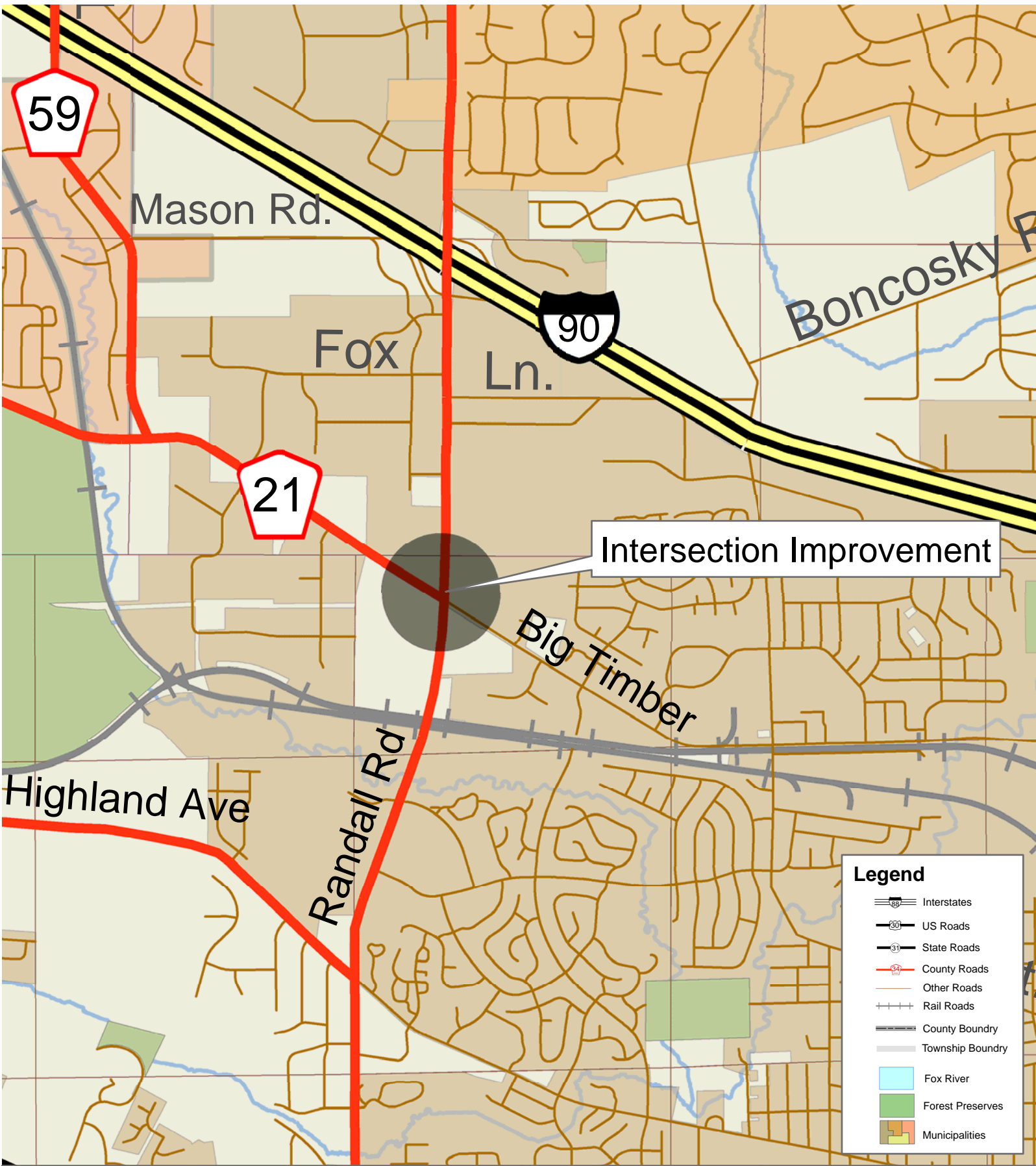
4412.18 feet, the chord of said curve bears South 06 degrees 30 minutes 41 second West, 247.05 feet; thence South 18 degrees 21 minutes 31 seconds West, 155.62 feet; thence southerly 17.94 feet on a curve to the right having a radius 4387.18 feet, the chord of said curve bears South 10 degrees 13 minutes 58 seconds West, 17.94 feet to the north line of said Lot 14, said line being the north line of the Southeast Quarter of the Southwest Quarter of said Section 4; thence South 88 degrees 15 minutes 59 seconds West, 20.46 feet along said north line to the Point of Beginning.  
Said parcel containing 1.891 acre, more or less.

0005TE

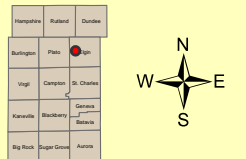
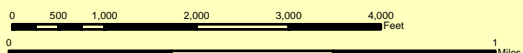
That part of the West Half of Section 4, Township 41 North, Range 8 East of the Third Principal Meridian, Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD83 (2011 Adjustment), with a combined factor of 0.999971610, described as follows:  
Commencing at a 5/8" pinch pipe found at the northeast corner of said West Half, per Monument Record to be recorded; thence South 01 degree 00 minutes 55 seconds East, 1514.62 feet along the east line of said West Half, to the southerly right-of-way line of Big Timber Road, recorded September 21, 1989 as Doc. No. 1998261; thence North 57 degrees 42 minutes 32 seconds West, 174.89 feet along said right-of-way line to the Point of Beginning; thence continuing North 57 degrees 42 minutes 32 seconds West, 302.57 feet along said right-of-way line; thence South 35 degrees 06 minutes 30 seconds West, 6.38 feet; thence South 54 degrees 53 minutes 30 seconds East, 15.85 feet; thence southeasterly 116.05 feet on a curve to the left having a radius of 2360.00 feet, the chord of said curve bears South 56 degrees 18 minutes 01 second East, 116.04 feet; thence South 57 degrees 42 minutes 32 seconds East, 171.06 feet;; thence North 32 degrees 17 minutes 28 second East, 10.00 feet to the Point of Beginning.  
Said parcel easement contains 0.066 acre, more or less.

0006

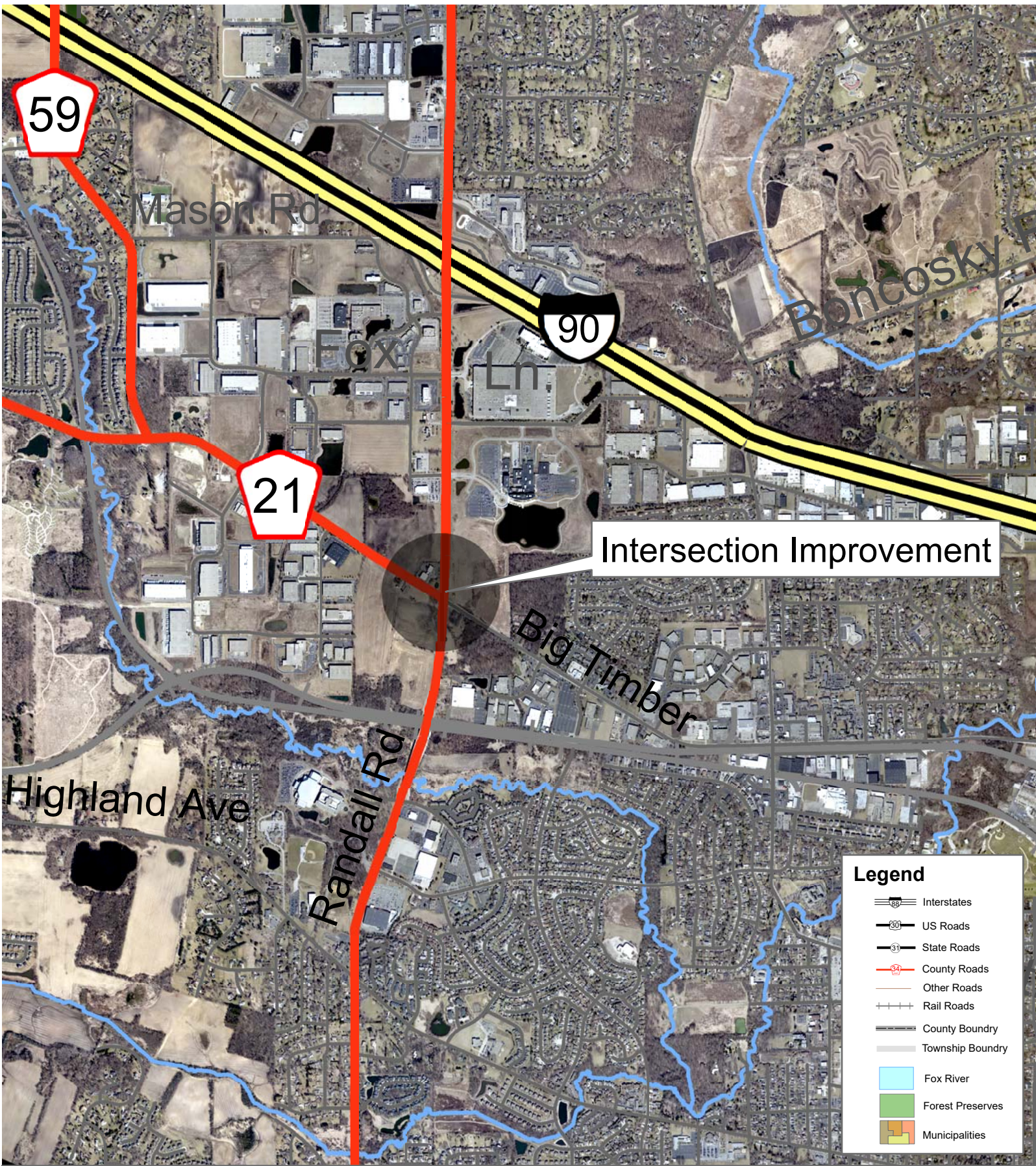
That part of Lot 14 in Burnidge Big Timber Park, being a subdivision of part of the south half of Section 4, Township 41 North, Range 8 East of the Third Principal Meridian, Kane County, Illinois, recorded September 14, 1981 as Doc. No. 1588113, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD83 (2011 Adjustment), with a combined factor of 0.999971610, described as follows:  
Beginning at the northwest corner of Lot 14; thence North 88 degrees 15 minutes 59 seconds East, 20.46 feet along the north line of said Lot 14, said line being the north line of the Southeast Quarter of the Southwest Quarter of said Section 4; thence Southerly 51.77 feet on a curve to the right having a radius of 4387.18 feet, the chord of said curve bears South 10 degrees 41 minutes 17 seconds West, 51.77 feet to a southerly line of said Lot 14; thence South 88 degrees 43 minutes 49 seconds West, 20.47 feet along said southerly line to a corner of said Lot 14; thence northerly 51.62 feet along the west line of said Lot 14, said line being the easterly right-of-way line of Randall Road, said line being a curve to the left having a radius of 4367.18 feet, the chord of said curve bears North 10 degrees 44 minutes 41 seconds East, 51.62 feet to the Point of Beginning.  
Said parcel containing 0.024 acre, more or less.



# Randall Road at Big Timber Road Intersection Improvement





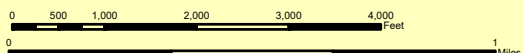


Intersection Improvement

**Legend**

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

# Randall Road at Big Timber Road Intersection Improvement



Peru	Paris	Darien
Burlington	Paris	Upland
Upland	Campton	St. Charles
Kewanee	Blackberry	Galena
Big Rock	Spring Grove	Alton





funds for the completion of the Project; and

WHEREAS, the Illinois General Assembly, has enacted Illinois House Rule 41 which the County must comply with prior to being provided Quick Take authorization; and

WHEREAS, House Rule 41 of the Illinois General Assembly requires the following events to transpire prior to authorizing the County with Quick Take authority: (i) affected property owners are to be notified by certified mail of the County's requested quick take authority in the acquisition of their respective property, (ii) notice of a hearing to discuss the County's intention to acquire Quick Take authority must be published in a newspaper of general circulation in the County, (iii) a public hearing must be held regarding the County's request for Quick Take authority and, (iv) the County must adopt, by recorded vote, a resolution authorizing the County's request to acquire property using Quick Take and establishing a specified time for the exercise thereof and (v) said resolution and other information must be submitted by the County to the Illinois House Executive Committee.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the County of Kane is hereby authorized to seek approval of Quick Take powers legislation from the Illinois General Assembly, authorizing the County to acquire the following property: Parcel Nos.: 0001, 0002, 0002TE, 0003, 0003TE, 0004A, 0004B, 0005PE, 0006, 0006TE, 0007, 0008, and 0009TE by eminent domain using Quick Take powers authorized under the Eminent Domain Act for the period of time commencing September 1, 2025 until August 31, 2026.

BE IT FURTHER RESOLVED by the Kane County Board that any grant of Quick Take authorization by the Illinois General Assembly to the County shall be used only on "as needed basis", after exhausting negotiations with each parcel owner, to ensure the obligation of federal funds and the successful and timely completion of the Project.

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

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

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

Vote:



**RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM**

**Title**

Requesting Quick Take Powers for the Acquisition of Highway Right of Way for the Randall Road at Hopps Road Intersection Relignment and Railroad Grade Separation Improvement, Parcel Nos.: 0001, 0002, 0002TE, 0003, 0003TE, 0004A, 0004B, 0005PE, 0006, 0006TE, 0007, 0008, and 0009TE, Kane County Section No. 19-00511-00-CH

**Committee Flow:**

Transportation Committee, Executive Committee, County Board

**Contact:**

Steve Coffinbargar (630) 406-7170

**Budget Information:**

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

**Summary:**

The Illinois Compiled Statutes allows the Illinois General Assembly to grant quick take powers to the County for the acquisition of real property prior to the final judicial determination of just compensation.

In order to facilitate the expeditious acquisition of the highway right of way and to fully utilize available federal funding for the construction of the Randall Road at Hopps Road intersection realignment and grade separation improvement, staff requests the approval to pursue quick take powers legislation through the Illinois General Assembly.

PARCEL NO.: 0001

That part of Lot 2 in Winterland Subdivision, being a subdivision in the Southwest Quarter of Section 33, Township 41 North, Range 8 East of the Third Principal Meridian, according to the plat thereof recorded May 11, 2001 as document no. 2001K044295 in Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD 83 (2011 Adjustment), with a combined scale factor of 0.9999369004, being described as follows: Beginning at the southwest corner of said Lot 2; thence northerly along the west line of said Lot 2, being a 43,070.80 radius curve, concave westerly an arc distance of 25.38 (the chord bears North 01 degree 19 minutes 07 seconds West, 25.38 feet), said west line also being the east right-of-way line of Randall Road (A.K.A. County Highway 34); thence North 01 degree 29 minutes 37 seconds West, 217.77 feet (218.00 feet record) along said west line of Lot 2 to a point on a 34,332.50 foot radius curve, concave easterly; thence northerly along said curve and west line 62.19 feet (62.12 feet record) the chord bears North 01 degree 27 minutes 22 seconds West, 62.19 feet (62.12 feet record) to the northwest corner of said Lot 2; thence South 89 degrees 59 minutes 23 seconds East, 11.00 feet along the north line of said Lot 2 to a point on line 11.00 east of and parallel with said west line of Lot 2, being a 34,321.50 foot radius curve, concave easterly; thence southerly along said curve 61.90 feet (the chord bears South 01 degree 27 minutes 23 seconds East, 61.90 feet) along said parallel line; thence South 01 degree 29 minutes 37 seconds East, 217.78 feet along said parallel line to a point on a 43,081.80 foot radius curve, concave westerly; thence southerly along said curve 25.39 feet (the chord bears South 01 degree 19 minutes 07 seconds East, 25.39 feet) along said parallel line to a point on the south line of said Lot 2; thence South 88 degrees 39 minutes 23 seconds West, 11.00 feet along said south line to the point of beginning. Said parcel containing 0.077 acres, more or less.

PARCEL NO.: 0002

That part of Lot 4 in Winterland Subdivision, being a subdivision in the Southwest Quarter of Section 33, Township 41 North, Range 8 East of the Third Principal Meridian, according to the plat thereof recorded May 11, 2001 as document no. 2001K044295 in Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD 83 (2011 Adjustment), with a combined scale factor of 0.9999369004, being described as follows: Beginning at the northwest corner of said Lot 4; thence North 88 degrees 52 minutes 44 seconds East, 40.00 feet along the north line of said Lot 4; thence South 32 degrees 46 minutes 19 seconds West, 52.02 feet to a point on a line 11.00 feet east of and parallel with said west line of Lot 4, being a 34,321.50 foot radius curve, concave easterly; thence southerly along said curve 157.00 feet (the chord bears South 01 degree 16 minutes 25 seconds East, 157.00 feet) to a point on the south line of said Lot 4; thence North 89 degrees 59 minutes 23 seconds West, 11.00 feet along said south line to the southwest corner of said Lot 4; thence northerly along said west line of Lot 4, said west line also being the east right-of-way line of Randall Road (A.K.A. County Highway 34) and being a 34,332.50 foot radius curve, concave easterly an arc distance of 199.97 feet (the chord bears North 01 degree 14 minutes 14 seconds West, 199.97 feet) to the point of beginning. Said parcel containing 0.065 acres, more or less.



PARCEL NO.: 0002TE

That part of Lot 4 in Winterland Subdivision, being a subdivision in the Southwest Quarter of Section 33, Township 41 North, Range 8 East of the Third Principal Meridian, according to the plat thereof recorded May 11, 2001 as document no. 2001K044295 in Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD 83 (2011 Adjustment), with a combined scale factor of 0.9999369004, being described as follows: Commencing at the northeast corner of said Lot 4; thence South 88 degrees 52 minutes 44 seconds West, 122.00 feet along the north line of said Lot 4 to the point of beginning; thence South 01 degree 07 minutes 16 seconds East, 5.00 feet to a point on a line 5.00 feet south of and parallel with the said north line of Lot 4; thence South 88 degrees 52 minutes 44 seconds West, 41.00 feet along said parallel line; thence North 01 degree 07 minutes 16 seconds West, 5.00 feet to a point on said north line of Lot 4; thence North 88 degrees 52 minutes 44 seconds East, 41.00 feet along said north line to the point of beginning. Said temporary easement containing 0.005 acres or 205 square feet, more or less.

PARCEL NO.: 0003

That part of Lot 2 in Panko's Subdivision, being a subdivision in the Southwest Quarter of Section 33, Township 41 North, Range 8 East of the Third Principal Meridian, according to the plat thereof recorded November 6, 2003 as document no. 2003K195732 in Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD 83 (2011 Adjustment), with a combined scale factor of 0.9999369004, being described as follows: Commencing at the southeast corner of said Lot 2; thence South 88 degrees 52 minutes 44 seconds West, 142.50 feet along the south line of said Lot 2 to the point of beginning; thence continuing South 88 degrees 52 minutes 44 seconds West, 134.05 feet along said south line; thence North 01 degree 02 minutes 08 seconds East, 5.00 feet along said south line; thence North 80 degrees 02 minutes 54 seconds West, 20.84 feet along said south line; thence North 88 degrees 52 minutes 44 seconds East, 154.32 feet; thence South 01 degree 07 minutes 16 seconds East, 9.00 feet to the point of beginning. Said parcel containing 0.029 acres, more or less.

PARCEL NO.: 0003TE

That part of Lot 2 in Panko's Subdivision, being a subdivision in the Southwest Quarter of Section 33, Township 41 North, Range 8 East of the Third Principal Meridian, according to the plat thereof recorded November 6, 2003 as document no. 2003K195732 in Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD 83 (2011 Adjustment), with a combined scale factor of 0.9999369004, being described as follows: Commencing at the southeast corner of said Lot 2; thence South 88 degrees 52 minutes 44 seconds West, 142.50 feet along the south line of said Lot 2; thence North 01 degree 07 minutes 16 seconds West, 9.00 feet to the point of beginning; thence South 88 degrees 52 minutes 44 seconds West, 154.32 feet to a point on the south line of said Lot 2; thence North 80 degrees 02 minutes 54 seconds West, 28.64 feet along said south line; thence North 88 degrees 52 minutes 44 seconds East, 59.85 feet; thence North 04 degrees 00 minutes 18 seconds West, 5.00 feet; thence South 88 degrees 05 minutes 42 seconds East, 123.00 feet; thence South 01 degree 07 minutes 16 seconds East, 4.00 feet to the point of beginning. Said temporary easement containing 0.026 acres, more or less.

PARCEL NO.: 0004A

That part of the Southeast Quarter of Section 32, Township 41 North, Range 8 East of the Third Principal Meridian in Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD 83 (2011 Adjustment), with a combined scale factor of 0.9999369004, being described as follows: Commencing at the northeast corner of said Southeast Quarter of Section 32; thence South 00 degrees 00 minutes 17 seconds East, 766.95 feet along the east line of said Southeast Quarter of Section 32 to a point on the southerly line of the 200.00 foot right-of-way of the Canadian National Railroad (A.K.A. The Illinois Central Gulf Railroad and The Chicago Central and Pacific Railroad), said point being the point of beginning; thence North 56 degrees 57 minutes 22 seconds West, 109.47 feet along said southerly line to a point on a line 63.00 feet west of and parallel with the centerline of right-of-way as platted and described by document no. 780936, recorded May 27, 1955; thence North 00 degrees 05 minutes 18 seconds West, 107.47 feet along said parallel line to a point on a line 90.00 feet north of and parallel with said southerly line of the 200.00 foot right-of-way of the Canadian National Railroad; thence South 56 degrees 57 minutes 22 seconds East, 109.66 feet along said parallel line to a point on said east line of said Southeast Quarter of Section 32; thence South 00 degrees 00 minutes 17 seconds East, 107.37 feet along said east line to the point of beginning. Said parcel containing 0.226 acres, more or less.

PARCEL NO.: 0004B

That part of the Southeast Quarter of Section 32, Township 41 North, Range 8 East of the Third Principal Meridian in Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD 83 (2011 Adjustment), with a combined scale factor of 0.9999369004, being described as follows: Commencing at the northeast corner of said Southeast Quarter of Section 32; thence South 00 degrees 00 minutes 17 seconds East, 528.35 feet along the east line of said Southeast Quarter of Section 32 to a point on the northerly line of the 200.00 foot right-of-way of the Canadian National Railroad (A.K.A. The Illinois Central Gulf Railroad and The Chicago Central and Pacific Railroad), said point being the point of beginning; thence continuing South 00 degrees 00 minutes 17 seconds East, 35.79 feet along said east line to a point on a line 30.00 feet south of and parallel with said northerly line of the 200.00 foot right-of-way of the Canadian National Railroad; thence North 56 degrees 57 minutes 22 seconds West, 109.83 feet along said parallel line to a point on a line 63.00 feet west of and parallel with the centerline of right-of-way as platted and described by document no. 780936, recorded May 27, 1955; thence North 00 degrees 05 minutes 18 seconds West, 35.82 feet along said parallel line to a point on said northerly line of the 200.00 foot right-of-way of the Canadian National Railroad; thence South 56 degrees 57 minutes 22 seconds East, 109.89 feet along said northerly line to the point of beginning. Said parcel containing 0.076 acres, more or less.

PARCEL NO.: 0005PE

That part of the Southeast Quarter of Section 32, Township 41 North, Range 8 East of the Third Principal Meridian in Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD 83 (2011 Adjustment), with a combined scale factor of 0.9999369004, being described as follows: Commencing at the northeast corner of said Southeast Quarter of Section 32; thence South 00 degrees 00 minutes 17 seconds East, 528.35 feet along the east line of said Southeast Quarter of Section 32 to a point on the northerly line of the 200.00 foot right-of-way of the Canadian National Railroad (A.K.A. The Illinois Central Gulf Railroad and The Chicago Central and Pacific Railroad); thence North 56 degrees 57 minutes 22 seconds West, 82.42 feet along said northerly line to a point on the west right-of-way line of Randall Road (A.K.A. County Highway 34) as dedicated by document no. 780936, recorded May 27, 1955, said point being the point of beginning; thence North 56 degrees 57 minutes 22 seconds West, 27.47 feet along said northerly line to a point on a line 23.00 feet west of and parallel with said west right-of-way line of Randall Road; thence North 00 degrees 05 minutes 18 seconds West, 137.33 feet along said parallel line to a point on a line 115.00 feet northerly of and parallel with said northerly line of the 200.00 foot right-of-way of the Canadian National Railroad; thence South 56 degrees 57 minutes 22 seconds East, 27.47 feet along said parallel line to a point on said west right-of-way line of Randall Road; thence South 00 degrees 05 minutes 18 seconds East, 137.33 feet along said west right-of-way line to the point of beginning. Said permanent easement containing 0.073 acres, more or less.

PARCEL NO.: 0006

That part of the Southeast Quarter and Northeast Quarter of Section 32, Township 41 North, Range 8 East of the Third Principal Meridian in Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD 83 (2011 Adjustment), with a combined scale factor of 0.9999369004, being described as follows: Commencing at the southeast corner of said Northeast Quarter of Section 32; thence North 00 degrees 19 minutes 41 seconds East, 29.61 feet along the east line of said Southeast Quarter of Section 32 to a point on the north line of the south 29.60 feet of said Northeast Quarter of Section 32; thence South 88 degrees 45 minutes 58 seconds West, 59.02 feet along said north line of the south 29.60 feet of the Northeast Quarter to a point on the original west right-of-way line of Randall Road (A.K.A. County Highway 34), said point being the point of beginning; thence South 00 degrees 05 minutes 18 seconds East, 119.14 feet along said original west right-of-way line of Randall Road to a point on the west right-of-way line of Randall Road as dedicated by document no. 780936 recorded May 27, 1955, said west right-of-way line being a 1,677.28 foot radius curve, concave easterly; thence southerly along said curve and west right-of-way line 192.20 feet (the chord bears South 03 degrees 11 minutes 40 seconds West, 192.09 feet); thence South 00 degrees 05 minutes 18 seconds East, 63.48 feet along said west right-of-way line to a point on a line 115.00 feet northerly of and parallel with said northerly line of the 200.00 foot right-of-way of the Canadian National Railroad (A.K.A. The Illinois Central Gulf Railroad and The Chicago Central and Pacific Railroad); thence North 56 degrees 57 minutes 22 seconds West, 27.47 feet along said parallel line to a point on a line 63.00 feet west of and parallel with the centerline of right-of-way as platted and described by said document no. 780936; thence North 00 degrees 05 minutes 18 seconds West, 48.46 feet along said parallel line to a point on a 1,700.28 foot radius curve, concave easterly; thence northerly along said curve and parallel line 264.27 feet (the chord bears North 04 degrees 21 minutes 51 seconds East, 264.00 feet); thence North 81 degrees 11 minutes 00 seconds West, 36.00 feet to a point on a line 99.00 feet west of and parallel with the centerline of right-of-way as platted and described by said document no. 780936, being a 1,736.28 foot radius curve, concave easterly; thence northerly along said curve and parallel line 41.88 feet (the chord bears North 09 degrees 30 minutes 29 seconds East, 41.88 feet) to a point on said north line of the south 29.60 feet of said Northeast Quarter of Section 32; thence North 88 degrees 45 minutes 34 seconds East, 42.10 feet along said north line to the point of beginning. Said parcel containing 0.209 acres, more or less.

PARCEL NO.: 0006TE

That part of the Southeast Quarter and Northeast Quarter of Section 32, Township 41 North, Range 8 East of the Third Principal Meridian in Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD 83 (2011 Adjustment), with a combined scale factor of 0.9999369004, being described as follows: Commencing at the southeast corner of said Northeast Quarter of Section 32; thence North 00 degrees 19 minutes 41 seconds East, 29.61 feet along the east line of said Southeast Quarter of Section 32 to a point on the north line of the south 29.60 feet of said Northeast Quarter of Section 32; thence South 88 degrees 45 minutes 34 seconds West, 101.12 feet along said north line of the south 29.60 feet of the Northeast Quarter to a point on a line 99.00 feet west of and parallel with the centerline of right-of-way as platted and described by document no. 780936 recorded May 27, 1955, being a 1,736.28 foot radius curve, concave easterly, said point being the point of beginning; thence southerly along said curve and parallel line 41.88 feet (the chord bears South 09 degrees 30 minutes 29 seconds West, 41.88 feet); thence South 81 degrees 11 minutes 00 seconds East, 36.00 feet to a point on a line 63.00 feet west of and parallel with said centerline of right-of-way platted and described by said document no. 780936, said parallel line being a 1,700.28 foot radius curve, concave easterly; thence southerly along said curve and parallel line 6.00 feet (the chord bears South 08 degrees 42 minutes 57 seconds West, 6.00 feet); thence North 81 degrees 11 minutes 00 seconds West, 46.00 feet to a point on a line 109.00 feet west of and parallel with said centerline of right-of-way, being a 1,746.28 foot radius curve, concave easterly; thence northerly along said curve and parallel line 46.10 feet (the chord bears North 09 degrees 22 minutes 35 seconds East, 46.10 feet) to a point on said north line of the south 29.60 feet of said Northeast Quarter of Section 32; thence North 88 degrees 45 minutes 34 seconds East, 10.20 feet along said north line to the point of beginning. Said temporary easement containing 0.016 acres, more or less.

PARCEL NO.: 0007

That part of Lot "A" in Fox Ridge Townhomes Subdivision, being a subdivision in the Northwest Quarter of Section 33, Township 41 North, Range 8 East of the Third Principal Meridian, according to the plat thereof recorded October 19, 1998 as document no. 98K096197 in Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD 83 (2011 Adjustment), with a combined scale factor of 0.9999369004, being described as follows: Beginning at the southwest corner of said Lot "A"; thence northerly along the westerly line of said Lot "A", said westerly line also being the easterly right-of-way line of Randall Road (A.K.A. County Highway 34) and being a 1,870.08 foot radius curve, concave southwesterly an arc distance of 819.75 feet (820.44 feet and 820.45 feet record) the chord bears North 21 degrees 52 minutes 55 seconds East, 813.20 feet to a point on a 1,597.28 foot radius curve (1,597.28 feet and 1,590.54 feet record), concave southwesterly; thence northerly along said curve and westerly line 175.78 feet (175.96 feet and 172.58 feet record) the chord bears North 43 degrees 36 minutes 14 seconds East, 175.69 feet; thence North 46 degrees 45 minutes 24 seconds East, 95.81 feet (94.10 feet and 94.65 feet record) to the northeast corner of said Lot "A"; thence South 00 degrees 22 minutes 14 seconds West, 13.78 feet along the east line of said Lot "A"; thence South 40 degrees 45 minutes 53 seconds West, 231.44 feet (13.78 feet record) to a point on a 1,754.00 foot radius curve, concave southwesterly; thence southerly along said curve 621.57 feet (the chord bears south 27 degrees 13 minutes 55 seconds West, 618.32 feet); thence South 74 degrees 00 minutes 44 seconds East, 12.25 feet to a point on a 1,845.08 foot radius curve, concave westerly; thence southerly along said curve 210.00 feet (the chord bears south 12 degrees 43 minutes 38 seconds West, 209.89 feet) to a point on the south line of said Lot "A"; thence South 88 degrees 55 minutes 06 seconds West, 25.42 feet along said south line to the point of beginning. Said parcel containing 0.531 acres, more or less.

PARCEL NO.: 0008

That part of the Northwest Quarter of Section 33, Township 41 North, Range 8 East of the Third Principal Meridian in Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD 83 (2011 Adjustment), with a combined scale factor of 0.9999369004, being described as follows: Beginning at a point of intersection with the north line of said Northwest Quarter of Section 33 and the west right-of-way line of Randall Road (A.K.A. County Highway 34) as acquired by the County of Kane by deed document no. 1157361, recorded January 29, 1970; thence South 01 degree 01 minutes 35 seconds East, 21.85 feet (22.87 feet record) along said west right-of-way line to a point on a 1,864.08 foot radius curve, concave westerly; thence southerly along said curve and west right-of-way line 1,487.19 feet (the chord bears South 21 degrees 36 minutes 50 seconds West, 1,448.06 feet); thence South 44 degrees 49 minutes 39 seconds West, 121.14 feet along said west right-of-way line to a point on the centerline of the 50.00 foot right-of-way of Hopps Road as monumented and occupied; thence South 89 degrees 05 minutes 22 seconds West, 673.34 feet along said centerline of right-of-way; thence North 00 degrees 54 minutes 38 seconds West, 52.00 feet to a point on a line 52.00 feet north of and parallel with said centerline of right-of-way; thence North 89 degrees 05 minutes 22 seconds East, 110.00 feet along said parallel line; thence North 64 degrees 13 minutes 06 seconds East, 209.69 feet to a point on a 545.00 foot radius curve, concave southerly; thence easterly along said curve 413.09 feet (the chord bears North 85 degrees 55 minutes 58 seconds East, 403.28 feet); thence North 37 degrees 23 minutes 02 seconds East, 312.52 feet to a point on a 1,674.00 foot radius curve, concave westerly; thence northerly along said curve 1,117.16 feet (the chord bears North 18 degrees 15 minutes 56 seconds East, 1,096.54 feet); thence North 88 degrees 28 minutes 42 seconds East, 58.01 feet along to the point of beginning. Said parcel containing 5.068 acres, more or less, of which 0.394 acres, more or less, was previously dedicated or used for highway purposes.

PARCEL NO.: 0009TE

That part of Lot 160 in Woodbridge South – Phase 1 Subdivision, being a subdivision in the Northwest Quarter of Section 33, Township 41 North, Range 8 East of the Third Principal Meridian, according to the plat thereof recorded December 5, 1991 as document no. 91K066828 in Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD 83 (2011 Adjustment), with a combined scale factor of 0.9999369004, being described as follows: Beginning at the northwesterly corner of said Lot 160; thence North 88 degrees 15 minutes 13 seconds East, 21.00 feet along the north line of said Lot 160, said north line also being the south right-of-way line of Hopps Road; thence South 62 degrees 41 minutes 34 seconds West, 50.68 feet to a point on the westerly line of said Lot 160, said westerly line also being the easterly right-of-way line of Randall Road (A.K.A. County Highway 34); thence North 46 degrees 45 minutes 24 seconds East, 33.00 feet along said westerly line to the point of beginning. Said temporary easement containing 0.005 acres or 230 square feet, more or less.

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF KANE         )

## AFFIDAVIT

I, Corinne M. Pierog, being first duly sworn, on oath do hereby affirm, state and aver as following:

1. I am the Chairman of the County Board of the County of Kane, State of Illinois.
2. The County of Kane is actively seeking to acquire certain parcels of real estate for the construction and improvement of a Kane County highway; namely Kane County Highway No. 34, (also known as Randall Road) at its intersection with Hopps Road.
3. The street addresses and the legal descriptions of the parcels of real estate sought by the County of Kane are attached hereto as Exhibit “A”.
4. The names of the Illinois State Senators in whose districts the above referenced parcels of real estate are located are set forth on Exhibit “B” are attached hereto and incorporated herein.
5. The Illinois State Senators listed on Exhibit “B” were contacted by the County of Kane on **TBD, 2025**, in writing through U.S. Mail, regarding the County of Kane’s request for quick take authority for purposes of acquiring the parcels of real estate described above are attached hereto and incorporated herein.
6. The names of the Illinois State Representatives in whose districts the above referenced parcels of real estate are located are set forth on Exhibit “C” are attached hereto and incorporated herein.
7. The Illinois State Representatives listed on Exhibit “C” were contacted by the County of Kane on **TBD, 2025**, in writing by U.S. Mail, regarding the County of Kane’s request for quick take authority for purposes of acquiring the parcels of real estate described above are attached hereto and incorporated herein.
8. The name, address and telephone number of each owner of the above described parcels of real estate sought by the County of Kane for the construction of the Randall Road at Hopps Road improvement are attached hereto as Exhibit “D” and incorporated herein.
9. A summary of negotiations conducted by the County of Kane with the owners of the parcels of real estate described above are set forth in Exhibit “E” which is attached hereto and made a part hereof.
10. On January 29, 2025 after notice thereof was published in a newspaper of general circulation within Kane County, the County of Kane conducted a public hearing in the Kane County Board meeting room at 719 S. Batavia, Avenue, Geneva, Illinois 60134 regarding the County of Kane’s



request to seek quick take authority from the Illinois Legislature to acquire the parcels of real estate described above.

11. The above described parcels of real estate sought by the County of Kane are to be used for a public purpose specifically as Kane County Highway Right of Way for the construction of highways open for use by the public generally, namely the improvement of the intersection of Randall Road at Hopps Road near and in Elgin, Illinois.
12. The parcels of real estate described above which are sought by the County of Kane for public highway purposes are located entirely within the corporate limits of Kane County, Illinois.
13. Further the affiant sayeth naught.

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

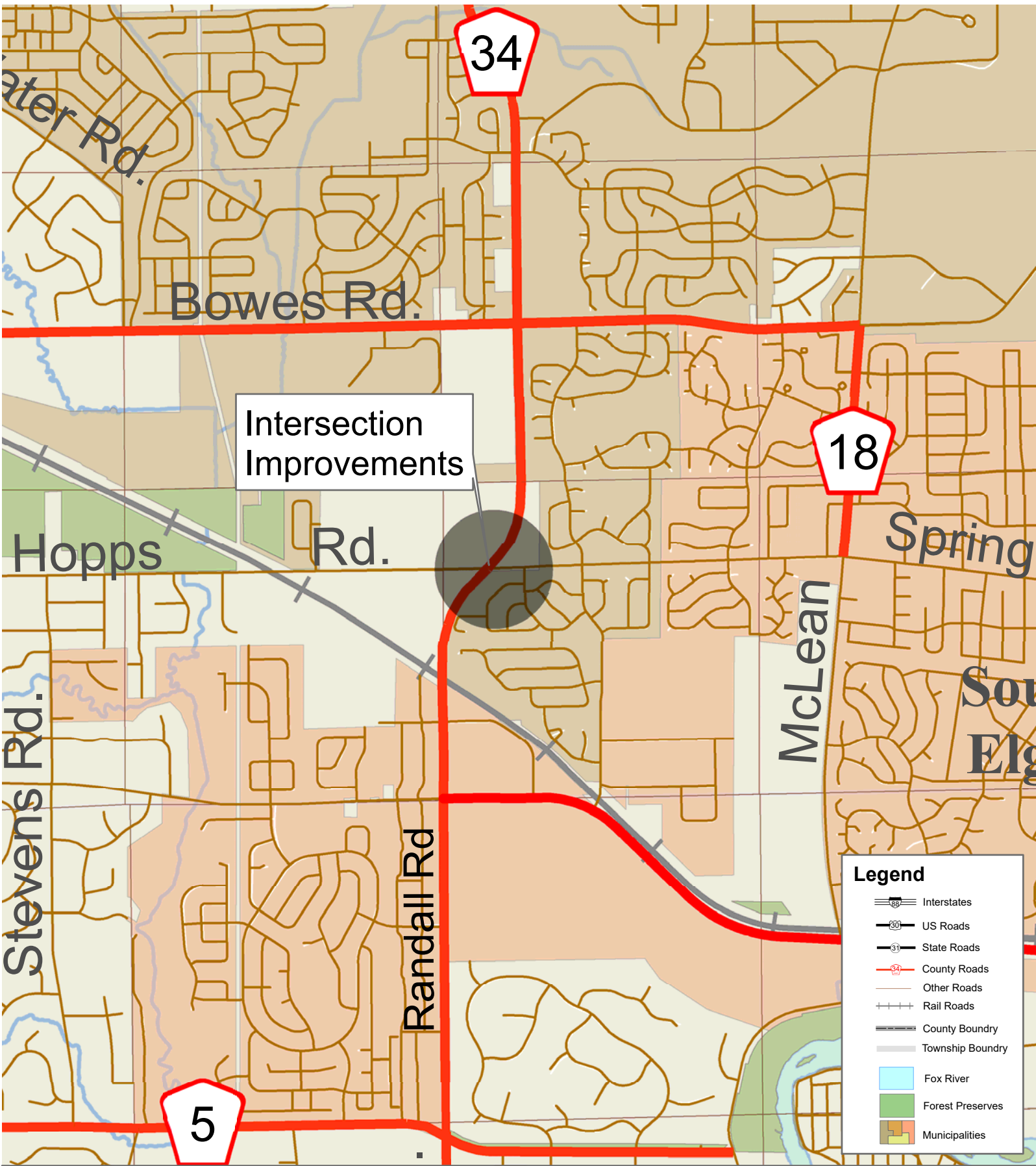
I, \_\_\_\_\_, a Notary Public, in and for the County and State aforesaid, do hereby certify, that Corinne M. Pierog, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that as Chairman of the Kane County Board she signed and delivered the said instrument pursuant to her authority as such Chairman as his free and voluntary act, for the uses and purposed therein set forth.

GIVEN under by hand and official seal this \_\_\_\_\_ day of February 11, 2025.

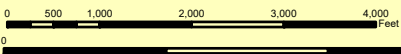
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Notary Public

(Seal)



Section Number 19-00511-00-CH  
 Randall Road at Hopps Road  
 Intersection Improvements



Pumpkin	Roland	Dorcas
Burlington	Plato	Wagon
Ugah	Carrollton	St. Charles
Kanawha	Blackburn	Galena
Big Rock	Spring Grove	Altona

